

SUNGARD
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ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.fund='11'
 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24824 v	10/29/18	1610	CLIFF DUPUY	11.1293.000.2930	3190.02	10/12/2018	0.00	-145.00
B101.01	24948	07/09/19	0127	CONSOLIDATED COMMUN	11.0311.000.0010	0311.02	JUNE STATE AID	0.00	63,194.03
B101.01	24949	07/15/19	0127	CONSOLIDATED COMMUN	11	B411.23	TITLE I REIMBURSEME	0.00	3,245.84
B101.01	24950	07/26/19	0127	CONSOLIDATED COMMUN	11	B411.23	ADULT ED GRANT	0.00	58,000.00
B101.01	24950	07/26/19	0127	CONSOLIDATED COMMUN	11	B411.23	JULY STATE AID	0.00	66,488.47
TOTAL CHECK								0.00	124,488.47
B101.01	24951	07/30/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24951	07/30/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24952	08/23/19	0127	CONSOLIDATED COMMUN	11	B411.23	CCSS FLOWTHROUGH	0.00	5,595.00
B101.01	24952	08/23/19	0127	CONSOLIDATED COMMUN	11	B141	CCSS AUG STATE AID	0.00	63,194.03
B101.01	24952 v	08/23/19	0127	CONSOLIDATED COMMUN	11	B411.23	CCSS FLOWTHROUGH	0.00	-5,595.00
B101.01	24952 v	08/23/19	0127	CONSOLIDATED COMMUN	11	B141	CCSS AUG STATE AID	0.00	-63,194.03
TOTAL CHECK								0.00	0.00
B101.01	24953	08/23/19	0127	CONSOLIDATED COMMUN	11	B411.23	CCSS FLOWTHROUGH	0.00	5,595.00
B101.01	24953	08/23/19	0127	CONSOLIDATED COMMUN	11	B141	CCSS AUG STATE AID	0.00	63,194.03
TOTAL CHECK								0.00	68,789.03
B101.01	24954	09/13/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24954	09/13/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24955	10/21/19	0127	CONSOLIDATED COMMUN	11	B411.23	OCT STATE AID	0.00	40,000.00
B101.01	24956	10/24/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24956	10/24/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24957	10/31/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24957	10/31/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24958	11/22/19	0127	CONSOLIDATED COMMUN	11	B411.23	NOV STATE AID	0.00	55,400.00
B101.01	24959	12/06/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24959	12/06/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24960	12/18/19	0127	CONSOLIDATED COMMUN	11	B411.23	CCSS DEC STATE AID	0.00	55,289.28
B101.01	24961	12/18/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24961	12/18/19	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24962	01/22/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24962	01/22/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	100.00
B101.01	24963	02/03/20	0127	CONSOLIDATED COMMUN	11	B411.24	JAN STATE AID	0.00	55,289.72
B101.01	24964	02/17/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24964	02/17/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24965	02/26/20	0127	CONSOLIDATED COMMUN	11	B411.24	FEB STATE AID	0.00	54,926.00
B101.01	24966	03/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24966	03/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24967	04/13/20	0127	CONSOLIDATED COMMUN	11	B411.24	MARCH STATE AID	0.00	54,926.00
B101.01	24968	04/24/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24968	04/24/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24969	05/01/20	0127	CONSOLIDATED COMMUN	11	B411.24	APRIL STATE AID	0.00	54,926.00
B101.01	24970	05/29/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24970	05/29/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	24971	06/22/20	0127	CONSOLIDATED COMMUN	11	B411.24	MAY STATE AID	0.00	54,926.00
B101.01	24971	06/22/20	0127	CONSOLIDATED COMMUN	11	B411.24	JUNE STATE AID	0.00	54,926.00
TOTAL CHECK								0.00	109,852.00
B101.01	24972	06/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	24972	06/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK								0.00	100.00
B101.01	25425	07/03/19	0385	LORI TROYER	11.1271.000.2710	3330	SUMMER SCHOOL TRANS	0.00	234.32
B101.01	25426	07/12/19	0626	STATE OF MICHIGAN	11.1252.000.2520	7410	POST-ISSUANCE FEE	0.00	100.00
B101.01	25427	07/15/19	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	33.55
B101.01	25429	07/15/19	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	6/25/2019-7/25/2019	0.00	300.00
B101.01	25430	07/15/19	0257	GARFIELD TOWNSHIP	11.1231.000.2310	7910	TWP ELECTION COSTS	0.00	748.54
B101.01	25431	07/15/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1	0.00	18.96
B101.01	25431	07/15/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1 AND #07-2	0.00	107.99
B101.01	25431	07/15/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	34.73
B101.01	25431	07/15/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25431	07/15/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25431	07/15/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #09-A	0.00	372.68
TOTAL CHECK								0.00	614.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	25432	07/15/19	0551	QUILL CORPORATION	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	203.25
B101.01	25433	07/15/19	0594	SEG WORKERS COMP. F	11	B192	1ST QUARTER 2019-20	0.00	748.00
B101.01	25435	07/15/19	1708	SHELBY KOTTEMANN	11.1221.000.2210	3210	SCIENCE WORKSHOP	0.00	88.16
B101.01	25436	07/15/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	324.1 GALLONS	0.00	748.43
B101.01	25437	07/15/19	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD-HELP WAN	0.00	43.88
B101.01	25437	07/15/19	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD-HELP WAN	0.00	43.88
TOTAL CHECK									87.76
B101.01	25438	07/15/19	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	1,180.05
B101.01	25439	07/15/19	0648	TAHQAMENON AREA CU	11.1232.000.2320	3220	UP ADMIN ACADEMY 20	0.00	110.00
B101.01	25439	07/15/19	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	OEM CUTTING HEAD AS	0.00	45.47
B101.01	25439	07/15/19	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	FLOOR PAD BUFFER	0.00	54.50
B101.01	25439	07/15/19	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	6/24/2019	0.00	55.00
B101.01	25439	07/15/19	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	(2) MOP HEAD	0.00	56.68
B101.01	25439	07/15/19	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	BLACK STRIPPER PAD	0.00	80.94
TOTAL CHECK									402.59
B101.01	25441	07/16/19	0093	CASH	11.1271.000.2710	3210	REPLENISH PETTY CAS	0.00	8.00
B101.01	25441	07/16/19	0093	CASH	11.1111.000.1110	5110	REPLENISH PETTY CAS	0.00	20.00
B101.01	25441	07/16/19	0093	CASH	11.1252.000.2520	3430	REPLENISH PETTY CAS	0.00	53.76
TOTAL CHECK									81.76
B101.01	25442	07/16/19	0127	CONSOLIDATED COMMUN	11	B411.23	GSRP AIDE	0.00	9,049.36
B101.01	25443	07/16/19	1570	CURRICULUM ASSOCIAT	11.1111.000.1110	5110	QUICK-WORD HANDBOOK	0.00	31.80
B101.01	25443	07/16/19	1570	CURRICULUM ASSOCIAT	11.1111.000.1110	5110	SHIPPING	0.00	12.99
TOTAL CHECK									44.79
B101.01	25444	07/16/19	0234	EUPISD	11.1227.000.2270	3160	NWEA TESTING 2019-2	0.00	4,122.00
B101.01	25445	07/16/19	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	JULY TRASH SERVICE	0.00	250.00
B101.01	25446	07/16/19	768	GROTH MUSIC INSTRUM	11.1111.000.1110	5110	(35) KA5101 PLAS	0.00	19.25
B101.01	25446	07/16/19	768	GROTH MUSIC INSTRUM	11.1111.000.1110	5110	(25) 211213 MPI PR	0.00	72.25
B101.01	25446	07/16/19	768	GROTH MUSIC INSTRUM	11.1111.000.1110	5110	SHIPPING- SEE ATTAC	0.00	8.95
TOTAL CHECK									100.45
B101.01	25447	07/16/19	1259	HEINEMANN	11.1111.000.1110	5110	FOUNTAS/READERS NOT	0.00	157.50
B101.01	25447	07/16/19	1259	HEINEMANN	11.1111.000.1110	5110	SHIPPING	0.00	15.75
TOTAL CHECK									173.25
B101.01	25448	07/16/19	0345	JPMORGAN CHASE PURC	11.1252.000.2520	3430	06/10/2019	0.00	56.35
B101.01	25448	07/16/19	0345	JPMORGAN CHASE PURC	11.1252.000.2520	3430	06/13/2019	0.00	62.70
B101.01	25448	07/16/19	0345	JPMORGAN CHASE PURC	11.1111.000.1110	5110	SUMMER SCHOOL SNACK	0.00	39.85
TOTAL CHECK									158.90
B101.01	25449	07/16/19	0366	LAKESHORE	11.1122.194.1221	5110	PLEASE SEE ATTACHED	0.00	213.75

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25450	07/16/19	1594	MASA	11.1232.000.2320	7410	AASA DUES	0.00	460.00
B101.01	25450	07/16/19	1594	MASA	11.1232.000.2320	7410	2019-20 MEMBERSHIP	0.00	894.74
TOTAL CHECK									1,354.74
B101.01	25451	07/16/19	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	2019-20 MEMBERSHIP	0.00	1,334.00
B101.01	25452	07/16/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #09-3	0.00	165.68
B101.01	25452	07/16/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	559.00
TOTAL CHECK									724.68
B101.01	25453	07/16/19	0497	NEWBERRY NEWS	11.1231.000.2310	3610	COACH DISPLAY AD	0.00	72.00
B101.01	25454	07/16/19	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	DOT DRUG TEST-WATSO	0.00	91.00
B101.01	25455	07/16/19	0545	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	SEE ATTACHED QUOTE/	0.00	274.82
B101.01	25456	07/16/19	922	SCHOOLCRAFT MEMORIA	11.1271.000.2710	3190.01	BUS DRIVER PHYSICAL	0.00	230.00
B101.01	25457	07/16/19	0601	SHERWIN WILLIAMS	11.1261.000.2610	5980	PAINT/ SUPPLIES	0.00	698.20
B101.01	25458	07/16/19	0607	SKINNERS SALES & SE	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	104.66
B101.01	25458	07/16/19	0607	SKINNERS SALES & SE	11.1261.000.2610	5980	KIT BLADE	0.00	49.69
B101.01	25458	07/16/19	0607	SKINNERS SALES & SE	11.1261.000.2610	5980	RETURN KIT BLADE	0.00	-49.69
TOTAL CHECK									104.66
B101.01	25460	07/29/19	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	243.69
B101.01	25461	07/29/19	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	MSBO 7/18/2019	0.00	182.21
B101.01	25461	07/29/19	0036	ANGIE MCARTHUR	11.1232.000.2320	5910	BUSINESS CARDS	0.00	26.08
B101.01	25461	07/29/19	0036	ANGIE MCARTHUR	11.1241.000.2413	5910	BUSINESS CARDS	0.00	26.09
TOTAL CHECK									234.38
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(12) 2PNG STUDENT J	0.00	24.06
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(12) 2LNG STUDENT J	0.00	24.02
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(12) 2ENG STUDENT J	0.00	24.02
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) KENG CONSUMABLE	0.00	117.10
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(15) KENG STUDENT	0.00	30.03
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) KLNG CONSUMABL	0.00	48.04
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) KLNG ORGANISM C	0.00	90.08
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(15) KLNG STUDENT	0.00	30.03
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(15) KPNG STUDENT J	0.00	30.03
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 4ENG CONSUMABL	0.00	75.07
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(20) 4ENG STUDENT J	0.00	50.04
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 4PNG CONSUMABLE	0.00	25.02
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(20) 4PNG STUDENT J	0.00	50.04
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(20) 5ENG STUDENT J	0.00	50.04
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5ENG MATCH, FIR	0.00	1.75
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5ENG PICTURE:EA	0.00	1.18
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5ENG POSTER: US	0.00	3.00
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5ENG THERMOMETE	0.00	16.51
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(20) 5PNG STUDENT J	0.00	50.04

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B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5PNG BALANCE, P	0.00	39.08
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5PNG BOTTLE, 20	0.00	0.55
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(5) 5PNG BULB, MINI	0.00	57.55
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5PNG PACKING PE	0.00	1.00
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5PNG GLUE, WHIT	0.00	6.99
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(5) 5LNG STUDENT JO	0.00	12.51
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5LNG ORGANISM	0.00	95.08
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(4) 5LNG BOOK: WHA	0.00	37.23
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5LNG SEED:BEAN	0.00	1.00
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	(1) 5LNG SEED: GRA	0.00	1.30
B101.01	25462	07/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING- SEE ATTAC	0.00	119.22
TOTAL CHECK								0.00	1,111.61
B101.01	25463	07/29/19	0127	CONSOLIDATED COMMUN	11	B411.23	UNEMPLOYMENT CREDIT	0.00	67.53
B101.01	25464	07/29/19	0220	ENGADINE FEED & SUP	11.1261.000.2610	5980	LAWN WEED/FEED	0.00	159.95
B101.01	25465	07/29/19	0234	EUPISD	11.1283.000.2830	3140	STAFF EVAL TOOL 19-	0.00	911.20
B101.01	25466	07/29/19	1274	KATHY SHUNK	11.1125.000.6010	5110	SNACKS/SUPPLIES	0.00	15.41
B101.01	25467	07/29/19	0363	KSS ENTERPRISES	11.1261.000.2610	5980	JET STREAM EXTRACTI	0.00	181.15
B101.01	25468	07/29/19	0385	LORI TROYER	11.1271.000.2710	3330	SUMMER SCHOOL MILEA	0.00	501.12
B101.01	25469	07/29/19	1711	MCFEELY'S	11.1127.000.9530	5110	PLEASE SEE ATTACHED	0.00	239.90
B101.01	25470	07/29/19	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	SEE ATTACHED QUOTE	0.00	9,249.71
B101.01	25471	07/29/19	1713	RED HILL CORPORATIO	11.1127.000.9530	5110	SHIPPING CHARGES	0.00	28.70
B101.01	25471	07/29/19	1713	RED HILL CORPORATIO	11.1127.000.9530	5110	PLEASE SEE ATTACHED	0.00	376.80
TOTAL CHECK								0.00	405.50
B101.01	25472	07/29/19	1085	ROSETTA STONE LTD.	11.1113.000.1130	5110	(SILVER) RENEW	0.00	4,650.00
B101.01	25473	07/29/19	0600	SHEILA FOSDICK	11.1271.000.2710	3330	SUMMER SCHOOL MILEA	0.00	1,106.06
B101.01	25474	07/29/19	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	272.86
B101.01	25475	07/29/19	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	SHIPPING CHARGES	0.00	80.00
B101.01	25475	07/29/19	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	PLEASE SEE ATTACHED	0.00	436.67
TOTAL CHECK								0.00	516.67
B101.01	25476	07/29/19	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS 5/29	0.00	32.00
B101.01	25477	07/30/19	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	7/22/2019	0.00	56.30
B101.01	25477	07/30/19	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	7/03/2019	0.00	68.30
B101.01	25477	07/30/19	0648	TAHQUAMENON AREA CU	11.1232.000.2320	7410	RENEWAL FEES	0.00	150.00
B101.01	25477	07/30/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	HS ENGLISH BOOKS	0.00	152.24
B101.01	25477	07/30/19	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	CONFERENCE FEES	0.00	190.00
B101.01	25477	07/30/19	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	WATER FOUNTAINFILTE	0.00	211.38
B101.01	25477	07/30/19	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	BOTTLE FILL STATION	0.00	1,011.37

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TOTAL CHECK								0.00	1,839.59
B101.01	25478	08/06/19	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	38.55
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	3PNG CONSUMABLE PAC	0.00	30.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	3PNG STUDENT JOURNA	0.00	50.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	3LNG CONSUMABLE PAC	0.00	25.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	3LNG STUDENT JOURNA	0.00	50.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	3LNG ORGANISM CARD	0.00	60.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	3ENG CONSUMABLE PAC	0.00	45.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	3ENG STUDENT JOURNA	0.00	50.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	37.20
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	1LNG STUDENT JOURNA	0.00	30.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	1LNG ORGANISM CARD	0.00	50.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	1ENG STUDENT JOURNA	0.00	30.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	1PNG STUDENT JOURNA	0.00	30.00
B101.01	25479	08/06/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	16.80
TOTAL CHECK								0.00	504.00
B101.01	25480	08/06/19	1712	BLUE TARP FINANCIAL	11.1261.000.2610	5980	NORTHERN TOOL EQUIP	0.00	159.00
B101.01	25481	08/06/19	0091	CAROLINA BIOLOGICAL	11.1113.000.1130	5110	PO 200026	0.00	31.58
B101.01	25481	08/06/19	0091	CAROLINA BIOLOGICAL	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	76.51
TOTAL CHECK								0.00	108.09
B101.01	25482	08/06/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,412.10
B101.01	25482	08/06/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	39.02
B101.01	25482	08/06/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	62.00
B101.01	25482	08/06/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	WELDING SHOP	0.00	75.22
B101.01	25482	08/06/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	82.59
B101.01	25482	08/06/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
TOTAL CHECK								0.00	1,699.90
B101.01	25483	08/06/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	100.44
B101.01	25483	08/06/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	WEIGHT ROOM	0.00	292.39
B101.01	25483	08/06/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	554.89
B101.01	25483	08/06/19	0141	D & D HOME CENTER	11.1113.000.1130	5110	GREENHOUSE	0.00	34.49
TOTAL CHECK								0.00	982.21
B101.01	25484	08/06/19	0221	ENGADINE HIGH SCHOO	11.1293.000.2930	7410.02	GREAT LAKES 8 DUES	0.00	100.00
B101.01	25485	08/06/19	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	2 TOILETS 7/25-8/25	0.00	300.00
B101.01	25486	08/06/19	0271	GRAINGER	11.1261.000.2610	5980	HALOGEN LIGHT BULBS	0.00	48.78
B101.01	25487	08/06/19	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	HELMET RECONDITION	0.00	1,410.00
B101.01	25488	08/06/19	1259	HEINEMANN	11.1111.000.1110	5110	PLEASE SEE ATTACHED	0.00	76.00
B101.01	25489	08/06/19	1476	HIGHSCOPE	11.1261.000.2610	4110	PLEASE SEE ATTACHED	0.00	487.99
B101.01	25490	08/06/19	0301	HPS LLC	11.1231.000.2310	7410	ANNUAL DUES	0.00	790.27

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B101.01	25491	08/06/19	793	MIKE BUTKOVICH TRUC	11.1261.000.2610	4110	89 YD SAND/ROLLING	0.00	700.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #09-3	0.00	833.53
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	606.99
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #09-3	0.00	648.20
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	347.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-2	0.00	64.82
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	200.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	280.00
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	1,473.05
B101.01	25492	08/06/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	STOCK	0.00	1,490.00
TOTAL CHECK								0.00	6,303.59
B101.01	25493	08/06/19	0493	NEOLA INC	11.1231.000.2310	3170.01	ANNUAL MAINT FEE	0.00	650.00
B101.01	25494	08/06/19	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.02	UP CONFERENCE DUES	0.00	500.00
B101.01	25494	08/06/19	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.02	UP CONFERENCE DUES	0.00	-500.00
TOTAL CHECK								0.00	0.00
B101.01	25495	08/06/19	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	CPR TRAINING	0.00	422.50
B101.01	25496	08/06/19	1724	RM PETRIE BUILDERS	11.1261.000.2610	4110	UNDERGRND REPAIR	0.00	600.00
B101.01	25497	08/06/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	295.01
B101.01	25497	08/06/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	14.81
B101.01	25497	08/06/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	21.24
TOTAL CHECK								0.00	331.06
B101.01	25498	08/06/19	0601	SHERWIN WILLIAMS	11.1261.000.2610	5980	SSTRIPE FMP WHITE	0.00	406.50
B101.01	25499	08/06/19	1709	SPORTS ADDIX LLC	11.1293.000.2930	7910	PLEASE SEE ATTACHED	0.00	1,197.34
B101.01	25499	08/06/19	1709	SPORTS ADDIX LLC	11.1293.000.2930	7910	PLEASE SEE ATTACHED	0.00	-1,197.34
TOTAL CHECK								0.00	0.00
B101.01	25500	08/06/19	0705	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	49.30
B101.01	25501	08/08/19	1709	SPORTS ADDIX LLC	11.1293.000.2930	7910	P.O. 200001	0.00	1,513.73
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	3RD GR BOOKS	0.00	16.33
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	3RD GR BOOKS	0.00	16.39
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM POSTERS	0.00	31.90
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	3RD GR BOOKS	0.00	33.29
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	(2) PENCIL SHARPENE	0.00	83.08
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	(30)LOCKS FOR H.S.	0.00	85.20
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	6TH GRADE BOOKS	0.00	88.83
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1284.000.2840	3450	STANDARD PRO ANNUAL	0.00	158.89
B101.01	25502	08/13/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	(8) HEADPHONES	0.00	194.08

