

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	469	03/22/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	741.04
B101.01	469	03/22/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	1,540.38
B101.01	469	03/22/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	3,168.72
B101.01	469	v 03/22/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	-741.04
B101.01	469	v 03/22/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	-1,540.38
B101.01	469	v 03/22/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	-3,168.72
TOTAL CHECK								0.00	0.00
B101.01	470	03/22/21	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	25.00
B101.01	470	03/22/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	463.00
B101.01	470	v 03/22/21	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	-25.00
B101.01	470	v 03/22/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	-463.00
TOTAL CHECK								0.00	0.00
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	-87.42
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0208 MIP DC P	0.00	-317.89
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	-396.89
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	-541.25
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	-711.66
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	541.25
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	711.66
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	806.11
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,728.89
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	986.94
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	1,302.28
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	396.89
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	-806.11
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	-986.94
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	-1,302.28
B101.01	471	v 03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	-3,728.89
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	87.42
B101.01	471	03/22/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0208 MIP DC P	0.00	317.89
TOTAL CHECK								0.00	0.00
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	96.94
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	131.85
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	154.94
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0301 MIP DC CNV	0.00	60.67
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	74.13
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0889 MIP ADJ	0.00	83.72
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0301 MIP DC CNV	0.00	-60.67
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	-74.13
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0889 MIP ADJ	0.00	-83.72
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	-96.94
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	-131.85
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	-154.94
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	-372.26
B101.01	472	v 03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	-380.95
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	372.26
B101.01	472	03/22/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	380.95
TOTAL CHECK								0.00	0.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	473	03/22/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	882.25	
B101.01	473	03/22/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	-882.25	
TOTAL CHECK									0.00	0.00
B101.01	24973	07/22/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	24973	07/22/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	24974	08/05/20	0127	CONSOLIDATED COMMUN	11	B411.24	JULY STATE AID	0.00	55,288.00	
B101.01	24974	08/05/20	0127	CONSOLIDATED COMMUN	11	B411.23	TITLE FUNDS	0.00	85,260.00	
TOTAL CHECK									0.00	140,548.00
B101.01	24975	08/24/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	24975	08/24/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	24976	08/25/20	0127	CONSOLIDATED COMMUN	11	B411.23	APRIL CHILD RELIEF	0.00	5,100.00	
B101.01	24976	08/25/20	0127	CONSOLIDATED COMMUN	11	B411.23	MAY CHILD RELIEF	0.00	5,100.00	
B101.01	24976	08/25/20	0127	CONSOLIDATED COMMUN	11	B411.24	AUG STATE AID	0.00	44,128.00	
TOTAL CHECK									0.00	54,328.00
B101.01	24978	09/23/20	0127	CONSOLIDATED COMMUN	11	B411.24	DISTRICT COVID	0.00	758.30	
B101.01	24978	09/23/20	0127	CONSOLIDATED COMMUN	11	B411.23	FLOWTHROUGH-ISD	0.00	10,685.00	
B101.01	24978	09/23/20	0127	CONSOLIDATED COMMUN	11	B411.24	CORONA RELIEF	0.00	21,525.00	
TOTAL CHECK									0.00	32,968.30
B101.01	24979	09/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	24979	09/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	24980	10/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	24980	10/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	24981	11/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	24981	11/23/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	24982	12/01/20	0127	CONSOLIDATED COMMUN	11	B411.24	OCT STATE AID	0.00	50,000.00	
B101.01	24982	12/01/20	0127	CONSOLIDATED COMMUN	11	B411.24	NOV STATE AID	0.00	50,000.00	
TOTAL CHECK									0.00	100,000.00
B101.01	24983	12/31/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	24983	12/31/20	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	24984	01/21/21	0127	CONSOLIDATED COMMUN	11	B411.24	DEC&JAN STATE AID	0.00	100,000.00	
B101.01	24985	01/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	24985	01/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26051	02/09/21	0234	EUPISD	11.1252.000.2520	9999.01	REIMB ISD/CCSS EPAR	0.00	1,368.00
B101.01	26052	02/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	26052	02/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	26053	03/09/21	0127	CONSOLIDATED COMMUN	11	B411.24	FEB STATE AID	0.00	50,000.00
B101.01	26053	03/09/21	0127	CONSOLIDATED COMMUN	11	B411.24	MARCH STATE AID	0.00	50,000.00
TOTAL CHECK									100,000.00
B101.01	26054	03/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	26054	03/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	26055	04/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	26055	04/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	26056	05/04/21	0127	CONSOLIDATED COMMUN	11	B411.24	APRIL & MAY STATE A	0.00	200,000.00
B101.01	26057	05/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	26057	05/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	26058	06/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	26058	06/23/21	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	26201	07/07/20	0093	CASH	11.1271.000.2710	3210	REPLENISH PETTY CAS	0.00	8.00
B101.01	26201	07/07/20	0093	CASH	11.1252.000.2520	3430	REPLENISH PETTY CAS	0.00	84.75
TOTAL CHECK									92.75
B101.01	26202	07/07/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	272.77
B101.01	26202	07/07/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	7.48
TOTAL CHECK									280.25
B101.01	26203	07/07/20	1036	FRONTLINE TECHNOLOG	11.1283.000.2830	3140	ABSENCE MGMT	0.00	1,220.08
B101.01	26203	07/07/20	1036	FRONTLINE TECHNOLOG	11.1283.000.2830	3140	APPLICANT TRACKING	0.00	2,000.00
TOTAL CHECK									3,220.08
B101.01	26204	07/07/20	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BASS CLARINET REPAI	0.00	169.00
B101.01	26205	07/07/20	1594	MASA	11.1232.000.2320	7410	2020-2021 MEMBERSHI	0.00	1,129.74
B101.01	26206	07/07/20	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	2020-2021 MEMBERSHI	0.00	1,320.00
B101.01	26207	07/07/20	0593	SECREST WARDLE LYNC	11.1231.000.2310	3170	FEEES FEB03-MAY31	0.00	27.33
B101.01	26208	07/07/20	0601	SHERWIN WILLIAMS	11.1261.000.2610	5980	PAINT	0.00	52.48
B101.01	26209	07/07/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	65.65

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	GAS STRING TRIMMER	0.00	79.99
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	57.08
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	PAINT ROLLERS	0.00	29.82
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	51.89
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	COVID-19 SUPPLIES	0.00	549.80
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	COVID-19 SUPPLIES	0.00	94.75
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	06/02/2020	0.00	112.20
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	06/18/2020	0.00	136.05
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990	MES AD RENEWAL	0.00	149.00
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	06/05/2020	0.00	8.40
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	06/29/2020	0.00	26.54
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	06/01/2020	0.00	6.00
B101.01	26210	07/07/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	06/10/2020	0.00	6.40
TOTAL CHECK								0.00	1,307.92
B101.01	26211	07/07/20	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	32.00
B101.01	26212	07/07/20	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	AIR PRESSURE VALVE	0.00	106.28
B101.01	26213	07/17/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	64.99
B101.01	26214	07/17/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	JULY TRASH SERVICE	0.00	270.00
B101.01	26215	07/17/20	1506	JOSH REED	11.1219.000.2190	7910	EUP PRINCIPAL AWARD	0.00	110.50
B101.01	26216	07/17/20	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD-PRESCHOO	0.00	42.00
B101.01	26217	07/17/20	0610	SOVEREIGN COMMUNICA	11.1231.000.2310	3610	WNBY AD-SCHOOL CHOI	0.00	203.50
B101.01	26220	07/30/20	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	330.97
B101.01	26221	07/30/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,021.44
B101.01	26221	07/30/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26221	07/30/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	36.63
B101.01	26221	07/30/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	48.31
B101.01	26221	07/30/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	52.91
B101.01	26221	07/30/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	85.08
TOTAL CHECK								0.00	1,273.34
B101.01	26222	07/30/20	1818	COVALENT CHEMICAL,	11.1261.000.2610	5980	PLEASE SEE ATTACHED	0.00	2,752.00
B101.01	26222	07/30/20	1818	COVALENT CHEMICAL,	11.1261.000.2610	5980	ECOSAFE (36 GALLONS	0.00	612.00
B101.01	26222	07/30/20	1818	COVALENT CHEMICAL,	11.1261.000.2610	5980	SHIPPING	0.00	78.89
TOTAL CHECK								0.00	3,442.89
B101.01	26223	07/30/20	1201	HEATHER REESE	11.1241.000.2411	5910	ELEM PRIZE BOX	0.00	194.00
B101.01	26224	07/30/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26224	07/30/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1	0.00	166.11
TOTAL CHECK								0.00	206.11
B101.01	26225	07/30/20	1085	ROSETTA STONE LTD.	11.1113.000.1130	5110	SILVER- RENEW	0.00	4,650.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26226	07/30/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	PLEASE SEE ATTACHED	0.00	1,080.00
B101.01	26226	07/30/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	SHIPPING AND HANDLI	0.00	18.95
B101.01	26226	07/30/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	3-PLY YOUTH DISPOSA	0.00	640.00
B101.01	26226	07/30/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	SHIPPING&HANDLING	0.00	18.95
TOTAL CHECK									1,757.90
B101.01	26227	07/30/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MONTHLY SERVICE	0.00	26.43
B101.01	26228	08/11/20	1788	ACME TOOLS	11.1127.000.9530	5110	XMT03Z MAKITA- LI	0.00	94.15
B101.01	26228	08/11/20	1788	ACME TOOLS	11.1127.000.9530	5110	HANDLING	0.00	117.89
B101.01	26228	08/11/20	1788	ACME TOOLS	11.1127.000.9530	5110	501000- PASLODE FR	0.00	173.27
B101.01	26228	08/11/20	1788	ACME TOOLS	11.1127.000.9530	5110	15417-001 LITTLE	0.00	172.47
B101.01	26228	08/11/20	1788	ACME TOOLS	11.1127.000.9530	5110	99025PB VOLTEC- 2	0.00	22.94
B101.01	26228	08/11/20	1788	ACME TOOLS	11.1127.000.9530	5110	05-00105 VOLTEC	0.00	31.63
B101.01	26228	08/11/20	1788	ACME TOOLS	11.1127.000.9530	5110	MFS TITAN- MULTI	0.00	213.61
TOTAL CHECK									825.96
B101.01	26229	08/11/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	201.58
B101.01	26230	08/11/20	0194	DONALD BUTKOVICH	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	33.90
B101.01	26231	08/11/20	0234	EUPISD	11.1231.000.2310	3610	SCHOOL OF CHOICE PO	0.00	42.08
B101.01	26231	08/11/20	0234	EUPISD	11.1227.000.2270	3160	NWEA TEST LIC FEE	0.00	4,211.00
B101.01	26231	08/11/20	0234	EUPISD	11	B421	JUNE 2020 SE TRANSP	0.00	4,660.30
TOTAL CHECK									8,913.38
B101.01	26232	08/11/20	740	FOSTERS ACE HARDWAR	11.1261.000.2610	4110	PLEXIGLASS- COVID	0.00	179.94
B101.01	26233	08/11/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	AUGUST TRASH SERVIC	0.00	270.00
B101.01	26234	08/11/20	1790	GOODHEART-WILLCOX P	11.1127.000.9530	5110	MODERN CABINET TX/W	0.00	1,404.00
B101.01	26234	08/11/20	1790	GOODHEART-WILLCOX P	11.1127.000.9530	5110	MODERN CABINETMAKIN	0.00	199.98
B101.01	26234	08/11/20	1790	GOODHEART-WILLCOX P	11.1127.000.9530	5110	SHIPPING	0.00	74.15
TOTAL CHECK									1,678.13
B101.01	26235	08/11/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	GARBAGE CANS	0.00	262.46
B101.01	26236	08/11/20	0301	HPS LLC	11.1231.000.2310	7410	ANNUAL DUES	0.00	891.10
B101.01	26237	08/11/20	0493	NEOLA INC	11.1231.000.2310	3170.01	ANNUAL MAINT FEE	0.00	650.00
B101.01	26238	08/11/20	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	372.00
B101.01	26239	08/11/20	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER/ WIPES	0.00	569.22
B101.01	26239	08/11/20	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER/ WIPES	0.00	569.22
B101.01	26239	08/11/20	0551	QUILL CORPORATION	11.1241.000.2413	5910	ENVELOPES	0.00	67.20
TOTAL CHECK									1,205.64
B101.01	26240	08/11/20	1821	SCREENCASTIFY, LLC	11.1284.000.2840	3450	RECORD/EDIT DISTRIC	0.00	750.00
B101.01	26241	08/11/20	0594	SEG WORKERS COMP. F	11	B192	WORKERS COMP INSURA	0.00	1,244.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26242	08/11/20	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	13930 PARK AVE	0.00	194.31
B101.01	26242	08/11/20	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	GREENHOUSE	0.00	15.00
B101.01	26242	08/11/20	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	GARAGE	0.00	15.00
TOTAL CHECK									224.31
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	WIRE TAP SWEEP BRUS	0.00	15.95
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	3450	RECORD/EDIT SUBSCRI	0.00	29.00
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	07-24-2020	0.00	9.60
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	GARBAGE CANS	0.00	184.13
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	INK CARTRIDGE	0.00	67.43
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	READING BOOKS	0.00	96.37
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	HIGH SCHOOL LOCKERS	0.00	108.01
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	HOUSE FRAMING KIT	0.00	125.00
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	HOUSE FRAMING KIT	0.00	125.00
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	MISTY BOWL CLEANER	0.00	135.42
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	43.01
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	4110	SOC DIST FLR STICKE	0.00	43.98
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	07-08-2020	0.00	63.70
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	SUPPLIES	0.00	39.80
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	SUPPLIES	0.00	40.29
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	ALC SANITIZING WIPE	0.00	597.00
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	638.00
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	BINDERS/ LOCKS	0.00	392.34
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	332.92
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	BINDERS	0.00	213.08
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	ROUTER TOOL COMBO	0.00	219.00
B101.01	26243	08/11/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	WALTER FILTERS	0.00	224.80
TOTAL CHECK									3,743.83
B101.01	26244	08/21/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	46.98
B101.01	26246	08/26/20	0004	A T & T	11.1261.000.2610	3410	ACCT9064776313-9365	0.00	329.88
B101.01	26247	08/26/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT287298446553	0.00	72.48
B101.01	26248	08/26/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	76.75
B101.01	26248	08/26/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26248	08/26/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	36.63
B101.01	26248	08/26/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	46.11
B101.01	26248	08/26/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	48.89
B101.01	26248	08/26/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,331.67
TOTAL CHECK									1,569.02
B101.01	26249	08/26/20	1827	ERFFMEYER AND SON C	11.1293.000.2930	5990.09	DISTRICT TROPHY 19-	0.00	42.00
B101.01	26250	08/26/20	0234	EUPISD	11.1271.000.2710	3220	BUS CLASS-CARLSON	0.00	45.00
B101.01	26250	08/26/20	0234	EUPISD	11.1284.000.2840	4120	STANDARD FOR SUCCES	0.00	931.60
B101.01	26250	08/26/20	0234	EUPISD	11.1271.000.1220	8220	JULY2020 SE TRANSP	0.00	1,427.55
TOTAL CHECK									2,404.15
B101.01	26251	08/26/20	1822	LAGUNA TOOLS	11.1127.000.9530	5110	MCNC IQ HHC (ROUTE	0.00	6,245.16
B101.01	26251	08/26/20	1822	LAGUNA TOOLS	11.1127.000.9530	5110	EDI EXPRESS FREIGHT	0.00	354.84

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,600.00
B101.01	26252	08/26/20	1825	MACKINAC STRAITS HE	11.1271.000.2710	3190.01	BUS PHYSICAL	0.00	137.00
B101.01	26253	08/26/20	0477	MR. CLEAN SEPTIC	11.1261.000.2610	4110	AUG 12, 2020-2 LOAD	0.00	1,200.00
B101.01	26254	08/26/20	1806	NATIONWIDE COILS	11.1261.000.2610	4120	P.O. #200070	0.00	1,477.00
B101.01	26255	08/26/20	0599	SHARON FRENCH	11.1232.000.2320	3210	DELIVER TAX NOTE	0.00	58.65
B101.01	26256	08/26/20	0601	SHERWIN WILLIAMS	11.1261.000.2610	5980	PAINT- 4 GALLONS	0.00	116.56
B101.01	26257	08/26/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	PROTECTIVE FACE SHI	0.00	149.50
B101.01	26257	08/26/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	SHIPPING&HANDLING	0.00	24.95
TOTAL CHECK								0.00	174.45
B101.01	26258	08/26/20	1828	SILVER STRONG & ASS	11.1241.000.2413	3220	JOSHUA REED	0.00	347.50
B101.01	26258	08/26/20	1828	SILVER STRONG & ASS	11.1241.000.2411	3220	HEATHER REESE	0.00	347.50
TOTAL CHECK								0.00	695.00
B101.01	26259	08/26/20	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	JULY 10, 2020 SAMPL	0.00	43.00
B101.01	26260	08/26/20	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	FIRE ALARM INSPECTI	0.00	516.00
B101.01	26261	08/26/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	GRAPHING CALCULATOR	0.00	2,066.16
B101.01	26265	09/09/20	1830	ALLEN SUPPLY	11.1261.000.2610	5980	KEYS	0.00	61.79
B101.01	26266	09/09/20	0093	CASH	11.0171.000.0000	0171.06	VOLLEYBALL ADMISSIO	0.00	100.00
B101.01	26266	09/09/20	0093	CASH	11.0171.000.0000	0171.03	FOOTBALL ADMISSIONS	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	26267	09/09/20	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	OVER CHG SEP19-SEP2	0.00	875.04
B101.01	26267	09/09/20	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	SEPT2020-DEC2020	0.00	3,722.55
TOTAL CHECK								0.00	4,597.59
B101.01	26268	09/09/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	196.51
B101.01	26268	09/09/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	127.86
B101.01	26268	09/09/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	64.80
TOTAL CHECK								0.00	389.17
B101.01	26269	09/09/20	0234	EUPISD	11.1284.000.2840	4120	DOCUMENT CAMERAS	0.00	3,380.00
B101.01	26270	09/09/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	575.67
B101.01	26271	09/09/20	0271	GRAINGER	11.1261.000.2610	5980	CEILING TILE/BELT	0.00	156.02
B101.01	26272	09/09/20	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	HELMET RECONDITION	0.00	1,087.50
B101.01	26273	09/09/20	768	GROTH MUSIC INSTRUM	11.1111.000.1110	5110	MPI PRISM 2-PIECE S	0.00	115.60
B101.01	26273	09/09/20	768	GROTH MUSIC INSTRUM	11.1111.000.1110	5110	SHIPPING	0.00	12.95
TOTAL CHECK								0.00	128.55