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B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	(16)POCKET CHARTS	0.00	223.68
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	(100) ELEMENTARY	0.00	237.96
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	FLOOR EQUIP PARTS	0.00	294.15
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	TAX REFUND	0.00	-10.06
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	5.06
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	5.10
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	5.14
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	5.41
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	5.49
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	5.55
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	5.60
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	6.98
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	6.98
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	7.14
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	7.20
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	7.27
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	10.78
B101.01	25502	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	3RD GR BOOKS	0.00	11.93
TOTAL CHECK								0.00	1,549.35
B101.01	25503	08/13/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5210	MUSIC INSTRMENT BOO	0.00	252.10
B101.01	25503	08/13/19	0648	TAHQAMENON AREA	CU 11.0192.000.0000	0192.03	BAND INSTRUMENTS	0.00	1,500.00
TOTAL CHECK								0.00	1,752.10
B101.01	25504	08/19/19	0091	CAROLINA BIOLOGICAL	11.1113.000.1130	5110	P.O. #200026	0.00	83.10
B101.01	25505	08/19/19	0097	CENGAGE LEARNING	11.1113.000.1130	5210	PRECALC W/LIMITS ST	0.00	868.50
B101.01	25505	08/19/19	0097	CENGAGE LEARNING	11.1113.000.1130	5210	PRECALC TEACHER'S E	0.00	132.50
B101.01	25505	08/19/19	0097	CENGAGE LEARNING	11.1113.000.1130	5210	ESTIMATED SHIPPING/	0.00	100.10
TOTAL CHECK								0.00	1,101.10
B101.01	25506	08/19/19	0136	COUNTY OF MACKINAC	11.1259.000.2590	7610	REFUND CHECKS	0.00	1,758.38
B101.01	25507	08/19/19	0234	EUPISD	11.1271.000.1220	8220	JUNE SE TRANSPO	0.00	5,479.83
B101.01	25508	08/19/19	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	TRASH SERVICE	0.00	250.00
B101.01	25509	08/19/19	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	PLEASE SEE ATTACHED	0.00	835.35
B101.01	25509	08/19/19	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	ADDITIONAL STEEL	0.00	97.60
TOTAL CHECK								0.00	932.95
B101.01	25510	08/19/19	832	JIM KOYISH	11.1221.000.2210	3210	MI VIRTUAL CONFEREN	0.00	469.03
B101.01	25511	08/19/19	0338	JOMAY BOMBER	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	54.53
B101.01	25512	08/19/19	0371	LEAH RODRIGUEZ	11.1221.000.2210	3210	CONFERENCE TRAVEL	0.00	402.40
B101.01	25513	08/19/19	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	P.O. #200007	0.00	1,439.10
B101.01	25514	08/19/19	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAYAD/SUBSCRIPT	0.00	70.50
B101.01	25515	08/19/19	1720	OFFICE DEPOT	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	33.30

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B101.01	25515	08/19/19	1720	OFFICE DEPOT	11.1113.000.1130	5110	H.LUOTO SUPPLIES	0.00	55.20
B101.01	25515	08/19/19	1720	OFFICE DEPOT	11.1113.000.1130	5110	H.LUOTO SUPPLIES	0.00	-55.20
B101.01	25515	08/19/19	1720	OFFICE DEPOT	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	-33.30
TOTAL CHECK									0.00
B101.01	25516	08/19/19	0549	PRECISION DATA PROD	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	32.22
B101.01	25517	08/19/19	1721	QUILL CORPORATION	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	74.20
B101.01	25518	08/19/19	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	TRAINING	0.00	97.50
B101.01	25519	08/19/19	0626	STATE OF MICHIGAN	11.1252.000.2520	7410	BORROWING FEES	0.00	170.00
B101.01	25520	08/19/19	1118	ERIN MARIE WHEELER	11.1221.000.2210	3210	CONFERENCE TRAVEL	0.00	404.66
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	69.96
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1241.000.2413	5910	OFFICE SUPPLIES	0.00	74.73
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	90.87
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	RADIO BATTERIES	0.00	103.92
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	POSTAGE 8/20/19	0.00	127.55
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	242.37
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	249.50
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	(4) LAB STOOLS	0.00	316.31
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	FALL CONFERENCE 201	0.00	400.00
B101.01	25522	08/21/19	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	GRAYMONT	0.00	507.64
TOTAL CHECK									2,182.85
B101.01	25523	08/23/19	0093	CASH	11.1221.000.2210	3210	EUP EDUCAT CONFEREN	0.00	330.00
B101.01	25524	08/29/19	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	243.20
B101.01	25525	08/29/19	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	SUPPLIES	0.00	144.08
B101.01	25525	08/29/19	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLOUR LAMP	0.00	217.50
TOTAL CHECK									0.00
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6PS PACK CONSUM	0.00	39.99
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6PS 2537 TEACHE	0.00	35.00
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6ES1 PACK CONSUM	0.00	55.00
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6ES1 2516 STUDE	0.00	30.60
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6ES2 PACK CONSU	0.00	29.00
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6ES2 2517 STUDE	0.00	30.60
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6LS PACK CONSUM	0.00	25.00
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6LS 2518 STUDENT	0.00	27.00
B101.01	25526	08/29/19	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	32.67
TOTAL CHECK									0.00
B101.01	25527	08/29/19	0093	CASH	11.0171.000.0000	0171.06	VB ADMISSIONS START	0.00	100.00
B101.01	25527	08/29/19	0093	CASH	11.0171.000.0000	0171.03	FB ADMISSIONS START	0.00	100.00
TOTAL CHECK									0.00
B101.01	25528	08/29/19	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	94.27
B101.01	25528	08/29/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	40.46

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B101.01	25528	08/29/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	51.19
B101.01	25528	08/29/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	25528	08/29/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	113.23
B101.01	25528	08/29/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,136.34
TOTAL CHECK								0.00	1,464.46
B101.01	25529	08/29/19	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS #19-1	0.00	2.45
B101.01	25530	08/29/19	1096	DECKER EQUIPMENT	11.1261.000.2610	5980	SUPPLIES	0.00	113.55
B101.01	25530	08/29/19	1096	DECKER EQUIPMENT	11.1261.000.2610	5980	SUPPLIES	0.00	216.37
TOTAL CHECK								0.00	329.92
B101.01	25531	08/29/19	0234	EUPISD	11.1122.000.1220	8220	2017-18 REMAINING B	0.00	11,450.50
B101.01	25531	08/29/19	0234	EUPISD	11.1122.000.1220	8220	80% ESTIMATE 2018-1	0.00	21,969.35
B101.01	25531	08/29/19	0234	EUPISD	11.1231.000.2310	3610	SCHOOL OF CHOICE PO	0.00	40.40
TOTAL CHECK								0.00	33,460.25
B101.01	25532	08/29/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	30.86
B101.01	25533	08/29/19	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FOOTBALL EQUIPMENT	0.00	700.00
B101.01	25534	08/29/19	0288	HELEN NEWBERRY JOY	11.1271.000.2710	3190.01	BUS DRIVER-D.KERRID	0.00	197.00
B101.01	25535	08/29/19	0307	IDVILLE	11.1113.000.1130	5110	NAME TAGS	0.00	37.95
B101.01	25535	08/29/19	0307	IDVILLE	11.1111.000.1110	5110	NAME TAGS	0.00	37.95
TOTAL CHECK								0.00	75.90
B101.01	25536	08/29/19	0314	J.F AHERN CO	11.1261.000.2610	4120	FIRE EXT INSPECTION	0.00	354.45
B101.01	25537	08/29/19	0315	J.W. PEPPER & SON I	11.1113.000.1130	5210	PLEASE SEE ATTACHED	0.00	167.94
B101.01	25538	08/29/19	0338	JOMAY BOMBER	11.1111.000.1110	5110	POSTER SET	0.00	23.95
B101.01	25539	08/29/19	1506	JOSH REED	11.1241.000.2413	3210	TRAINING TRAVEL	0.00	150.80
B101.01	25540	08/29/19	1274	KATHY SHUNK	11.1221.000.7660	3210	CONFERENCE MEALS	0.00	45.17
B101.01	25540	08/29/19	1274	KATHY SHUNK	11.1221.000.7660	3210	CODE TRAINING TRAVE	0.00	92.80
B101.01	25540	08/29/19	1274	KATHY SHUNK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	105.72
TOTAL CHECK								0.00	243.69
B101.01	25541	08/29/19	956	MOBYMAX, LLC	11.1111.000.1110	5110	PLEASE SEE ATTACHED	0.00	1,596.00
B101.01	25542	08/29/19	1589	OLSEN SAFETY EQUIPM	11.1127.000.9520	5110	STARLITE SAFETY GLA	0.00	89.86
B101.01	25542	08/29/19	1589	OLSEN SAFETY EQUIPM	11.1127.000.9520	5110	42" SHOP COAT- XL	0.00	36.57
B101.01	25542	08/29/19	1589	OLSEN SAFETY EQUIPM	11.1127.000.9520	5110	IRONCATI 1/2 WELDIN	0.00	130.73
B101.01	25542	08/29/19	1589	OLSEN SAFETY EQUIPM	11.1127.000.9520	5110	SHIPPING/HANDLING	0.00	22.99
TOTAL CHECK								0.00	280.15
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	527.99
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	527.99
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1113.000.1130	5110	S.SNYDER SUPPLIES	0.00	26.49
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	25.37

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B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	25.38
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1241.000.2413	5910	BIZCARDS	0.00	9.46
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1111.000.1110	5110	POCKET FOLDERS	0.00	16.12
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1113.000.1130	5110	POCKET FOLDERS	0.00	16.12
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1111.000.1110	5110	OFFICE SUPPLIES	0.00	21.56
B101.01	25543	08/29/19	0551	QUILL CORPORATION	11.1113.000.1130	5110	OFFICE SUPPLIES	0.00	21.57
TOTAL CHECK								0.00	1,218.05
B101.01	25544	08/29/19	0587	SCHOOL MATE	11.1111.000.1110	5110	PLEASE SEE ATTACHED	0.00	213.00
B101.01	25545	08/29/19	0594	SEG WORKERS COMP. F	11	B192	SECOND QTR INVOICE	0.00	748.00
B101.01	25546	08/29/19	1708	SHELBY KOTTEMANN	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	59.47
B101.01	25547	08/29/19	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	LEGAL FEES-BUS BOND	0.00	5,850.00
B101.01	25548	08/29/19	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	17.00
B101.01	25551	09/10/19	1512	A T & T MOBILITY	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	33.54
B101.01	25552	09/10/19	1574	ANDYMARK, INC	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	300.00
B101.01	25552	09/10/19	1574	ANDYMARK, INC	11.1113.000.1130	5110	SHIPPING	0.00	51.63
TOTAL CHECK								0.00	351.63
B101.01	25553	09/10/19	0036	ANGIE MCARTHUR	11.1221.000.2210	3220	IN-SERVICE SUPPLIES	0.00	60.78
B101.01	25553	09/10/19	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	EUP ADMIN-BAY MILLS	0.00	78.88
B101.01	25553	09/10/19	0036	ANGIE MCARTHUR	11.1232.000.2320	3210	TRI-COUNTY 9/12/19	0.00	92.80
TOTAL CHECK								0.00	232.46
B101.01	25554	09/10/19	0098	CENTER MEDICAL SUPP	11.1241.000.2413	5910	PLEASE SEE ATTACHED	0.00	80.11
B101.01	25554	09/10/19	0098	CENTER MEDICAL SUPP	11.1241.000.2411	5910	PLEASE SEE ATTACHED	0.00	80.09
TOTAL CHECK								0.00	160.20
B101.01	25555	09/10/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	93.13
B101.01	25555	09/10/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	58.69
B101.01	25555	09/10/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	105.02
B101.01	25555	09/10/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	215.47
B101.01	25555	09/10/19	0141	D & D HOME CENTER	11.1127.000.9520	5110	GRAYMONT	0.00	257.45
TOTAL CHECK								0.00	729.76
B101.01	25556	09/10/19	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	LAWN MOWER	0.00	12.56
B101.01	25556	09/10/19	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	LINE SPRAYER	0.00	28.99
B101.01	25556	09/10/19	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS #19-2	0.00	33.60
TOTAL CHECK								0.00	75.15
B101.01	25557	09/10/19	1717	DATA IMAGE, LLC	11.1284.000.2840	6410	PO20025-EPSON SPEAK	0.00	1,152.00
B101.01	25558	09/10/19	828	DSTECH, INC.	11.1261.000.2610	4110	PROXIMITY CARDS	0.00	372.50
B101.01	25559	09/10/19	0221	ENGADINE HIGH SCHOO	11.1293.000.2930	7410.02	GR8 LAKES 8 DUES	0.00	100.00
B101.01	25560	09/10/19	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	8/25/19-9/25/19	0.00	300.00

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B101.01	25561	09/10/19	0234	EUPISD	11.1221.000.2210	3220	FALL STAFF CONF 201	0.00	1,680.00
B101.01	25561	09/10/19	0234	EUPISD	11.1284.000.2840	4120	CHROMEBOOKS/LICENSE	0.00	6,875.00
TOTAL CHECK									8,555.00
B101.01	25562	09/10/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	89.90
B101.01	25563	09/10/19	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.03	HELMET XXL	0.00	350.00
B101.01	25564	09/10/19	962	GRIZZLY	11.1127.000.9530	6420	PLEASE SEE ATTACHED	0.00	2,895.00
B101.01	25564	09/10/19	962	GRIZZLY	11.1127.000.9530	6420	SHIPPING	0.00	199.00
TOTAL CHECK									3,094.00
B101.01	25565	09/10/19	0288	HELEN NEWBERRY JOY	11.1271.000.2710	3190.01	D.KERRIDGE 2019-202	0.00	201.00
B101.01	25566	09/10/19	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FROM STATEMENT	0.00	4,500.00
B101.01	25566	09/10/19	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FROM STATEMENT	0.00	2,000.00
TOTAL CHECK									6,500.00
B101.01	25567	09/10/19	0478	MSBOA	11.1219.000.2190	7910	HS MEMBERSHIP 2019-	0.00	275.00
B101.01	25568	09/10/19	0478	MSBOA	11.1219.000.2190	7910	JH MEMBERSHIP 2019-	0.00	275.00
B101.01	25569	09/10/19	1722	SCHOOL SPECIALTY	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	128.63
B101.01	25570	09/10/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	281.5 GALLONS	0.00	667.34
B101.01	25571	09/10/19	1461	ST IGNACE NEWS	11.1231.000.2310	3610	TRACTOR SHOW SPONSO	0.00	40.00
B101.01	25571	09/10/19	1461	ST IGNACE NEWS	11.1231.000.2310	3610	HELP WANTED	0.00	8.80
B101.01	25571	09/10/19	1461	ST IGNACE NEWS	11.1231.000.2310	3610	HELP WANTED	0.00	8.80
TOTAL CHECK									57.60
B101.01	25572	09/10/19	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	FIRE ALARM INSPECTI	0.00	516.00
B101.01	25573	09/10/19	0649	TAHQUAMENON AREA SC	11.1293.000.2930	7410.02	EUP CONFERENCE DUES	0.00	500.00
B101.01	25574	09/10/19	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	PLANBOOK.COM	0.00	155.25
B101.01	25574	09/10/19	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	PLANBOOK.COM	0.00	155.25
TOTAL CHECK									310.50
B101.01	25575	09/10/19	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROF SERVICES 8/21/	0.00	2,020.00
B101.01	25576	09/10/19	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	50.15
B101.01	25579	09/11/19	1734	EMILY OUTWATER	11.1122.194.1222	1630	PAYROLL 9/8/2019	0.00	500.00
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	TAX REIMBURSEMENT	0.00	-99.18
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA CU	11.1284.000.2840	3450	TAX REFUND	0.00	-8.99
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	BOOK REFUND	0.00	-5.55
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	CLASSROOM BOOKS	0.00	0.99
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA CU	11.1252.000.2520	7410	AMAZON PRIME TRIAL	0.00	0.99
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	CLASSROOM BOOKS	0.00	7.88

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B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5210	CLASSROOM BOOKS	0.00	7.98
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5210	CLASSROOM BOOKS	0.00	9.14
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 8/13/19	0.00	9.45
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	9.72
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	9.72
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	9.72
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	BATTERIES	0.00	10.00
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5210	CLASSROOM BOOKS	0.00	10.20
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	10.36
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	10.64
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	10.80
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5210	CLASSROOM BOOKS	0.00	10.86
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	11.40
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	REPAIR KIT	0.00	12.29
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	TV MOUNT	0.00	12.49
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	12.99
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 8/08/2019	0.00	15.10
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	DELIVERY FEE	0.00	29.46
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	EXIT SIGN	0.00	31.99
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	TEACHER GUIDE	0.00	36.29
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	50.35
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 8/17/2019	0.00	51.77
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	66.22
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	BATTERIES	0.00	75.53
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5210	TEACHING GUIDES	0.00	78.42
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	4120	SEWING MACHINE	0.00	81.00
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	3210	UP ADMIN ACADEMY	0.00	90.95
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	93.69
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 8/06/2019	0.00	110.00
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 8/07/2019	0.00	111.30
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	TRASH CANS	0.00	187.84
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	TEXTBOOKS	0.00	206.94
B101.01	25580	09/13/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	231.65
TOTAL CHECK								0.00	1,612.40
B101.01	25581	09/18/19	0097	CENGAGE LEARNING	11.1113.000.1130	5210	PLEASE SEE ATTACHED	0.00	289.50
B101.01	25582	09/18/19	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7290	9/08/2019-12/07/201	0.00	700.55
B101.01	25582	09/18/19	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	9/08/2019-12/07/201	0.00	3,022.00
TOTAL CHECK								0.00	3,722.55
B101.01	25583	09/18/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	14.58
B101.01	25583	09/18/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	69.99
TOTAL CHECK								0.00	84.57
B101.01	25584	09/18/19	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	MONTHLY SERVICE	0.00	250.00
B101.01	25585	09/18/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	197.62
B101.01	25586	09/18/19	1739	HAVANA VENTURES	11.1293.000.2930	5990.06	VB UNIFORM	0.00	38.25
B101.01	25587	09/18/19	0292	HF GROUP LLC	11.1113.000.1130	5210	PLEASE SEE ATTACHED	0.00	337.77

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B101.01	25588	09/18/19	1648	JOHN MATCHINSKE BUI	11.1261.000.2610	4110	LIGHT BULB REPLACEM	0.00	300.00
B101.01	25589	09/18/19	0380	LILA KING	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	300.00
B101.01	25590	09/18/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	STOCK	0.00	21.74
B101.01	25591	09/18/19	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	18.00
B101.01	25592	09/18/19	0536	PEARSON EDUCATION	11.1113.000.1130	5210	P.O. 200022	0.00	243.93
B101.01	25592	09/18/19	0536	PEARSON EDUCATION	11.1113.000.1130	5210	HSM12 CC ALG2 AIO T	0.00	195.61
B101.01	25592	09/18/19	0536	PEARSON EDUCATION	11.1113.000.1130	5210	HSM12 CC ALG 2 DP 1	0.00	1,182.59
TOTAL CHECK								0.00	1,622.13
B101.01	25593	09/18/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	294.64
B101.01	25593	09/18/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	21.34
B101.01	25593	09/18/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	14.81
TOTAL CHECK								0.00	330.79
B101.01	25594	09/18/19	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.02	SAC FEES	0.00	75.00
B101.01	25595	09/18/19	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.02	SAC FEES	0.00	75.00
B101.01	25599	09/26/19	1451	CASEY SNYDER	11.1293.000.2930	3190.02	9/12	0.00	40.00
B101.01	25600	09/26/19	1420	CHAD BRUNO	11.1293.000.2930	3190.02	8/29, 9/12	0.00	137.25
B101.01	25601	09/26/19	1745	CHARLES HALSEY	11.1293.000.2930	3190.02	9/14	0.00	70.00
B101.01	25602	09/26/19	1275	CHRIS WENDT	11.1293.000.2930	3190.02	9/12	0.00	65.00
B101.01	25603	09/26/19	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	8/29	0.00	72.25
B101.01	25604	09/26/19	1741	CLIFF FOSSITT JR	11.1293.000.2930	3190.02	8/29	0.00	72.25
B101.01	25605	09/26/19	0296	HONDO DEPEW	11.1293.000.2930	3190.02	8/29, 9/5	0.00	144.25
B101.01	25606	09/26/19	1158	JASON DEPEW	11.1293.000.2930	3190.02	8/29, 9/12	0.00	137.25
B101.01	25607	09/26/19	1306	JIMM DEPEW	11.1293.000.2930	3190.02	9/12	0.00	65.00
B101.01	25608	09/26/19	761	MICHAEL MILLER	11.1293.000.2930	3190.02	9/6, 9/14	0.00	140.00
B101.01	25609	09/26/19	1742	PAT MCCONKEY	11.1293.000.2930	3190.02	9/6	0.00	70.00
B101.01	25610	09/26/19	0544	PJ JONES	11.1293.000.2930	3190.02	9/6	0.00	70.00
B101.01	25611	09/26/19	1421	ROY SWANSON	11.1293.000.2930	3190.02	9/6, 9/14	0.00	140.00
B101.01	25612	09/26/19	1743	SARAH KWIATKOWSKI	11.1293.000.2930	3190.02	9/12	0.00	96.00
B101.01	25613	09/26/19	0674	TIM WILSON	11.1293.000.2930	3190.02	9/14	0.00	89.50