SUNGARD
DATE: 11/24/2021
TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	26274	09/09/20	0292	HF GROUP LLC	11.1113.000.1130	5210	P.O.#200072	0.00	166.89	
B101.01	26275	09/09/20	0296	HONDO DEPEW	11.1293.000.2930	3190.02	8/25/20	0.00	82.00	
B101.01	26276	09/09/20	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FROM STATEMENT	0.00	2,500.00	
B101.01	26276	09/09/20	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FROM STATEMENT	0.00	3,000.00	
TOTAL CHECK									0.00	5,500.00
B101.01	26277	09/09/20	972	LEAH BROUWER	11.1293.000.2930	3190.02	8/25/20	0.00	10.00	
B101.01	26278	09/09/20	0394	MACKINAC COUNTY TRE	11.1259.000.2590	7610	REIMBURSE FOR REFUN	0.00	2,831.04	
B101.01	26279	09/09/20	1829	MHSAA/CAP	11.1293.000.2930	3220	CAP LEVEL 1- OYUNNA	0.00	60.00	
B101.01	26280	09/09/20	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	8/25/20	0.00	10.00	
B101.01	26281	09/09/20	820	NORTHERN PLUMBING &	11.1261.000.2610	5980	24 GAUGE SL PIPE	0.00	89.63	
B101.01	26282	09/09/20	0551	QUILL CORPORATION	11.1261.000.2610	5980	DISINFECTANT SPRAY	0.00	109.50	
B101.01	26283	09/09/20	1823	ROCKLER WOODWORKING	11.1127.000.9530	5110	ITEM #46014 PDB: PR	0.00	146.97	
B101.01	26283	09/09/20	1823	ROCKLER WOODWORKING	11.1127.000.9530	5110	ITEM # 40608 5MM P	0.00	16.99	
B101.01	26283	09/09/20	1823	ROCKLER WOODWORKING	11.1127.000.9530	5110	POSTAGE/HANDLING	0.00	15.99	
TOTAL CHECK									0.00	179.95
B101.01	26284	09/09/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	15.00	
B101.01	26284	09/09/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	15.00	
B101.01	26284	09/09/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	190.57	
TOTAL CHECK									0.00	220.57
B101.01	26285	09/09/20	0601	SHERWIN WILLIAMS	11.1261.000.2610	5980	PAINT	0.00	253.50	
B101.01	26286	09/09/20	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	CLASSIFIED AD	0.00	27.00	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	ETHERNET CABLE	0.00	22.99	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8/18/2020	0.00	26.35	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	WIFI ADAPTER	0.00	13.99	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	EMERGENCY ROPE	0.00	11.49	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	MINI MITER BOX	0.00	11.50	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8/26/2020	0.00	11.95	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1241.000.2413	5910	EMERGENCY STICKS	0.00	12.95	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	FOOD SCIENCE	0.00	8.38	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	HOT GLUE GUN	0.00	9.99	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	WALKIE TALKIES-3	0.00	99.99	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	8/11/2020	0.00	110.00	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	TOOLS/SUPPLIES	0.00	119.76	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	HS ENGLISH	0.00	131.32	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	CLASSROOM GLOVES	0.00	139.38	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM GLOVES	0.00	139.38	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	WIFI ADAPTER	0.00	139.90	
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	LAPTOP CASE-ELEM	0.00	152.50	

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	LAPTOP CASE-H.S.	0.00	152.50
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	BATTERIES/FILTERS	0.00	102.46
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	5910	PENS/PENCILS/SHARPE	0.00	109.40
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	ORBIT SANDER	0.00	59.00
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	GLOVES	0.00	86.97
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	64.87
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	8/18/2020	0.00	64.90
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	SPRAY BOTTLES	0.00	69.90
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	73.40
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	HEADSET WITH MICROP	0.00	73.98
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	8.07.2020	0.00	74.00
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	POWER STRIP TOWER	0.00	74.97
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	TEXAS INSTRUMENTS-3	0.00	32.99
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.09	BOARD LETTERS/NUMBE	0.00	36.01
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.13	SCOREBOOKS	0.00	41.96
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	TEXAS INSTRUMENTS-4	0.00	43.96
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	TEXAS INSTRUMENTS-4	0.00	43.96
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	TEXAS INSTRUMENTS-4	0.00	43.96
B101.01	26287	09/09/20	0648	TAHQUAMENON AREA	CU 11.1241.000.2411	5910	ISOLATION GOWN	0.00	48.99
TOTAL CHECK								0.00	2,460.00
B101.01	26288	09/09/20	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	PLANBOOK THRU OCT20	0.00	162.00
B101.01	26288	09/09/20	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	PLANBOOK THRU OCT20	0.00	162.00
TOTAL CHECK								0.00	324.00
B101.01	26289	09/09/20	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	SEE ATTACHED- WELDI	0.00	1,799.35
B101.01	26290	09/09/20	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PREPS/PROCEDURES	0.00	2,020.00
B101.01	26290	09/09/20	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	87.00
TOTAL CHECK								0.00	2,107.00
B101.01	26291	09/09/20	0680	TONY IMMEL	11.1293.000.2930	3190.02	8/25/20	0.00	82.00
B101.01	26292	09/09/20	845	TUMBLEWEED PRESS IN	11.1111.000.1110	5110	TUMBLEBKS THRU MAY2	0.00	599.00
B101.01	26293	09/09/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MONTHLY PHONE SERVI	0.00	54.46
B101.01	26294	09/11/20	1831	PRIME SPECIALTY CON	11.1261.000.2610	6410	50% DEPOSIT	0.00	31,717.50
B101.01	26295	09/17/20	1828	SILVER STRONG & ASS	11.1241.000.2411	3220	REGISTRATION-H.REES	0.00	347.50
B101.01	26295	09/17/20	1828	SILVER STRONG & ASS	11.1241.000.2413	3220	REGISTRATION-J.REED	0.00	347.50
TOTAL CHECK								0.00	695.00
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	5910	WALKIE BATTERIES	0.00	39.98
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	ETHERNET CABLE	0.00	47.97
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1241.000.2411	5910	LAMINATING FILM	0.00	52.75
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	HEADPHONES	0.00	67.00
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	HS READING BOOKS	0.00	101.78
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	HS READING BOOKS	0.00	108.34
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	7410	AMAZON PRIME	0.00	119.00
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM GLOVES	0.00	141.80
B101.01	26296	09/18/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM GLOVES	0.00	141.80

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26296	09/18/20	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	CHROMEBOOK (1)	0.00	299.00
B101.01	26296	09/18/20	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	CHROMEBOOK (1)	0.00	299.00
B101.01	26296	09/18/20	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	299.78
B101.01	26296	09/18/20	0648	TAHQAMENON AREA CU	11.1113.000.1130	5210	HS READING BOOKS	0.00	314.37
TOTAL CHECK								0.00	2,032.57
B101.01	26297	09/24/20	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	329.88
B101.01	26298	09/24/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT#287297060910	0.00	46.98
B101.01	26299	09/24/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT#287298446553	0.00	72.48
B101.01	26300	09/24/20	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLOUR LAMP	0.00	287.10
B101.01	26301	09/24/20	0056	BAY COLLEGE	11.1113.000.1130	3710.01	FALL DUAL ENROLL	0.00	5,250.00
B101.01	26302	09/24/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	5#CARBON DIOXIDE	0.00	28.99
B101.01	26302	09/24/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	100Z STARTING	0.00	3.39
B101.01	26302	09/24/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	CLASSROOM SUPPLIES	0.00	12.75
B101.01	26302	09/24/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	CLEAR SHIELD (2)	0.00	15.84
TOTAL CHECK								0.00	60.97
B101.01	26303	09/24/20	916	DETOUR AREA SCHOOLS	11.1293.000.2930	7410.02	ATTN DAVE MILLER	0.00	-150.00
B101.01	26303	09/24/20	916	DETOUR AREA SCHOOLS	11.1293.000.2930	7410.02	ATTN DAVE MILLER	0.00	150.00
TOTAL CHECK								0.00	0.00
B101.01	26304	09/24/20	1805	EDGENUITY INC	11.1119.000.3060	5110	OVERAGES- PO#200069	0.00	250.00
B101.01	26305	09/24/20	0234	EUPISD	11.1271.000.1220	8220	AUG SE TRANSPORT	0.00	302.70
B101.01	26306	09/24/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	SEPTEMBER TRASH	0.00	270.00
B101.01	26307	09/24/20	0271	GRAINGER	11.1261.000.2610	5980	AERATED OUTLET	0.00	21.21
B101.01	26308	09/24/20	0274	GREAT LAKES SPORTS	11.1261.000.7980	5990	FACE GUARDS	0.00	337.00
B101.01	26309	09/24/20	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	STEEL ORDER	0.00	747.35
B101.01	26310	09/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	26310	09/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	206.90
B101.01	26310	09/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	23.25
B101.01	26310	09/24/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
TOTAL CHECK								0.00	350.15
B101.01	26311	09/24/20	0551	QUILL CORPORATION	11.1261.000.7980	5990	LATEX GLOVES	0.00	249.00
B101.01	26312	09/24/20	0554	RAE MARIE KLOBUCHER	11.1113.000.1130	5210	FOOD SCIENCE BOOKS	0.00	153.98
B101.01	26313	09/24/20	1833	SAVVAS LEARNING COM	11.1113.000.1130	5110	GEOMETRY RESOURCES	0.00	251.42
B101.01	26314	09/24/20	922	SCHOOLCRAFT MEMORIA	11.1261.000.7960	5990	LBAKER HEALTH SCREE	0.00	158.00
B101.01	26314	09/24/20	922	SCHOOLCRAFT MEMORIA	11.1261.000.7960	5990	FRENCH HEALTH SCREE	0.00	158.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	316.00
B101.01	26315	09/24/20	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.02	SAC CONF DUES	0.00	75.00
B101.01	26316	09/24/20	781	SUBWAY	11.1113.000.1130	7910	LUNCH FOR SAT TESTI	0.00	155.00
B101.01	26317	09/24/20	0649	TAHQUAMENON AREA SC	11.1293.000.2930	7410.02	EUP CONFERENCE DUES	0.00	500.00
B101.01	26318	09/24/20	1834	UNOCLEAN	11.1261.000.7980	5990	DISINFECTING SPRAYE	0.00	811.75
B101.01	26318	09/24/20	1834	UNOCLEAN	11.1261.000.7980	5990	DISINFECTING SPRAYE	0.00	-811.75
TOTAL CHECK								0.00	0.00
B101.01	26322	09/30/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	806325343807	0.00	498.00
B101.01	26322	09/30/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	806320501623	0.00	598.00
B101.01	26322	09/30/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	806314968696	0.00	598.00
B101.01	26322	09/30/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	806322845977	0.00	598.00
B101.01	26322	09/30/20	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	806322658112	0.00	598.00
TOTAL CHECK								0.00	2,890.00
B101.01	26323	10/08/20	0073	BOB LEE	11.1293.000.2930	3190.02	9-18	0.00	70.00
B101.01	26324	10/08/20	1269	CALUMET HIGH SCHOOL	11.1293.000.2930	7410.02	U.P. AD DUES FOR 2	0.00	60.00
B101.01	26325	10/08/20	1451	CASEY SNYDER	11.1293.000.2930	3190.02	SEP17,22,29, OCT01	0.00	40.00
B101.01	26326	10/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	40.56
B101.01	26326	10/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26326	10/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	74.93
B101.01	26326	10/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	89.58
B101.01	26326	10/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,768.29
B101.01	26326	10/08/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	CREDIT- 7055 M117	0.00	-1.89
TOTAL CHECK								0.00	2,000.44
B101.01	26327	10/08/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	222.56
B101.01	26327	10/08/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	21.56
B101.01	26327	10/08/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	36.44
TOTAL CHECK								0.00	280.56
B101.01	26328	10/08/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	THROT.BALL.JOINT	0.00	14.10
B101.01	26329	10/08/20	1340	DAVE MILLER	11.1293.000.2930	7410.02	CONFERENCE SERVICES	0.00	150.00
B101.01	26330	10/08/20	1838	DAVID SCHMIDLIN	11.1293.000.2930	3190.02	9-17	0.00	123.00
B101.01	26331	10/08/20	0193	DON GUSTAFSON	11.1293.000.2930	3190.02	9-18	0.00	100.00
B101.01	26332	10/08/20	0155	ERIC DANIELSON	11.1293.000.2930	3190.02	9-18	0.00	70.00
B101.01	26333	10/08/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	107.10
B101.01	26334	10/08/20	0296	HONDO DEPEW	11.1293.000.2930	3190.02	9-22	0.00	87.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26335	10/08/20	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	CHRISTMAS MUSIC	0.00	123.63
B101.01	26335	10/08/20	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	MUSIC	0.00	30.75
TOTAL CHECK									154.38
B101.01	26336	10/08/20	1837	JASON LATZ	11.1293.000.2930	3190.02	9-18	0.00	70.00
B101.01	26337	10/08/20	1839	JEANETTE LAFFY	11.1261.000.7980	5990	SNEEZE GUARD	0.00	91.98
B101.01	26338	10/08/20	1835	KAMI	11.1284.000.2840	3450	KAMI SCHOOL PLAN LI	0.00	1,710.00
B101.01	26339	10/08/20	972	LEAH BROUWER	11.1293.000.2930	3190.02	SEP15,17,22,29,OCT0	0.00	325.00
B101.01	26340	10/08/20	0409	MARK GIANNUNZIO	11.1293.000.2930	3190.02	9-18	0.00	70.00
B101.01	26341	10/08/20	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	SEP17,22,29, OCT01	0.00	40.00
B101.01	26342	10/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26342	10/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26342	10/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	65.01
B101.01	26342	10/08/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	65.01
TOTAL CHECK									210.02
B101.01	26343	10/08/20	0497	NEWBERRY NEWS	11.1231.000.2310	3610	COACHING DISPLAY AD	0.00	108.00
B101.01	26344	10/08/20	0551	QUILL CORPORATION	11.1261.000.7980	5990	SANITIZING WIPES	0.00	283.20
B101.01	26344	10/08/20	0551	QUILL CORPORATION	11.1241.000.2413	5910	FILE FOLDERS	0.00	61.31
TOTAL CHECK									344.51
B101.01	26345	10/08/20	0554	RAE MARIE KLOBUCHER	11.1111.000.1110	5110	CURTAINS-ELEMENTARY	0.00	10.00
B101.01	26346	10/08/20	1743	SARAH KWIATKOWSKI	11.1293.000.2930	3190.02	10-01	0.00	50.00
B101.01	26347	10/08/20	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	ADAIR,ET AL VS STAT	0.00	31.19
B101.01	26348	10/08/20	1773	SEG WORKERS COMPENS	11	B192	2020-2021	0.00	1,244.00
B101.01	26349	10/08/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVENUE	0.00	218.79
B101.01	26349	10/08/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	18.47
B101.01	26349	10/08/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	15.00
TOTAL CHECK									252.26
B101.01	26350	10/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	237 GALLONS	0.00	398.79
B101.01	26350	10/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	254.1 GALLONS	0.00	563.81
B101.01	26350	10/08/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	500 GALLONS	0.00	1,126.50
TOTAL CHECK									2,089.10
B101.01	26351	10/08/20	1766	JODY SMITH	11.1293.000.2930	3190.02	10-01	0.00	60.00
B101.01	26352	10/08/20	0643	SUPREME SCHOOL SUPP	11.1241.000.2413	5910	STUDENT CUMULATIVE	0.00	16.50
B101.01	26352	10/08/20	0643	SUPREME SCHOOL SUPP	11.1241.000.2413	5910	ELEMENTARY / MIDDLE	0.00	21.25
B101.01	26352	10/08/20	0643	SUPREME SCHOOL SUPP	11.1241.000.2413	5910	25 HEALTH RECORD IN	0.00	21.25
B101.01	26352	10/08/20	0643	SUPREME SCHOOL SUPP	11.1241.000.2413	5910	25 X TEST RECORD IN	0.00	21.25