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B101.01	25614	09/26/19	1744	TOM MCKEE	11.1293.000.2930	3190.02	9/14	0.00	89.50
B101.01	25615	09/26/19	0678	TOM RAHILLY	11.1293.000.2930	3190.02	9/12	0.00	65.00
B101.01	25616	09/26/19	0707	VINCENT GROSS	11.1293.000.2930	3190.02	9/6	0.00	109.00
B101.01	25617	10/03/19	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	243.20
B101.01	25618	10/03/19	0056	BAY COLLEGE	11.1113.000.1130	3710.01	FALL 2019 HS DUAL E	0.00	506.99
B101.01	25619	10/03/19	1420	CHAD BRUNO	11.1293.000.2930	3190.02	9/19	0.00	60.00
B101.01	25620	10/03/19	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	9/19	0.00	60.00
B101.01	25621	10/03/19	1741	CLIFF FOSSITT JR	11.1293.000.2930	3190.02	9/19	0.00	72.00
B101.01	25622	10/03/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	53.68
B101.01	25622	10/03/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	32.03
B101.01	25622	10/03/19	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	104.99
B101.01	25622	10/03/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	243.45
B101.01	25622	10/03/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,940.64
B101.01	25622	10/03/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
TOTAL CHECK								0.00	2,403.76
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	8" SLIP JOINT	0.00	29.56
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SUPPLIES	0.00	16.63
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SUPPLIES	0.00	16.63
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SUPPLIES	0.00	16.63
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SUPPLIES	0.00	18.78
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	REFUND	0.00	-16.63
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	MINI CLAMP	0.00	0.79
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SOAPSTONE	0.00	7.07
B101.01	25623	10/03/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	125 CU/FT OXYGEN	0.00	36.99
TOTAL CHECK								0.00	126.45
B101.01	25624	10/03/19	0203	EDGERLYS SEW & VAC	11.1261.000.2610	4120	WHEELS FOR KIRBY	0.00	39.80
B101.01	25625	10/03/19	0234	EUPISD	11.1271.000.2710	3220	BUS DR CLASS 9/21	0.00	40.00
B101.01	25625	10/03/19	0234	EUPISD	11.1225.000.7530	6420	PARTS FOR PROJECTOR	0.00	679.67
B101.01	25625	10/03/19	0234	EUPISD	11.1284.000.2840	4120	DELL LAT, SOFTWARE L	0.00	1,132.00
TOTAL CHECK								0.00	1,851.67
B101.01	25626	10/03/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	99.25
B101.01	25627	10/03/19	0271	GRAINGER	11.1261.000.2610	5980	SUPPLIES	0.00	48.08
B101.01	25628	10/03/19	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.03	FB JERSEYS	0.00	630.00
B101.01	25628	10/03/19	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.03	FB JERSEYS	0.00	670.00
B101.01	25628	10/03/19	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FB HATS/SHIRTS	0.00	1,585.00
TOTAL CHECK								0.00	2,885.00

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B101.01	25629	10/03/19	768	GROTH MUSIC INSTRUM	11.1111.000.1110	5110	SEE ATTACHED PROPOS	0.00	28.90
B101.01	25629	10/03/19	768	GROTH MUSIC INSTRUM	11.1111.000.1110	5110	SHIPPING	0.00	6.95
TOTAL CHECK								0.00	35.85
B101.01	25630	10/03/19	0287	HEATHER LUOTO	11.1221.000.2210	3210	MODEL BASED BIOLOGY	0.00	93.96
B101.01	25630	10/03/19	0287	HEATHER LUOTO	11.1221.000.2210	3210	MODEL BASED BIOLOGY	0.00	93.96
TOTAL CHECK								0.00	187.92
B101.01	25631	10/03/19	0296	HONDO DEPEW	11.1293.000.2930	3190.02	9/16, 9/19	0.00	154.00
B101.01	25632	10/03/19	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	BAND	0.00	57.39
B101.01	25633	10/03/19	1158	JASON DEPEW	11.1293.000.2930	3190.02	9/19	0.00	60.00
B101.01	25634	10/03/19	5	JOE BROWNSON	11.1221.000.2210	3210	THOUGHTFUL CLASSRM	0.00	92.80
B101.01	25635	10/03/19	972	LEAH BROUWER	11.1293.000.2930	3190.02	9/19, 9/26	0.00	140.00
B101.01	25636	10/03/19	0376	LESA BAKER	11.1221.000.2210	3210	PUPIL ACCT MEETING	0.00	93.96
B101.01	25637	10/03/19	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	CDL EXAM- KETCHER	0.00	150.00
B101.01	25638	10/03/19	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	9/19, 9/26	0.00	20.00
B101.01	25639	10/03/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	280.00
B101.01	25639	10/03/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1	0.00	477.70
TOTAL CHECK								0.00	757.70
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SCHOLASTIC NEWS 5/6	0.00	115.00
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SCIENCE SPIN	0.00	19.80
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SHIPPING (10%)	0.00	13.48
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SCHOLASTIC NEWS GRA	0.00	69.00
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SCIENCE SPIN GRADE	0.00	11.88
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SHIPPING	0.00	8.09
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SCHOLASTIC NEWS GRA	0.00	103.50
B101.01	25640	10/03/19	0585	SCHOLASTIC NEWS	11.1111.000.1110	5110	SHIPPING	0.00	10.35
TOTAL CHECK								0.00	351.10
B101.01	25641	10/03/19	1747	SCHOOL SPECIALTY	11.1113.000.1130	5110	P.O. #200030	0.00	12.74
B101.01	25641	10/03/19	1747	SCHOOL SPECIALTY	11.1113.000.1130	5110	CREDIT STATEMENT	0.00	-9.79
TOTAL CHECK								0.00	2.95
B101.01	25642	10/03/19	0593	SECREST WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SERV F	0.00	23.06
B101.01	25643	10/03/19	1715	STAGERIGHT	11.1261.000.2610	6410	GRAYMONT	0.00	6,300.00
B101.01	25643	10/03/19	1715	STAGERIGHT	11.1261.000.2610	6410	SHIPPING	0.00	1,100.00
TOTAL CHECK								0.00	7,400.00
B101.01	25644	10/03/19	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	FIRE ALARM MONITORI	0.00	230.00
B101.01	25645	10/03/19	0688	TRUDY ZIMMERMAN	11.1293.000.2930	3190.02	9/19, 9/26	0.00	20.00

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B101.01	25646	10/03/19	0705	VERIZON WIRELESS	11.1261.000.2610	3410	PHONE SERVICE	0.00	87.00
B101.01	25649	10/03/19	1748	JIM YOUNG	11.1293.000.2930	3190.02	9/26/2019	0.00	82.00
B101.01	25650	10/03/19	1749	OFFICE DEPOT, INC	11.1113.000.1130	5110	PLEASE SEE ATTACHED	0.00	88.50
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	57.11
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	7410	PRIME ANNUAL	0.00	59.00
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	59.99
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990	COLD PACKS/WHISTLES	0.00	63.96
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 9/11/19	0.00	74.05
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	HOWARD LIGHTING	0.00	79.75
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	HOWARD LIGHTING	0.00	79.75
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	ART MATERIALS	0.00	80.00
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	7410.02	MEMBERSHIP	0.00	82.40
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	MUSIC STAND NECKS	0.00	84.42
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1127.000.9520	3220	LODGING--CTE TRAINING	0.00	92.33
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	LAMINATING FILM	0.00	104.70
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1127.000.9520	3220	CTE TRAINING	0.00	110.00
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	ART MATERIALS	0.00	150.00
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.3490	5110	FTC REGISTRATION	0.00	275.00
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	3220	CONFERENCE 9/17/19	0.00	445.04
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	3710.01	SOCIOLOGY BOOK	0.00	43.90
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	7410	CREDIT-PRIME	0.00	-3.89
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.17	TIMER BATTERIES	0.00	4.60
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	7410	MONTHLY PRIME	0.00	6.49
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1122.194.1222	5210	TEACHER EDITION	0.00	8.25
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	MEMORY CARD	0.00	8.99
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 9/17/19	0.00	9.00
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	3710.01	SOCIOLOGY BOOK	0.00	12.05
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 9/25/19	0.00	12.90
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	3710.01	SOCIOLOGY BOOK	0.00	13.79
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	3710.01	SOCIOLOGY BOOK	0.00	16.07
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	18.99
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	TAPE REFILL	0.00	21.33
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	22.48
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990	CASH BOX	0.00	23.97
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	26.53
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	26.60
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	27.97
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	28.29
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	LABEL MAKER W TAPE	0.00	29.99
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	30.67
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	31.38
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	31.38
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	POSTAGE 9/06/19	0.00	31.95
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	3710.01	SOCIOLOGY BOOKS	0.00	37.32
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5210	TEACHING BOOKS	0.00	44.00
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	45.76
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1127.000.9520	5110	WELDING OUTFITTER	0.00	46.42
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	MUSIC SUPPLIES-REED	0.00	46.94
B101.01	25651	10/14/19	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	50.28

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B101.01	25651	10/14/19	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	51.53
TOTAL CHECK									2,703.43
B101.01	25652	10/16/19	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	23.55
B101.01	25653	10/16/19	1599	BLAINE BARABAS	11.1293.000.2930	3190.02	10/10	0.00	150.00
B101.01	25654	10/16/19	0106	CHARLES RICHEY	11.1293.000.2930	3190.02	10/4	0.00	142.00
B101.01	25655	10/16/19	0140	D & D GROCERIES INC	11.1271.000.2710	5710	HOUGHTON 9/03	0.00	191.56
B101.01	25655	10/16/19	0140	D & D GROCERIES INC	11.1271.000.2710	5710	8/22 HOUGHTON	0.00	218.10
B101.01	25655	10/16/19	0140	D & D GROCERIES INC	11.1271.000.2710	5710	KERRIDGE 9/09	0.00	220.15
B101.01	25655	10/16/19	0140	D & D GROCERIES INC	11.1271.000.2710	5710	HOUGHTON 8/27	0.00	236.67
B101.01	25655	10/16/19	0140	D & D GROCERIES INC	11.1271.000.2710	5710	8/23 BUTKOVICH	0.00	13.00
B101.01	25655	10/16/19	0140	D & D GROCERIES INC	11.1271.000.2710	5710	BUTKOVICH 9/10	0.00	20.00
TOTAL CHECK									899.48
B101.01	25656	10/16/19	0141	D & D HOME CENTER	11.1113.000.1130	5110	FLAGS/TAPE	0.00	20.47
B101.01	25656	10/16/19	0141	D & D HOME CENTER	11.1127.000.9520	5110	SUPPLIES	0.00	79.73
B101.01	25656	10/16/19	0141	D & D HOME CENTER	11.1127.000.9530	5110	SUPPLIES	0.00	107.61
B101.01	25656	10/16/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	110.16
TOTAL CHECK									317.97
B101.01	25657	10/16/19	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	CLASS SUPPLIES	0.00	9.29
B101.01	25657	10/16/19	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CO2	0.00	28.99
TOTAL CHECK									38.28
B101.01	25658	10/16/19	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	10/10	0.00	150.00
B101.01	25659	10/16/19	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	10/10	0.00	130.00
B101.01	25660	10/16/19	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	AUG25-SEPT25	0.00	300.00
B101.01	25661	10/16/19	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	OCTOBER TRASH	0.00	250.00
B101.01	25662	10/16/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	89.90
B101.01	25662	10/16/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	ROLL TOWEL 800'	0.00	122.60
B101.01	25662	10/16/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	MOP HEAD	0.00	39.63
TOTAL CHECK									252.13
B101.01	25663	10/16/19	0296	HONDO DEPEW	11.1293.000.2930	3190.02	10/1, 10/3, 10/8,10	0.00	328.00
B101.01	25664	10/16/19	1751	JIM FULTZ	11.1293.000.2930	3190.02	10/4	0.00	142.00
B101.01	25665	10/16/19	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	SCI FAIR RIBBONS	0.00	17.25
B101.01	25666	10/16/19	1750	JOSE CERVANTES JR	11.1293.000.2930	3190.02	10/4	0.00	142.00
B101.01	25667	10/16/19	1506	JOSH REED	11.1241.000.2413	3210	MILEAGE 9/18, 10/3	0.00	174.00
B101.01	25668	10/16/19	1274	KATHY SHUNK	11.1221.000.2210	3210	SCIENCE TRAINING	0.00	92.80

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B101.01	25669	10/16/19	0352	KENDALL APELGREN	11.1293.000.2930	3190.02	10/10	0.00	150.00
B101.01	25670	10/16/19	972	LEAH BROUWER	11.1293.000.2930	3190.02	10/1, 10/3,10/8,10/	0.00	280.00
B101.01	25671	10/16/19	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	10/4	0.00	142.00
B101.01	25672	10/16/19	967	MIKE MCKENNA	11.1293.000.2930	3190.02	10/4	0.00	142.00
B101.01	25673	10/16/19	0190	DIANE C MILLER	11.1261.000.2610	4110	PRESCHOOL BOOKS	0.00	389.50
B101.01	25674	10/16/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	400.00
B101.01	25674	10/16/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2, #07-1	0.00	604.20
B101.01	25674	10/16/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	2,726.37
	TOTAL CHECK							0.00	3,730.57
B101.01	25675	10/16/19	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	60.00
B101.01	25676	10/16/19	0520	PAINTER PEST CONTRO	11.1261.000.2610	4110	PRESS BOX SPRAY	0.00	85.00
B101.01	25677	10/16/19	0573	RUDOLPH KLEEMAN	11.1127.000.9530	5110	2 SETS OF BLADES	0.00	14.00
B101.01	25678	10/16/19	1435	SCHOLASTIC INC.	11.1111.000.1110	5110	PLEASE SEE ATTACHED	0.00	14.75
B101.01	25678	10/16/19	1435	SCHOLASTIC INC.	11.1111.000.1110	5110	SHIPPING/HANDLING	0.00	2.25
	TOTAL CHECK							0.00	17.00
B101.01	25679	10/16/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	355.06
B101.01	25679	10/16/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	15.61
B101.01	25679	10/16/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	27.01
	TOTAL CHECK							0.00	397.68
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	139.1 GALLONS	0.00	375.15
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	138.6 GALLONS	0.00	383.73
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	115.8 GALLONS	0.00	275.13
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	234 GALLONS	0.00	634.10
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	373 GALLONS	0.00	1,008.98
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	NEW GAS TANK	0.00	1,517.20
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	195.9 GALLONS	0.00	445.73
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	3190.04	LABOR	0.00	480.00
B101.01	25680	10/16/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	181.3 GALLONS	0.00	488.97
	TOTAL CHECK							0.00	5,608.99
B101.01	25681	10/16/19	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	386.66
B101.01	25682	10/16/19	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	ANNUAL SUBSCRIPTION	0.00	155.25
B101.01	25682	10/16/19	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	ANNUAL SUBSCRIPTION	0.00	155.25
	TOTAL CHECK							0.00	310.50
B101.01	25683	10/16/19	0680	TONY IMMEL	11.1293.000.2930	3190.02	10/10	0.00	130.00
B101.01	25686	10/17/19	1338	BECKY FREED	11.1293.000.2930	3190.02	10/3	0.00	10.00
B101.01	25687	10/17/19	1451	CASEY SNYDER	11.1293.000.2930	3190.02	10/8	0.00	10.00

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B101.01	25688	10/17/19	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	10/1,10/3,10/8,10/9	0.00	40.00
B101.01	25689	10/17/19	0688	TRUDY ZIMMERMAN	11.1293.000.2930	3190.02	10/1, 10/9	0.00	20.00
B101.01	25691	11/01/19	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	243.69
B101.01	25692	11/01/19	0015	ACTION GLASS	11.1271.000.2710	3190.04	LABOR, KIT	0.00	70.00
B101.01	25692	11/01/19	0015	ACTION GLASS	11.1271.000.2710	3190.04	REPAIR	0.00	75.00
TOTAL CHECK								0.00	145.00
B101.01	25693	11/01/19	1735	AKON CURTAIN & DIVI	11.1127.000.9520	5110	P.O. #200046	0.00	58.25
B101.01	25693	11/01/19	1735	AKON CURTAIN & DIVI	11.1127.000.9520	5110	SEE ATTACHED QUOTE	0.00	333.00
TOTAL CHECK								0.00	391.25
B101.01	25694	11/01/19	0057	BAY MILLS COMMUNITY	11.1113.000.1130	3710.01	FALL2019 TUITION/FE	0.00	550.00
B101.01	25695	11/01/19	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	10-19	0.00	60.00
B101.01	25696	11/01/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	56.45
B101.01	25696	11/01/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	166.85
B101.01	25696	11/01/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	25696	11/01/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	30.60
B101.01	25696	11/01/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	3,330.93
B101.01	25696	11/01/19	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	111.42
TOTAL CHECK								0.00	3,725.22
B101.01	25697	11/01/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	CYCLO ENGINE	0.00	10.98
B101.01	25698	11/01/19	828	DSTECH, INC.	11.1261.000.2610	4120	HELP DESK	0.00	85.00
B101.01	25699	11/01/19	0234	EUPISD	11.1227.000.2270	3160	MAP SKILLS (ADD-ON)	0.00	183.00
B101.01	25700	11/01/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	39.30
B101.01	25701	11/01/19	0287	HEATHER LUOTO	11.1221.000.2210	3210	MILEAGE MODEL BIOLO	0.00	187.92
B101.01	25701	11/01/19	0287	HEATHER LUOTO	11.1221.000.2210	3210	MODEL BASED BIOLOGY	0.00	93.96
TOTAL CHECK								0.00	281.88
B101.01	25702	11/01/19	0296	HONDO DEPEW	11.1293.000.2930	3190.02	10-26	0.00	72.00
B101.01	25703	11/01/19	0318	JEANNE KRENEK	11.1221.000.2210	3210	BATTLE CREEK SCIENC	0.00	92.80
B101.01	25704	11/01/19	1748	JIM YOUNG	11.1293.000.2930	3190.02	10-17	0.00	82.00
B101.01	25705	11/01/19	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	INSTRUMENT REPAIR	0.00	200.25
B101.01	25706	11/01/19	0336	JOHN KRENEK	11.1127.000.9520	3220	CTE TRAINING	0.00	525.89
B101.01	25707	11/01/19	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.12	BASKETBALL SUPPLIES	0.00	509.00
B101.01	25708	11/01/19	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	FALL DUAL ENROLL	0.00	2,535.00

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B101.01	25709	11/01/19	972	LEAH BROUWER	11.1293.000.2930	3190.02	10-17	0.00	70.00
B101.01	25710	11/01/19	0386	LOWELL RICE	11.1293.000.2930	3190.02	10-19, 10-26	0.00	120.00
B101.01	25711	11/01/19	778	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	11/1/2019-11/1/2020	0.00	28,284.00
B101.01	25712	11/01/19	1756	MEGEN SMITH	11.1221.000.2210	3110.02	CONFERENCE SPEAKER	0.00	575.00
B101.01	25713	11/01/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	1,121.53
B101.01	25713	11/01/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	440.00
TOTAL CHECK								0.00	1,561.53
B101.01	25714	11/01/19	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	40.50
B101.01	25714	11/01/19	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	40.50
TOTAL CHECK								0.00	81.00
B101.01	25715	11/01/19	0628	STATE SUPPLY COMPAN	11.1261.000.2610	5980	HOFFMAN SEAL KIT	0.00	118.22
B101.01	25716	11/01/19	0693	UNEMPLOYMENT INSURA	11.1113.000.1130	2850	REIMBURSE EMPL BILL	0.00	1,858.11
B101.01	25716	11/01/19	0693	UNEMPLOYMENT INSURA	11	B421	REIMBURSE EMPL BILL	0.00	20,261.45
TOTAL CHECK								0.00	22,119.56
B101.01	25717	11/01/19	1757	UNIHYDRO INC	11.1127.000.9520	5110	BAR SHEAR BLADE	0.00	332.00
B101.01	25718	11/01/19	1623	WISC-EDUCATION	11.1284.000.2840	4120	SCHOOL MESSENGER	0.00	362.25
B101.01	25719	11/01/19	0729	WOODWIND & BRASSWIN	11.1113.000.1130	5110	YAMAHA 5C BARITON	0.00	75.00
B101.01	25722	11/12/19	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	28.55
B101.01	25723	11/12/19	0093	CASH	11.1119.000.6010	5110	REPLENISH PETTY CAS	0.00	31.93
B101.01	25723	11/12/19	0093	CASH	11.1252.000.2520	3430	REPLENISH PETTY CAS	0.00	64.30
TOTAL CHECK								0.00	96.23
B101.01	25724	11/12/19	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	11/11	0.00	60.00
B101.01	25725	11/12/19	0141	D & D HOME CENTER	11.1127.000.9530	5110	SUPPLIES	0.00	30.93
B101.01	25725	11/12/19	0141	D & D HOME CENTER	11.1127.000.9530	5110	SUPPLIES	0.00	236.05
B101.01	25725	11/12/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	353.36
B101.01	25725	11/12/19	0141	D & D HOME CENTER	11.1127.000.9520	5110	SPRAY PAINT/STENCIL	0.00	16.66
TOTAL CHECK								0.00	637.00
B101.01	25726	11/12/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	GOJO ORIGINAL	0.00	30.98
B101.01	25727	11/12/19	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	ANNUAL WATER TEST F	0.00	602.71
B101.01	25728	11/12/19	0234	EUPISD	11.1111.000.1110	3220	THOUGHTFUL CLASSRM	0.00	550.00
B101.01	25728	11/12/19	0234	EUPISD	11.1113.000.1130	3220	THOUGHTFUL CLASSRM	0.00	275.00
B101.01	25728	11/12/19	0234	EUPISD	11.1284.000.2840	4120	ODYSSEYWARE ONLINE	0.00	3,287.01
TOTAL CHECK								0.00	4,112.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25729	11/12/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	147.12
B101.01	25730	11/12/19	0287	HEATHER LUOTO	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	24.66
B101.01	25730	11/12/19	0287	HEATHER LUOTO	11.1113.000.3490	5110	ROBOTICS SUPPLIES	0.00	2.75
	TOTAL CHECK							0.00	27.41
B101.01	25731	11/12/19	0296	HONDO DEPEW	11.1293.000.2930	3190.02	MISSED PAY	0.00	25.00
B101.01	25732	11/12/19	1748	JIM YOUNG	11.1293.000.2930	3190.02	MISSED PAY	0.00	10.00
B101.01	25733	11/12/19	5	JOE BROWNSON	11.1293.000.2930	3190.02	11/2, 11/4	0.00	120.00
B101.01	25734	11/12/19	1506	JOSH REED	11.1241.000.2413	3210	MILEAGE	0.00	174.00
B101.01	25735	11/12/19	972	LEAH BROUWER	11.1293.000.2930	3190.02	MISSED PAY	0.00	35.00
B101.01	25736	11/12/19	0386	LOWELL RICE	11.1293.000.2930	3190.02	11/2, 11/4, 11/11	0.00	180.00
B101.01	25737	11/12/19	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	FB PARENTS NIGHT	0.00	30.00
B101.01	25737	11/12/19	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	VB PARENTS NIGHT	0.00	17.00
	TOTAL CHECK							0.00	47.00
B101.01	25738	11/12/19	1396	MARSHALL MUSIC	11.1113.000.1130	5110	YAMAHA FLUTE	0.00	325.00
B101.01	25739	11/12/19	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	462.15
B101.01	25739	11/12/19	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	462.15
	TOTAL CHECK							0.00	924.30
B101.01	25740	11/12/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13933 MELVILLE-GARA	0.00	54.38
B101.01	25740	11/12/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	55.18
B101.01	25740	11/12/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	2,156.72
	TOTAL CHECK							0.00	2,266.28
B101.01	25741	11/12/19	1708	SHELBY KOTTEMANN	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	68.93
B101.01	25742	11/12/19	0602	SHIFFLER EQUIPMENT	11.1261.000.2610	5980	REPAIR KIT	0.00	56.02
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	23.4 GALLONS	0.00	63.77
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	67.6 GALLONS	0.00	188.70
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	215.3 GALLONS	0.00	549.02
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	200.3 GALLONS	0.00	549.22
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	148.9 GALLONS	0.00	409.05
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	272.1 GALLONS	0.00	693.86
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	299.8 GALLONS	0.00	820.55
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	322.2 GALLONS	0.00	839.75
B101.01	25743	11/12/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	379.8 GALLONS	0.00	1,069.10
	TOTAL CHECK							0.00	5,183.02
B101.01	25744	11/12/19	0607	SKINNERS SALES & SE	11.1261.000.2610	5980	MISC PARTS	0.00	55.38
B101.01	25745	11/12/19	1755	TROPHY DEPOT INC.	11.1293.000.2930	5990	CHEER JUMP CHENILLE	0.00	23.25
B101.01	25745	11/12/19	1755	TROPHY DEPOT INC.	11.1293.000.2930	5990	ESTIMATED SHIPPING/	0.00	8.43