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 13
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26352	10/08/20	0643	SUPREME SCHOOL SUPP	11.1241.000.2413	5910	ESTIMATED SHIPPING/	0.00	14.75
TOTAL CHECK								0.00	95.00
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	EPSON HOME CINEMA	0.00	649.99
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	ENGLISH BOOKS	0.00	141.79
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	9-16-20	0.00	62.50
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	73.17
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BOSE 2 SERIES SPEAK	0.00	99.00
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	FLUSH CARTRIDGE KIT	0.00	106.02
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	HEADSET W/MICROPHON	0.00	89.40
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	9-04-20	0.00	76.30
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	HEADSET W/MICROPHON	0.00	57.98
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CALCULATORS	0.00	51.96
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CALCULATORS	0.00	51.96
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CALCULATORS	0.00	51.96
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CALCULATORS	0.00	38.97
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	3450	MDE EDUCATOR LICENS	0.00	45.00
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	X-ACTO SHARPENER (3	0.00	45.90
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	5910	LABEL MAKER	0.00	15.99
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	ETHERNET SWITCH	0.00	14.99
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	9-29-20	0.00	21.85
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1241.000.2411	5910	BINDER/DIVIDERS/TAB	0.00	31.98
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1231.000.2310	7910	PLACE CARD HOLDERS	0.00	12.99
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	9-18-20	0.00	13.30
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	HDMI TO VGA	0.00	5.97
B101.01	26353	10/08/20	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	9-11-20	0.00	8.70
TOTAL CHECK								0.00	1,767.67
B101.01	26354	10/08/20	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	TITLE IX TRAINING	0.00	295.00
B101.01	26355	10/08/20	1841	TIMBER PRODUCTS COM	11.1127.000.9530	5110	LUMBER	0.00	410.40
B101.01	26356	10/08/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	AUG22-SEP21-PHONE	0.00	53.87
B101.01	26357	10/08/20	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS 9-22	0.00	50.00
B101.01	26357	10/08/20	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS 9-24	0.00	17.00
TOTAL CHECK								0.00	67.00
B101.01	26361	10/22/20	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	338.59
B101.01	26362	10/22/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT#287297060910	0.00	52.12
B101.01	26363	10/22/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	SEP07-OCT06	0.00	72.48
B101.01	26364	10/22/20	1104	ACC PLANNED SERVICE	11.1261.000.2610	5980	ADMIN AREA AC UNIT	0.00	493.44
B101.01	26365	10/22/20	1842	BRIAN HENNAGIR	11.1293.000.2930	3190.02	10-16	0.00	87.00
B101.01	26366	10/22/20	1451	CASEY SNYDER	11.1293.000.2930	3190.02	10-8	0.00	10.00
B101.01	26367	10/22/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	WIPER BLADE	0.00	9.98

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 14
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26368	10/22/20	0234	EUPISD	11.1284.000.2840	7910	DELL REPLACEMENT AD	0.00	272.90
B101.01	26368	10/22/20	0234	EUPISD	11.1252.000.2520	8220	QTR 1 BUSINESS SERV	0.00	13,900.00
B101.01	26368	10/22/20	0234	EUPISD	11.1252.000.2520	8220	QTR 2 BUSINESS SERV	0.00	13,900.00
TOTAL CHECK									28,072.90
B101.01	26369	10/22/20	1845	GENESEEE ISD	11.1284.000.7990	5990	GENNET VIRTUAL SERV	0.00	9,184.00
B101.01	26370	10/22/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	OCTOBER TRASH SERV	0.00	270.00
B101.01	26371	10/22/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	39.81
B101.01	26372	10/22/20	0271	GRAINGER	11.1261.000.2610	5980	SLEEVE COUPLING INS	0.00	122.76
B101.01	26373	10/22/20	1201	HEATHER REESE	11.1111.000.1110	5110	PRIZE BOX SUPPLIES	0.00	97.00
B101.01	26374	10/22/20	1751	JIM FULTZ	11.1293.000.2930	3190.02	10-16	0.00	87.00
B101.01	26375	10/22/20	0331	JOE BAKER	11.1293.000.2930	3190.02	10-5, 10-8	0.00	229.00
B101.01	26376	10/22/20	1750	JOSE CERVANTES JR	11.1293.000.2930	3190.02	10-16	0.00	87.00
B101.01	26377	10/22/20	972	LEAH BROUWER	11.1293.000.2930	3190.02	10-8	0.00	75.00
B101.01	26378	10/22/20	1840	LEARNING A-Z	11.1111.000.1110	5110	RAZ-KIDS.COM ONE YE	0.00	105.45
B101.01	26379	10/22/20	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	10-16	0.00	87.00
B101.01	26380	10/22/20	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	10-8	0.00	10.00
B101.01	26381	10/22/20	967	MIKE MCKENNA	11.1293.000.2930	3190.02	10-16	0.00	87.00
B101.01	26382	10/22/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	26382	10/22/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	114.42
TOTAL CHECK									194.42
B101.01	26383	10/22/20	1267	SAULT STE. MARIE AR	11.1293.000.2930	5990.17	CROSS COUNTRY	0.00	100.00
B101.01	26384	10/22/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	2000 ADULT DISPOSAB	0.00	1,080.00
B101.01	26384	10/22/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	1000 CHILDREN'S DIS	0.00	640.00
B101.01	26384	10/22/20	1817	SIDELINES SPORTSWEA	11.1261.000.2610	5980	50 FACE SHIELDS	0.00	149.50
TOTAL CHECK									1,869.50
B101.01	26385	10/22/20	0615	ST. IGNACE AREA SCH	11.1293.000.2930	5990.17	CROSS COUNTRY	0.00	120.00
B101.01	26386	10/22/20	0622	STATE CHEMICAL SOLU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	313.39
B101.01	26387	10/22/20	0693	UNEMPLOYMENT INSURA	11	B421	QTR/PERIOD END: 201	0.00	1,094.20
B101.01	26390	11/04/20	1451	CASEY SNYDER	11.1293.000.2930	3190.02	10-20, 10-26	0.00	20.00
B101.01	26391	11/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26391	11/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE	0.00	32.13

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26391	11/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M 117	0.00	58.55
B101.01	26391	11/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	74.93
B101.01	26391	11/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	102.41
B101.01	26391	11/04/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,090.01
TOTAL CHECK									2,387.00
B101.01	26392	11/04/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	83.66
B101.01	26392	11/04/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	95.34
B101.01	26392	11/04/20	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	122.02
TOTAL CHECK									301.02
B101.01	26393	11/04/20	1096	DECKER EQUIPMENT	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	111.30
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	7910	DELL MONITOR	0.00	109.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	7910	VESA MOUNT	0.00	20.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	7910	SOFTWARE LICENSE	0.00	25.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	7910	CTS SETUP	0.00	10.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	8290	CONSORTIUM BASE FEE	0.00	6,695.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	8290	SHARED TECH SERVICE	0.00	20,860.50
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	3450	ODYSSEYWARE USERS(1	0.00	280.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	7910	DELL OPTIPLEX 3070	0.00	432.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	8290	REMC FEE	0.00	472.00
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	8290	REMC-DES&AIMS DISCO	0.00	765.00
B101.01	26394	11/04/20	0234	EUPISD	11.1271.000.1220	8220	SEPT SE TRANSP	0.00	1,616.31
B101.01	26394	11/04/20	0234	EUPISD	11.1284.000.2840	8290	WEBHOSTING 2020-202	0.00	1,802.50
TOTAL CHECK									33,087.31
B101.01	26395	11/04/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	255.68
B101.01	26396	11/04/20	1201	HEATHER REESE	11.1261.000.7980	5990	CLEANING SUPPLIES	0.00	47.52
B101.01	26396	11/04/20	1201	HEATHER REESE	11.1111.000.1110	5110	ELEM PRIZE BOX	0.00	57.00
TOTAL CHECK									104.52
B101.01	26397	11/04/20	0307	IDVILLE	11.1111.000.1110	5110	NAME TAGS	0.00	63.75
B101.01	26398	11/04/20	1273	INTRADO INTERACTIVE	11.1284.000.2840	4120	SCHOOL MESSENGER	0.00	326.25
B101.01	26399	11/04/20	0344	JOYEL HYVARINEN	11.1293.000.2930	3190.02	10-20, 10-26	0.00	222.00
B101.01	26400	11/04/20	972	LEAH BROUWER	11.1293.000.2930	3190.02	10-20, 10-26	0.00	150.00
B101.01	26401	11/04/20	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	D.BUTKOVICH	0.00	150.00
B101.01	26402	11/04/20	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	10-20, 10-26	0.00	20.00
B101.01	26403	11/04/20	956	MOBYMAX, LLC	11.1111.000.1110	5110	MOBY MAX LICENSE 9-	0.00	767.52
B101.01	26403	11/04/20	956	MOBYMAX, LLC	11.1122.194.1221	5110	ELEMENTARY RESOURCE	0.00	79.65
B101.01	26403	11/04/20	956	MOBYMAX, LLC	11.1122.194.1222	5110	HIGH SCHOOL RESOURC	0.00	271.83
TOTAL CHECK									1,119.00
B101.01	26404	11/04/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	26404	11/04/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-2	0.00	186.47

SUNGARD
DATE: 11/24/2021
TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	266.47
B101.01	26405	11/04/20	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	210.00
B101.01	26406	11/04/20	0551	QUILL CORPORATION	11.1261.000.7980	5990	SANITIZING WIPES	0.00	83.52
B101.01	26406	11/04/20	0551	QUILL CORPORATION	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	79.44
B101.01	26406	11/04/20	0551	QUILL CORPORATION	11.1261.000.7980	5990	DISINFECTANT SPRAY	0.00	62.14
B101.01	26406	11/04/20	0551	QUILL CORPORATION	11.1261.000.2610	5980	PRINTER INK	0.00	32.98
TOTAL CHECK								0.00	258.08
B101.01	26407	11/04/20	0573	RUDOLPH KLEEMAN	11.1127.000.9530	5110	2-BLADE SET SHARPEN	0.00	12.00
B101.01	26408	11/04/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	SEP22-OCT21	0.00	71.94
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	3450	CREDIT FROM ZOOM	0.00	-2.05
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	HDMI TO VGA	0.00	5.97
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-08-2020	0.00	8.40
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	BATTERIES	0.00	19.49
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5210	DICTIONARIES	0.00	26.06
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	STEAM SYPHON	0.00	30.70
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1122.194.1221	5110	SPED EARPHONES	0.00	38.97
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	GLOVES	0.00	42.70
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	POWER CORD	0.00	57.98
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1122.194.1222	5110	PRINTER INK	0.00	61.99
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	10-22-2020	0.00	66.10
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	LAPTOP BAGS	0.00	107.89
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	PRINTER	0.00	129.88
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM MATERIALS	0.00	168.53
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	CHROMEBOOK	0.00	169.99
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	CHROMEBOOKS	0.00	383.00
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	CHROMEBOOKS	0.00	453.66
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	CHROMEBOOKS	0.00	488.00
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	CHROMEBOOKS	0.00	507.98
B101.01	26411	11/04/20	0648	TAHQAMENON AREA	CU 11.1271.000.2710	6420	PETROLEUM PUMP	0.00	1,027.00
TOTAL CHECK								0.00	3,792.24
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	USB CABLE	0.00	5.99
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-13-2020	0.00	16.70
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-06-2020	0.00	16.80
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-10-2020	0.00	26.80
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-02-2020	0.00	57.50
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1261.000.2610	7910	OFFICE PRINTER	0.00	89.89
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5210	ENGLISH BOOKS	0.00	96.37
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	LAPTOP CHARGERS	0.00	102.37
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	LAPTOP CASES	0.00	104.43
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	LAPTOP CHARGERS	0.00	134.00
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806367663538	0.00	169.99
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806367232447	0.00	169.99
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	LATEX GLOVES	0.00	282.52
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806363988413	0.00	323.00
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806365522973	0.00	324.98
B101.01	26412	11/17/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806364365962	0.00	338.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,259.33
B101.01	26413	11/19/20	0004	A T & T	11.1261.000.2610	3410	MONTHLY LANDLINE SE	0.00	336.18
B101.01	26414	11/19/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	52.12
B101.01	26415	11/19/20	1788	ACME TOOLS	11.1127.000.9530	5110	BALANCE DUE PO21000	0.00	217.99
B101.01	26416	11/19/20	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	200 CU/FT OXYGEN	0.00	39.99
B101.01	26417	11/19/20	1836	DELL MARKETING LP	11.1284.000.2840	7910	QUOTE #300007007221	0.00	112.80
B101.01	26417	11/19/20	1836	DELL MARKETING LP	11.1284.000.2840	7910	CHROMEBOOK 11 3100	0.00	960.00
TOTAL CHECK								0.00	1,072.80
B101.01	26418	11/19/20	828	DSTECH, INC.	11.1261.000.2610	4120	HELP DESK	0.00	47.50
B101.01	26419	11/19/20	1805	EDGENUITY INC	11.1284.000.7990	5990	IS TEACHING PER SEM	0.00	22,500.00
B101.01	26420	11/19/20	0203	EDGERLYS SEW & VAC	11.1261.000.2610	4120	VACUUM BAGS	0.00	41.75
B101.01	26421	11/19/20	0234	EUPISD	11.1284.000.2840	8290	AVERCHARGE CART	0.00	1,123.00
B101.01	26422	11/19/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	NOVEMBER TRASH SERV	0.00	270.00
B101.01	26423	11/19/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	406.50
B101.01	26424	11/19/20	1201	HEATHER REESE	11.1111.000.1110	5110	PRIZE BOX SUPPLIES	0.00	210.00
B101.01	26425	11/19/20	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.11	SCOREBOOKS	0.00	161.00
B101.01	26425	11/19/20	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.12	SCOREBOOKS	0.00	161.00
TOTAL CHECK								0.00	322.00
B101.01	26426	11/19/20	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	PARENTS NIGHT FLOWE	0.00	22.00
B101.01	26427	11/19/20	793	MIKE BUTKOVICH TRUC	11.1261.000.2610	4110	GRAVEL LEVELING	0.00	1,100.00
B101.01	26428	11/19/20	1831	PRIME SPECIALTY CON	11.1261.000.2610	6410	REMAINING BALANCE	0.00	31,717.50
B101.01	26429	11/19/20	0551	QUILL CORPORATION	11.1261.000.7980	5990	SANITIZING WIPES	0.00	167.76
B101.01	26429	11/19/20	0551	QUILL CORPORATION	11.1271.000.2710	7910	DKERRIDGE BUS CARDS	0.00	7.64
TOTAL CHECK								0.00	175.40
B101.01	26430	11/19/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	15.00
B101.01	26430	11/19/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	60.94
B101.01	26430	11/19/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVENUE	0.00	2,450.23
TOTAL CHECK								0.00	2,526.17
B101.01	26431	11/19/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	232.8 GALLONS	0.00	516.80
B101.01	26431	11/19/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	274 GALLONS	0.00	602.24
B101.01	26431	11/19/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	142.8 GALLONS	0.00	326.74
B101.01	26431	11/19/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	174.4 GALLONS	0.00	394.88
TOTAL CHECK								0.00	1,840.66

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 18
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26432	11/19/20	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	ANNUAL FEE WATER TE	0.00	585.00
B101.01	26433	11/19/20	0649	TAHQUAMENON AREA SC	11.1283.000.2830	3140	COUNSELING TRAINING	0.00	770.00
B101.01	26437	11/20/20	1512	A T & T MOBILITY	11.1261.000.2610	3410	287298446553	0.00	72.48
B101.01	26438	11/24/20	1512	A T & T MOBILITY	11.1284.000.7990	5990	287302538137	0.00	316.10
B101.01	26439	12/02/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26439	12/02/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,963.62
B101.01	26439	12/02/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	29.07
B101.01	26439	12/02/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	60.67
B101.01	26439	12/02/20	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	82.59
B101.01	26439	12/02/20	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	95.32
TOTAL CHECK								0.00	2,260.24
B101.01	26440	12/02/20	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	DEC08-MAR07	0.00	3,722.55
B101.01	26441	12/02/20	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	74.94
B101.01	26442	12/02/20	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CARBON DIOXIDE	0.00	28.99
B101.01	26443	12/02/20	0172	DEBRA KERRIDGE	11.1271.000.2710	3210	BUS TO GAYLORD	0.00	137.35
B101.01	26444	12/02/20	828	DSTECH, INC.	11.1284.000.2840	3450	QUOTE #1045	0.00	832.00
B101.01	26445	12/02/20	0234	EUPISD	11.1271.000.1220	8220	OCT 2020 SE TRANSP	0.00	5,141.05
B101.01	26446	12/02/20	0271	GRAINGER	11.1261.000.2610	5980	REDUCER	0.00	33.69
B101.01	26447	12/02/20	5	JOE BROWNSON	11.1293.000.2930	3190.02	11-12-2020	0.00	60.00
B101.01	26448	12/02/20	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMA COVERS	0.00	207.74
B101.01	26449	12/02/20	0363	KSS ENTERPRISES	11.1261.000.2610	5980	JET STREAM EXT	0.00	181.15
B101.01	26450	12/02/20	0394	MACKINAC COUNTY TRE	11.1259.000.2590	7610	SCHOOL PORTION WINT	0.00	354.64
B101.01	26451	12/02/20	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	FALL SPORTS AWARDS	0.00	156.61
B101.01	26452	12/02/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR #19-1	0.00	160.00
B101.01	26452	12/02/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR #11-1	0.00	80.00
B101.01	26452	12/02/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	89.14
TOTAL CHECK								0.00	329.14
B101.01	26453	12/02/20	0551	QUILL CORPORATION	11.1261.000.7980	5990	DISINFECTANT SPRAY	0.00	102.00
B101.01	26453	12/02/20	0551	QUILL CORPORATION	11.1261.000.7980	5990	SANITIZING WIPES	0.00	298.80
B101.01	26453	12/02/20	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	322.80
B101.01	26453	12/02/20	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	322.80
TOTAL CHECK								0.00	1,046.40

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26454	12/02/20	0705	VERIZON WIRELESS	11.1261.000.2610	3410	OCT22-NOV21	0.00	104.61
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806379933120	0.00	248.99
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806369637509	0.00	307.98
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806370653529	0.00	333.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806369346359	0.00	338.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806369587426	0.00	338.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806369062140	0.00	358.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806376154807	0.00	378.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806370309074	0.00	423.98
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806371211210	0.00	498.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-25-20	0.00	10.70
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	FLASH DRIVE	0.00	18.99
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-24-20	0.00	71.40
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	11-18-20	0.00	114.35
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806375382376	0.00	124.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806374215716	0.00	149.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806371138547	0.00	159.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806383126829	0.00	179.00
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	LAPTOP CASES	0.00	210.69
B101.01	26457	12/02/20	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	806369658893	0.00	211.99
TOTAL CHECK								0.00	4,473.07
B101.01	26459	12/11/20	0023	AIRGAS USA LLC	11.1127.000.9520	5110	LEASE 2021THROUGH20	0.00	163.13
B101.01	26460	12/11/20	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLOUR LAMP	0.00	252.16
B101.01	26461	12/11/20	0172	DEBRA KERRIDGE	11.1271.000.2710	3210	CONFERENCE MILEAGE	0.00	138.00
B101.01	26462	12/11/20	828	DSTECH, INC.	11.1261.000.2610	4120	HELP DESK	0.00	285.00
B101.01	26463	12/11/20	0203	EDGERLYS SEW & VAC	11.1261.000.2610	4120	USED KIRBY VACCUM	0.00	149.00
B101.01	26464	12/11/20	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	FB FIELD 10-16	0.00	250.00
B101.01	26464	12/11/20	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	XC 10-05	0.00	250.00
B101.01	26464	12/11/20	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	FB 9-18	0.00	250.00
TOTAL CHECK								0.00	750.00
B101.01	26465	12/11/20	0234	EUPISD	11.1271.000.1220	8220	NOVEMBER SE TRANSP	0.00	5,679.00
B101.01	26466	12/11/20	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	DECEMBER TRASH SERV	0.00	270.00
B101.01	26467	12/11/20	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	14.95
B101.01	26468	12/11/20	0271	GRAINGER	11.1261.000.2610	5980	REDUCER	0.00	24.63
B101.01	26468	12/11/20	0271	GRAINGER	11.1261.000.2610	5980	MAINTENANCE	0.00	255.79
TOTAL CHECK								0.00	280.42
B101.01	26469	12/11/20	0287	HEATHER LUOTO	11.1113.000.1130	5110	SCIENCE LAB SUPPLIE	0.00	19.18
B101.01	26470	12/11/20	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	AUDIT SERVICES	0.00	3,500.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 20
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26471	12/11/20	0314	J.F AHERN CO	11.1261.000.2610	4120	FIRE INSPECTION	0.00	277.35
B101.01	26472	12/11/20	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	2X2X3/16X20	0.00	69.50
B101.01	26473	12/11/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	94.62
B101.01	26473	12/11/20	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
TOTAL CHECK									134.62
B101.01	26474	12/11/20	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	30.00
B101.01	26475	12/11/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	15.00
B101.01	26475	12/11/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	106.66
B101.01	26475	12/11/20	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,875.24
TOTAL CHECK									3,996.90
B101.01	26476	12/11/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	348.2 GALLONS	0.00	764.52
B101.01	26476	12/11/20	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	54.7 GALLONS	0.00	121.00
TOTAL CHECK									885.52
B101.01	26477	12/11/20	0737	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	MOTOR BLOWER #19-2	0.00	242.16
B101.01	26481	01/05/21	0004	A T & T	11.1261.000.2610	3410	LANDLINE PHONE SERV	0.00	336.18
B101.01	26482	01/05/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	47.12
B101.01	26483	01/05/21	1512	A T & T MOBILITY	11.1284.000.7990	5990	HOTSPOTS	0.00	273.00
B101.01	26484	01/05/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	287298446553	0.00	144.96
B101.01	26485	01/05/21	843	AVENTRIC TECHNOLOGI	11.1261.000.2610	5980	RECELLED BATTERY	0.00	195.00
B101.01	26486	01/05/21	0059	BEAUDOINS MARATHON	11.1261.000.2610	5980	TIRE REPAIR	0.00	8.50
B101.01	26487	01/05/21	0093	CASH	11.1252.000.2520	3430	REPLENISH PETTY CAS	0.00	95.80
B101.01	26488	01/05/21	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	91.79
B101.01	26488	01/05/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	84.80
B101.01	26488	01/05/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	28.97
B101.01	26488	01/05/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26488	01/05/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26488	01/05/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,090.01
TOTAL CHECK									2,353.51
B101.01	26489	01/05/21	1836	DELL MARKETING LP	11.1284.000.2840	7910	QUOTE #300007151596	0.00	846.00
B101.01	26489	01/05/21	1836	DELL MARKETING LP	11.1284.000.2840	7910	CHROMEBOOK 11 3100	0.00	7,200.00
TOTAL CHECK									8,046.00
B101.01	26490	01/05/21	0234	EUPISD	11.1284.000.7990	6420	PROJECTOR-SPEAKERS	0.00	1,660.00
B101.01	26490	01/05/21	0234	EUPISD	11.1225.000.8224	8220	MI-VIRTUAL FALL 202	0.00	1,860.00
B101.01	26490	01/05/21	0234	EUPISD	11.1284.000.2840	7910	HOTSPOTS/ACCESS	0.00	7,758.88
B101.01	26490	01/05/21	0234	EUPISD	11.1284.000.7990	6420	CHROMEBOOKS	0.00	28,326.30
B101.01	26490	01/05/21	0234	EUPISD	11.1284.000.7990	6420	DELL OPTIPLEX-LICEN	0.00	596.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26490	01/05/21	0234	EUPISD	11.1284.000.2840	7910	LIQUID CRYSTAL 11.6	0.00	135.30
B101.01	26490	01/05/21	0234	EUPISD	11.1284.000.2840	7910	WINDOWS ASSEMBLY	0.00	9.94
B101.01	26490	01/05/21	0234	EUPISD	11.1284.000.2840	7910	LIQUID CRYSTAL 11.6	0.00	67.65
TOTAL CHECK								0.00	40,414.07
B101.01	26491	01/05/21	0271	GRAINGER	11.1261.000.2610	5980	MAINT SUPPLIES	0.00	83.76
B101.01	26492	01/05/21	778	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	11/1/2020-11/1/2021	0.00	32,286.00
B101.01	26493	01/05/21	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	FALL SPORTS AWARDS	0.00	71.85
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	32.50
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	94.62
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07-1	0.00	127.46
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	677.26
B101.01	26494	01/05/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	200.00
TOTAL CHECK								0.00	1,411.84
B101.01	26495	01/05/21	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	SERVICE CONTRACT FE	0.00	1,112.52
B101.01	26496	01/05/21	0551	QUILL CORPORATION	11.1241.000.2411	5910	CARD STOCK/FOLDERS	0.00	58.53
B101.01	26497	01/05/21	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	29.28
B101.01	26498	01/05/21	1773	SEG WORKERS COMPENS	11	B192	WORKER COMP INSURAN	0.00	1,244.00
B101.01	26499	01/05/21	1773	SEG WORKERS COMPENS	11	B192	FUND YEAR 2019-2020	0.00	204.00
B101.01	26500	01/05/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	185.6 GALLONS	0.00	399.63
B101.01	26500	01/05/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	310.2 GALLONS	0.00	672.10
B101.01	26500	01/05/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	227.0 GALLONS	0.00	488.10
TOTAL CHECK								0.00	1,559.83
B101.01	26501	01/05/21	1817	SIDELINES SPORTSWEA	11.1261.000.7980	5990	ADULT 3-PLY DISPOSA	0.00	1,080.00
B101.01	26502	01/05/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	40.50
B101.01	26502	01/05/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	40.50
TOTAL CHECK								0.00	81.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	LAMINATING FILM	0.00	52.75
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-22-2020	0.00	57.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.10	BIGGER-FASTER-STRON	0.00	72.05
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	DISPOSABLE GLOVES	0.00	39.98
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-11-2020	0.00	11.55
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1231.000.2310	3610	DISPLAY ADS	0.00	85.75
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	(12) OUT OF MY MIND	0.00	86.68
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	TANK FLOAT SWITCH	0.00	89.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1231.000.2310	3610	DISPLAY ADS	0.00	91.75
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	(25) I AM CHEESE	0.00	98.87

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 22
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.10	WEIGHT ROOM EQUIP	0.00	104.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	DISINFECTANT SPRAY	0.00	107.90
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806387343032	0.00	111.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806395907492	0.00	398.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806389523478	0.00	313.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	7910	CHRISTMAS GIFTS	0.00	349.60
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	4120	MAINT- MOTOR	0.00	213.87
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806398196027	0.00	214.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1231.000.2310	3610	DISPLAY ADS	0.00	214.40
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806400046989	0.00	223.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	7910	CHRISTMAS GIFTS	0.00	156.96
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806385721493	0.00	159.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806383859337	0.00	168.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806382147604	0.00	173.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806401225819	0.00	188.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806397482272	0.00	194.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	RETURN-806367663538	0.00	-169.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	RETURN-806367232447	0.00	-169.99
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	RETURN-806374215716	0.00	-149.00
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	12-16-2020	0.00	6.60
B101.01	26503	01/05/21	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	12-04-2020	0.00	8.15
TOTAL CHECK								0.00	3,505.81
B101.01	26504	01/05/21	0705	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	71.31
B101.01	26505	01/05/21	1645	XELLO	11.1219.000.2190	7910	CAREER CRUISING K-1	0.00	445.00
B101.01	26506	01/05/21	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	RUBBER COUPLING	0.00	365.62
B101.01	26510	01/13/21	1864	SHOLANDER DRIVER TE	11.1271.000.2710	7910	A.STEPHAN-CDL TESTI	0.00	175.00
B101.01	26514	01/20/21	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	340.38
B101.01	26515	01/20/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	287298446553	0.00	72.48
B101.01	26516	01/20/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	52.37
B101.01	26517	01/20/21	1512	A T & T MOBILITY	11.1284.000.7990	5990	287302538137	0.00	273.00
B101.01	26518	01/20/21	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	127.80
B101.01	26518	01/20/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASS SUPPLIES	0.00	147.60
TOTAL CHECK								0.00	275.40
B101.01	26519	01/20/21	0234	EUPISD	11.1271.000.1220	8220	DEC 2020 SE TRANSP	0.00	102.60
B101.01	26519	01/20/21	0234	EUPISD	11.1226.000.1220	8220	20-21 SE SUPERVISIO	0.00	18.50
B101.01	26519	01/20/21	0234	EUPISD	11.1284.000.2840	4120	AUDIO/USB PASSTHROU	0.00	29.35
B101.01	26519	01/20/21	0234	EUPISD	11.1284.000.2840	7910	DELL COMPUTER PARTS	0.00	349.72
B101.01	26519	01/20/21	0234	EUPISD	11.1215.032.1220	8220	20-21 TRAVEL/FIS AG	0.00	1,278.50
B101.01	26519	01/20/21	0234	EUPISD	11.1122.000.1220	8220	MATH/LIT COACHING	0.00	7,822.84
B101.01	26519	01/20/21	0234	EUPISD	11.1252.000.2520	8220	QTR 2 BUSINESS SERV	0.00	13,900.00
B101.01	26519	01/20/21	0234	EUPISD	11.1215.032.1220	8220	20-21 SPEECH SERV	0.00	22,175.50
TOTAL CHECK								0.00	45,677.01

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 23
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26520	01/20/21	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	JANUARY TRASH SERVI	0.00	270.00
B101.01	26521	01/20/21	0271	GRAINGER	11.1261.000.2610	5980	MOTOR/CAPACITOR	0.00	295.62
B101.01	26522	01/20/21	1201	HEATHER REESE	11.1111.000.1110	5110	PRIZE BOX SUPPLIES	0.00	41.00
B101.01	26523	01/20/21	1628	KLATY'S PH&E	11.1261.000.2610	5980	COPPER FITTINGS	0.00	82.03
B101.01	26524	01/20/21	1829	MHSAA/CAP	11.1293.000.2930	3220	CAP LEVEL 1 ZOOM CO	0.00	60.00
B101.01	26525	01/20/21	1865	MICHIGAN MUSIC CONF	11.1113.000.1130	3220	C.SNYDER CONFERENCE	0.00	100.00
B101.01	26526	01/20/21	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	252.00
B101.01	26527	01/20/21	1867	NORTHERN MICHIGAN R	11.1231.000.2310	3610	DISPLAY AD	0.00	-195.00
B101.01	26527	01/20/21	1867	NORTHERN MICHIGAN R	11.1231.000.2310	3610	DISPLAY AD	0.00	195.00
TOTAL CHECK								0.00	0.00
B101.01	26528	01/20/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	159.14
B101.01	26528	01/20/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	15.47
B101.01	26528	01/20/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVENUE	0.00	5,110.73
TOTAL CHECK								0.00	5,285.34
B101.01	26529	01/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	181.20 GALLONS NOLE	0.00	432.53
B101.01	26529	01/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	231.40 GALLONS NOLE	0.00	539.16
B101.01	26529	01/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	310.50 GALLONS NOLE	0.00	710.01
B101.01	26529	01/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	99.30 GALLONS DIESE	0.00	246.27
B101.01	26529	01/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	150 GALLONS DIESEL	0.00	319.50
B101.01	26529	01/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	23.50 GALLONS DIESE	0.00	53.06
TOTAL CHECK								0.00	2,300.53
B101.01	26530	01/20/21	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	SERVICE CALL REPAIR	0.00	352.00
B101.01	26531	01/20/21	0681	TOP OF THE LAKE COM	11.1231.000.2310	7410	2021 BUSINESS DUES	0.00	75.00
B101.01	26532	01/20/21	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS 12-1	0.00	17.00
B101.01	26533	02/03/21	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	BOILER SERVICE	0.00	498.75
B101.01	26534	02/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,250.87
B101.01	26534	02/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26534	02/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26534	02/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	108.83
B101.01	26534	02/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	184.76
B101.01	26534	02/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	28.97
TOTAL CHECK								0.00	2,631.37
B101.01	26535	02/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	1.12
B101.01	26535	02/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	COMPRESSION/OIL	0.00	8.99
TOTAL CHECK								0.00	10.11

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 24
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26536	02/03/21	0234	EUPISD	11.1271.000.2710	1610.03	A.STEPHAN BUS SCHOO	0.00	45.00
B101.01	26536	02/03/21	0234	EUPISD	11.1284.000.2840	8290	SKYWARD 2020-2021	0.00	9,366.00
TOTAL CHECK									9,411.00
B101.01	26537	02/03/21	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	98.08
B101.01	26538	02/03/21	0394	MACKINAC COUNTY TRE	11.1259.000.2590	7610	REFUND CHECKS	0.00	2,968.30
B101.01	26539	02/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07	0.00	457.79
B101.01	26539	02/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ANTI-FREEZE	0.00	173.40
B101.01	26539	02/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
B101.01	26539	02/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	68.54
B101.01	26539	02/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26539	02/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26539	02/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	16.44
TOTAL CHECK									956.17
B101.01	26540	02/03/21	0551	QUILL CORPORATION	11.1241.000.2413	5910	RECEIPT BOOK	0.00	10.15
B101.01	26540	02/03/21	0551	QUILL CORPORATION	11.1241.000.2413	5910	ADDRESS STAMP	0.00	14.96
B101.01	26540	02/03/21	0551	QUILL CORPORATION	11.1284.000.7990	5990	SANITIZING WIPES	0.00	165.60
B101.01	26540	02/03/21	0551	QUILL CORPORATION	11.1241.000.2411	5910	ENVELOPES	0.00	133.20
TOTAL CHECK									323.91
B101.01	26541	02/03/21	0554	RAE MARIE KLOBUCHER	11.1113.000.1130	5110	SUPPLIES WITH GRANT	0.00	126.71
B101.01	26542	02/03/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	201.3 GALLONS-NOLEA	0.00	487.53
B101.01	26543	02/03/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	13.40
B101.01	26544	02/03/21	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	MONITOR FEES	0.00	230.00
B101.01	26545	02/03/21	0705	VERIZON WIRELESS	11.1261.000.2610	3410	DEC22-JAN21 PHONE	0.00	84.20
B101.01	26546	02/03/21	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	DRAIN VALVE KIT	0.00	147.85
B101.01	26546	02/03/21	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	PNEUMATIC AUTO DRAI	0.00	19.40
TOTAL CHECK									167.25
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1271.000.2710	3210	REIMBURSE FOR TAX	0.00	-4.44
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1122.194.1222	5210	ALGEBRA BOOK	0.00	6.62
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-11-2021	0.00	7.75
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-08-2021	0.00	11.80
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	TROY UNIVERSITY	0.00	15.00
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-06-2021	0.00	16.45
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-20-2021	0.00	16.95
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-28-2021	0.00	26.05
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	LABOR LAW POSTERS	0.00	37.50
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.12	BOYS SUPPLIES	0.00	46.96
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CLEANING BRUSH	0.00	49.99
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	USB	0.00	52.96
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-05-2021	0.00	57.20
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	1-14-2021	0.00	57.80
B101.01	26549	02/04/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	OIL FILTERS	0.00	60.26