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TOTAL CHECK								0.00	31.68
B101.01	25746	11/12/19	1757	UNIHYDRO INC	11.1127.000.9520	5110	SHIPPING COSTS	0.00	20.73
B101.01	25747	11/12/19	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	55.21
B101.01	25750	11/14/19	1762	NORTHERN FABRICATIO	11.1261.000.2610	4110	STEEL/HARDWARE/LABO	0.00	355.64
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-22-19	0.00	111.45
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1221.000.2210	5110	MATH DISCUSSIONS	0.00	133.20
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1122.194.1221	5110	(2)WEIGHTED VESTS	0.00	133.48
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1127.000.9520	5110	MISC PARTS	0.00	253.15
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1293.000.2930	5990.13	VOLLEYBALL CART	0.00	279.99
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1232.000.2320	3220	TAX REIMBURSEMENT	0.00	-22.44
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	WOODSHOP	0.00	4.59
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-23-19	0.00	6.76
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	8.53
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1122.194.1222	5210	SCIENCE TEACHER GUI	0.00	8.78
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1232.000.2320	5910	CARDSTOCK PAPER	0.00	9.98
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	TABLETOP STAND	0.00	17.99
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1219.000.2190	7910	STATE BAND AUDITION	0.00	30.00
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	ALUMINUM DUCTING	0.00	43.98
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASS SUPPLIES	0.00	45.36
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	SQR TO ROUND BOX	0.00	46.50
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	49.18
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	PRESENTATION BOARDS	0.00	50.23
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-08-19	0.00	55.00
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-28-19	0.00	57.35
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-30-19	0.00	62.75
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	64.50
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-17-19	0.00	69.70
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	82.35
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1127.000.9520	3220	LODGING/BAYMONT	0.00	82.95
B101.01	25751	11/14/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	103.61
TOTAL CHECK								0.00	1,788.92
B101.01	25753	11/22/19	1627	PELLSTON ROBOTICS	11.1113.000.3490	3220	REGISTRATION/PIZZA	0.00	152.00
B101.01	25754	11/22/19	1111	THE 906 HUNTING COM	11.1113.000.3490	5110	SHIRTS FOR ROBOTICS	0.00	140.00
B101.01	25759	11/27/19	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	249.39
B101.01	25760	11/27/19	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	SUPPLIES	0.00	77.86
B101.01	25761	11/27/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	FAST ORANGE	0.00	15.99
B101.01	25761	11/27/19	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	3" HD CLAMP	0.00	31.12
TOTAL CHECK								0.00	47.11
B101.01	25762	11/27/19	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL- FALL 20	0.00	310.00
B101.01	25762	11/27/19	0234	EUPISD	11.1271.000.1220	8220	SE TRANSP AUG-OCT	0.00	11,676.08
TOTAL CHECK								0.00	11,986.08

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B101.01	25763	11/27/19	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	MONTHLY SERVICE	0.00	250.00
B101.01	25764	11/27/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	141.60
B101.01	25765	11/27/19	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	AUDIT SERVICES	0.00	1,000.00
B101.01	25766	11/27/19	0338	JOMAY BOMBER	11.1221.000.2210	3210	TRAINING MILEAGE	0.00	92.80
B101.01	25767	11/27/19	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	FALL DUAL ENROLL	0.00	2,857.15
B101.01	25768	11/27/19	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	D.BUTKOVICH-HLTH EX	0.00	150.00
B101.01	25769	11/27/19	0394	MACKINAC COUNTY TRE	11.1259.000.2590	7610	SCHOOL PORTION	0.00	349.28
B101.01	25770	11/27/19	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	FALL SPORTS AWARDS	0.00	188.55
B101.01	25771	11/27/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	219.20
B101.01	25771	11/27/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
B101.01	25771	11/27/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ALL BUSES-TIRES	0.00	2,688.00
TOTAL CHECK									3,067.20
B101.01	25772	11/27/19	0594	SEG WORKERS COMP. F	11	B192	FUND YEAR 2018-19	0.00	3,668.00
B101.01	25773	11/27/19	1118	ERIN MARIE WHEELER	11.1221.000.2210	3210	TRAINING MILEAGE	0.00	92.80
B101.01	25774	12/05/19	1771	MSBOA DISTRICT 14	11.1219.000.2190	7910	ALL UP HONORS BAND	0.00	90.00
B101.01	25775	12/10/19	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	23.50
B101.01	25776	12/10/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	25776	12/10/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	44.20
B101.01	25776	12/10/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	44.29
B101.01	25776	12/10/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	98.77
B101.01	25776	12/10/19	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	147.99
B101.01	25776	12/10/19	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	849.09
TOTAL CHECK									1,213.31
B101.01	25777	12/10/19	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	CONTRACT INVOICE	0.00	3,722.55
B101.01	25778	12/10/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	MISC SUPPLIES	0.00	206.20
B101.01	25778	12/10/19	0141	D & D HOME CENTER	11.1127.000.9530	5110	MISC SUPPLIES	0.00	111.47
B101.01	25778	12/10/19	0141	D & D HOME CENTER	11.1261.000.2610	5980	REFLECTOR MARKERS	0.00	14.77
TOTAL CHECK									332.44
B101.01	25779	12/10/19	0170	DEB DEWYSE	11.1212.000.2120	3220.01	COUNSEL CLASS 10-3-	0.00	133.40
B101.01	25779	12/10/19	0170	DEB DEWYSE	11.1293.000.2930	3210	MHSAA UPDATE 10-25-	0.00	133.40
B101.01	25779	12/10/19	0170	DEB DEWYSE	11.1293.000.2930	3210	GL8 MTG 10-28-19	0.00	92.80
B101.01	25779	12/10/19	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MEETING 8-7-19	0.00	92.80
B101.01	25779	12/10/19	0170	DEB DEWYSE	11.1293.000.2930	7910	VB RULES BOOK	0.00	31.94
B101.01	25779	12/10/19	0170	DEB DEWYSE	11.1212.000.2120	3220.01	COUNSEL MTG 10-21-1	0.00	81.20
B101.01	25779	12/10/19	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG 10-9-19	0.00	63.80
TOTAL CHECK									629.34

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B101.01	25780	12/10/19	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN 20732	0.00	67.65
B101.01	25780	12/10/19	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN 16735	0.00	67.65
B101.01	25780	12/10/19	0234	EUPISD	11.1284.000.2840	4120	LIQUID CRYSTAL DISPL	0.00	1,069.06
B101.01	25780	12/10/19	0234	EUPISD	11.1284.000.2840	4120	CHROMEBOOKS/WARRANT	0.00	1,400.00
TOTAL CHECK								0.00	2,604.36
B101.01	25781	12/10/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	30.86
B101.01	25782	12/10/19	0271	GRAINGER	11.1261.000.2610	5980	LQD LVL SWCH	0.00	117.43
B101.01	25783	12/10/19	0287	HEATHER LUOTO	11.1113.000.3490	3210	ROBOTICS COMPETITIO	0.00	83.52
B101.01	25784	12/10/19	0343	JOSTENS INC	11.1293.000.2930	5990	8" CHENELLE E	0.00	237.36
B101.01	25784	12/10/19	0343	JOSTENS INC	11.1293.000.2930	5990	4" CHENILLE E	0.00	118.68
B101.01	25784	12/10/19	0343	JOSTENS INC	11.1293.000.2930	5990	GOLD BARS	0.00	109.93
B101.01	25784	12/10/19	0343	JOSTENS INC	11.1293.000.2930	5990	25 VOLLEYBALL PINS	0.00	27.48
B101.01	25784	12/10/19	0343	JOSTENS INC	11.1293.000.2930	5990	ESTIMATED SHIPPING/	0.00	24.99
TOTAL CHECK								0.00	518.44
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	253.71
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	400.00
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ALL BUSES	0.00	48.75
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	69.59
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	69.59
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1	0.00	71.89
B101.01	25785	12/10/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	17.84
TOTAL CHECK								0.00	1,211.37
B101.01	25786	12/10/19	0554	RAE MARIE KLOBUCHER	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	93.72
B101.01	25787	12/10/19	1773	SEG WORKERS COMPENS	11	B192	3RD QTR INVOICE	0.00	748.00
B101.01	25788	12/10/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	126.92
B101.01	25788	12/10/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,763.95
B101.01	25788	12/10/19	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	87.30
TOTAL CHECK								0.00	3,978.17
B101.01	25789	12/10/19	1708	SHELBY KOTTEMANN	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	188.51
B101.01	25790	12/10/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	155.0 GALLONS	0.00	413.75
B101.01	25790	12/10/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	173.3 GALLONS	0.00	453.07
B101.01	25790	12/10/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	150.1 GALLONS	0.00	392.82
B101.01	25790	12/10/19	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	399.8 GALLONS	0.00	1,041.28
TOTAL CHECK								0.00	2,300.92
B101.01	25791	12/10/19	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	55.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	TEACHERSPAYTEACHERS	0.00	4.00
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	COMPOUND PASTE	0.00	5.95
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	HEADBANDS	0.00	35.97
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	ANSWER PADDLES	0.00	53.72
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	55.20
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-06-19	0.00	61.54
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1113.000.3490	5110	BUTTONS	0.00	105.62
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1127.000.9520	5110	LINCOLN ELECTRIC	0.00	112.30
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	ABB CONTACTOR	0.00	150.00
B101.01	25796	12/11/19	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	ICE MELT SPREADER	0.00	161.05
TOTAL CHECK								0.00	745.35
B101.01	25797	12/13/19	0336	JOHN KRENEK	11.1261.000.2610	1890	LAB CONSTRUCTION WO	0.00	280.00
B101.01	25798	12/18/19	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	249.39
B101.01	25799	12/18/19	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	12-14	0.00	60.00
B101.01	25800	12/18/19	1777	CHARLIE SNIDER	11.1293.000.2930	3190.02	12-7	0.00	50.00
B101.01	25801	12/18/19	0147	DAN BRUNI	11.1293.000.2930	3190.02	12-9	0.00	100.00
B101.01	25802	12/18/19	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SHOP	0.00	213.96
B101.01	25803	12/18/19	1485	DAVE MASTAW	11.1293.000.2930	3190.02	12-9	0.00	100.00
B101.01	25804	12/18/19	828	DSTECH, INC.	11.1284.000.2840	3450	RENEWAL LICENSE	0.00	832.00
B101.01	25805	12/18/19	0259	GARY BUCKLEY	11.1293.000.2930	3190.02	12-16	0.00	110.00
B101.01	25806	12/18/19	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	MONTHLY TRASH SERVI	0.00	250.00
B101.01	25807	12/18/19	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	235.64
B101.01	25808	12/18/19	1640	JACK MILES	11.1293.000.2930	3190.02	12-9	0.00	100.00
B101.01	25809	12/18/19	836	JAMES MYERS	11.1293.000.2930	3190.02	12-13	0.00	100.00
B101.01	25810	12/18/19	5	JOE BROWNSON	11.1293.000.2930	3190.02	12-7, 12-14	0.00	130.00
B101.01	25810	12/18/19	5	JOE BROWNSON	11.1293.000.2930	3190.02	12-7, 12-14	0.00	-130.00
TOTAL CHECK								0.00	0.00
B101.01	25811	12/18/19	0335	JOHN BUCKLEY	11.1293.000.2930	3190.02	12-16	0.00	110.00
B101.01	25812	12/18/19	1506	JOSH REED	11.1241.000.2413	3210	MILEAGE- EUPSSPA	0.00	101.50
B101.01	25813	12/18/19	0352	KENDALL APELGREN	11.1293.000.2930	3190.02	12-16	0.00	110.00
B101.01	25814	12/18/19	0371	LEAH RODRIGUEZ	11.1221.000.2210	3210	MILEAGE	0.00	142.68
B101.01	25815	12/18/19	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	12-13	0.00	100.00

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B101.01	25816	12/18/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	32.90
B101.01	25816	12/18/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	280.00
B101.01	25816	12/18/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #09	0.00	395.00
B101.01	25816	12/18/19	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	925.00
TOTAL CHECK								0.00	1,632.90
B101.01	25817	12/18/19	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	12-13	0.00	100.00
B101.01	25818	12/18/19	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	17.00
B101.01	25822	01/03/20	5	JOE BROWNSON	11.1293.000.2930	3190.02	12-7, 12-14	0.00	130.00
B101.01	25823	01/08/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	TABLET SERVICE	0.00	23.50
B101.01	25824	01/08/20	1301	ALLSTAR GRAPHICS IN	11.1293.000.2930	7910	BOYS BB SHIRTS	0.00	798.00
B101.01	25825	01/08/20	839	BENOIT'S GLASS & LO	11.1261.000.2610	4110	LOCK/KEYS	0.00	162.50
B101.01	25826	01/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	149.80
B101.01	25826	01/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	194.71
B101.01	25826	01/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	25826	01/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	25826	01/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	43.71
B101.01	25826	01/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,388.75
TOTAL CHECK								0.00	2,834.91
B101.01	25827	01/08/20	0136	COUNTY OF MACKINAC	11.1259.000.2590	7610	REFUND CHECKS	0.00	142.82
B101.01	25828	01/08/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	SUPPLIES	0.00	148.38
B101.01	25828	01/08/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	99.59
B101.01	25828	01/08/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	WATERING CAN	0.00	6.49
B101.01	25828	01/08/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	PAINT BRUSHES/NAI	0.00	13.07
TOTAL CHECK								0.00	267.53
B101.01	25829	01/08/20	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	FLEX BAR	0.00	14.97
B101.01	25829	01/08/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	4110	SCRUBBER	0.00	128.52
TOTAL CHECK								0.00	143.49
B101.01	25830	01/08/20	828	DSTECH, INC.	11.1261.000.2610	4120	HELP DESK	0.00	85.00
B101.01	25831	01/08/20	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	INSPECT MAIN DRAIN	0.00	200.00
B101.01	25832	01/08/20	0234	EUPISD	11.1284.000.2840	4120	CHROMEBOOK CHARGERS	0.00	221.95
B101.01	25832	01/08/20	0234	EUPISD	11.1284.000.2840	4120	TOP COVER	0.00	40.79
B101.01	25832	01/08/20	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN	0.00	67.65
TOTAL CHECK								0.00	330.39
B101.01	25833	01/08/20	0247	FLAGS OVER AMERICA	11.1261.000.2610	4120	5'X8' NYLON FLAG	0.00	64.90
B101.01	25834	01/08/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	167.55
B101.01	25835	01/08/20	0271	GRAINGER	11.1261.000.2610	5980	MAINTENANCE	0.00	91.52

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B101.01	25836	01/08/20	1322	HOHOLIK ENERPRISES,	11.1261.000.2610	4120	FURNACE REPAIR	0.00	291.25
B101.01	25836	01/08/20	1322	HOHOLIK ENERPRISES,	11.1261.000.2610	4120	HEATING/AC MATERIAL	0.00	753.04
TOTAL CHECK									1,044.29
B101.01	25837	01/08/20	1780	IAN MCARTHUR	11.1293.000.2930	3190.02	12-19	0.00	50.00
B101.01	25838	01/08/20	5	JOE BROWNSON	11.1293.000.2930	3190.02	12-19	0.00	70.00
B101.01	25839	01/08/20	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMA COVERS	0.00	195.82
B101.01	25839	01/08/20	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	19.61
TOTAL CHECK									215.43
B101.01	25840	01/08/20	0363	KSS ENTERPRISES	11.1261.000.2610	4110	GYM FLOOR FINISH	0.00	1,545.57
B101.01	25840	01/08/20	0363	KSS ENTERPRISES	11.1261.000.2610	5980	T-BAR REFILL	0.00	27.03
TOTAL CHECK									1,572.60
B101.01	25841	01/08/20	0190	DIANE C MILLER	11.1261.000.2610	4110	REIMBURSE FOR BOOKS	0.00	140.50
B101.01	25842	01/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1	0.00	258.77
B101.01	25842	01/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	200.00
B101.01	25842	01/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	25842	01/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	281.52
B101.01	25842	01/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	440.00
B101.01	25842	01/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	13.77
TOTAL CHECK									1,234.06
B101.01	25843	01/08/20	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	3,094.00
B101.01	25844	01/08/20	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	CONTRACT SERVICE FE	0.00	1,077.12
B101.01	25845	01/08/20	0551	QUILL CORPORATION	11.1261.000.2610	5980	PREINTER INK-FOR DO	0.00	61.19
B101.01	25846	01/08/20	0593	SECREST WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	25.48
B101.01	25847	01/08/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	109.50
B101.01	25847	01/08/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	142.44
B101.01	25847	01/08/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,614.08
TOTAL CHECK									3,866.02
B101.01	25848	01/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	299.9 GALLONS	0.00	799.83
B101.01	25848	01/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	300.8 GALLONS	0.00	800.12
B101.01	25848	01/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	173.3 GALLONS	0.00	463.46
B101.01	25848	01/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	221.1 GALLONS	0.00	590.46
B101.01	25848	01/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	100.5 GALLONS	0.00	270.03
B101.01	25848	01/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	141.3 GALLONS	0.00	375.43
TOTAL CHECK									3,299.33
B101.01	25849	01/08/20	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	STATE A-SALT	0.00	200.82
B101.01	25850	01/08/20	0626	STATE OF MICHIGAN	11.0192.000.0000	0192.01	RAFFLE LICENSE FEE	0.00	50.00