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 25
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1122.194.1222	5210	ALGEBRA TEACHER EDI	0.00	62.82
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1271.000.2710	3210	BUS SCHOOL LODGING	0.00	82.83
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	MESSAGE RACK	0.00	83.88
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	USB CHARGER	0.00	83.97
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1261.000.2610	4120	SHOVELS	0.00	105.00
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1293.000.2930	7910	BOYS BB- FAST DRAW	0.00	149.99
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	ELEMENTARY PRIZES	0.00	151.00
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	MAINT KIT	0.00	163.20
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	ELEMENTARY	0.00	211.00
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	243.55
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1293.000.2930	5990.12	BOYS IPAD	0.00	299.00
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1261.000.2610	4120	LAB STOOLS	0.00	355.37
B101.01	26549	02/04/21	0648	TAHQAMENON AREA	CU 11.1261.000.2610	4120	PUMP FOR COMPRESSOR	0.00	878.67
TOTAL CHECK								0.00	3,329.13
B101.01	26550	02/08/21	1869	LARRY MCGRANDY	11.1293.000.2930	5990.19	(8) 45 POUND PLATES	0.00	700.00
B101.01	26551	02/18/21	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	495.68
B101.01	26552	02/18/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT287297060910	0.00	47.37
B101.01	26553	02/18/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	SUPPLIES	0.00	252.52
B101.01	26553	02/18/21	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	226.93
TOTAL CHECK								0.00	479.45
B101.01	26554	02/18/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	38.97
B101.01	26555	02/18/21	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	FALL-COMMUNICATIONS	0.00	930.00
B101.01	26555	02/18/21	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	FALL- ENGLISH	0.00	1,550.00
TOTAL CHECK								0.00	2,480.00
B101.01	26556	02/18/21	0234	EUPISD	11.1271.000.1220	8220	JAN SE TRANSPORT	0.00	3,750.80
B101.01	26556	02/18/21	0234	EUPISD	11.1284.000.7990	5990	DELL CHROMEBOOKS(40	0.00	11,235.60
TOTAL CHECK								0.00	14,986.40
B101.01	26557	02/18/21	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	FEBRUARY TRASH	0.00	270.00
B101.01	26558	02/18/21	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	80.60
B101.01	26558	02/18/21	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	35.31
TOTAL CHECK								0.00	115.91
B101.01	26559	02/18/21	0271	GRAINGER	11.1261.000.2610	5980	PRESSURE SWITCH	0.00	47.55
B101.01	26560	02/18/21	0340	JONES SPORTS - TROP	11.1261.000.2610	5980	FLOOR TAPE	0.00	46.00
B101.01	26561	02/18/21	1783	MSBOA DISTRICT 13	11.1219.000.2190	7910	HS BAND FESTIVAL	0.00	40.00
B101.01	26562	02/18/21	1783	MSBOA DISTRICT 13	11.1219.000.2190	7910	JH BAND FESTIVAL	0.00	40.00
B101.01	26563	02/18/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #7-02	0.00	3.27
B101.01	26563	02/18/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	69.99
B101.01	26563	02/18/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 26
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26563	02/18/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	240.00
B101.01	26563	02/18/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	361.79
TOTAL CHECK									795.05
B101.01	26564	02/18/21	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	48.00
B101.01	26565	02/18/21	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	RELIEF VALVE TEST	0.00	1,200.00
B101.01	26566	02/18/21	1105	PFM FINANCIAL ADVIS	11.1252.000.2520	7410	'20 DISCLOSURE REPO	0.00	1,000.00
B101.01	26567	02/18/21	0551	QUILL CORPORATION	11.1284.000.7990	5990	SANITIZING WIPES	0.00	245.76
B101.01	26567	02/18/21	0551	QUILL CORPORATION	11.1232.000.2320	5910	FOLDERS/PACKING TAP	0.00	34.32
B101.01	26567	02/18/21	0551	QUILL CORPORATION	11.1241.000.2413	5910	MANILA ENVELOPES	0.00	39.38
TOTAL CHECK									319.46
B101.01	26568	02/18/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	51.55
B101.01	26568	02/18/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	138.44
B101.01	26568	02/18/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,095.18
TOTAL CHECK									4,285.17
B101.01	26569	02/18/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	39.90 GALLONS NOLEA	0.00	100.23
B101.01	26569	02/18/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	134.50 GALLONS NOLE	0.00	330.78
B101.01	26569	02/18/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	135.50 GALLONS NOLE	0.00	346.77
B101.01	26569	02/18/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	200.40 GALLONS DIES	0.00	477.95
B101.01	26569	02/18/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	277.20 GALLONS NOLE	0.00	708.80
TOTAL CHECK									1,964.53
B101.01	26570	02/18/21	1817	SIDELINES SPORTSWEA	11.1284.000.7990	5990	ADULT 3-PLY DISPOSA	0.00	1,080.00
B101.01	26575	02/24/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT 287302538137	0.00	273.00
B101.01	26576	02/24/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT 287298446553	0.00	72.48
B101.01	26577	03/03/21	0056	BAY COLLEGE	11.1113.000.1130	3710.01	WINTER DUAL ENROLL	0.00	7,524.99
B101.01	26578	03/03/21	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	2-11-2021	0.00	140.00
B101.01	26579	03/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	166.66
B101.01	26579	03/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	127.21
B101.01	26579	03/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26579	03/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26579	03/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	35.29
B101.01	26579	03/03/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,319.81
TOTAL CHECK									2,706.91
B101.01	26580	03/03/21	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	MARCH 08-JUNE 07	0.00	3,722.55
B101.01	26581	03/03/21	0147	DAN BRUNI	11.1293.000.2930	3190.02	2-23-2021	0.00	70.00
B101.01	26582	03/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE-TONY	0.00	50.98
B101.01	26582	03/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	14.89
B101.01	26582	03/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	FORD BRONCO	0.00	17.99

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 27
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26582	03/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	26.57
B101.01	26582	03/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	27.89
B101.01	26582	03/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	5.58
B101.01	26582	03/03/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	9.78
TOTAL CHECK									153.68
B101.01	26583	03/03/21	0158	DARYL LAWRENCE	11.1293.000.2930	3190.02	2-26-2021	0.00	120.00
B101.01	26584	03/03/21	0167	DAVID MASTAW	11.1293.000.2930	3190.02	2-23-2021	0.00	70.00
B101.01	26585	03/03/21	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	2-23-2021	0.00	70.00
B101.01	26586	03/03/21	0296	HONDO DEPEW	11.1293.000.2930	3190.02	2-16	0.00	105.00
B101.01	26587	03/03/21	1158	JASON DEPEW	11.1293.000.2930	3190.02	2-24-2021	0.00	70.00
B101.01	26588	03/03/21	1872	JENNIFER LASSLETT	11.1122.194.1222	5110	COFFEE FOR STUDENT	0.00	10.52
B101.01	26589	03/03/21	1306	JIMM DEPEW	11.1293.000.2930	3190.02	2-24-2021	0.00	70.00
B101.01	26590	03/03/21	0331	JOE BAKER	11.1293.000.2930	3190.02	2-16	0.00	120.00
B101.01	26591	03/03/21	5	JOE BROWNSON	11.1293.000.2930	3190.02	2-11, 2-16	0.00	240.00
B101.01	26592	03/03/21	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.12	BASKETBALLS	0.00	307.00
B101.01	26593	03/03/21	0343	JOSTENS INC	11.1219.000.2190	7910	FACSIMILE SIGNATURE	0.00	12.20
B101.01	26593	03/03/21	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMA	0.00	137.50
B101.01	26593	03/03/21	0343	JOSTENS INC	11.1219.000.2190	7910	CERTIFICATE OF COMP	0.00	12.50
B101.01	26593	03/03/21	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	12.57
TOTAL CHECK									174.77
B101.01	26594	03/03/21	835	KELLEY SPETTELL	11.1293.000.2930	3190.02	2-26-2021	0.00	120.00
B101.01	26595	03/03/21	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	COLLEGE ENGLISH	0.00	1,040.00
B101.01	26596	03/03/21	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	2-26-2021	0.00	144.00
B101.01	26597	03/03/21	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	3220	A.BUTKOVICH CBA214	0.00	90.00
B101.01	26598	03/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	603.92
B101.01	26598	03/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	47.70
B101.01	26598	03/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	50.20
B101.01	26598	03/03/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	200.00
TOTAL CHECK									901.82
B101.01	26599	03/03/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	85.40 GALLONS NOLEA	0.00	237.59
B101.01	26599	03/03/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	300.30 GALLONS NOLE	0.00	866.97
TOTAL CHECK									1,104.56
B101.01	26600	03/03/21	0622	STATE CHEMICAL SOLU	11.1261.000.2610	5980	CLEANERS	0.00	187.68

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 28
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26601	03/03/21	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	WATER SAMPLES	0.00	130.00
B101.01	26602	03/03/21	0680	TONY IMMEL	11.1293.000.2930	3190.02	2-23-2021	0.00	70.00
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	DESK STAPLER	0.00	8.49
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	2-26-21	0.00	9.97
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5210	CHILDREN'S BOOK	0.00	11.89
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	NOVEL READ BOOKS	0.00	12.66
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	TROY UNIV DONATION	0.00	15.00
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	2-24-21	0.00	16.65
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	AUDIO CORD	0.00	17.98
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.7990	5990	MASKS FOR BBALL TEA	0.00	20.00
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	HDMI/USB	0.00	29.50
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	VACUUM BAGS	0.00	29.99
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	CART KEYS	0.00	32.67
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.11	ICE PACKS	0.00	33.81
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.12	ICE PACKS	0.00	33.81
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	ETHERNET; EXTENSION	0.00	34.98
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	MISTY BOWL CLEANER	0.00	35.49
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	2-23-21	0.00	55.00
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	NITRILE GLOVES	0.00	57.98
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	TONER CARTRIDGE	0.00	81.87
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	NOVEL BOOKS	0.00	92.91
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	WOODWORK SUPPLIES	0.00	117.19
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.7990	5990	MASKS FOR PEP BAND	0.00	224.34
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.7990	5990	MASKS FOR BBALL TEA	0.00	331.97
B101.01	26606	03/04/21	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	BBY01-806419711391	0.00	1,119.99
TOTAL CHECK								0.00	2,424.14
B101.01	26607	03/11/21	1867	NORTHERN MICHIGAN R	11.1231.000.2310	3610	DISPLAY AD-TEACHER	0.00	195.00
B101.01	26612	03/17/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	INTERNET SERVICE	0.00	2,202.38
B101.01	26613	03/17/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	MAR02-APR01	0.00	47.37
B101.01	26614	03/17/21	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	PROGRAMMING SERVICE	0.00	287.50
B101.01	26614	03/17/21	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	NETWORK SENSOR/LABO	0.00	1,538.05
TOTAL CHECK								0.00	1,825.55
B101.01	26615	03/17/21	0034	AMY ZDEBSKI	11.1284.000.7990	5990	CHEER FACE MASKS	0.00	65.94
B101.01	26616	03/17/21	0073	BOB LEE	11.1293.000.2930	3190.02	3-9, 3-12	0.00	150.00
B101.01	26617	03/17/21	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	3-5-2021	0.00	120.00
B101.01	26618	03/17/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	139.69
B101.01	26618	03/17/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	677.99
B101.01	26618	03/17/21	0141	D & D HOME CENTER	11.1261.000.2610	5980	BUG SPRAY	0.00	15.78
TOTAL CHECK								0.00	833.46
B101.01	26619	03/17/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	19.48
B101.01	26619	03/17/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	OIL 20W	0.00	11.09

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 29
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26619	03/17/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	CREDIT	0.00	-2.70
B101.01	26619	03/17/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	TIRE PATCH KIT	0.00	2.99
B101.01	26619	03/17/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	TUBE	0.00	7.99
B101.01	26619	03/17/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	125CU/FT75/25	0.00	69.99
B101.01	26619	03/17/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	MEDIUM	0.00	69.99
TOTAL CHECK								0.00	178.83
B101.01	26620	03/17/21	0193	DON GUSTAFSON	11.1293.000.2930	3190.02	3-9. 3-12	0.00	150.00
B101.01	26621	03/17/21	0155	ERIC DANIELSON	11.1293.000.2930	3190.02	3-9, 3-12	0.00	150.00
B101.01	26622	03/17/21	0234	EUPISD	11.1271.000.1220	8220	FEB 2021 SE TRANSP	0.00	4,824.36
B101.01	26623	03/17/21	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	MARCH TRASH SERVICE	0.00	270.00
B101.01	26624	03/17/21	0296	HONDO DEPEW	11.1293.000.2930	3190.02	3-8-2021	0.00	70.00
B101.01	26625	03/17/21	1874	JEREMY LOEBACH	11.1293.000.2930	3190.03	BOYS BASKETBALL	0.00	150.00
B101.01	26625	03/17/21	1874	JEREMY LOEBACH	11.1293.000.2930	3190.03	BOYS BASKETBALL	0.00	-150.00
TOTAL CHECK								0.00	0.00
B101.01	26626	03/17/21	1306	JIMM DEPEW	11.1293.000.2930	3190.02	3-8-2021	0.00	70.00
B101.01	26627	03/17/21	0343	JOSTENS INC	11.1293.000.2930	5990	SPORTS BAR	0.00	95.86
B101.01	26627	03/17/21	0343	JOSTENS INC	11.1293.000.2930	5990	ESTIMATED SHIPPING/	0.00	10.09
TOTAL CHECK								0.00	105.95
B101.01	26628	03/17/21	0376	LESA BAKER	11.1241.000.2413	5910	PICTURE FRAMES	0.00	14.00
B101.01	26629	03/17/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	38.33
B101.01	26629	03/17/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	64.50
B101.01	26629	03/17/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	26629	03/17/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
TOTAL CHECK								0.00	382.83
B101.01	26630	03/17/21	0493	NEOLA INC	11.1231.000.2310	3170.01	VOL 35 #2 POLICIES	0.00	1,363.00
B101.01	26631	03/17/21	981	OCKO & SONS	11.1261.000.2610	4110	DEC-FEB 2021	0.00	2,397.00
B101.01	26632	03/17/21	0551	QUILL CORPORATION	11.1284.000.7990	5990	COPY PAPER	0.00	897.00
B101.01	26632	03/17/21	0551	QUILL CORPORATION	11.1284.000.7990	5990	SANITIZER WIPES	0.00	235.20
TOTAL CHECK								0.00	1,132.20
B101.01	26633	03/17/21	0567	ROD PRISKORN	11.1293.000.2930	3190.02	3-5-2021	0.00	120.00
B101.01	26634	03/17/21	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL FEES	0.00	9.99
B101.01	26635	03/17/21	1773	SEG WORKERS COMPENS	11	B192	FOURTH QTR INVOICE	0.00	1,244.00
B101.01	26636	03/17/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	186.64
B101.01	26636	03/17/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	198.59
B101.01	26636	03/17/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,683.58

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 30
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,068.81
B101.01	26637	03/17/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	281.30 GALLONS NOLE	0.00	748.26
B101.01	26637	03/17/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	285.40 GALLONS NOLE	0.00	835.51
B101.01	26637	03/17/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	191.40 GALLONS NOLE	0.00	557.49
TOTAL CHECK								0.00	2,141.26
B101.01	26638	03/17/21	0635	STEVE WILSON	11.1293.000.2930	3190.02	3-5-2021	0.00	120.00
B101.01	26639	03/17/21	0680	TONY IMMEL	11.1293.000.2930	3190.02	3-8-2021	0.00	70.00
B101.01	26640	03/17/21	0705	VERIZON WIRELESS	11.1261.000.2610	3410	JAN22-FEB21	0.00	69.92
B101.01	26641	03/25/21	0331	JOE BAKER	11.1293.000.2930	7410.03	PLAYOFFS 3-25-21	0.00	98.00
B101.01	26642	03/25/21	835	KELLEY SPETTELL	11.1293.000.2930	7410.03	PLAYOFFS 3-25-21	0.00	74.60
B101.01	26643	03/25/21	1876	TIM BRANDT	11.1293.000.2930	7410.03	PLAYOFFS 3-25-21	0.00	104.00
B101.01	26644	03/26/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT 287298446553	0.00	72.48
B101.01	26645	03/26/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	ACCT 287302538137	0.00	273.00
B101.01	26646	03/26/21	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	17.00
B101.01	26647	04/08/21	0004	A T & T	11.1261.000.2610	3410	ACCT 90647763139365	0.00	1,107.79
B101.01	26648	04/08/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	ACCT 287298466137	0.00	717.83
B101.01	26649	04/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,112.99
B101.01	26649	04/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	130.95
B101.01	26649	04/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	141.86
B101.01	26649	04/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26649	04/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26649	04/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	46.20
TOTAL CHECK								0.00	2,489.94
B101.01	26650	04/08/21	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	129.45
B101.01	26650	04/08/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	140.26
B101.01	26650	04/08/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM GLOVES	0.00	50.98
B101.01	26650	04/08/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	204.60
TOTAL CHECK								0.00	525.29
B101.01	26651	04/08/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	HI-SPD DRILL	0.00	4.98
B101.01	26651	04/08/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	7.99
TOTAL CHECK								0.00	12.97
B101.01	26652	04/08/21	1096	DECKER EQUIPMENT	11.1261.000.2610	5980	POWDER COATED STEEL	0.00	371.87
B101.01	26653	04/08/21	0234	EUPISD	11.1284.000.2840	7910	LCD PANEL/PALMREST	0.00	94.48
B101.01	26654	04/08/21	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	337.31

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 31
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26655	04/08/21	0271	GRAINGER	11.1261.000.2610	5980	V-BELT PULLEY	0.00	15.50
B101.01	26656	04/08/21	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	HELMET RECONDITION	0.00	428.50
B101.01	26657	04/08/21	853	HERMITAGE ART	11.1219.000.2190	7910	2021 GRADUATION PRO	0.00	17.98
B101.01	26657	04/08/21	853	HERMITAGE ART	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	9.90
TOTAL CHECK									27.88
B101.01	26658	04/08/21	1825	MACKINAC STRAITS HE	11.1271.000.2710	3190.01	D.KERRIDGE 11-13-20	0.00	137.00
B101.01	26659	04/08/21	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	(BB) PARENTS NIGHT	0.00	30.00
B101.01	26660	04/08/21	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	WINTER SPORTS AWARD	0.00	106.80
B101.01	26661	04/08/21	803	MICHIGAN AIR SOLUTI	11.1261.000.2610	4120	QUINCY PUMP	0.00	857.00
B101.01	26662	04/08/21	1798	MICHIGAN VIRTUAL	11.1113.000.1130	3710.02	DUAL ENROLL-HASENJA	0.00	582.50
B101.01	26663	04/08/21	0464	MIKE HOUGHTON	11.1271.000.2710	3210	MILEAGE TO BUS CLAS	0.00	20.39
B101.01	26664	04/08/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	WASHER FLUID	0.00	13.00
B101.01	26664	04/08/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	26664	04/08/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	309.50
B101.01	26664	04/08/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	121.71
B101.01	26664	04/08/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
TOTAL CHECK									564.21
B101.01	26665	04/08/21	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	30.00
B101.01	26666	04/08/21	1223	NICHOLS PAPER & SUP	11.1261.000.2610	5980	VACUUM HOSE	0.00	122.38
B101.01	26667	04/08/21	0551	QUILL CORPORATION	11.1261.000.2610	5980	PRINTER INK	0.00	48.98
B101.01	26668	04/08/21	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	SPRING COACHES	0.00	150.00
B101.01	26669	04/08/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	182.52
B101.01	26669	04/08/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	183.76
B101.01	26669	04/08/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,925.49
TOTAL CHECK									5,291.77
B101.01	26670	04/08/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	171.2 GALLONS NOLEA	0.00	485.27
B101.01	26670	04/08/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	193 GALLONS NOLEAD	0.00	562.12
TOTAL CHECK									1,047.39
B101.01	26671	04/08/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	40.40
B101.01	26671	04/08/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	40.40
TOTAL CHECK									80.80
B101.01	26672	04/08/21	0618	STANDARD ELECTRIC C	11.1261.000.2610	5980	MECHANICAL SEALS	0.00	122.26
B101.01	26673	04/08/21	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	61.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26674	04/08/21	845	TUMBLEWEED PRESS IN	11.1111.000.1110	5110	TUMBLEBOOKS 2021-22	0.00	599.00
B101.01	26675	04/08/21	0705	VERIZON WIRELESS	11.1261.000.2610	3410	CELL PHONES	0.00	69.61
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	TAX REIMBURSE	0.00	-24.36
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1252.000.2520	3430	3-04-2021	0.00	9.80
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1271.000.2710	7910	CLEARINGHOUSE QUERY	0.00	12.50
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	ELEMENTARY PRIZE BO	0.00	48.93
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	52.82
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1113.000.1130	5110	WATERING CANS	0.00	54.88
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1252.000.2520	3430	3-03-2021	0.00	59.60
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1252.000.2520	3430	3-24-2021	0.00	63.70
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	63.77
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1284.000.2840	7910	TRIPOD/USB ADAPTER	0.00	63.98
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1284.000.2840	3450	SOFTWARE LICENSE	0.00	129.99
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	ELEMENTARY PRIZE BO	0.00	130.00
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1284.000.7960	5990	LATEX GLOVES	0.00	283.60
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1113.000.1130	5110	SUPPLIES	0.00	398.96
B101.01	26679	04/12/21	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	NOTE CARDS-EAGLE FT	0.00	430.36
TOTAL CHECK								0.00	1,778.53
B101.01	26680	04/16/21	1831	PRIME SPECIALTY CON	11.1261.000.4850	6410	50% DEPOSIT	0.00	26,975.00
B101.01	26681	04/20/21	0004	A T & T	11.1261.000.2610	3410	ACCT 90647763139365	0.00	768.14
B101.01	26682	04/20/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	47.43
B101.01	26683	04/20/21	839	BENOIT'S GLASS & LO	11.1261.000.2610	4120	TEMPERED GLASS	0.00	45.00
B101.01	26684	04/20/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	FLAT SOAP STONE	0.00	2.19
B101.01	26685	04/20/21	0234	EUPISD	11.1271.000.2710	3220	BUS DRIVER TRAINING	0.00	100.00
B101.01	26685	04/20/21	0234	EUPISD	11.1271.000.1220	8220	MARCH SE TRANSP	0.00	5,831.17
TOTAL CHECK								0.00	5,931.17
B101.01	26686	04/20/21	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	APRIL TRASH SERVICE	0.00	270.00
B101.01	26687	04/20/21	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	36.26
B101.01	26688	04/20/21	0343	JOSTENS INC	11.1219.000.2190	7910	7 GREEN & GOLD HONO	0.00	69.09
B101.01	26688	04/20/21	0343	JOSTENS INC	11.1219.000.2190	7910	2 GOLD HONOR CORDS	0.00	19.74
B101.01	26688	04/20/21	0343	JOSTENS INC	11.1219.000.2190	7910	4 GREEN HONOR CORDS	0.00	39.48
B101.01	26688	04/20/21	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	12.77
TOTAL CHECK								0.00	141.08
B101.01	26689	04/20/21	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	SPRING 2021 DUAL EN	0.00	975.00
B101.01	26689	04/20/21	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3710.01	SPRING 2021-DUAL EN	0.00	1,144.86
TOTAL CHECK								0.00	2,119.86
B101.01	26690	04/20/21	1660	MANISTEE ISD	11.1271.000.2710	3190	RANDOM DRUG TEST PO	0.00	360.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26691	04/20/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #07	0.00	181.95
B101.01	26692	04/20/21	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	(2) COACHES	0.00	150.00
B101.01	26693	04/20/21	0573	RUDOLPH KLEEMAN	11.1127.000.9530	5110	BLADE SHARPENING	0.00	14.00
B101.01	26694	04/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	95.50 GALLONS NOLEA	0.00	277.76
B101.01	26694	04/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	267.90 GALLONS NOLE	0.00	773.75
B101.01	26694	04/20/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	392.30 GALLONS DIES	0.00	940.60
TOTAL CHECK								0.00	1,992.11
B101.01	26695	04/20/21	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	BARNWELL- PLANBOOK	0.00	10.13
B101.01	26696	04/20/21	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	15.00
B101.01	26702	04/21/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT287298446553	0.00	72.48
B101.01	26703	04/21/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	ACCT287302538137	0.00	273.00
B101.01	26704	05/04/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	ACCT 287298466137	0.00	692.80
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 2-02	0.00	1.80
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 2-04	0.00	2.00
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 5-04	0.00	4.80
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 3-15	0.00	7.70
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 2-09	0.00	8.25
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 2-17	0.00	8.55
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 3-17	0.00	9.05
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 4-12	0.00	10.60
B101.01	26705	05/04/21	0093	CASH	11.1261.000.2610	5980	MENARDS	0.00	10.99
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 4-21	0.00	11.15
B101.01	26705	05/04/21	0093	CASH	11.1252.000.2520	3430	POSTAGE 2-04	0.00	12.00
TOTAL CHECK								0.00	86.89
B101.01	26706	05/04/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	63.34
B101.01	26706	05/04/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	66.12
B101.01	26706	05/04/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26706	05/04/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
B101.01	26706	05/04/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,756.43
B101.01	26706	05/04/21	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	142.53
TOTAL CHECK								0.00	3,086.36
B101.01	26707	05/04/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	145.22
B101.01	26707	05/04/21	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	281.62
TOTAL CHECK								0.00	426.84
B101.01	26708	05/04/21	0143	DAILY PRESS	11.1231.000.2310	3610	DISPLAY AD	0.00	336.50
B101.01	26709	05/04/21	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL WINTER 2	0.00	620.00
B101.01	26709	05/04/21	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL	0.00	310.00
TOTAL CHECK								0.00	930.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 34
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26710	05/04/21	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	327.94
B101.01	26711	05/04/21	0343	JOSTENS INC	11.1284.000.7990	5990	ALL PURPOSE CLEANIN	0.00	319.80
B101.01	26711	05/04/21	0343	JOSTENS INC	11.1219.000.2190	7910	HONOR OFFICER/VAL/S	0.00	43.13
	TOTAL CHECK							0.00	362.93
B101.01	26712	05/04/21	0376	LESA BAKER	11.1221.000.2210	3210	EUPISD MILEAGE	0.00	90.16
B101.01	26713	05/04/21	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	A.STEPHAN	0.00	150.00
B101.01	26714	05/04/21	0551	QUILL CORPORATION	11.1241.000.2411	5910	OFFICE SUPPLIES	0.00	109.94
B101.01	26714	05/04/21	0551	QUILL CORPORATION	11.1261.000.2610	5980	RETURN/REFUND	0.00	-35.11
B101.01	26714	05/04/21	0551	QUILL CORPORATION	11.1261.000.2610	5980	INK CARTRIDGE	0.00	14.39
	TOTAL CHECK							0.00	89.22
B101.01	26715	05/04/21	1400	REZA ZOLFAGHARI	11.1293.000.2930	7910	V.LEVEILLE	0.00	75.00
B101.01	26716	05/04/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	244.70 GALLONS NOLE	0.00	707.01
B101.01	26717	05/04/21	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MAR22-APR21	0.00	65.49
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-07	0.00	8.55
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1122.194.1222	5210	STUDENTS AT RISK	0.00	10.59
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1122.194.1221	5210	STUDENTS AT RISK	0.00	10.59
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CAPACITOR	0.00	12.99
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	MEMORY CARDS	0.00	19.98
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	19.99
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	20.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1293.000.2930	3220	LEADERSHIP SUMMIT	0.00	25.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	25.14
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SHOVEL	0.00	26.98
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-09	0.00	34.85
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1284.000.7960	5990	FACEMASKS	0.00	37.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	CLASSROOM BOOKS	0.00	38.33
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	(30) ANGLE BROOMS	0.00	49.99
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	NITRILE GLOVES	0.00	56.98
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-13	0.00	57.40
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-27	0.00	59.80
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SUPPLIES	0.00	60.87
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	HEADPHONES	0.00	67.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	7910	SAT TESTERS LUNCH	0.00	71.90
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	NOISE CANCEL HEADSE	0.00	74.97
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1271.000.2710	3210	LODGING	0.00	85.04
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.14	SOFTWARE FOR MEETS	0.00	95.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	7910	SAT TESTERS LUNCH	0.00	107.85
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	DISINFECTANT SPRAY	0.00	156.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	DOLLAR TREE	0.00	158.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	DISINFECTANT SPRAY	0.00	160.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	NOISE CANCEL HEADSE	0.00	173.03
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	4120	LEAF BLOWER	0.00	199.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990	GOLF SHIRTS	0.00	214.00
B101.01	26721	05/11/21	0648	TAHQUAMENON AREA CU	11.1231.000.2310	3220	TRAINING-NELSON	0.00	350.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 35
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26721	05/11/21	0648	TAHQAMENON AREA	CU 11.1231.000.2310	3220	TRAINING- SCHROEDER	0.00	350.00
B101.01	26721	05/11/21	0648	TAHQAMENON AREA	CU 11.1284.000.2840	3450	ANNUAL SUBSCRIPTION	0.00	359.88
B101.01	26721	05/11/21	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	4-15	0.00	6.00
B101.01	26721	05/11/21	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	TOILET SPUD	0.00	7.99
TOTAL CHECK									3,210.69
B101.01	26722	05/19/21	0004	A T & T	11.1261.000.2610	3410	ACCT 90647763139365	0.00	152.34
B101.01	26723	05/19/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT 287298446553	0.00	72.48
B101.01	26724	05/19/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	ACCT 287302538137	0.00	356.30
B101.01	26725	05/19/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT 287297060910	0.00	47.43
B101.01	26726	05/19/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SHOP	0.00	106.98
B101.01	26726	05/19/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SHOP	0.00	27.08
TOTAL CHECK									134.06
B101.01	26727	05/19/21	1096	DECKER EQUIPMENT	11.1261.000.2610	5980	MAINT PARTS	0.00	25.94
B101.01	26728	05/19/21	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	COLLEGE COMMUNICAT	0.00	620.00
B101.01	26728	05/19/21	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	COLLEGE ENGLISH	0.00	1,550.00
TOTAL CHECK									2,170.00
B101.01	26729	05/19/21	0234	EUPISD	11.1284.000.4990	6420	(2) DELL COMPUTERS	0.00	1,989.93
B101.01	26729	05/19/21	0234	EUPISD	11.1271.000.1220	8220	APR 2021 SE TRANSP	0.00	4,364.91
B101.01	26729	05/19/21	0234	EUPISD	11.1252.000.2520	8220	QTR 4 BUSINESS SERV	0.00	13,900.00
B101.01	26729	05/19/21	0234	EUPISD	11.1231.000.2310	3610	SCH OF CHOICE POST	0.00	37.51
B101.01	26729	05/19/21	0234	EUPISD	11.1271.000.2710	3220	BUS CLASS-MULHOLLAN	0.00	45.00
TOTAL CHECK									20,337.35
B101.01	26730	05/19/21	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	MAY TRASH SERVICE	0.00	270.00
B101.01	26731	05/19/21	1201	HEATHER REESE	11.1111.000.1110	5110	ELEM PRIZE BOX	0.00	154.00
B101.01	26732	05/19/21	1881	JERRY COOK	11.1293.000.2930	3190.02	FRANK FORMOLO MEET	0.00	150.00
B101.01	26733	05/19/21	0376	LESA BAKER	11.1221.000.2210	3210	EUPISD MILEAGE	0.00	91.28
B101.01	26734	05/19/21	1594	MASA	11.1252.000.2520	7410	BUILDING LICENSE	0.00	60.00
B101.01	26735	05/19/21	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	GREENHOUSE	0.00	59.92
B101.01	26735	05/19/21	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	13930 PARK AVE	0.00	686.29
B101.01	26735	05/19/21	0595	SEMCO ENERGY GAS	CO 11.1261.000.2610	5510	GARAGE	0.00	32.29
TOTAL CHECK									778.50
B101.01	26736	05/19/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	247.40 GALLONS NOLE	0.00	744.46
B101.01	26736	05/19/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	272.90 GALLONS NOLE	0.00	804.23
B101.01	26736	05/19/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	135.50 GALLONS NOLE	0.00	389.84
B101.01	26736	05/19/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	164.10 GALLONS NOLE	0.00	472.12
B101.01	26736	05/19/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	71.40 GALLONS DIESE	0.00	177.93
TOTAL CHECK									2,588.58

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 36
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26737	05/19/21	0649	TAHQAMENON AREA SC	11.1293.000.2930	7410.02	EUP CONFERENCE 20-2	0.00	500.00
B101.01	26741	05/25/21	1882	HUNTER GARAGE DOORS	11.1261.000.4850	6410	75% DOWN-BUS GARAGE	0.00	5,400.00
B101.01	26742	06/02/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	APR18-MAY17	0.00	695.56
B101.01	26743	06/02/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,721.96
B101.01	26743	06/02/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26743	06/02/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	36.63
B101.01	26743	06/02/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	47.35
B101.01	26743	06/02/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	51.76
B101.01	26743	06/02/21	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	127.78
TOTAL CHECK								0.00	3,014.45
B101.01	26744	06/02/21	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	JUN08- SEPT07- 2021	0.00	3,722.55
B101.01	26745	06/02/21	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	300 CU/FT	0.00	245.89
B101.01	26746	06/02/21	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	551.75
B101.01	26747	06/02/21	0340	JONES SPORTS - TROP	11.1293.000.2930	5990.14	SHOT PUT/ DISCUS	0.00	103.50
B101.01	26748	06/02/21	1506	JOSH REED	11.1219.000.2190	7910	EUP PRINCIPAL BANQU	0.00	80.00
B101.01	26749	06/02/21	1666	MAIN STREET FLORAL	11.1219.000.2190	7910	GRADUATION FLOWERS	0.00	25.00
B101.01	26750	06/02/21	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	249.27
B101.01	26750	06/02/21	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	249.27
TOTAL CHECK								0.00	498.54
B101.01	26751	06/02/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	178 GALLONS NOLEAD	0.00	536.46
B101.01	26751	06/02/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	189.50 GALLONS NOLE	0.00	570.94
TOTAL CHECK								0.00	1,107.40
B101.01	26752	06/02/21	0705	VERIZON WIRELESS	11.1261.000.2610	3410	APR22- MAY21	0.00	26.88
B101.01	26755	06/02/21	1883	DAILY GLOBE CLASSIF	11.1231.000.2310	3610	JOB POSTING	0.00	156.00
B101.01	26755	06/02/21	1883	DAILY GLOBE CLASSIF	11.1231.000.2310	3610	JOB POSTING	0.00	408.00
TOTAL CHECK								0.00	564.00
B101.01	26756	06/02/21	0234	EUPISD	11.1215.032.1220	8220	2020-21 TRAVL/FISC	0.00	1,278.50
B101.01	26756	06/02/21	0234	EUPISD	11.1271.000.1220	8220	2019-20 REMAING BAL	0.00	3,237.18
B101.01	26756	06/02/21	0234	EUPISD	11.1261.000.4850	6420	STOP ARM/FRNT CAMER	0.00	4,800.00
B101.01	26756	06/02/21	0234	EUPISD	11.1215.032.1220	8220	2020-21 SPEECH SERV	0.00	22,175.50
B101.01	26756	06/02/21	0234	EUPISD	11.1271.000.1220	8220	80% ESTIMATE 2020-2	0.00	24,814.67
B101.01	26756	06/02/21	0234	EUPISD	11.1226.000.1220	8220	2020-21 SE SUPERVIS	0.00	18.50
TOTAL CHECK								0.00	56,324.35
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	ACADEMIC EXCELLENCE	0.00	41.70
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	.875" BLACK NECK RI	0.00	4.90
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	.875" WHITE NECK RI	0.00	3.43