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B101.01	25851	01/08/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	PHONE SERVICE	0.00	70.68
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	12-6-19	0.00	4.35
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	12-5-19	0.00	9.45
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	3710.01	EXTEND RENTAL	0.00	12.05
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	3710.01	EXTEND RENTAL	0.00	12.05
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	4120	SPEAKER SYSTEM	0.00	12.95
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1232.000.2320	5910	LABOR LAW POSTERS	0.00	37.50
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	4120	LIGHTNING TO DIGITA	0.00	44.96
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	REVOLUTION	0.00	45.00
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	12-20-19	0.00	57.90
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	12-2-19	0.00	110.00
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1293.000.2930	5990	ATHLETIC TAPE- 32 P	0.00	113.98
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	TAP/DIE DRVE TOOL S	0.00	147.84
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	DARKLANDS, SUNBURST	0.00	153.99
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	SPANISH HEADSETS	0.00	155.88
B101.01	25855	01/15/20	0648	TAHQAMENON AREA	CU 11.1221.000.3060	3220	TRAINING CONFERENCE	0.00	530.00
TOTAL CHECK								0.00	1,447.90
B101.01	25856	01/20/20	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	DAVE SEXTON-JH BBB	0.00	65.00
B101.01	25857	01/20/20	1767	WONDER WORKSHOP, IN	11.1111.000.1110	5110	CLASSROOM ROBOTS	0.00	800.00
B101.01	25858	01/24/20	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	751.86
B101.01	25859	01/24/20	1289	CAREER CRUISING	11.1219.000.2190	7910	CAREER CRUISING	0.00	395.00
B101.01	25860	01/24/20	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	1-11-20	0.00	60.00
B101.01	25861	01/24/20	0147	DAN BRUNI	11.1293.000.2930	3190.02	1-13-20	0.00	100.00
B101.01	25862	01/24/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SMALL ENGINE	0.00	10.21
B101.01	25862	01/24/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SMALL ENGINES	0.00	41.23
TOTAL CHECK								0.00	51.44
B101.01	25863	01/24/20	828	DSTECH, INC.	11.1261.000.2610	4120	HELP DESK	0.00	127.50
B101.01	25864	01/24/20	0234	EUPISD	11.1125.000.3060	5110	DISCOVERY ED 19-20	0.00	765.00
B101.01	25864	01/24/20	0234	EUPISD	11.1284.000.2840	8290	DISTRICT WEBSITE	0.00	1,802.50
B101.01	25864	01/24/20	0234	EUPISD	11.1284.000.2840	4120	CHRMBOOK CHRGRS/SCR	0.00	465.69
B101.01	25864	01/24/20	0234	EUPISD	11.1284.000.2840	4120	CHROMEBOOK/LICENSE	0.00	2,510.00
B101.01	25864	01/24/20	0234	EUPISD	11.1271.000.1220	8220	DEC 19 SE TRANSPORT	0.00	3,713.17
B101.01	25864	01/24/20	0234	EUPISD	11.1122.000.1220	8220	EARLY LIT COACH	0.00	5,500.00
B101.01	25864	01/24/20	0234	EUPISD	11.1271.000.1220	8220	NOV 19 SE TRANSPORT	0.00	5,996.23
B101.01	25864	01/24/20	0234	EUPISD	11.1284.000.2840	8290	CONSORTIUM MEMBERSH	0.00	6,695.00
B101.01	25864	01/24/20	0234	EUPISD	11.1122.000.1220	8220	MATH COACHING	0.00	7,650.00
B101.01	25864	01/24/20	0234	EUPISD	11.1252.000.2520	8220	Q3 BUSINESS SERV	0.00	11,250.00
B101.01	25864	01/24/20	0234	EUPISD	11.1252.000.2520	8220	Q2 BUSINESS SERV	0.00	11,250.00
B101.01	25864	01/24/20	0234	EUPISD	11.1252.000.2520	8220	Q1 BUSINESS SERVICE	0.00	11,250.00
B101.01	25864	01/24/20	0234	EUPISD	11.1284.000.2840	8290	SHARED TECH SUPPORT	0.00	19,870.00
B101.01	25864	01/24/20	0234	EUPISD	11.1271.000.2710	3220	BUS SCHOOL- REED	0.00	45.00
TOTAL CHECK								0.00	88,762.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	25865	01/24/20	1203	EUPSSPA	11.1219.000.2190	7910	QB REGISTRATION 202	0.00	28.00
B101.01	25866	01/24/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	TRASH REMOVAL	0.00	250.00
B101.01	25867	01/24/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	194.90
B101.01	25867	01/24/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	51.70
TOTAL CHECK									246.60
B101.01	25868	01/24/20	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	43.61
B101.01	25868	01/24/20	0271	GRAINGER	11.1261.000.2610	5980	SUPPLIES	0.00	232.53
TOTAL CHECK									276.14
B101.01	25869	01/24/20	1322	HOHOLIK ENERPRISES,	11.1261.000.2610	4120	HEATER REPAIR	0.00	96.25
B101.01	25870	01/24/20	0296	HONDO DEPEW	11.1293.000.2930	3190.02	1-10-20	0.00	100.00
B101.01	25871	01/24/20	1640	JACK MILES	11.1293.000.2930	3190.02	1-13-20	0.00	100.00
B101.01	25872	01/24/20	836	JAMES MYERS	11.1293.000.2930	3190.02	1-7-20	0.00	100.00
B101.01	25873	01/24/20	0322	JEFF CLARK	11.1293.000.2930	3190.02	1-13-20	0.00	100.00
B101.01	25874	01/24/20	1782	JIM WERLOR	11.1293.000.2930	3190.02	1-14-20	0.00	110.00
B101.01	25875	01/24/20	1306	JIMM DEPEW	11.1293.000.2930	3190.02	1-10-20	0.00	100.00
B101.01	25876	01/24/20	5	JOE BROWNSON	11.1293.000.2930	3190.02	1-11-20	0.00	60.00
B101.01	25877	01/24/20	1506	JOSH REED	11.1232.000.2320	3210	LODGING-TRANS TRAIN	0.00	68.04
B101.01	25877	01/24/20	1506	JOSH REED	11.1232.000.2320	3210	EUPSSPA 1-9-20	0.00	86.25
B101.01	25877	01/24/20	1506	JOSH REED	11.1232.000.2320	3210	TRANSP TRAINING 1-1	0.00	86.25
B101.01	25877	01/24/20	1506	JOSH REED	11.1232.000.2320	3210	TRI COUNTY 1-16-20	0.00	86.25
TOTAL CHECK									326.79
B101.01	25878	01/24/20	1274	KATHY SHUNK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	74.22
B101.01	25879	01/24/20	0376	LESA BAKER	11.1221.000.2210	3210	MILEAGE	0.00	93.15
B101.01	25880	01/24/20	833	LISA SELLING	11.1293.000.2930	3190.02	1-14-20	0.00	110.00
B101.01	25881	01/24/20	0384	LMAS DISTRICT HEALT	11.1213.000.2130	3130.01	HEARING/VISION TEST	0.00	124.00
B101.01	25882	01/24/20	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	1-14-20	0.00	110.00
B101.01	25883	01/24/20	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	1-7-20	0.00	100.00
B101.01	25884	01/24/20	1783	MSBOA DISTRICT 13	11.1219.000.2190	7910	JH REGISTRATION	0.00	180.00
B101.01	25884	01/24/20	1783	MSBOA DISTRICT 13	11.1219.000.2190	7910	HS B&O REGISTRATION	0.00	180.00
TOTAL CHECK									360.00
B101.01	25885	01/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	161.03

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B101.01	25885	01/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	25885	01/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	270.42
B101.01	25885	01/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	360.00
B101.01	25885	01/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	1,902.25
B101.01	25885	01/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
TOTAL CHECK								0.00	2,853.70
B101.01	25886	01/24/20	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	1-7-20	0.00	100.00
B101.01	25887	01/24/20	0625	MICHIGAN DEPARTMENT	11.1261.000.2610	4120	ELEVATOR OPERATION	0.00	180.00
B101.01	25888	01/24/20	0680	TONY IMMEL	11.1293.000.2930	3190.02	1-10-20	0.00	100.00
B101.01	25889	01/24/20	0681	TOP OF THE LAKE COM	11.1231.000.2310	7410	MEMBERSHIP FEES	0.00	75.00
B101.01	25892	02/07/20	0015	ACTION GLASS	11.1271.000.2710	3190.04	WINDSHIELD REPAIR	0.00	50.00
B101.01	25893	02/07/20	1784	APPLE INC	11.1284.000.2840	4120	APPLE QUOTE # 22060	0.00	18.00
B101.01	25894	02/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 MELVILLE	0.00	2,112.99
B101.01	25894	02/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	251.49
B101.01	25894	02/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	152.68
B101.01	25894	02/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	25894	02/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	25894	02/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	41.71
TOTAL CHECK								0.00	2,616.81
B101.01	25895	02/07/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	MISC SUPPLIES	0.00	158.40
B101.01	25895	02/07/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	MISC SUPPLIES	0.00	121.08
TOTAL CHECK								0.00	279.48
B101.01	25896	02/07/20	0147	DAN BRUNI	11.1293.000.2930	3190.02	1-21	0.00	100.00
B101.01	25897	02/07/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	SPK PLG THR CHSR	0.00	7.97
B101.01	25897	02/07/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	CYCLO CARB SPRAY	0.00	13.37
B101.01	25897	02/07/20	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5710	BUS ANTIFREEZE	0.00	21.18
TOTAL CHECK								0.00	42.52
B101.01	25898	02/07/20	1485	DAVE MASTAW	11.1293.000.2930	3190.02	1-21	0.00	100.00
B101.01	25899	02/07/20	1785	DAVID BLAGKOWSKI	11.1293.000.2930	3190.02	1-17	0.00	100.00
B101.01	25900	02/07/20	0234	EUPISD	11.1271.000.1220	8220	JAN 2020 SE TRANSP	0.00	5,972.77
B101.01	25900	02/07/20	0234	EUPISD	11.1215.032.1220	8220	SPEECH SERVICES 19-	0.00	14,493.50
B101.01	25900	02/07/20	0234	EUPISD	11.1215.032.1220	8220	TRAVEL FEES	0.00	835.50
B101.01	25900	02/07/20	0234	EUPISD	11.1231.000.2310	3610	SCHOOL OF CHOICE PO	0.00	33.19
TOTAL CHECK								0.00	21,334.96
B101.01	25901	02/07/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	172.50
B101.01	25902	02/07/20	0296	HONDO DEPEW	11.1293.000.2930	3190.02	1-24	0.00	100.00

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B101.01	25903	02/07/20	0307	IDVILLE	11.1241.000.2411	5910	NAME TAGS	0.00	35.72	
B101.01	25904	02/07/20	0322	JEFF CLARK	11.1293.000.2930	3190.02	1-21	0.00	100.00	
B101.01	25905	02/07/20	1306	JIMM DEPEW	11.1293.000.2930	3190.02	1-24	0.00	100.00	
B101.01	25906	02/07/20	5	JOE BROWNSON	11.1293.000.2930	3190.02	1-17, 1-27	0.00	140.00	
B101.01	25907	02/07/20	1187	KASSIE OVEN	11.1293.000.2930	3190.02	1-27	0.00	30.00	
B101.01	25908	02/07/20	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	1-20	0.00	100.00	
B101.01	25909	02/07/20	0352	KENDALL APELGREN	11.1293.000.2930	3190.02	1-24	0.00	110.00	
B101.01	25910	02/07/20	0376	LESA BAKER	11.1221.000.2210	3210	TRAINING MILEAGE	0.00	93.15	
B101.01	25911	02/07/20	795	MARK ELMBLAD	11.1293.000.2930	3190.02	1-17	0.00	100.00	
B101.01	25912	02/07/20	1786	MARY Q BROWNING	11.1221.000.2210	3210	TRAINING MILEAGE	0.00	70.15	
B101.01	25913	02/07/20	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	1-20	0.00	100.00	
B101.01	25914	02/07/20	0470	MISD	11.1221.000.2210	3220	HREESE- TRAINING	0.00	20.00	
B101.01	25915	02/07/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00	
B101.01	25915	02/07/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	DIESL FUEL TRTMENT	0.00	83.40	
B101.01	25915	02/07/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00	
B101.01	25915	02/07/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00	
B101.01	25915	02/07/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	140.58	
B101.01	25915	02/07/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	148.28	
B101.01	25915	02/07/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	104.05	
TOTAL CHECK									0.00	636.31
B101.01	25916	02/07/20	0493	NEOLA INC	11.1231.000.2310	3170.01	POLICIES VOL 34:2	0.00	1,225.00	
B101.01	25917	02/07/20	1489	NEVCO SPORTS, LLC	11.1261.000.2610	4110	BLK VNYL LETTERS	0.00	30.79	
B101.01	25918	02/07/20	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISP AD1-15,1-22,1-	0.00	108.00	
B101.01	25919	02/07/20	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	1,414.00	
B101.01	25920	02/07/20	1193	ROB RYAN	11.1293.000.2930	3190.02	1-20	0.00	100.00	
B101.01	25921	02/07/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,159.58	
B101.01	25921	02/07/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	156.06	
B101.01	25921	02/07/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	149.03	
TOTAL CHECK									0.00	4,464.67
B101.01	25922	02/07/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	61.2 GALLONS	0.00	161.51	
B101.01	25922	02/07/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	150.5 GALLONS	0.00	402.88	
B101.01	25922	02/07/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	150.0 GALLONS	0.00	407.55	
B101.01	25922	02/07/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	168.4 GALLONS	0.00	450.44	

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B101.01	25922	02/07/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	236.4 GALLONS	0.00	640.57
B101.01	25922	02/07/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	270.4 GALLONS	0.00	732.27
TOTAL CHECK									2,795.22
B101.01	25923	02/07/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD 1-16	0.00	43.88
B101.01	25923	02/07/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD 1-23	0.00	43.88
B101.01	25923	02/07/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD 1-30	0.00	43.88
TOTAL CHECK									131.64
B101.01	25924	02/07/20	0654	THE ADVISOR	11.1231.000.2310	3610	DISPLAY ADS 1-20,1-	0.00	46.20
B101.01	25925	02/07/20	1787	TROPHY HOUSE AND GE	11.1293.000.2930	7910	ATHLETIC TAPE	0.00	243.00
B101.01	25926	02/07/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	PHONE SERVICE	0.00	58.56
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1252.000.2520	3430	1-22-2020	0.00	8.30
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	5110	REPLACEMENT ITEMS	0.00	18.36
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	7910	AFTER SCHOOL PROGRA	0.00	18.99
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1241.000.2411	7910	BUSINESS CARDS-REES	0.00	23.00
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	7910	SHORTS FOR STUDENT	0.00	27.77
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	36.82
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1252.000.2520	3430	1-29-2020	0.00	55.15
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1252.000.2520	3430	1-03-2020	0.00	58.90
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1293.000.2930	5990.10	DUMPELL WEIGHT CLAM	0.00	59.94
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	75.07
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	5210	HS ENGLISH BOOKS	0.00	83.72
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	5110	REPLACEMENT ITEMS	0.00	95.70
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	5210	HS ENGLISH BOOKS	0.00	108.94
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1252.000.2520	3430	1-21-2020	0.00	110.00
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1261.000.2610	5980	HONEYWELL FILTERS	0.00	120.91
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	3710.01	COLLEGE TEXTBOOK	0.00	139.90
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	3710.01	COLLEGE TEXTBOOK	0.00	139.90
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	5110	REPLACEMENT ITEMS	0.00	146.65
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	148.08
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1111.000.1110	5110	3RD GRADE GRANT	0.00	259.80
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	5110	REPLACEMENT ITEMS	0.00	337.46
B101.01	25930	02/18/20	0648	TAHUAMENON AREA CU	11.1113.000.1130	5110	REPLACEMENT ITEMS	0.00	742.62
TOTAL CHECK									2,815.98
B101.01	25933	02/24/20	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	58.44
B101.01	25934	02/24/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	JAN21-FEB01	0.00	99.85
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	PLEASE SEE ATTACHED	0.00	4,149.00
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	SAWSTOP DADO LOCK D	0.00	49.00
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	SAWSTOP STNDARD BRA	0.00	79.00
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	SAWSTOP DADO BRAKE	0.00	99.00
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	SAWSTOP FLOATING DU	0.00	449.00
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	SAWSTOP 30 IN OUT-F	0.00	99.00
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	FREUD 6IN X 10T PRO	0.00	86.47
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	TSI-SLD- SAWSTOP ST	0.00	49.00
B101.01	25935	02/24/20	1788	ACME TOOLS	11.1127.000.9530	6420	SPECIAL HANDLING FE	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,409.47
B101.01	25936	02/24/20	0023	AIRGAS USA LLC	11.1127.000.9520	6420	WELDERS (4)	0.00	5,396.32
B101.01	25937	02/24/20	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	LAMP/LIGHTING	0.00	108.12
B101.01	25938	02/24/20	0056	BAY COLLEGE	11.1113.000.1130	3710.01	WNTR 2020 DUAL ENRO	0.00	3,060.95
B101.01	25939	02/24/20	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	2-7-2020	0.00	100.00
B101.01	25940	02/24/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	AIR FILTER	0.00	12.48
B101.01	25940	02/24/20	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	FLOOR DRY	0.00	9.99
TOTAL CHECK								0.00	22.47
B101.01	25941	02/24/20	0158	DARYL LAWRENCE	11.1293.000.2930	3190.02	2-11-2020	0.00	100.00
B101.01	25942	02/24/20	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	2-18-2020	0.00	100.00
B101.01	25943	02/24/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	TRASH SERVICE	0.00	270.00
B101.01	25944	02/24/20	1790	GOODHEART-WILLCOX P	11.1127.000.9530	5110	EXPLORING WOODWORKI	0.00	1,056.00
B101.01	25944	02/24/20	1790	GOODHEART-WILLCOX P	11.1127.000.9530	5110	EXPLORING WOODWORKI	0.00	303.36
B101.01	25944	02/24/20	1790	GOODHEART-WILLCOX P	11.1127.000.9530	5110	EXPLORING WOODWORKI	0.00	186.00
B101.01	25944	02/24/20	1790	GOODHEART-WILLCOX P	11.1127.000.9530	5110	SHIPPING	0.00	45.41
TOTAL CHECK								0.00	1,590.77
B101.01	25945	02/24/20	741	GORDON FOOD SERVICE	11.1213.000.9010	5990	SMOOTHIES	0.00	231.05
B101.01	25945	02/24/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	134.01
TOTAL CHECK								0.00	365.06
B101.01	25946	02/24/20	1322	HOHOLIK ENERPRISES,	11.1261.000.2610	4120	HEATING MAINTENANCE	0.00	109.99
B101.01	25947	02/24/20	0296	HONDO DEPEW	11.1293.000.2930	3190.02	2-18-2020	0.00	100.00
B101.01	25948	02/24/20	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	6420	STEEL	0.00	134.55
B101.01	25949	02/24/20	836	JAMES MYERS	11.1293.000.2930	3190.02	2-10-2020	0.00	100.00
B101.01	25950	02/24/20	1158	JASON DEPEW	11.1293.000.2930	3190.02	2-7-2020	0.00	100.00
B101.01	25951	02/24/20	1306	JIMM DEPEW	11.1293.000.2930	3190.02	2-14-2020	0.00	100.00
B101.01	25952	02/24/20	5	JOE BROWNSON	11.1293.000.2930	3190.02	2-3-2020	0.00	60.00
B101.01	25953	02/24/20	1506	JOSH REED	11.1241.000.2413	3210	EUPSSPA MTG	0.00	86.25
B101.01	25953	02/24/20	1506	JOSH REED	11.1232.000.2320	3210	SUPERINTENDENT MTG	0.00	129.38
TOTAL CHECK								0.00	215.63
B101.01	25954	02/24/20	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMAS	0.00	12.10
B101.01	25955	02/24/20	0352	KENDALL APELGREN	11.1293.000.2930	3190.02	2-14-2020	0.00	100.00

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B101.01	25956	02/24/20	0376	LESA BAKER	11.1221.000.2210	3210	EUPISD MILEAGE	0.00	92.58
B101.01	25957	02/24/20	0384	LMAS DISTRICT HEALT	11.1213.000.2130	3130.01	HEARING/VISION SCRE	0.00	134.00
B101.01	25958	02/24/20	0409	MARK GIANNUNZIO	11.1293.000.2930	3190.02	2-11-2020	0.00	100.00
B101.01	25959	02/24/20	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	2-11-2020	0.00	100.00
B101.01	25960	02/24/20	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	ORDER QUOTE #526656	0.00	1,015.05
B101.01	25960	02/24/20	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5210	SHIPPING	0.00	59.99
TOTAL CHECK								0.00	1,075.04
B101.01	25961	02/24/20	1793	MELINDA MCNEIL	11.0173.000.0000	0173	REFUND P2P-CONNOR	0.00	70.00
B101.01	25962	02/24/20	1105	PFM FINANCIAL ADVIS	11.1252.000.2520	7410	2019 DISCLOSURE REP	0.00	1,000.00
B101.01	25963	02/24/20	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	449.70
B101.01	25963	02/24/20	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	449.70
B101.01	25963	02/24/20	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	61.62
B101.01	25963	02/24/20	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER REFUND	0.00	-61.62
TOTAL CHECK								0.00	899.40
B101.01	25964	02/24/20	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	2-10-2020	0.00	100.00
B101.01	25965	02/24/20	1747	SCHOOL SPECIALTY	11.1241.000.2413	5910	ADMIT SLIP BOOKS	0.00	28.85
B101.01	25965	02/24/20	1747	SCHOOL SPECIALTY	11.1241.000.2413	5910	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	38.80
B101.01	25966	02/24/20	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	DISINFECTANTS	0.00	168.41
B101.01	25967	02/24/20	0635	STEVE WILSON	11.1293.000.2930	3190.02	2-7-2020	0.00	100.00
B101.01	25968	02/24/20	0680	TONY IMMEL	11.1293.000.2930	3190.02	2-14, 2-18	0.00	200.00
B101.01	25969	02/24/20	0707	VINCENT GROSS	11.1293.000.2930	3190.02	2-10-2020	0.00	100.00
B101.01	25970	06/01/20	1275	CHRIS WENDT	11.1293.000.2930	3190.02	3-4-2020	0.00	65.00
B101.01	25971	06/01/20	0332	JOEL PEFFERS	11.1293.000.2930	3190.02	3-4-2020	0.00	101.00
B101.01	25972	06/01/20	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	3-4-2020	0.00	92.00
B101.01	25973	03/06/20	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLUOR EMERG BAL	0.00	371.40
B101.01	25974	03/06/20	0073	BOB LEE	11.1293.000.2930	3190.02	2-21, 2-25	0.00	200.00
B101.01	25975	03/06/20	0103	CHAD GERMAIN	11.1293.000.2930	7410.03	3-4-2020	0.00	20.00
B101.01	25975	03/06/20	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	3-3-2020	0.00	100.00
TOTAL CHECK								0.00	120.00
B101.01	25976	03/06/20	0107	CHARLIE BUCKHOLZ	11.1293.000.2930	3190.02	3-4-2020	0.00	10.00