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 37
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	.875" YELLOW NECK R	0.00	3.92
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	.875" GREEN NECK RI	0.00	2.94
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	ACADEMIC EXCELLENCE	0.00	9.90
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	ACHIEVEMENT GOLD ME	0.00	9.90
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	HONOR ROLL GOLD MED	0.00	9.90
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	TORCH PERSONALIZED	0.00	14.34
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	TORCH PERSONALIZED	0.00	14.34
B101.01	26757	06/02/21	0339	JONES SCHOOL SUPPLY	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	5.76
TOTAL CHECK								0.00	121.03
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	30SN90-D2 DUST COL	0.00	6,715.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	D55 55 GALLON DRU	0.00	250.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	EBD-12 BACKDRAFT	0.00	3,733.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FT40 DUSTKOP AFTER	0.00	3,475.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FLTUPGRD FILTER	0.00	175.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FT40-EPO-16	0.00	1,580.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FT64-EPT90-S 90 DE	0.00	290.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	PRA-FT40 PRESSURE	0.00	405.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	AAAMISC OUTLET O	0.00	65.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FT40-DBD DUST BIN	0.00	715.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FT40-ALO ALIGNMEN	0.00	195.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	MDPG6 PRESSURE GAU	0.00	320.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FT40-MSO FILTER S	0.00	785.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	AAAMISC CONCRETE A	0.00	26.00
B101.01	26758	06/09/21	1248	AGET MANUFACTURING	11.1127.000.9530	6410	FREIGHT CHARGE	0.00	1,250.00
TOTAL CHECK								0.00	19,979.00
B101.01	26759	06/09/21	0362	KOPECKY WELL DRILLI	11.1261.000.2610	4110	FB FIELD BATHROOM	0.00	284.00
B101.01	26760	06/17/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	287297060910	0.00	49.72
B101.01	26761	06/17/21	0059	BEAUDOINS MARATHON	11.1261.000.2610	5980	TIRE REPAIR	0.00	20.50
B101.01	26762	06/17/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	77.24
B101.01	26762	06/17/21	0141	D & D HOME CENTER	11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	79.87
B101.01	26762	06/17/21	0141	D & D HOME CENTER	11.1261.000.2610	5980	SUPPLIES	0.00	162.93
TOTAL CHECK								0.00	320.04
B101.01	26763	06/17/21	0143	DAILY PRESS	11.1231.000.2310	3610	DISPLAY ADS	0.00	613.60
B101.01	26764	06/17/21	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	ANTIFREEZE	0.00	6.79
B101.01	26765	06/17/21	1096	DECKER EQUIPMENT	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	58.24
B101.01	26766	06/17/21	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	TOILET MAY 2021	0.00	330.00
B101.01	26767	06/17/21	0234	EUPISD	11.1271.000.1220	8220	MAY 2021 SE TRANSP	0.00	7,087.61
B101.01	26767	06/17/21	0234	EUPISD	11.1284.000.2840	8290	INTRNL BROADBAND20-	0.00	10,163.00
B101.01	26767	06/17/21	0234	EUPISD	11.1284.000.2840	8290	INTERNET 2020-21	0.00	12,000.00
B101.01	26767	06/17/21	0234	EUPISD	11.1284.000.2840	8290	TRANSPORT 2020-21	0.00	18,000.00
TOTAL CHECK								0.00	47,250.61

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 38
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26768	06/17/21	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	JUNE TRASH SERVICE	0.00	270.00
B101.01	26769	06/17/21	0363	KSS ENTERPRISES	11.1261.000.2610	4120	SEAL/FINISH	0.00	425.79
B101.01	26770	06/17/21	0419	MAXWELL MEDALS & AW	11.1293.000.2930	7910	SPRING SPORTS AWARD	0.00	90.40
B101.01	26770	06/17/21	0419	MAXWELL MEDALS & AW	11.1293.000.2930	7910	ENGRAVING	0.00	35.50
TOTAL CHECK									125.90
B101.01	26771	06/17/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	55.00
B101.01	26771	06/17/21	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	64.07
TOTAL CHECK									119.07
B101.01	26772	06/17/21	0408	MARJORIE NELSON	11.1231.000.2310	7910	STAFF DINNER	0.00	296.46
B101.01	26773	06/17/21	1867	NORTHERN MICHIGAN R	11.1231.000.2310	3610	DISPLAY ADS	0.00	405.00
B101.01	26774	06/17/21	0551	QUILL CORPORATION	11.1284.000.7960	5990	FACE MASKS	0.00	58.88
B101.01	26775	06/17/21	0554	RAE MARIE KLOBUCHER	11.1113.000.1130	5110	FOOD SCIENCE SUPPLI	0.00	148.94
B101.01	26776	06/17/21	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	MAR01-MAY31, 2021	0.00	25.65
B101.01	26777	06/17/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	66.50
B101.01	26777	06/17/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	85.39
B101.01	26777	06/17/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	1,689.38
TOTAL CHECK									1,841.27
B101.01	26778	06/17/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	164.40 GALLONS NOLE	0.00	500.64
B101.01	26778	06/17/21	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	300.80 GALLONS DIES	0.00	797.12
TOTAL CHECK									1,297.76
B101.01	26779	06/17/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	40.50
B101.01	26779	06/17/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	40.50
B101.01	26779	06/17/21	0616	ST. IGNACE NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	15.00
TOTAL CHECK									96.00
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	TV COVER	0.00	35.97
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	MAINTENANCE	0.00	28.49
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BATTERIES	0.00	34.23
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	5-07-2021	0.00	7.20
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	HS BOOKS	0.00	6.67
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	ACID BOWL CLEANER	0.00	57.05
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	TV CART	0.00	189.99
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	65" TV	0.00	389.00
B101.01	26780	06/17/21	0648	TAHQUAMENON AREA CU	11.1119.000.0150	5110	HS BOOKS	0.00	123.06
TOTAL CHECK									871.66
B101.01	26785	06/25/21	0004	A T & T	11.1261.000.2610	3410	ACCT 90647763139365	0.00	347.62
B101.01	26785	06/25/21	0004	A T & T	11.1261.000.2610	3410	ACCT 90647763139365	0.00	-347.62
TOTAL CHECK									0.00
B101.01	26786	06/25/21	1512	A T & T MOBILITY	11.1261.000.2610	3410	ACCT 287298446553	0.00	72.48

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 39
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	26787	06/25/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	ACCT 287302538137	0.00	273.00
B101.01	26788	06/25/21	1883	DAILY GLOBE CLASSIF	11.1231.000.2310	3610	DISPLAY AD-MATH TEA	0.00	125.00
B101.01	26789	06/25/21	1805	EDGENUITY INC	11.1284.000.7990	5990	OVERAGE PO#210023	0.00	1,125.00
B101.01	26790	06/25/21	0234	EUPISD	11.1284.000.2840	8290	20-21 FIS/MUNETRIX	0.00	3,411.00
B101.01	26790	06/25/21	0234	EUPISD	11.1284.000.2840	8290	2020-21 SIS	0.00	3,253.00
B101.01	26790	06/25/21	0234	EUPISD	11.1284.000.2840	8290	2020-21 DNA	0.00	2,916.00
TOTAL CHECK									9,580.00
B101.01	26791	06/25/21	741	GORDON FOOD SERVICE	11.1119.000.0150	5110	SUMMER SCHOOL	0.00	197.60
B101.01	26792	06/25/21	1122	SAULT PRINTING COMP	11.1122.194.1221	5210	SPEECH BOOK	0.00	5.00
B101.01	26794	07/08/21	1512	A T & T MOBILITY	11.1225.000.7960	3490	287298466137	0.00	535.41
B101.01	26795	07/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,687.86
B101.01	26795	07/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	44.67
B101.01	26795	07/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	46.01
B101.01	26795	07/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	105.85
B101.01	26795	07/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	28.97
B101.01	26795	07/08/21	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	28.97
TOTAL CHECK									1,942.33
B101.01	26796	07/08/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	23.11
B101.01	26796	07/08/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	24.07
B101.01	26796	07/08/21	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	369.61
TOTAL CHECK									416.79
B101.01	26797	07/08/21	0705	VERIZON WIRELESS	11.1261.000.2610	3410	MAY22-JUN21	0.00	13.82
B101.01	100507	07/15/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	56.59
B101.01	100507	07/15/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	219.17
B101.01	100507	07/15/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	288.95
B101.01	100507	07/15/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	294.80
B101.01	100507	07/15/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	423.83
B101.01	100507	07/15/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	579.58
TOTAL CHECK									1,862.92
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	527.72
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,041.89
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,068.33
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,088.71
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,123.94
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,156.09
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,173.91
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,038.34

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100508	07/15/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	4,682.21
TOTAL CHECK									16,427.34
B101.01	100509	07/15/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100510	07/15/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100510	07/15/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	100510	07/15/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									972.42
B101.01	100511	07/15/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,441.08
B101.01	100511	07/15/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,174.38
B101.01	100511	07/15/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,161.84
TOTAL CHECK									10,777.30
B101.01	100512	07/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100512	07/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100513	07/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,798.76
B101.01	100513	07/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,596.96
TOTAL CHECK									3,395.72
B101.01	100514	07/23/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100514	07/23/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	100514	07/23/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									972.42
B101.01	100515	07/23/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100516	07/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,343.32
B101.01	100516	07/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	2,921.65
B101.01	100516	07/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,743.88
TOTAL CHECK									10,008.85
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	194.65
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	564.90
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	576.65
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,736.41
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,916.01
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,247.56
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	LT LIFE JULY	0.00	6.15
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	LT LTD JULY	0.00	19.28
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.17	LT VISION JULY	0.00	24.63
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.19	LT DENTAL JULY	0.00	123.87
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH JULY	0.00	410.62
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.07	DD ER HEALTH JULY	0.00	668.45
B101.01	100517	07/23/20	0431	MESSA INSURANCE	11	B451.07	INS ADJ	0.00	708.46

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 41
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	37,255.24
B101.01	100518	07/24/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	56.59
B101.01	100518	07/24/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	199.00
B101.01	100518	07/24/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	264.54
B101.01	100518	07/24/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	288.95
B101.01	100518	07/24/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	418.79
B101.01	100518	07/24/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	559.42
B101.01	100518	07/24/20	0440	MI PUBLIC SCH RETIR	11	B451.06	ADJ FOR ROUNDING	0.00	0.15
TOTAL CHECK								0.00	1,787.44
B101.01	100519	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	JULY UAAL	0.00	23,970.63
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	527.72
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	533.83
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	571.03
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,037.34
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,068.22
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,068.33
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,131.44
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,156.09
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,040.84
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	4,682.21
B101.01	100520	07/24/20	0439	MI PUBLIC SCH EMP R	11	B451.06	ADJ FOR ROUNDING	0.00	0.01
TOTAL CHECK								0.00	15,809.43
B101.01	100521	08/11/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100522	08/11/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,343.32
B101.01	100522	08/11/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	2,914.05
B101.01	100522	08/11/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,743.88
TOTAL CHECK								0.00	10,001.25
B101.01	100523	08/11/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100523	08/11/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	100523	08/11/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK								0.00	972.42
B101.01	100524	08/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	56.59
B101.01	100524	08/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	199.00
B101.01	100524	08/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	264.54
B101.01	100524	08/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	288.95
B101.01	100524	08/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	418.79
B101.01	100524	08/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	559.42
B101.01	100524	08/12/20	0440	MI PUBLIC SCH RETIR	11	B451.06	ADJ FOR ROUNDING	0.00	0.05
TOTAL CHECK								0.00	1,787.34
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	528.86
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	533.83

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 42
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	571.03
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	768.28
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,037.34
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,068.22
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,070.35
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,142.69
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,156.09
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,070.73
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	4,682.21
B101.01	100525	08/12/20	0439	MI PUBLIC SCH EMP R 11		B451.06	ADJ FOR ROUNDING	0.00	0.01
TOTAL CHECK									15,853.73
B101.01	100526	08/23/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100526	08/23/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	100526	08/23/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									972.42
B101.01	100527	08/23/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100528	08/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,342.40
B101.01	100528	08/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	2,905.57
B101.01	100528	08/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	5,740.14
TOTAL CHECK									9,988.11
B101.01	100529	08/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100529	08/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,089.94
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	538.08
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	533.82
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,156.10
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,142.71
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,079.70
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,068.22
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,037.30
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	768.15
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	571.05
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	224.05
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	4,682.03
B101.01	100530	08/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DB ADJUSTMENT	0.00	-316.14
TOTAL CHECK									15,575.01
B101.01	100531	08/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	417.76
B101.01	100531	08/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	558.28
B101.01	100531	08/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	199.01
B101.01	100531	08/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	56.57
B101.01	100531	08/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	288.09
B101.01	100531	08/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	264.56
TOTAL CHECK									1,784.27
B101.01	100532	08/23/20	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	1,592.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 43
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100532	08/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,595.08
TOTAL CHECK								0.00	3,187.08
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,247.56
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,612.54
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	548.36
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	188.50
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	-152.34
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,247.56
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100533	08/23/20	0431	MESSA INSURANCE	11	B451.07	AUG MESSA ADJ	0.00	2,741.58
TOTAL CHECK								0.00	36,491.36
B101.01	100534	08/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	AUGUST UAAL	0.00	23,997.00
B101.01	100535	09/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,580.96
B101.01	100535	09/08/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,487.77
B101.01	100535	09/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,760.02
TOTAL CHECK								0.00	11,828.75
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	ADJ FOR ROUNDING	0.00	0.05
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	R KLOBUCHER DC ADJ	0.00	283.76
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	M BROWNING DC ADJ	0.00	405.96
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	224.09
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	775.83
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,114.56
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,153.90
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,160.31
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,188.58
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,618.71
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,752.42
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,238.86
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	563.77
B101.01	100536	09/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	571.17
TOTAL CHECK								0.00	18,051.97
B101.01	100537	09/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	605.18
B101.01	100537	09/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	307.78
B101.01	100537	09/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	500.00
B101.01	100537	09/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	77.89
B101.01	100537	09/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	215.41
B101.01	100537	09/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	276.38
TOTAL CHECK								0.00	1,982.64
B101.01	100538	09/08/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100538	09/08/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
B101.01	100538	09/08/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
TOTAL CHECK								0.00	1,057.42

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 44
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100539	09/08/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	400.00
B101.01	100540	09/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,716.60
B101.01	100540	09/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,754.86
B101.01	100540	09/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,339.86
TOTAL CHECK									12,811.32
B101.01	100541	09/23/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100541	09/23/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100541	09/23/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100542	09/23/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	450.00
B101.01	100543	09/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100543	09/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	194.50
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	559.13
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	567.64
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,756.60
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,006.04
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,862.19
B101.01	100544	09/23/20	0431	MESSA INSURANCE	11	B451.07	SEPT MESSA ADJ	0.00	484.04
TOTAL CHECK									36,557.74
B101.01	100545	10/08/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100545	10/08/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100545	10/08/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100546	09/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,903.59
B101.01	100546	09/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,050.27
TOTAL CHECK									3,953.86
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	252.15
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	563.77
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	775.83
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,066.52
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,188.58
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,215.06
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	283.76
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,243.35
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,505.12
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,659.72

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,847.45	
B101.01	100547	09/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,181.02	
TOTAL CHECK									0.00	18,782.33
B101.01	100548	09/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	625.04	
B101.01	100548	09/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	286.94	
B101.01	100548	09/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	344.06	
B101.01	100548	09/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	552.75	
B101.01	100548	09/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	94.74	
B101.01	100548	09/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	229.19	
TOTAL CHECK									0.00	2,132.72
B101.01	100549	10/08/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	450.00	
B101.01	100550	10/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,729.60	
B101.01	100550	10/08/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,822.54	
B101.01	100550	10/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,395.66	
TOTAL CHECK									0.00	12,947.80
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0888 MIP ADJ	0.00	-322.95	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	229.14	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	576.64	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0203 BASIC DC P	0.00	322.95	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	793.37	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,163.00	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,201.53	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,234.39	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,479.80	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,585.97	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,641.05	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,962.82	
B101.01	100551	10/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,193.89	
TOTAL CHECK									0.00	19,061.60
B101.01	100552	10/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	332.31	
B101.01	100552	10/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	411.32	
B101.01	100552	10/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	551.69	
B101.01	100552	10/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	692.46	
B101.01	100552	10/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	302.68	
B101.01	100552	10/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	71.14	
TOTAL CHECK									0.00	2,361.60
B101.01	100553	10/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
B101.01	100553	10/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
TOTAL CHECK									0.00	105.18
B101.01	100554	10/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,722.66	
B101.01	100554	10/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,820.85	
B101.01	100554	10/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,365.80	
TOTAL CHECK									0.00	12,909.31
B101.01	100555	10/23/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00	

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 46
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100555	10/23/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100555	10/23/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
TOTAL CHECK									1,057.42
B101.01	100556	10/23/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	450.00
B101.01	100557	10/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,085.76
B101.01	100557	10/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,110.69
TOTAL CHECK									4,196.45
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,954.46
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	200.65
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	583.76
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	584.18
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,880.47
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,630.57
B101.01	100558	10/23/20	0431	MESSA INSURANCE	11	B451.07	OCT MESSA ADJ	0.00	1.37
TOTAL CHECK									36,963.06
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	576.64
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,162.37
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,209.43
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,238.68
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,445.69
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,485.83
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	229.14
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	ADJ. R. KLOBUCHER	0.00	293.01
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,664.81
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,997.48
B101.01	100559	10/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,241.31
TOTAL CHECK									19,337.76
B101.01	100560	10/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	ADJ. M. BUSKEN	0.00	37.23
B101.01	100560	10/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	71.14
B101.01	100560	10/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	275.90
B101.01	100560	10/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	334.80
B101.01	100560	10/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	371.18
B101.01	100560	10/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	549.34
B101.01	100560	10/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	668.70
TOTAL CHECK									2,308.29
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,196.39
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,201.53

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,225.14
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,396.44
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,426.85
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,706.31
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,936.34
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,193.89
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	229.14
B101.01	100561	11/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	604.21
TOTAL CHECK								0.00	19,202.60
B101.01	100562	11/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	658.24
B101.01	100562	11/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	71.14
B101.01	100562	11/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	266.51
B101.01	100562	11/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	328.76
B101.01	100562	11/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	357.06
B101.01	100562	11/08/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	575.60
TOTAL CHECK								0.00	2,257.31
B101.01	100563	11/08/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	450.00
B101.01	100564	11/08/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
B101.01	100564	11/08/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100564	11/08/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
TOTAL CHECK								0.00	1,057.42
B101.01	100565	11/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,706.20
B101.01	100565	11/08/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,763.12
B101.01	100565	11/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,295.64
TOTAL CHECK								0.00	12,764.96
B101.01	100566	11/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,694.44
B101.01	100566	11/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,708.43
B101.01	100566	11/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,245.44
TOTAL CHECK								0.00	12,648.31
B101.01	100567	11/23/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	772.42
B101.01	100568	11/23/20	1177	EPARS	11	B451.02	DED:7000 PAR	0.00	100.00
B101.01	100568	11/23/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
TOTAL CHECK								0.00	285.00
B101.01	100569	11/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100569	11/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	100570	11/23/20	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,093.05
B101.01	100570	11/23/20	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,072.45
TOTAL CHECK								0.00	4,165.50
B101.01	100571	11/23/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	450.00
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,155.25