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B101.01	25977	V 03/06/20	1275	CHRIS WENDT	11.1293.000.2930	3190.02	3/4/2020	0.00	-65.00
B101.01	25977	03/06/20	1275	CHRIS WENDT	11.1293.000.2930	3190.02	3/4/2020	0.00	65.00
TOTAL CHECK								0.00	0.00
B101.01	25978	03/06/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	25978	03/06/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	25978	03/06/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	3,066.66
B101.01	25978	03/06/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	87.95
B101.01	25978	03/06/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	267.77
B101.01	25978	03/06/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	148.56
TOTAL CHECK								0.00	3,628.88
B101.01	25979	03/06/20	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	MAR08-JUNE07	0.00	3,722.55
B101.01	25980	03/06/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	139.98
B101.01	25980	03/06/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	92.84
TOTAL CHECK								0.00	232.82
B101.01	25981	03/06/20	0170	DEB DEWYSE	11.1293.000.2930	3190.02	3-4-2020	0.00	50.00
B101.01	25982	03/06/20	0193	DON GUSTAFSON	11.1293.000.2930	3190.02	2-21-2020	0.00	100.00
B101.01	25983	03/06/20	0155	ERIC DANIELSON	11.1293.000.2930	3190.02	2-21, 2-25	0.00	200.00
B101.01	25984	03/06/20	0234	EUPISD	11.1284.000.2840	4120	MISC TECHNOLOGY	0.00	105.23
B101.01	25984	03/06/20	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN	0.00	67.65
TOTAL CHECK								0.00	172.88
B101.01	25985	03/06/20	0260	GARY MCDONALD	11.1293.000.2930	3190.02	2-25-2020	0.00	100.00
B101.01	25986	03/06/20	0271	GRAINGER	11.1261.000.2610	5980	ELEMENT INT FILTER	0.00	33.78
B101.01	25987	03/06/20	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	MUSIC-BAND	0.00	86.99
B101.01	25988	03/06/20	1640	JACK MILES	11.1293.000.2930	3190.02	3-3-2020	0.00	100.00
B101.01	25989	03/06/20	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BARITONE/EUPHONIUM	0.00	81.75
B101.01	25990	03/06/20	5	JOE BROWNSON	11.1293.000.2930	3190.02	3-3-2020	0.00	100.00
B101.01	25991	V 03/06/20	0332	JOEL PEFFERS	11.1293.000.2930	3190.02	3/4/2020	0.00	-101.00
B101.01	25991	03/06/20	0332	JOEL PEFFERS	11.1293.000.2930	3190.02	3/4/2020	0.00	101.00
TOTAL CHECK								0.00	0.00
B101.01	25992	03/06/20	0343	JOSTENS INC	11.1219.000.2190	7910	2020 DIPLOMAS	0.00	152.97
B101.01	25992	03/06/20	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	15.29
TOTAL CHECK								0.00	168.26
B101.01	25993	03/06/20	0363	KSS ENTERPRISES	11.1261.000.2610	4110	GYM FLOOR FINISH	0.00	1,318.52
B101.01	25994	03/06/20	972	LEAH BROUWER	11.1293.000.2930	3190.02	3-4-2020	0.00	10.00

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B101.01	25995	03/06/20	0376	LESA BAKER	11.1221.000.2210	3210	TRAINING MILEAGE	0.00	92.00
B101.01	25996	03/06/20	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	GBB PARENTS NIGHT	0.00	13.00
B101.01	25997	03/06/20	1660	MANISTEE ISD	11.1271.000.2710	3190	DRUG TEST POOL	0.00	360.00
B101.01	25998	03/06/20	0433	MHSAA	11.1293.000.2930	7410.03	GBB DISTRICT 2020	0.00	450.80
B101.01	25999	03/06/20	1795	MICHIGAN ASCD	11.1232.000.2320	3220	TRAINING	0.00	165.00
B101.01	26000	03/06/20	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	3/4/2020	0.00	-92.00
B101.01	26000	03/06/20	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	3/4/2020	0.00	92.00
TOTAL CHECK								0.00	0.00
B101.01	26001	03/06/20	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	1,140.00
B101.01	26002	03/06/20	0551	QUILL CORPORATION	11.1113.000.1130	5110	11X17 PAPER	0.00	39.95
B101.01	26003	03/06/20	1773	SEG WORKERS COMPENS	11	B192	4TH QTR INVOICE	0.00	748.00
B101.01	26004	03/06/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,653.77
B101.01	26004	03/06/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	145.10
B101.01	26004	03/06/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	160.71
TOTAL CHECK								0.00	3,959.58
B101.01	26005	03/06/20	0654	THE ADVISOR	11.1231.000.2310	3610	DISPLAY AD- 6	0.00	23.10
B101.01	26006	03/06/20	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	986.00
B101.01	26007	03/06/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	JAN22-FEB21	0.00	54.34
B101.01	26008	03/06/20	1643	CALHOUN ISD	11.1221.000.2210	3110.02	2019-20 SUSTAINABIL	0.00	2,000.00
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	WRITING REVOLUTION	0.00	15.89
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	PERIATOR	0.00	19.63
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.11	SLIPP-NOTT PAD	0.00	26.17
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.12	SLIPP-NOTT PAD	0.00	26.17
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.12	ATHLETIC TAPE	0.00	27.12
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.11	ATHLETIC TAPE	0.00	27.13
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	HOT/COLD ICE PACK	0.00	32.99
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.14	ATHLETIC TAPE	0.00	54.25
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	2-27-2020	0.00	56.20
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	2-25-20	0.00	56.35
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	RADIO BATTERY PACKS	0.00	59.97
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SNOW PUSHER (2)	0.00	65.98
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	MUTES/CHIME MALLETS	0.00	69.34
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	MARCH MUSIC	0.00	79.70
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	99.60
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	149.02
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5210	LEARNING MANUAL	0.00	150.00
B101.01	26011	03/10/20	0648	TAHQUAMENON AREA CU	11.1127.000.9520	6420	WELDING CARTS (4)	0.00	166.95
TOTAL CHECK								0.00	1,182.46

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B101.01	26012	03/11/20	0332	JOEL PEFFERS	11.1293.000.2930	3190.02	MARCH 11, 2020	0.00	92.00
B101.01	26013	03/11/20	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	MARCH 11, 2020	0.00	95.00
B101.01	26014	03/11/20	0704	VANCE BARBER	11.1293.000.2930	3190.02	MARCH 11, 2020	0.00	92.00
B101.01	26017	03/20/20	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	259.00
B101.01	26018	03/20/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	FEB02-MAR01	0.00	50.29
B101.01	26019	03/20/20	0023	AIRGAS USA LLC	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	32.00
B101.01	26020	03/20/20	0056	BAY COLLEGE	11.1113.000.1130	3710.01	WINTER'20 DUAL ENRO	0.00	656.99
B101.01	26021	03/20/20	0103	CHAD GERMAIN	11.1293.000.2930	7410.03	SCORE KEEPER	0.00	20.00
B101.01	26022	03/20/20	0107	CHARLIE BUCKHOLZ	11.1293.000.2930	7410.03	CLOCK	0.00	10.00
B101.01	26023	03/20/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	SUPPLIES	0.00	70.83
B101.01	26023	03/20/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	250.77
TOTAL CHECK								0.00	321.60
B101.01	26024	03/20/20	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	WELDING SUPPLIES	0.00	104.99
B101.01	26025	03/20/20	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG 2-12-2020	0.00	74.75
B101.01	26025	03/20/20	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG 3-11-2020	0.00	80.50
B101.01	26025	03/20/20	0170	DEB DEWYSE	11.1293.000.2930	3210	AD MTG 1-7-2020	0.00	80.50
B101.01	26025	03/20/20	0170	DEB DEWYSE	11.1293.000.2930	7410.03	TOURNAMENT MANAGER	0.00	25.00
TOTAL CHECK								0.00	260.75
B101.01	26026	03/20/20	0189	DIANE ALBRIGHT	11.1293.000.2930	7410.03	CLOCK	0.00	10.00
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	WIRELESS CARD #2231	0.00	20.89
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	KEYBOARD/AUDIO JACK	0.00	21.88
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN TAG #185	0.00	67.65
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN TAG #184	0.00	67.65
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN TAG #217	0.00	67.65
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	LCD SCREEN TAG #186	0.00	67.65
B101.01	26027	03/20/20	0234	EUPISD	11.1252.000.2520	7910	GF CHECKS	0.00	194.00
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	MISC TECH EQUIPMENT	0.00	103.45
B101.01	26027	03/20/20	0234	EUPISD	11.1284.000.2840	4120	COMPUTER RECYCLING	0.00	250.00
B101.01	26027	03/20/20	0234	EUPISD	11.1271.000.1220	8220	FEB 2020 SE TRANSP	0.00	5,158.11
TOTAL CHECK								0.00	6,018.93
B101.01	26028	03/20/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	TRASH SERVICE	0.00	270.00
B101.01	26029	03/20/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	285.07
B101.01	26030	03/20/20	1780	IAN MCARTHUR	11.1293.000.2930	3190.02	3-7-2020	0.00	100.00
B101.01	26031	03/20/20	1640	JACK MILES	11.1293.000.2930	3190.02	OFFICIALS MILEAGE	0.00	50.00

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B101.01	26032	03/20/20	1799	JOHN BUCKHOLZ	11.1252.000.2520	9999.01	GRAYMNT RAFFLE WINN	0.00	2,109.50
B101.01	26033	03/20/20	1506	JOSH REED	11.1241.000.2413	3210	MILEAGE/ LODGING	0.00	484.67
B101.01	26034	03/20/20	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	DUAL ENROLL SPRING'	0.00	2,535.00
B101.01	26035	03/20/20	0376	LESA BAKER	11.1221.000.2210	3210	MILEAGE	0.00	93.15
B101.01	26036	03/20/20	0433	MHSAA	11.1293.000.2930	7410.03	MAR 11, 2020	0.00	205.10
B101.01	26037	03/20/20	1798	MICHIGAN VIRTUAL	11.1113.000.1130	3710.02	DUAL ENROLLMENT	0.00	2,201.29
B101.01	26038	03/20/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	26038	03/20/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1 AND #19-2	0.00	162.49
B101.01	26038	03/20/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	172.50
B101.01	26038	03/20/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	270.72
B101.01	26038	03/20/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	26038	03/20/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26038	03/20/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	16.72
TOTAL CHECK								0.00	862.43
B101.01	26039	03/20/20	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	CUSTOMER #279162	0.00	1,100.00
B101.01	26040	03/20/20	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	ADAIR, ET AL VS STA	0.00	27.63
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	193.6 GALLONS	0.00	505.78
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	304.1 GALLONS	0.00	687.23
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	356.9 GALLONS	0.00	929.87
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	160.1 GALLONS	0.00	369.63
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	160.6 GALLONS	0.00	409.05
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	175.4 GALLONS	0.00	449.74
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	180.6 GALLONS	0.00	462.99
B101.01	26041	03/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	44 GALLONS	0.00	105.16
TOTAL CHECK								0.00	3,919.45
B101.01	26042	03/20/20	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	CLEANING DISINFECTA	0.00	498.79
B101.01	26043	03/20/20	1789	THERMALNETICS	11.1261.000.2610	4120	QUOTE #20200207MC	0.00	1,180.56
B101.01	26044	03/25/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	PAID 2/24/2020	0.00	99.85
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3-17-20	0.00	167.95
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	199.96
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3-23-20	0.00	11.20
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	READING BOOKS	0.00	42.16
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	COVID19 WEBINAR MAR	0.00	50.00
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	STAGE LIGHTING	0.00	60.35
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	3-02-20	0.00	70.85
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	81.52
B101.01	26047	04/14/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	125.97
TOTAL CHECK								0.00	809.96

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B101.01	26050	04/20/20	0627	STATE SAVINGS BANK	11.1259.000.2590	7210	BOND PAYMENT	0.00	12,052.29
B101.01	26050	04/20/20	0627	STATE SAVINGS BANK	11	B407	BOND PAYMENT	0.00	850,000.00
TOTAL CHECK									862,052.29
B101.01	26100	04/03/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26100	04/03/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26100	04/03/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	70.04
B101.01	26100	04/03/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,676.37
B101.01	26100	04/03/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	133.25
B101.01	26100	04/03/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	201.70
TOTAL CHECK									2,139.30
B101.01	26101	04/03/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	228.75
B101.01	26102	04/03/20	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	BAND MUSIC	0.00	106.99
B101.01	26103	04/03/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26103	04/03/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1	0.00	27.16
TOTAL CHECK									67.16
B101.01	26104	04/03/20	0551	QUILL CORPORATION	11.1241.000.2411	5910	10X13 ENVELOPES	0.00	61.20
B101.01	26104	04/03/20	0551	QUILL CORPORATION	11.1241.000.2413	5910	10X13 ENVELOPES	0.00	61.21
B101.01	26104	04/03/20	0551	QUILL CORPORATION	11.1232.000.2320	5910	INVISIBLE TAPE	0.00	22.17
TOTAL CHECK									144.58
B101.01	26105	04/03/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	136.69
B101.01	26105	04/03/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	147.41
B101.01	26105	04/03/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVENUE	0.00	3,500.71
TOTAL CHECK									3,784.81
B101.01	26106	04/03/20	0628	STATE SUPPLY COMPAN	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	195.87
B101.01	26106	04/03/20	0628	STATE SUPPLY COMPAN	11.1261.000.2610	4120	THERMOSTAT (6)	0.00	417.31
TOTAL CHECK									613.18
B101.01	26107	04/03/20	1787	TROPHY HOUSE AND GE	11.1293.000.2930	5990	TAPE/PRE-WRAP/WHIST	0.00	247.00
B101.01	26108	04/03/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	PHONE SERVICE	0.00	60.98
B101.01	26109	04/03/20	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	17.00
B101.01	26110	04/03/20	1800	ZORO TOOLS, INC	11.1261.000.2610	4120	BEARING/COUPLING	0.00	519.48
B101.01	26111	04/20/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	87.86
B101.01	26112	04/20/20	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	BOILER SERVICE	0.00	999.45
B101.01	26113	04/20/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	261.97
B101.01	26113	04/20/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	159.94
B101.01	26113	04/20/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	SUPPLIES	0.00	106.52
TOTAL CHECK									528.43

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B101.01	26114	04/20/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	POP RIVETS	0.00	15.64
B101.01	26115	04/20/20	1003	ENGADINE LIBRARY	11.0199.000.0000	0199	CARNEGIE WOODS ASSO	0.00	100.00
B101.01	26116	04/20/20	0234	EUPISD	11.1252.000.2520	8220	Q4 BUSINESS SERVICE	0.00	12,750.00
B101.01	26117	04/20/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	MONTHLY TRASH SERVI	0.00	270.00
B101.01	26118	04/20/20	1201	HEATHER REESE	11.1122.194.1222	5110	TEACHING SUPPLIES	0.00	300.00
B101.01	26118	04/20/20	1201	HEATHER REESE	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	41.00
TOTAL CHECK									341.00
B101.01	26119	04/20/20	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	WINTER SPORTS AWARD	0.00	100.40
B101.01	26120	04/20/20	0625	MICHIGAN DEPARTMENT	11.1261.000.2610	4120	BOILER CERTIFICATE	0.00	120.00
B101.01	26121	04/20/20	981	OCKO & SONS	11.1261.000.2610	4110	SNOW PLOW SERVICE	0.00	303.00
B101.01	26122	04/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	86.4 GALLONS	0.00	223.06
B101.01	26122	04/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	154.7 GALLONS	0.00	381.55
B101.01	26122	04/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	225.6 GALLONS	0.00	555.04
B101.01	26122	04/20/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	70.4 GALLONS	0.00	147.11
TOTAL CHECK									1,306.76
B101.01	26123	04/20/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	70.70
B101.01	26123	04/20/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	70.70
TOTAL CHECK									141.40
B101.01	26124	04/20/20	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	FLEETWELD/ SUPERARC	0.00	305.00
B101.01	26125	05/04/20	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	323.02
B101.01	26126	05/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	134.49
B101.01	26126	05/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,998.09
B101.01	26126	05/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26126	05/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26126	05/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	47.26
B101.01	26126	05/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	52.05
TOTAL CHECK									2,289.83
B101.01	26127	05/04/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	15.98
B101.01	26128	05/04/20	0234	EUPISD	11.1271.000.1220	8220	MARCH SE TRANSP	0.00	5,151.44
B101.01	26128	05/04/20	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL-SPRING20	0.00	7,750.00
TOTAL CHECK									12,901.44
B101.01	26129	05/04/20	0271	GRAINGER	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	231.64
B101.01	26129	05/04/20	0271	GRAINGER	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	122.66
TOTAL CHECK									354.30
B101.01	26130	05/04/20	853	HERMITAGE ART	11.1219.000.2190	7910	GRADUATION PROGRAMS	0.00	26.97

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B101.01	26131	05/04/20	1246	INTREPID SPORTSWEAR	11.1293.000.2930	5990.05	VAR BOYS BASKETBALL	0.00	876.00
B101.01	26132	05/04/20	0384	LMAS DISTRICT HEALT	11.1213.000.2130	3130.01	2-10-20 HEARIN/VISI	0.00	168.00
B101.01	26133	05/04/20	0601	SHERWIN WILLIAMS	11.1261.000.2610	4110	BUILDING PAINT	0.00	888.21
B101.01	26136	05/06/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVENUE	0.00	3,160.69
B101.01	26136	05/06/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	117.58
B101.01	26136	05/06/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	128.14
TOTAL CHECK								0.00	3,406.41
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-22-2020	0.00	149.70
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	3450	ANNUAL PLAN LICENSE	0.00	254.27
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-08-2020	0.00	307.35
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	HS MUSIC AWARDS	0.00	343.00
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	STEAM UNIT HEATER	0.00	587.77
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	9999.01	CREDIT TO PAY INTRN	0.00	-553.00
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-20-2020	0.00	13.00
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-16-2020	0.00	15.20
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-28-2020	0.00	27.80
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-09-2020	0.00	64.80
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-27-2020	0.00	68.05
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-09-2020	0.00	91.10
B101.01	26137	05/06/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BOILER RELIEF VALVE	0.00	104.67
TOTAL CHECK								0.00	1,473.71
B101.01	26138	05/06/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MAR22-APR21/ PHONE	0.00	50.51
B101.01	26142	05/21/20	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	323.72
B101.01	26143	05/21/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT 287297060910	0.00	46.84
B101.01	26144	05/21/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	43.09
B101.01	26144	05/21/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	329.38
TOTAL CHECK								0.00	372.47
B101.01	26145	05/21/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	4120	MOWER-TRANS/MOTOR O	0.00	17.77
B101.01	26145	05/21/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MOWER-OIL FILTER	0.00	18.99
B101.01	26145	05/21/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MOWER-MOTOR OIL	0.00	3.89
B101.01	26145	05/21/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MOWER-ANTIFREEZE	0.00	6.99
TOTAL CHECK								0.00	47.64
B101.01	26146	05/21/20	0181	DENISE MCCLELLAND	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	233.39
B101.01	26147	05/21/20	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	COLLEGE ENGL SEM 1&	0.00	7,280.00
B101.01	26148	05/21/20	0221	ENGADINE HIGH SCHOO	11.1252.000.2520	9999.01	CSO TICKETS-REFUND	0.00	553.00
B101.01	26149	05/21/20	0234	EUPISD	11.1271.000.1220	8220	APR SE TRANSP	0.00	3,407.88
B101.01	26149	05/21/20	0234	EUPISD	11.1284.000.2840	8290	2019-2020 MIB	0.00	6,911.00
B101.01	26149	05/21/20	0234	EUPISD	11.1284.000.2840	8290	REMC	0.00	472.00
B101.01	26149	05/21/20	0234	EUPISD	11.1284.000.2840	4120	KEYBOARD/SCREEN/JAC	0.00	105.23

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B101.01	26149	05/21/20	0234	EUPISD	11.1284.000.2840	8290	2019-20 INTERNET	0.00	12,000.00
B101.01	26149	05/21/20	0234	EUPISD	11.1284.000.2840	8290	2019-20 TRANSPORT	0.00	18,000.00
B101.01	26149	05/21/20	0234	EUPISD	11.0199.000.0000	0199.04	USF DISCOUNT	0.00	-13,860.00
B101.01	26149	05/21/20	0234	EUPISD	11.0199.000.0000	0199.04	USF DISCOUNT	0.00	-9,240.00
B101.01	26149	05/21/20	0234	EUPISD	11.0199.000.0000	0199.04	USF DISCOUNT	0.00	-3,028.84
TOTAL CHECK								0.00	14,767.27
B101.01	26150	05/21/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	MAY2020 TRASH SERVI	0.00	270.00
B101.01	26151	05/21/20	0271	GRAINGER	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	96.28
B101.01	26152	05/21/20	0343	JOSTENS INC	11.1219.000.2190	7910	GRADUATION STOLES	0.00	62.03
B101.01	26152	05/21/20	0343	JOSTENS INC	11.1219.000.2190	7910	COMPLETION CERTIFIC	0.00	10.44
TOTAL CHECK								0.00	72.47
B101.01	26153	05/21/20	0551	QUILL CORPORATION	11.1241.000.2411	5910	CARD STOCK	0.00	13.64
B101.01	26153	05/21/20	0551	QUILL CORPORATION	11.1241.000.2413	5910	CARD STOCK	0.00	13.64
B101.01	26153	05/21/20	0551	QUILL CORPORATION	11.1241.000.2411	5910	10X13 ENVELOPES	0.00	61.28
B101.01	26153	05/21/20	0551	QUILL CORPORATION	11.1241.000.2413	5910	10X13 ENVELOPES	0.00	61.28
TOTAL CHECK								0.00	149.84
B101.01	26154	05/21/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	70.70
B101.01	26154	05/21/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	70.70
TOTAL CHECK								0.00	141.40
B101.01	26155	05/21/20	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	LIQUID LEVEL SWITCH	0.00	117.04
B101.01	26156	05/27/20	1512	A T & T MOBILITY	11.1284.000.2840	4120	APR03-MAY06	0.00	58.26
B101.01	26157	05/28/20	0343	JOSTENS INC	11.1252.000.2520	9999.01	CAPS/GOWNS/GEAR	0.00	60.70
B101.01	26158	06/05/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26158	06/05/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26158	06/05/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	41.99
B101.01	26158	06/05/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	46.20
B101.01	26158	06/05/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	120.22
B101.01	26158	06/05/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	929.52
TOTAL CHECK								0.00	1,195.87
B101.01	26159	06/05/20	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	JUNE08-SEPT07	0.00	3,722.55
B101.01	26160	06/05/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	93.47
B101.01	26161	06/05/20	1805	EDGENUITY INC	11.1119.000.3060	5110	QUOTE #141467	0.00	750.00
B101.01	26162	06/05/20	0234	EUPISD	11.1215.032.1220	8220	2019-20 SPEECH SERV	0.00	14,493.50
B101.01	26162	06/05/20	0234	EUPISD	11.1271.000.1220	8220	80% ESTIM OF BALANC	0.00	18,867.51
B101.01	26162	06/05/20	0234	EUPISD	11.1215.032.1220	8220	TRAVEL/FISC AG FEE	0.00	835.50
B101.01	26162	06/05/20	0234	EUPISD	11.1271.000.1220	8220	2018-19 REM BALANCE	0.00	3,590.27
TOTAL CHECK								0.00	37,786.78
B101.01	26163	06/05/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	14.42

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B101.01	26164	06/05/20	0343	JOSTENS INC	11.1219.000.2190	7910	SENIOR CORDS	0.00	161.04
B101.01	26165	06/05/20	0551	QUILL CORPORATION	11.1241.000.2411	5910	DAILY CALENDAR	0.00	49.29
B101.01	26166	06/05/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	57.43
B101.01	26166	06/05/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	81.78
B101.01	26166	06/05/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVENUE	0.00	1,839.67
TOTAL CHECK								0.00	1,978.88
B101.01	26167	06/05/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY GRAD AD	0.00	15.00
B101.01	26168	06/05/20	0628	STATE SUPPLY COMPAN	11.1261.000.2610	5980	SEAL ASSEMBLY/GASKE	0.00	212.81
B101.01	26169	06/05/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	PHONE SERVICE	0.00	28.71
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	3450	REFUND FOR TAX	0.00	-14.39
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-26-2020	0.00	14.10
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-27-2020	0.00	15.20
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	COVID PURCHASES	0.00	15.99
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-04-2020	0.00	22.00
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	COVID PURCHASES	0.00	29.00
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-07-2020	0.00	55.00
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-06-2020	0.00	56.40
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-07-2020	0.00	59.30
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	MISC TOOLS	0.00	71.99
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	COVID PURCHASES	0.00	79.00
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	JOHNSON CONTROLS	0.00	97.55
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-12-2020	0.00	101.30
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1212.000.2120	5110	TONER CARTRIDGE	0.00	113.89
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	5-20-2020	0.00	130.10
B101.01	26172	06/10/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	COVID PURCHASE	0.00	811.75
TOTAL CHECK								0.00	1,658.18
B101.01	26173	06/19/20	0004	A T & T	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	323.72
B101.01	26174	06/19/20	1813	ANNIKA HOLLINGER	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	10.70
B101.01	26175	06/19/20	1811	AVERY DAILEY	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	65.90
B101.01	26176	06/19/20	0140	D & D GROCERIES INC	11.1213.000.9010	5990	PHS SUPPLIES	0.00	25.11
B101.01	26176	06/19/20	0140	D & D GROCERIES INC	11.1113.000.1130	5110	ALUMINUM FOIL	0.00	5.67
TOTAL CHECK								0.00	30.78
B101.01	26177	06/19/20	0234	EUPISD	11.1113.000.1130	3710.01	BUTKOVICH-CAREERS	0.00	310.00
B101.01	26177	06/19/20	0234	EUPISD	11.1284.000.2840	8290	2019-2020 DNA	0.00	2,337.50
B101.01	26177	06/19/20	0234	EUPISD	11.1284.000.2840	8290	2019-2020 SIS	0.00	3,096.14
B101.01	26177	06/19/20	0234	EUPISD	11.1284.000.2840	8290	2019-20 FIS/ MUNETR	0.00	3,488.41
B101.01	26177	06/19/20	0234	EUPISD	11.1284.000.2840	8290	AVERCHARGE CART	0.00	4,492.00
B101.01	26177	06/19/20	0234	EUPISD	11.1284.000.2840	8290	CHROMEBOOKS/LICENSE	0.00	19,170.00
TOTAL CHECK								0.00	32,894.05

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B101.01	26178	06/19/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	JUNE TRASH SERVICE	0.00	270.00
B101.01	26179	06/19/20	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.03	FB JERSEYS	0.00	130.00
B101.01	26179	06/19/20	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.03	FB JERSEYS	0.00	130.00
TOTAL CHECK									260.00
B101.01	26180	06/19/20	1812	HUNTER DENNIS	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	31.10
B101.01	26181	06/19/20	1780	IAN MCARTHUR	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	12.95
B101.01	26182	06/19/20	1814	ISABELLA KOPSI	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	4.05
B101.01	26183	06/19/20	0363	KSS ENTERPRISES	11.1261.000.2610	5980	JET STREAM EXTRACTI	0.00	268.75
B101.01	26184	06/19/20	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	SPRING TUITION	0.00	1,142.86
B101.01	26185	06/19/20	0190	DIANE C MILLER	11.1261.000.2610	4110	PRESCHOOL DAMAGE	0.00	301.50
B101.01	26186	06/19/20	0493	NEOLA INC	11.1231.000.2310	3170.01	VOLUME 35: #1	0.00	1,225.00
B101.01	26187	06/19/20	1737	SAULT - CHEBOYGAN M	11.1231.000.2310	3610	DISPLAY ADS	0.00	82.50
B101.01	26188	06/19/20	1816	SHALAN CORNELL	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	24.30
B101.01	26189	06/19/20	1815	SOPHIA VAUGHN	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	6.95
B101.01	26190	06/19/20	0622	STATE INDUSTRIAL PR	11.1261.000.2610	5980	D-STROY W MRNING FR	0.00	210.51
B101.01	26192	06/19/20	0234	EUPISD	11.1271.000.1220	8220	MAY 2020 SE TRANSP	0.00	4,388.84
B101.01	26193	07/07/20	1512	A T & T MOBILITY	11.1284.000.2840	4120	HOTSPOT	0.00	72.48
B101.01	26194	07/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26194	07/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26194	07/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	44.20
B101.01	26194	07/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	51.38
B101.01	26194	07/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	101.55
B101.01	26194	07/07/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,159.32
TOTAL CHECK									1,414.39
B101.01	26195	07/07/20	1476	HIGHSCOPE	11.1261.000.2610	4110	PRESCHOOL DAMAGE	0.00	94.99
B101.01	26196	07/07/20	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	ADDITIONAL STUDENT	0.00	195.00
B101.01	26197	07/07/20	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990	ATHLETIC GRAD AWARD	0.00	48.95
B101.01	26198	07/07/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	15.00
B101.01	26198	07/07/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	21.17
B101.01	26198	07/07/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVENUE	0.00	198.25
TOTAL CHECK									234.42
B101.01	26199	07/07/20	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4110	PRESCHOOL DAMAGE	0.00	230.21

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B101.01	26200	07/07/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MAY22-JUNE21	0.00	31.73
B101.01	26218	07/17/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	51.54
B101.01	26219	07/23/20	0234	EUPISD	11.1122.000.1220	8220	FY20 31N DIST MATCH	0.00	1,003.99
B101.01	100334	07/08/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,009.53
B101.01	100334	07/08/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,760.36
B101.01	100334	07/08/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,347.18
TOTAL CHECK									10,117.07
B101.01	100335	07/08/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100335	07/08/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	375.00
TOTAL CHECK									475.00
B101.01	100336	07/08/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	237.50
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	532.92
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	725.26
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	903.39
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,351.37
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	935.10
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,155.09
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,166.93
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,603.36
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	189.43
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	451.81
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	478.90
B101.01	100337	07/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	519.01
TOTAL CHECK									16,012.57
B101.01	100338	07/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	243.31
B101.01	100338	07/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	431.40
B101.01	100338	07/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	113.42
B101.01	100338	07/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	228.95
B101.01	100338	07/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	58.59
B101.01	100338	07/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	99.05
TOTAL CHECK									1,174.72
B101.01	100339	07/08/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,660.47
B101.01	100339	07/08/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,744.19
TOTAL CHECK									3,404.66
B101.01	100340	07/30/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,431.54
B101.01	100340	07/30/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,230.94
B101.01	100340	07/30/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,120.98
TOTAL CHECK									10,783.46
B101.01	100341	07/30/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	375.00
B101.01	100341	07/30/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK									475.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100342	07/30/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	237.50
B101.01	100343	07/30/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100343	07/30/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100345	07/30/19	0439	MI PUBLIC SCH EMP R	11	B421	JULY UAAL PAYMENT	0.00	25,984.91
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	189.43
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	451.81
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	499.03
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	519.01
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	590.38
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	725.26
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	866.09
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	936.78
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,239.76
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,285.60
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,311.10
B101.01	100346	07/31/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,490.03
TOTAL CHECK									17,104.28
B101.01	100347	07/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	231.98
B101.01	100347	07/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	239.17
B101.01	100347	07/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	440.34
B101.01	100347	07/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	58.59
B101.01	100347	07/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	99.05
B101.01	100347	07/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	113.42
TOTAL CHECK									1,182.55
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	130.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	464.81
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	507.06
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,500.29
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,292.29
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	INS ADJ	0.00	-131.58
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.07	SFOSDICK ER HEALTH	0.00	1,519.36
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	14,532.61
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.07	SUPPORT HEALTH ADJ	0.00	-119.96
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.07	SS EE HEALTH DUE	0.00	0.24
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DD LIFE JULY	0.00	4.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	BF LIFE JULY	0.00	6.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	LT LIFE JULY	0.00	6.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	AR LIFE JULY	0.00	6.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.17	AR VISION JULY	0.00	6.80
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DD LTD JULY	0.00	16.54
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	BF LTD JULY	0.00	19.28
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	AR LTD JULY	0.00	19.28
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	LT LTD JULY	0.00	19.28
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.17	LT VISION JULY	0.00	22.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.17	DD VISION JULY	0.00	22.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.17	BF VISION JULY	0.00	22.00
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	AR DENTAL JULY	0.00	39.05
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	DD DENTAL JULY	0.00	123.87
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	LT DENTAL JULY	0.00	145.87
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.19	BF DENTAL JULY	0.00	145.87
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH JULY	0.00	410.62
B101.01	100348	07/31/19	0431	MESSA INSURANCE	11	B451.07	DD ER HEALTH JULY	0.00	1,519.36
TOTAL CHECK								0.00	37,397.82
B101.01	100349	08/08/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,255.60
B101.01	100349	08/08/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,463.00
B101.01	100349	08/08/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,371.49
TOTAL CHECK								0.00	11,090.09
B101.01	100350	08/08/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	375.00
B101.01	100350	08/08/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK								0.00	475.00
B101.01	100351	08/08/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	237.50
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	189.43
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,467.83
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	451.81
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	478.90
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	519.01
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	589.53
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	867.25
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,041.07
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,127.08
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,286.83
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,790.33
B101.01	100352	08/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	725.35
TOTAL CHECK								0.00	17,534.42
B101.01	100353	08/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	58.59
B101.01	100353	08/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	99.05
B101.01	100353	08/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	421.02
B101.01	100353	08/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	225.54
B101.01	100353	08/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	248.83
B101.01	100353	08/08/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	113.42
TOTAL CHECK								0.00	1,166.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100354	09/03/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,479.02
B101.01	100354	09/03/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,501.38
B101.01	100354	09/03/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,324.34
TOTAL CHECK									11,304.74
B101.01	100355	09/03/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	375.00
B101.01	100355	09/03/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK									475.00
B101.01	100356	09/03/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	237.50
B101.01	100357	09/13/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100357	09/13/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	136.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	486.81
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	526.34
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,646.16
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	14,532.73
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.07	SUPPORT HEALTH ADJ	0.00	-119.96
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DD LIFE AUG	0.00	4.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	BF LIFE AUG	0.00	6.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	AR LIFE AUG	0.00	6.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.17	AR VISION AUG	0.00	6.80
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DD LTD AUG	0.00	16.54
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	BF LTD AUG	0.00	19.28
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	AR LTD AUG	0.00	19.28
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.17	BF VISION AUG	0.00	22.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.17	DD VISION AUG	0.00	22.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	AR DENTAL AUG	0.00	39.05
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DD DENTAL AUG	0.00	123.87
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	BF DENTAL AUG	0.00	145.87
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH AUG	0.00	410.62
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.07	DD ER HEALTH AUG	0.00	1,519.36
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	14,532.73
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100358	09/13/19	0431	MESSA INSURANCE	11	B451.19	INS ADJ	0.00	-0.10
TOTAL CHECK									35,250.26
B101.01	100359	09/13/19	0439	MI PUBLIC SCH EMP R	11	B421	AUGUST UAAL	0.00	26,013.50
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	189.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	451.77
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	549.57
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	701.49
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	725.23
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	821.39
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	996.02
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,016.10
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,127.10
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,262.83
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,412.43
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,346.81
B101.01	100360	09/13/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED CODE 0104	0.00	-0.09
TOTAL CHECK								0.00	17,600.05
B101.01	100361	09/13/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	475.14
B101.01	100361	09/13/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	237.47
B101.01	100361	09/13/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	258.48
B101.01	100361	09/13/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	113.42
B101.01	100361	09/13/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	133.87
B101.01	100361	09/13/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	145.66
TOTAL CHECK								0.00	1,364.04
B101.01	100362	09/13/19	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	1,812.56
B101.01	100362	09/13/19	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	1,781.72
TOTAL CHECK								0.00	3,594.28
B101.01	100363	10/04/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,620.14
B101.01	100363	10/04/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,545.01
B101.01	100363	10/04/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,927.18
TOTAL CHECK								0.00	12,092.33
B101.01	100364	10/04/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100364	10/04/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	375.00
TOTAL CHECK								0.00	475.00
B101.01	100365	10/04/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	237.50
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,465.32
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	648.15
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	674.87
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	732.40
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,057.15
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,059.83
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,100.87
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,106.49
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,301.46
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,419.75
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	214.70
B101.01	100366	10/04/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,149.53
TOTAL CHECK								0.00	18,930.52
B101.01	100367	10/04/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	134.20

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 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100367	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	156.00
B101.01	100367	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	75.49
B101.01	100367	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	273.72
B101.01	100367	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	376.85
B101.01	100367	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	621.02
B101.01	100367	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	M BUSK DUE TO ORS	0.00	35.03
TOTAL CHECK									1,672.31
B101.01	100368	10/04/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100368	10/04/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100369	10/04/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,658.74
B101.01	100369	10/04/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,593.49
B101.01	100369	10/04/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,092.28
TOTAL CHECK									12,344.51
B101.01	100370	10/04/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	460.00
B101.01	100370	10/04/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK									560.00
B101.01	100371	10/04/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	380.00
B101.01	100372	10/04/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,999.40
B101.01	100372	10/04/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,968.29
TOTAL CHECK									3,967.69
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,128.56
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	237.59
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	648.15
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	723.28
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	732.40
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,031.58
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,052.11
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,081.64
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,311.07
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,521.16
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,671.88
B101.01	100373	10/04/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,086.46
TOTAL CHECK									19,225.88
B101.01	100374	10/04/19	0440	MI PUBLIC SCH RETIR	11.1111.000.1110	2820	DUE FROM ER	0.00	42.41
B101.01	100374	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	383.35
B101.01	100374	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	645.86
B101.01	100374	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	278.80
B101.01	100374	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	85.57
B101.01	100374	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	143.43
B101.01	100374	10/04/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	163.80
TOTAL CHECK									1,743.22
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18

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 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	146.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	537.61	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	578.70	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,942.39	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,063.42	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	AMC HEATHL INS SEPT	0.00	-690.24	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	AR HEALTH ER SEPT	0.00	-417.82	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	AR HEALTH SEPT	0.00	-272.42	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	SUPPORT HEALTH ADJ	0.00	-119.96	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	AMC DENTTL SEPT	0.00	-10.76	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	INS ADJ	0.00	-0.09	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	AR DENTAL SEPT	0.00	1.32	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	AR LIFE SEPT	0.00	2.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	AMC LIFE SEPT	0.00	2.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	BF LIFE SEPT	0.00	6.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	BF LTD AUG	0.00	19.28	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.17	BF VISION SEPT	0.00	22.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	BF DENTAL SEPT	0.00	145.87	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	DD HEALTH SEPT	0.00	410.61	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,063.42	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	JB ER HEALTH SEPT	0.00	-1,519.36	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.07	JB EE HEALTH SEPT	0.00	-642.18	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	JB DENTAL SEPT	0.00	-123.87	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.17	JB VISION SEPT	0.00	-22.00	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	JB LTD SEPT	0.00	-16.54	
B101.01	100375	10/25/19	0431	MESSA INSURANCE	11	B451.19	JB LIFE SEPT	0.00	-4.00	
TOTAL CHECK									0.00	35,250.26
B101.01	100376	10/08/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,700.84	
B101.01	100376	10/08/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,272.20	
B101.01	100376	10/08/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,817.38	
TOTAL CHECK									0.00	12,790.42
B101.01	100377	10/08/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	460.00	
B101.01	100377	10/08/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00	
TOTAL CHECK									0.00	560.00
B101.01	100378	10/08/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	380.00	
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	273.53	
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	684.03	
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	758.01	
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	771.76	
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,105.15	

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SELECTION CRITERIA: transact.yr='20' and transact.fund='11'
ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,957.51
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,283.35
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,123.10
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,136.97
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,158.36
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,326.48
B101.01	100379	10/08/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,536.84
TOTAL CHECK									20,115.09
B101.01	100380	10/08/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	101.56
B101.01	100380	10/08/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	150.06
B101.01	100380	10/08/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	164.16
B101.01	100380	10/08/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	285.15
B101.01	100380	10/08/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	394.26
B101.01	100380	10/08/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	658.64
TOTAL CHECK									1,753.83
B101.01	100381	10/08/19	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,018.76
B101.01	100381	10/08/19	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,092.36
TOTAL CHECK									4,111.12
B101.01	100382	10/26/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,660.04
B101.01	100382	10/26/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,632.85
B101.01	100382	10/26/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,097.58
TOTAL CHECK									12,390.47
B101.01	100383	10/26/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	460.00
B101.01	100383	10/26/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK									560.00
B101.01	100384	10/26/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	380.00
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	258.13
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	680.52
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	704.66
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	764.54
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,068.02
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,114.17
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,115.28
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,119.50
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,296.81
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,515.19
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,837.64
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,201.06
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DUE TO ER JB	0.00	-112.31
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DUE TO EE MG	0.00	-2.75
B101.01	100385	10/31/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DUE TO EE JB	0.00	-112.38
TOTAL CHECK									19,448.08
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR 11		B451.06	EE OWES MB	0.00	35.03
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR 11		B451.06	EE OWES JB	0.00	108.72
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	154.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	EE OWES JB	0.00	18.20
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	272.26
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	379.25
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	633.46
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	80.70
B101.01	100386	10/31/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	135.56
TOTAL CHECK								0.00	1,818.06
B101.01	100387	11/12/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100387	11/12/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	156.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	559.04
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	614.52
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,034.01
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,215.92
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	EO ER HEALTH OCT	0.00	-417.82
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	EO EE HEALTH OCT	0.00	-272.42
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	SUPPORT HEALTH ADJ	0.00	-119.96
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	MB DENTAL OCT	0.00	-53.89
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	EO DENTAL OCT	0.00	-37.73
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	MB LTD OCT	0.00	-19.28
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	EO LTD OCT	0.00	-16.54
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.17	MB VISION OCT	0.00	-14.63
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.17	EO VISION OCT	0.00	-6.80
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	MB LIFE OCT	0.00	-6.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	EO LIFE OCT	0.00	-4.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	JB LIFE SEPT	0.00	4.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	AMC LIFE	0.00	4.04
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	BF LIFE OCT	0.00	6.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	JB LTD SEPT	0.00	16.54
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	BF LTD OCT	0.00	19.28
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.17	BF VISION OCT	0.00	22.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.17	JB VISION SPET	0.00	22.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	JB DENTAL SEPT	0.00	123.87
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	BF DENTAL OCT	0.00	145.87
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	DD HEALTH OCT	0.00	410.61
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	AR ER HEALTH	0.00	417.82
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	JB EE HEALTH SEPT	0.00	642.18
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	AR EE HEALTH	0.00	644.90
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	AMC ER HEALTH INS	0.00	690.24
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	JB ER HEALTH SEPT	0.00	1,519.36
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,390.76
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	-0.11
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100388	11/12/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
TOTAL CHECK									42,838.66
B101.01	100389	11/12/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,680.42
B101.01	100389	11/12/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,705.21
B101.01	100389	11/12/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,184.82
TOTAL CHECK									12,570.45
B101.01	100390	11/12/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100390	11/12/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	460.00
TOTAL CHECK									560.00
B101.01	100391	11/12/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	380.00
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0888 MIP ADJ	0.00	-898.78
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	270.03
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	692.79
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	764.54
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	801.57
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,073.88
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,103.73
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,115.28
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,152.15
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,295.86
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,516.02
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,886.95
B101.01	100392	11/14/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,159.51
TOTAL CHECK									18,933.53
B101.01	100393	11/14/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	270.45
B101.01	100393	11/14/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	380.73
B101.01	100393	11/14/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0889 MIP ADJ	0.00	507.36
B101.01	100393	11/14/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	653.08
B101.01	100393	11/14/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	86.69
B101.01	100393	11/14/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	154.05
B101.01	100393	11/14/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	179.08
TOTAL CHECK									2,231.44
B101.01	100394	11/27/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,689.50
B101.01	100394	11/27/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,758.47
B101.01	100394	11/27/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,223.58
TOTAL CHECK									12,671.55
B101.01	100395	11/27/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100395	11/27/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	460.00
TOTAL CHECK									560.00
B101.01	100396	11/27/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	380.00
B101.01	100397	11/27/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,048.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100397	11/27/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,085.52
TOTAL CHECK									4,133.53
B101.01	100398	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.20	NOVEMBER UAAL	0.00	47,941.26
B101.01	100399	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	HF EE ORS DC	0.00	1.05
B101.01	100399	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	HF ER ORS DC	0.00	6.33
TOTAL CHECK									7.38
B101.01	100400	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	JB ORS EE DC PAYMEN	0.00	72.48
B101.01	100400	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	JB ORS ER DC PAYMEN	0.00	434.88
TOTAL CHECK									507.36
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	252.74
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,315.63
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,565.49
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	4,095.31
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,174.11
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	747.26
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	764.54
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,070.29
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,097.08
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,141.13
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,204.53
B101.01	100401	11/27/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	643.04
TOTAL CHECK									20,071.15
B101.01	100402	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	671.88
B101.01	100402	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	298.96
B101.01	100402	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	307.43
B101.01	100402	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	334.44
B101.01	100402	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	79.13
B101.01	100402	11/27/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	230.95
TOTAL CHECK									1,922.79
B101.01	100403	11/29/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100403	11/29/19	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	MB LIFE NOV	0.00	-6.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	LT LFIE ER DUE JULY	0.00	-6.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	AM CREDIT DTL	0.00	-2.36
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	EO LTD NOV	0.00	2.74
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	EO LIFE OCT	0.00	4.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	EO NOV DENTAL DUE	0.00	4.03
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.17	EO VISION OCT	0.00	6.80
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	EO LTD OCT	0.00	19.28
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	EO OCT DENTAL	0.00	37.73
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	EO EE HEALTH OCT	0.00	272.42
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE NO	0.00	410.62
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	EO ER HEALTH OCT	0.00	417.82
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,303.33
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	27.34
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	210.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	691.04
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	757.46
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,987.26
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	20,429.48
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	DD ER HEALTH DUE	0.00	-3,038.72
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	BF DENTAL ER DUE	0.00	-583.48
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.07	AR HEALTH ADJ	0.00	-319.87
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	LT DENTAL ER DUE JU	0.00	-145.87
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	SUPPORT INS ADJ	0.00	-119.96
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	BF LTD ER DUE	0.00	-107.12
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.17	BF VISION ER DUE	0.00	-88.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	MB DENTAL NOV	0.00	-53.89
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	BF LIFE ER DUE	0.00	-24.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.17	LT VISION ER DUEJUL	0.00	-22.00
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	LT LTD ER DUE JULY	0.00	-19.28
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.19	MB LTD NOV	0.00	-16.54
B101.01	100404	12/10/19	0431	MESSA INSURANCE	11	B451.17	MB VISION NOV	0.00	-14.63
TOTAL CHECK								0.00	40,162.51
B101.01	100405	12/12/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100405	12/12/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	460.00
TOTAL CHECK								0.00	560.00
B101.01	100406	12/12/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	380.00
B101.01	100407	12/12/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,775.50
B101.01	100407	12/12/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,863.08
B101.01	100407	12/12/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,591.24
TOTAL CHECK								0.00	13,229.82
B101.01	100408	12/16/19	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	2,141.12
B101.01	100408	12/16/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	5,951.61
B101.01	100408	12/16/19	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	9,155.10
TOTAL CHECK								0.00	17,247.83
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	310.71
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	531.74
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	764.54
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	790.05
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,104.76