SUNGARD
DATE: 11/24/2021
TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,201.53
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,222.13
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,320.32
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,415.27
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,754.63
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,960.37
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,203.98
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	229.14
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	627.40
B101.01	100572	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	793.37
TOTAL CHECK								0.00	19,176.38
B101.01	100573	11/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	642.14
B101.01	100573	11/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	251.98
B101.01	100573	11/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	325.99
B101.01	100573	11/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	335.28
B101.01	100573	11/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	569.74
B101.01	100573	11/23/20	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	71.14
TOTAL CHECK								0.00	2,196.27
B101.01	100574	11/23/20	0439	MI PUBLIC SCH EMP R 11		B451.06	NOVEMBER 2020 UAAL	0.00	55,787.88
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	200.65
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	583.76
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	584.18
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,880.47
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,954.46
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,954.46
B101.01	100575	11/23/20	0431	MESSA INSURANCE	11	B451.08	NOVEMBER MESSA ADJ	0.00	6,333.19
TOTAL CHECK								0.00	42,618.77
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	674.14
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	109.28
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0203 BASIC DC P	0.00	314.71
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	326.88
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,013.38
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,260.36
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,366.29
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,384.43
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,407.24
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,415.27
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,867.98
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	4,370.13
B101.01	100576	12/08/20	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,267.22
TOTAL CHECK								0.00	21,777.31

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 49
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	100577	12/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	346.91	
B101.01	100577	12/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	353.62	
B101.01	100577	12/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	593.06	
B101.01	100577	12/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	264.21	
B101.01	100577	12/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	71.14	
B101.01	100577	12/08/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	689.24	
TOTAL CHECK									0.00	2,318.18
B101.01	100578	12/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,912.80	
B101.01	100578	12/08/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,367.52	
B101.01	100578	12/08/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,179.00	
TOTAL CHECK									0.00	14,459.32
B101.01	100579	12/08/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92	
B101.01	100580	12/08/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00	
B101.01	100581	01/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,634.94	
B101.01	100581	01/23/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,520.69	
B101.01	100581	01/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,990.84	
TOTAL CHECK									0.00	12,146.47
B101.01	100582	12/08/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00	
B101.01	100583	12/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,725.08	
B101.01	100583	12/23/20	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,677.41	
B101.01	100583	12/23/20	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,376.28	
TOTAL CHECK									0.00	12,778.77
B101.01	100584	12/23/20	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00	
B101.01	100585	12/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
B101.01	100585	12/23/20	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
TOTAL CHECK									0.00	105.18
B101.01	100586	12/31/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DECEMBER 2020 UAAL	0.00	27,893.94	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	200.65	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	583.76	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	584.18	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,880.47	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,954.46	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	15,954.46	
B101.01	100587	12/23/20	0431	MESSA INSURANCE	11	B451.08	DECEMBER MESSA ADJ	0.00	2,427.61	
TOTAL CHECK									0.00	38,713.19

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 50
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100588	12/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,324.68
B101.01	100588	12/23/20	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,080.89
TOTAL CHECK									4,405.57
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,229.50
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,233.13
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,317.70
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,415.27
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,782.07
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,939.59
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,187.21
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	257.71
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	229.14
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	627.40
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100589	12/23/20	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,226.64
TOTAL CHECK									19,531.72
B101.01	100590	12/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	679.50
B101.01	100590	12/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	251.48
B101.01	100590	12/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	334.52
B101.01	100590	12/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	351.54
B101.01	100590	12/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	573.12
B101.01	100590	12/23/20	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	71.14
TOTAL CHECK									2,261.30
B101.01	100591	12/23/20	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100591	12/23/20	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	262.74
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	358.73
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	627.40
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,179.53
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,209.43
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,224.14
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,261.94
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,414.27
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,843.74
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,950.04
B101.01	100592	01/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,185.18
TOTAL CHECK									19,603.50
B101.01	100593	01/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	684.86
B101.01	100593	01/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	367.78
B101.01	100593	01/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	574.40
B101.01	100593	01/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	318.58
B101.01	100593	01/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	71.14

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100593	01/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	240.84
TOTAL CHECK									0.00 2,257.60
B101.01	100594	01/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,675.68
B101.01	100594	01/08/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,593.33
B101.01	100594	01/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,164.92
TOTAL CHECK									0.00 12,433.93
B101.01	100595	01/08/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100595	01/08/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									0.00 1,670.92
B101.01	100596	01/08/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100597	01/23/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100598	01/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100598	01/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									0.00 105.18
B101.01	100599	01/23/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100599	01/23/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									0.00 1,670.92
B101.01	100600	01/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,057.51
B101.01	100600	01/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,968.49
TOTAL CHECK									0.00 4,026.00
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.08	JANUARY MESSA ADJ	0.00	4,503.08
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,006.06
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	200.65
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	583.76
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	584.18
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,880.47
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,330.41
B101.01	100601	01/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
TOTAL CHECK									0.00 41,216.21
B101.01	100602	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	JANUARY 2020 UAAL	0.00	27,893.93
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	235.24
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	315.43
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	627.40
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,145.44
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,197.53

SUNGARD
DATE: 11/24/2021
TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,201.53
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,222.37
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,431.46
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,823.74
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,720.50
B101.01	100603	01/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,185.18
TOTAL CHECK									19,192.18
B101.01	100604	01/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	664.04
B101.01	100604	01/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	358.42
B101.01	100604	01/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	568.86
B101.01	100604	01/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	307.24
B101.01	100604	01/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	71.14
B101.01	100604	01/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	233.29
TOTAL CHECK									2,202.99
B101.01	100605	02/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,863.14
B101.01	100605	02/08/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,538.71
B101.01	100605	02/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,966.52
TOTAL CHECK									14,368.37
B101.01	100606	02/08/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100606	02/08/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100607	02/08/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	917.09
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,148.33
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,217.33
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,241.93
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,301.89
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,421.41
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	2,218.97
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,778.04
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,201.38
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	643.31
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	632.39
B101.01	100608	02/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0203 BASIC DC P	0.00	292.99
TOTAL CHECK									20,808.43
B101.01	100609	02/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	329.98
B101.01	100609	02/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	439.96
B101.01	100609	02/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	609.43
B101.01	100609	02/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	71.14
B101.01	100609	02/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	248.46
B101.01	100609	02/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	790.42
TOTAL CHECK									2,489.39
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,033.53

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 53
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,204.19
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,204.86
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,237.15
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,250.09
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,349.17
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,483.10
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,786.42
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,329.80
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	627.40
B101.01	100610	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0203 BASIC DC P	0.00	292.99
TOTAL CHECK									19,592.07
B101.01	100611	02/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	340.04
B101.01	100611	02/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	366.79
B101.01	100611	02/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	507.03
B101.01	100611	02/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	698.56
B101.01	100611	02/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	76.94
B101.01	100611	02/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	257.48
TOTAL CHECK									2,246.84
B101.01	100612	02/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,674.34
B101.01	100612	02/23/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,446.20
B101.01	100612	02/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,159.40
TOTAL CHECK									12,279.94
B101.01	100613	02/23/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100613	02/23/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100614	02/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	FEBRUARY 2020 UAAL	0.00	27,893.94
B101.01	100615	02/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100615	02/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.08	FEBRUARY MESSA ADJ	0.00	643.68
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	194.50
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	564.90
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	576.13
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	2,846.77
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,376.34
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100616	02/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,303.75
TOTAL CHECK									39,633.67
B101.01	100617	02/23/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100618	02/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,268.37
B101.01	100618	02/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,009.84
TOTAL CHECK									4,278.21
B101.01	100619	03/08/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100620	03/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,641.36
B101.01	100620	03/08/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,322.91
B101.01	100620	03/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,018.10
TOTAL CHECK									11,982.37
B101.01	100621	03/08/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100621	03/08/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	608.11
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	627.40
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,196.25
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,219.09
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,231.58
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,245.71
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,462.46
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,514.93
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,778.95
B101.01	100622	03/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,231.83
TOTAL CHECK									19,202.67
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11.0312.000.0000	0312.50	ORS FORFEITURE CRED	0.00	-1,532.54
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	ORS ADJ W. BARNWELL	0.00	17.70
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	674.42
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	621.20
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	322.56
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	388.70
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	74.93
B101.01	100623	03/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	289.12
TOTAL CHECK									856.09
B101.01	100624	03/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,649.18
B101.01	100624	03/23/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,323.96
B101.01	100624	03/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,051.58
TOTAL CHECK									12,024.72
B101.01	100625	03/23/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100625	03/23/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100626	03/23/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	627.40

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 55
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	641.80
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,185.12
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,195.59
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,219.09
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,253.03
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,462.46
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,490.12
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,759.00
B101.01	100627	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,321.27
TOTAL CHECK									19,241.24
B101.01	100628	03/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	676.84
B101.01	100628	03/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	639.63
B101.01	100628	03/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	328.72
B101.01	100628	03/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	381.76
B101.01	100628	03/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	74.67
B101.01	100628	03/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	284.39
TOTAL CHECK									2,386.01
B101.01	100629	03/23/21	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	1,969.32
B101.01	100629	03/23/21	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	1,963.04
TOTAL CHECK									3,932.36
B101.01	100630	03/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100630	03/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	152.11
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	608.93
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	843.31
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	4,033.07
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,303.75
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,303.75
B101.01	100631	03/23/21	0431	MESSA INSURANCE	11	B451.19	MARCH MESSA ADJ	0.00	-1,656.03
TOTAL CHECK									40,716.49
B101.01	100632	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	MARCH 2021 UAAL	0.00	27,893.94
B101.01	100633	03/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DB SHORTFALL	0.00	3,859.94
B101.01	100634	04/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,680.40
B101.01	100634	04/08/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,319.77
B101.01	100634	04/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,185.00
TOTAL CHECK									12,185.17

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 56
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	100635	04/08/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00	
B101.01	100635	04/08/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92	
TOTAL CHECK									0.00	1,670.92
B101.01	100636	04/08/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,571.35	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,811.81	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,272.37	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	23.50	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,179.00	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,202.80	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,214.88	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,274.48	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,514.07	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	627.40	
B101.01	100637	04/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	658.29	
TOTAL CHECK									0.00	19,436.31
B101.01	100638	04/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	696.96	
B101.01	100638	04/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	655.05	
B101.01	100638	04/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	299.88	
B101.01	100638	04/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	338.25	
B101.01	100638	04/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	401.80	
B101.01	100638	04/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	80.03	
TOTAL CHECK									0.00	2,471.97
B101.01	100639	04/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,619.70	
B101.01	100639	04/23/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,358.19	
B101.01	100639	04/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,925.54	
TOTAL CHECK									0.00	11,903.43
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	643.31	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	582.24	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,187.03	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,191.00	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,200.42	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,211.19	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,465.12	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,477.43	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,762.80	
B101.01	100640	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,232.29	
TOTAL CHECK									0.00	19,039.19
B101.01	100641	04/23/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	630.01	
B101.01	100641	04/23/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	318.32	
B101.01	100641	04/23/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	376.08	
B101.01	100641	04/23/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	656.40	

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 57
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	100641	04/23/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	72.21	
B101.01	100641	04/23/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	279.62	
TOTAL CHECK									0.00	2,332.64
B101.01	100642	04/23/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00	
B101.01	100642	04/23/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92	
TOTAL CHECK									0.00	1,670.92
B101.01	100643	04/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
B101.01	100643	04/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
TOTAL CHECK									0.00	105.18
B101.01	100644	04/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	APRIL 2021 UAAL	0.00	27,893.94	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	153.69	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	628.32	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	850.86	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	4,081.71	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,594.12	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,303.75	
B101.01	100645	04/23/21	0431	MESSA INSURANCE	11	B451.07	APRIL MESSA ADJ	0.00	-2,198.40	
TOTAL CHECK									0.00	40,541.65
B101.01	100646	04/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,004.08	
B101.01	100646	04/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,937.41	
TOTAL CHECK									0.00	3,941.49
B101.01	100647	04/23/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00	
B101.01	100648	05/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,747.96	
B101.01	100648	05/08/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,769.95	
B101.01	100648	05/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,474.06	
TOTAL CHECK									0.00	12,991.97
B101.01	100649	05/08/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	1,231.28	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	292.99	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	582.24	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	627.40	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	793.37	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,144.68	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,219.09	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,290.30	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,491.07	
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,528.27	

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 58
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,808.79
B101.01	100650	05/08/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,401.57
TOTAL CHECK									20,411.05
B101.01	100651	05/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	639.51
B101.01	100651	05/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	672.94
B101.01	100651	05/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	323.09
B101.01	100651	05/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	394.16
B101.01	100651	05/08/21	0440	MI PUBLIC SCH RETIR	11	0312.50	ORS FORFEITURE CRED	0.00	-1,567.73
B101.01	100651	05/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	72.21
B101.01	100651	05/08/21	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	291.66
TOTAL CHECK									825.84
B101.01	100652	05/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,751.96
B101.01	100652	05/23/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,764.21
B101.01	100652	05/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,490.92
TOTAL CHECK									13,007.09
B101.01	100653	05/23/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100653	05/23/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100654	05/23/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100655	05/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100655	05/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100656	05/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	MAY 2021 UAAL	0.00	27,893.94
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,776.15
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	152.11
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	608.93
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	843.31
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	4,033.07
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,303.75
B101.01	100657	05/23/21	0431	MESSA INSURANCE	11	B451.07	MAY MESSA ADJ	0.00	-1,303.27
TOTAL CHECK									40,541.65
B101.01	100658	05/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,118.01
B101.01	100658	05/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,111.61
TOTAL CHECK									4,229.62
B101.01	100659	05/31/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100659	05/31/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0203 BASIC DC P	0.00	292.99
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,178.79
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,219.09
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,231.58
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,246.77
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,477.43
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,761.52
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,812.72
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,276.15
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	534.58
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	611.21
B101.01	100660	05/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	627.40
TOTAL CHECK								0.00	20,063.60
B101.01	100661	05/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	671.23
B101.01	100661	05/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	719.16
B101.01	100661	05/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	336.17
B101.01	100661	05/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	504.26
B101.01	100661	05/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	326.62
TOTAL CHECK								0.00	2,557.44
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	ER DB ADJ M HOUGHTO	0.00	-197.13
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	EE DB ADJ M. HOUGHT	0.00	-48.91
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	EE DB ADJ K MULHOLL	0.00	-6.88
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	ER DB ADJ K MULHOLL	0.00	-6.88
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	627.40
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	793.37
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,152.92
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,197.06
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,216.11
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,225.92
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,321.03
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,514.07
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,856.63
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,312.33
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	596.72
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0102 BASIC 4% H	0.00	225.08
B101.01	100662	06/08/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0203 BASIC DC P	0.00	292.99
TOTAL CHECK								0.00	19,071.83
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	325.61
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	363.92
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	252.11
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	21.34
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11	0312.000.0000	0312.50	ORS FORFEITURE CRED	0.00	-1,454.19
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	628.10
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	607.13
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	EE DC ADJ K MULHOLL	0.00	1.11
B101.01	100663	06/08/21	0440	MI PUBLIC SCH RETIR 11		B451.06	ER DC ADJ K MULHOLL	0.00	6.66
TOTAL CHECK								0.00	751.79

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100664	06/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,658.36
B101.01	100664	06/08/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,434.97
B101.01	100664	06/08/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,090.82
TOTAL CHECK									12,184.15
B101.01	100665	06/08/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100666	06/08/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100666	06/08/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100667	06/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	JUNE 2021 UAAL	0.00	27,893.94
B101.01	100668	06/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	2,168.10
B101.01	100668	06/23/21	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	5,478.55
B101.01	100668	06/23/21	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	9,270.64
TOTAL CHECK									16,917.29
B101.01	100669	06/23/21	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	100669	06/23/21	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	1,485.92
TOTAL CHECK									1,670.92
B101.01	100670	06/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	100670	06/23/21	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,926.76
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	13.00
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.80
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	35.00
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	158.26
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	628.21
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	833.52
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,989.19
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,785.17
B101.01	100671	06/23/21	0431	MESSA INSURANCE	11	B451.07	JUNE MESSA ADJ	0.00	-1,513.09
TOTAL CHECK									38,935.62
B101.01	100672	06/23/21	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	525.00
B101.01	100673	06/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,978.12
B101.01	100673	06/23/21	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,671.22
TOTAL CHECK									4,649.34
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0102 BASIC 4% H	0.00	281.35
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0203 BASIC DC P	0.00	311.65
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	706.65
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	823.56

SUNGARD
 DATE: 11/24/2021
 TIME: 10:14:11

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 61
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.fund='11'
 ACCOUNTING PERIOD: 5/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	848.22
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,157.16
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,482.21
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,502.84
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,604.03
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,618.15
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	1,912.58
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	5,964.00
B101.01	100674	06/23/21	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,995.09
TOTAL CHECK								0.00	24,207.49
B101.01	100675	06/23/21	0440	MI PUBLIC SCH RETIR 11.0312.000.0000		0312.50	ORS FORFEITURE CRED	0.00	-1,377.65
B101.01	100675	06/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	830.32
B101.01	100675	06/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	731.55
B101.01	100675	06/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	424.02
B101.01	100675	06/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	429.26
B101.01	100675	06/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	282.87
B101.01	100675	06/23/21	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	0.39
TOTAL CHECK								0.00	1,320.76
TOTAL CASH ACCOUNT								0.00	3,249,356.80
TOTAL FUND								0.00	3,249,356.80
TOTAL REPORT								0.00	3,249,356.80