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ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,115.28
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,173.69
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,309.25
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,388.05
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,584.91
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,997.78
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,694.02
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	M SMITH EE	0.00	-4.10
B101.01	100409	12/16/19	0439	MI PUBLIC SCH EMP R 11		B451.06	M SMITH ER	0.00	-4.10
TOTAL CHECK								0.00	20,756.58
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	M SMITH EE	0.00	0.66
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	M SMITH ER	0.00	3.97
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	649.92
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	328.42
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	82.82
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	225.07
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	287.92
B101.01	100410	12/16/19	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	309.35
TOTAL CHECK								0.00	1,888.13
B101.01	100411	12/18/19	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,612.60
B101.01	100411	12/18/19	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,187.57
TOTAL CHECK								0.00	4,800.17
B101.01	100412	12/18/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DB DISCREPANCY ADJ	0.00	923.23
B101.01	100413	12/18/19	0439	MI PUBLIC SCH EMP R 11		B451.06	DECEMBER UAAL	0.00	23,970.64
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	-2.36
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,222.56
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	SUPPORT INS ADJ	0.00	-119.96
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	MB DENTAL DEC	0.00	-53.89
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	MB LTD DEC	0.00	-16.54
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.17	MB VISION DEC	0.00	-14.63
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	MB LIFE DEC	0.00	-6.00
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	AM BASIC TERM ADJ	0.00	1.18
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	EO HEALTH ADJ	0.00	151.64
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE DE	0.00	410.61
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	SF EE HEALTH DEC	0.00	642.18
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	SF ER HEALTH DEC	0.00	1,519.36
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6009 ADDT LIFE	0.00	0.74
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	1.18
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	22.02
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	24.50
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	164.00
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	581.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	631.06
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,177.17
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,222.56
B101.01	100414	12/18/19	0431	MESSA INSURANCE	11	B451.19	INS ADJ	0.00	2.15
TOTAL CHECK									39,659.83
B101.01	100415	12/18/19	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100415	12/18/19	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	460.00
B101.01	100415	12/18/19	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	601.29
TOTAL CHECK									1,161.29
B101.01	100416	12/18/19	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	380.00
B101.01	100417	12/20/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	88.69
B101.01	100417	12/20/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	262.32
B101.01	100417	12/20/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	340.26
B101.01	100417	12/20/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	368.41
B101.01	100417	12/20/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	391.33
B101.01	100417	12/20/19	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	806.26
TOTAL CHECK									2,257.27
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	267.24
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	702.93
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	951.61
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	969.35
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,101.60
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,364.21
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,368.85
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,409.66
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,669.18
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	2,066.94
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	4,653.13
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	8,816.11
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	130.13
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	1,496.46
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	-2,662.56
B101.01	100418	12/20/19	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	-231.53
TOTAL CHECK									24,073.31
B101.01	100419	12/20/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	-271.85
B101.01	100419	12/20/19	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	286.21
TOTAL CHECK									14.36
B101.01	100420	12/20/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	-1,192.94
B101.01	100420	12/20/19	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	1,274.06
TOTAL CHECK									81.12
B101.01	100421	01/02/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100421	01/02/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100422	01/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,641.82

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	100422	01/08/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,520.16	
B101.01	100422	01/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,020.10	
TOTAL CHECK									0.00	12,182.08
B101.01	100423	01/08/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00	
B101.01	100423	01/08/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00	
B101.01	100423	01/08/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42	
TOTAL CHECK									0.00	1,057.42
B101.01	100424	01/09/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00	
B101.01	100425	01/13/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	76.41	
B101.01	100425	01/13/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	248.96	
B101.01	100425	01/13/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	314.90	
B101.01	100425	01/13/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	327.60	
B101.01	100425	01/13/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	342.94	
B101.01	100425	01/13/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	683.12	
TOTAL CHECK									0.00	1,993.93
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	240.65	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	553.01	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	779.12	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	780.69	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,146.00	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,188.17	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,191.71	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,215.07	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,290.41	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,647.52	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,452.07	
B101.01	100426	01/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,101.47	
TOTAL CHECK									0.00	18,585.89
B101.01	100427	01/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,767.30	
B101.01	100427	01/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,934.59	
B101.01	100427	01/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,556.46	
TOTAL CHECK									0.00	13,258.35
B101.01	100428	01/22/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00	
B101.01	100428	01/22/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00	
B101.01	100428	01/22/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42	
TOTAL CHECK									0.00	1,057.42
B101.01	100429	01/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,060.46	
B101.01	100429	01/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,962.88	
TOTAL CHECK									0.00	4,023.34
B101.01	100430	01/22/20	0439	MI PUBLIC SCH EMP R	11	B451.06	JANUARY UAAL	0.00	23,970.63	
B101.01	100431	01/22/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00	
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,625.13	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,652.13
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	4,751.32
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	4,998.24
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	231.61
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,083.51
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,185.31
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,253.24
B101.01	100432	01/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,290.09
TOTAL CHECK								0.00	20,129.99
B101.01	100433	01/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	61.99
B101.01	100433	01/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	223.50
B101.01	100433	01/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	298.06
B101.01	100433	01/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	346.06
B101.01	100433	01/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	528.67
B101.01	100433	01/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	716.02
TOTAL CHECK								0.00	2,174.30
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	17.48
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,383.69
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.07	SF ER HEALTH JAN	0.00	-1,573.83
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.07	SF EE HEALTH JAN	0.00	-696.65
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	MB DENTAL JAN	0.00	-53.89
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	MB LTD JAN	0.00	-16.54
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.17	MB VISION JAN	0.00	-14.63
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	MB LIFE JAN	0.00	-6.00
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE	0.00	410.61
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	14.12
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	212.95
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	617.26
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	623.54
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,947.87
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,288.73
B101.01	100434	01/23/20	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	699.51
TOTAL CHECK								0.00	35,880.22
B101.01	100435	01/27/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100435	01/27/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	100436	02/07/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,731.86
B101.01	100436	02/07/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,988.23
B101.01	100436	02/07/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,404.96
TOTAL CHECK								0.00	13,125.05
B101.01	100437	02/05/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100437	02/05/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100437	02/05/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100438	02/05/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100439	02/07/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	75.49
B101.01	100439	02/07/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	263.54
B101.01	100439	02/07/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	345.39
B101.01	100439	02/07/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	349.98
B101.01	100439	02/07/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	510.24
B101.01	100439	02/07/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	697.58
TOTAL CHECK									2,242.22
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	275.13
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	537.67
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	853.86
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,142.43
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,159.60
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,232.77
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,235.92
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,366.75
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,673.99
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,839.04
B101.01	100440	02/07/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,097.67
TOTAL CHECK									19,183.11
B101.01	100441	02/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	FEBRUARY UAAL	0.00	23,970.63
B101.01	100442	02/17/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,681.26
B101.01	100442	02/17/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,731.79
B101.01	100442	02/17/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,188.54
TOTAL CHECK									12,601.59
B101.01	100443	02/17/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100444	02/17/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,019.86
B101.01	100444	02/17/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,070.83
TOTAL CHECK									4,090.69
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	206.80
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	600.72
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	615.91
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,914.17
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	708.47
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	MB DENTAL FEB	0.00	-53.89

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	MB LTD FEB	0.00	-16.54
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.17	MB VISION FEB	0.00	-14.63
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.19	MB LIFE FEB	0.00	-6.00
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE	0.00	410.61
B101.01	100445	02/17/20	0431	MESSA INSURANCE	11	B451.07	JK HEALTH ADJ	0.00	772.54
TOTAL CHECK								0.00	38,027.78
B101.01	100446	02/20/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100446	02/20/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100446	02/20/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK								0.00	1,057.42
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	266.90
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,155.98
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,167.76
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,195.20
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,324.51
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,362.31
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,646.16
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,485.29
B101.01	100447	02/20/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,045.05
TOTAL CHECK								0.00	18,708.57
B101.01	100448	02/20/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	81.56
B101.01	100448	02/20/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	262.68
B101.01	100448	02/20/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	345.08
B101.01	100448	02/20/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	351.42
B101.01	100448	02/20/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	519.35
B101.01	100448	02/20/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	693.52
TOTAL CHECK								0.00	2,253.61
B101.01	100449	02/24/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100449	02/24/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	100450	03/06/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,681.78
B101.01	100450	03/06/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,760.82
B101.01	100450	03/06/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,190.62
TOTAL CHECK								0.00	12,633.22
B101.01	100451	03/06/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100451	03/06/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100451	03/06/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK								0.00	1,057.42
B101.01	100452	03/06/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100453	03/09/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	94.51
B101.01	100453	03/09/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	257.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100453	03/09/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	329.66
B101.01	100453	03/09/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	359.66
B101.01	100453	03/09/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	525.09
B101.01	100453	03/09/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	695.48
TOTAL CHECK									2,261.98
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	243.93
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	541.50
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,142.43
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,196.89
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,202.32
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,335.60
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,343.50
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,731.78
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,461.60
B101.01	100454	03/09/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,128.50
TOTAL CHECK									18,853.63
B101.01	100455	03/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DC CONT PAID TWICE	0.00	2,253.61
B101.01	100456	03/19/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100456	03/19/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100456	03/19/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100457	03/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,816.66
B101.01	100457	03/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,512.01
B101.01	100457	03/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,767.44
TOTAL CHECK									14,096.11
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	262.81
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,125.84
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,142.43
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,258.73
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,260.77
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,417.20
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	2,641.41
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,486.77
B101.01	100458	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,754.11
TOTAL CHECK									20,409.48
B101.01	100459	03/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	76.41
B101.01	100459	03/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	243.30
B101.01	100459	03/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	319.10
B101.01	100459	03/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	453.13
B101.01	100459	03/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	648.22
B101.01	100459	03/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	798.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100459	03/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	ADJ FROM PREV PMT	0.00	-2,253.61
	TOTAL CHECK							0.00	285.49
B101.01	100460	03/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	MARCH UAAL	0.00	23,970.63
B101.01	100461	03/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,260.14
B101.01	100461	03/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,095.53
	TOTAL CHECK							0.00	4,355.67
B101.01	100462	03/23/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	206.80
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	570.72
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	615.91
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,914.17
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.07	JK INS ADJ	0.00	-772.54
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE	0.00	410.61
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	MB DENTAL MAR	0.00	-53.89
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	MB LTD MAR	0.00	-16.54
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.17	MB VISION MAR	0.00	-14.63
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.19	MB LIFE MAR	0.00	-6.00
B101.01	100463	03/23/20	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	738.47
	TOTAL CHECK							0.00	36,482.70
B101.01	100464	03/27/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100464	03/27/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
	TOTAL CHECK							0.00	105.18
B101.01	100465	04/17/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100466	04/17/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,699.54
B101.01	100466	04/17/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,750.65
B101.01	100466	04/17/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,266.50
	TOTAL CHECK							0.00	12,716.69
B101.01	100467	04/17/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100467	04/17/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100467	04/17/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
	TOTAL CHECK							0.00	1,057.42
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	258.43
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,076.25
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,142.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,183.23
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,402.31
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,430.64
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,723.44
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,435.75
B101.01	100468	04/17/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	4,987.82
TOTAL CHECK									18,699.71
B101.01	100469	04/17/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	76.41
B101.01	100469	04/17/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	270.31
B101.01	100469	04/17/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	359.62
B101.01	100469	04/17/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	366.96
B101.01	100469	04/17/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	536.64
B101.01	100469	04/17/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	706.64
TOTAL CHECK									2,316.58
B101.01	100470	04/24/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,617.34
B101.01	100470	04/24/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,570.86
B101.01	100470	04/24/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,915.48
TOTAL CHECK									12,103.68
B101.01	100471	04/24/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100471	04/24/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100471	04/24/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100472	04/24/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100473	04/24/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100473	04/24/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100474	04/24/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,082.92
B101.01	100474	04/24/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,994.14
TOTAL CHECK									4,077.06
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	MB DENTAL APR	0.00	-53.89
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	MB LTD APR	0.00	-16.54
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.17	MB VISION APR	0.00	-14.63
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	MB LIFE APR	0.00	-6.00
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	26.00
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	31.60
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	206.80
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE	0.00	410.61
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	570.72
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	615.91

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,914.17
B101.01	100475	04/24/20	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	680.87
TOTAL CHECK									37,255.24
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,059.88
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,142.43
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,168.71
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,258.09
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,368.54
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,434.87
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,433.95
B101.01	100476	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	4,958.67
TOTAL CHECK									18,108.64
B101.01	100477	04/24/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	75.49
B101.01	100477	04/24/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	242.79
B101.01	100477	04/24/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	318.90
B101.01	100477	04/24/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	329.64
B101.01	100477	04/24/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	484.27
B101.01	100477	04/24/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	640.50
TOTAL CHECK									2,091.59
B101.01	100478	04/24/20	0439	MI PUBLIC SCH EMP R 11		B451.06	APRIL UAAL	0.00	23,970.63
B101.01	100479	05/11/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100480	05/11/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,634.58
B101.01	100480	05/11/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,671.72
B101.01	100480	05/11/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,989.16
TOTAL CHECK									12,295.46
B101.01	100481	05/11/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100481	05/11/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100481	05/11/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100482	05/13/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	75.49
B101.01	100482	05/13/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	265.26
B101.01	100482	05/13/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	309.47
B101.01	100482	05/13/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	352.60
B101.01	100482	05/13/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	463.00
B101.01	100482	05/13/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	629.48
TOTAL CHECK									2,095.30
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	768.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,059.88
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,142.43
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,173.65
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,187.02
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,375.83
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,413.92
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,438.12
B101.01	100483	05/13/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	4,958.67
TOTAL CHECK								0.00	18,033.02
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	828.33
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	200.80
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	584.18
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	601.28
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,860.28
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.19	MB DENTAL MAY	0.00	-53.89
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.19	MB LTD MAY	0.00	-16.54
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.17	MB VISION MAY	0.00	-14.63
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.19	MB LIFE MAY	0.00	-6.00
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE	0.00	410.61
B101.01	100484	05/26/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
TOTAL CHECK								0.00	37,255.24
B101.01	100485	05/26/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,645.02
B101.01	100485	05/26/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,708.52
B101.01	100485	05/26/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,033.84
TOTAL CHECK								0.00	12,387.38
B101.01	100486	05/26/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100486	05/26/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100486	05/26/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK								0.00	1,057.42
B101.01	100487	05/26/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,022.01
B101.01	100487	05/26/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,037.05
TOTAL CHECK								0.00	4,059.06
B101.01	100488	05/26/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100489	05/26/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100489	05/26/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	100490	05/27/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	75.49
B101.01	100490	05/27/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	264.10
B101.01	100490	05/27/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	311.12
B101.01	100490	05/27/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	350.84
B101.01	100490	05/27/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	464.90
B101.01	100490	05/27/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	628.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,094.77
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,059.88
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,142.43
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,175.30
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,187.02
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,369.71
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,429.05
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,438.93
B101.01	100491	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	4,958.67
TOTAL CHECK								0.00	18,044.49
B101.01	100492	05/27/20	0439	MI PUBLIC SCH EMP R 11		B451.06	MAY UAAL	0.00	23,970.63
B101.01	100493	06/09/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100493	06/09/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100493	06/09/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK								0.00	1,057.42
B101.01	100494	06/09/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,839.80
B101.01	100494	06/09/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,746.01
B101.01	100494	06/09/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,866.62
TOTAL CHECK								0.00	14,452.43
B101.01	100495	06/09/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	757.30
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,059.88
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,273.27
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,303.05
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,413.92
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,684.37
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,930.15
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,912.12
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,592.20
B101.01	100496	06/10/20	0439	MI PUBLIC SCH EMP R 11		B451.06	ADJ FOR ROUNDING	0.00	3.30
TOTAL CHECK								0.00	20,455.76
B101.01	100497	06/10/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	75.49
B101.01	100497	06/10/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	324.15
B101.01	100497	06/10/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	382.74
B101.01	100497	06/10/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	440.90
B101.01	100497	06/10/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	595.88
B101.01	100497	06/10/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	804.94
TOTAL CHECK								0.00	2,624.10

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 ACCOUNTING PERIOD: 6/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100498	06/29/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100498	06/29/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100499	06/29/20	0439	MI PUBLIC SCH EMP R	11	B451.06	JUNE UAAL	0.00	23,970.64
B101.01	100500	06/29/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100500	06/29/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100500	06/29/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100501	06/29/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,288.89
B101.01	100501	06/29/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,109.91
TOTAL CHECK									4,398.80
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	601.28
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	MB LTD JUNE	0.00	-16.54
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.17	MB VISION JUNE	0.00	-14.63
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	MB LIFE JUNE	0.00	-6.00
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH DUE	0.00	410.61
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	745.64
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	-579.96
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	200.80
B101.01	100502	06/29/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	584.18
TOTAL CHECK									33,815.00
B101.01	100503	06/29/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,700.98
B101.01	100503	06/29/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,981.99
B101.01	100503	06/29/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,273.14
TOTAL CHECK									12,956.11
B101.01	100504	06/29/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100505	06/30/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	56.59
B101.01	100505	06/30/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	279.73
B101.01	100505	06/30/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	321.93
B101.01	100505	06/30/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	385.62
B101.01	100505	06/30/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	483.90
B101.01	100505	06/30/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	663.96
TOTAL CHECK									2,191.73
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	567.19
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	799.68
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	822.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,041.78
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,176.44
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,195.61
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,278.31
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,423.47
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,491.27
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,438.00
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,131.20
B101.01	100506	06/30/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED: DB ADJ	0.00	316.15
TOTAL CHECK								0.00	18,905.49
TOTAL CASH ACCOUNT								0.00	3,938,580.78
TOTAL FUND								0.00	3,938,580.78
TOTAL REPORT								0.00	3,938,580.78