

SUNGARD
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ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.fund in ('11','25')
 ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	19783	V 06/08/23	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	PARENTS NIGHT	0.00	-72.00	
B101.01	25682	V 10/16/19	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	ANNUAL SUBSCRIPTION	0.00	-155.25	
B101.01	25682	V 10/16/19	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	ANNUAL SUBSCRIPTION	0.00	-155.25	
TOTAL CHECK									0.00	-310.50
B101.01	25907	V 02/07/20	1187	KASSIE OVEN	11.1293.000.2930	3190.02	1-27	0.00	-30.00	
B101.01	26182	V 06/19/20	1814	ISABELLA KOPSI	11.1252.000.2520	9999.01	LUNCH ACCOUNT	0.00	-4.05	
B101.01	27473	07/17/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27473	07/17/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27474	08/28/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27474	08/28/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27475	10/02/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27475	10/02/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27476	10/20/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27476	10/20/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27477	11/22/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27477	11/22/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27478	12/07/23	0127	CONSOLIDATED COMMUN 11		B411.23	INSTRUCT ADULT-CCSS	0.00	6,212.00	
B101.01	27478	12/07/23	0127	CONSOLIDATED COMMUN 11		B411.23	FED ADULT-CCSS	0.00	53,363.00	
B101.01	27478	12/07/23	0127	CONSOLIDATED COMMUN 11		B411.24	JULY/AUG STATE AID	0.00	162,165.85	
TOTAL CHECK									0.00	221,740.85
B101.01	27479	12/18/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27479	12/18/23	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27480	01/19/24	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27480	01/19/24	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27481	02/23/24	0127	CONSOLIDATED COMMUN 11		B411.24	CCSS STATE AID-FEB	0.00	273,411.00	
B101.01	27482	02/26/24	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27482	02/26/24	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00
B101.01	27483	03/25/24	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
B101.01	27483	03/25/24	0236	FARM BUREAU LIFE IN 11		B451.19	DED:6006 LIFE INS	0.00	50.00	
TOTAL CHECK									0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	27484	04/23/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27484	04/23/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27485	05/01/24	0127	CONSOLIDATED COMMUN	11	B411.24	CCSS STATE AID-MARC	0.00	300,000.00
B101.01	27486	05/24/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27486	05/24/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	27487	06/25/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
B101.01	27487	06/25/24	0236	FARM BUREAU LIFE IN	11	B451.19	DED:6006 LIFE INS	0.00	50.00
TOTAL CHECK									100.00
B101.01	28107	V 03/23/23	1841	TIMBER PRODUCTS COM	11.1127.000.9530	5110	WOODSHOP	0.00	-321.00
B101.01	28236	07/10/23	1988	CLASS TAG	11.1284.000.2840	3450	LICENSE RENEWAL	0.00	1,087.50
B101.01	28237	07/10/23	0130	COOPER OFFICE EQUIP	11.1511.000.0000	7150	6/08/2023-9/07/2023	0.00	1,828.01
B101.01	28238	07/10/23	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	1 GAL HY-TRANS	0.00	24.99
B101.01	28239	07/10/23	1036	FRONTLINE TECHNOLOG	11.1283.000.2830	3140	ABSENCE MANAGEMNT	0.00	1,439.07
B101.01	28239	07/10/23	1036	FRONTLINE TECHNOLOG	11.1283.000.2830	3140	APPLICANT TRACKING	0.00	2,378.27
TOTAL CHECK									3,817.34
B101.01	28240	07/10/23	2058	GREG MULHOLLAND	11.1271.000.2710	3210	TRANSPORT FOR BUSES	0.00	49.78
B101.01	28240	07/10/23	2058	GREG MULHOLLAND	11.1271.000.2710	3210	TRANSPORT FOR BUSES	0.00	49.78
TOTAL CHECK									99.56
B101.01	28241	07/10/23	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	COACHING DISPLAY AD	0.00	120.00
B101.01	28241	07/10/23	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	BUDGET HEARING NOTI	0.00	180.00
TOTAL CHECK									300.00
B101.01	28242	07/10/23	0336	JOHN KRENEK	11.1127.000.9530	3220	TRAINING MILEAGE	0.00	113.97
B101.01	28243	07/10/23	1594	MASA	11.1232.000.2320	7410	2023-24 MEMBERSHIP	0.00	1,129.74
B101.01	28244	07/10/23	2060	MATELSKI LUMBER CO	11.1127.000.9530	5110	1000 CEDAR POSTS	0.00	850.00
B101.01	28245	07/10/23	0430	MENARDS	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	29.84
B101.01	28246	07/10/23	0436	MI ASSOC. OF SCHOOL	11.1231.000.2310	7410	2023-24 MEMBERSHIP	0.00	1,452.15
B101.01	28247	07/10/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	281.07
B101.01	28247	07/10/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	523.15
B101.01	28247	07/10/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	3,854.02
B101.01	28247	07/10/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	28247	07/10/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
TOTAL CHECK									4,938.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28248	07/10/23	0493	NEOLA INC	11.1231.000.2310	3170.01	VOL 38, NO 1 UPDATE	0.00	1,295.00
B101.01	28249	07/10/23	0497	NEWBERRY NEWS	11.1231.000.2310	3610	COACHING POSITIONS	0.00	42.00
B101.01	28249	07/10/23	0497	NEWBERRY NEWS	11.1231.000.2310	3610	COACHING POSITIONS	0.00	42.00
B101.01	28249	07/10/23	0497	NEWBERRY NEWS	11.1231.000.2310	3610	ATHLETIC DIRECTOR	0.00	42.00
TOTAL CHECK								0.00	126.00
B101.01	28250	07/10/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	28.92
B101.01	28250	07/10/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	31.79
B101.01	28250	07/10/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	310.06
TOTAL CHECK								0.00	370.77
B101.01	28251	07/10/23	1960	STATE OF MICHIGAN/M	11.1284.000.2840	4120	1/01/23- 12/31/23	0.00	180.00
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1293.000.2930	7910	GRAYMONT GRANT	0.00	-199.00
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1293.000.2930	7910	GRAYMONT GRANT	0.00	69.99
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	DESK CALENDAR	0.00	9.99
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	MOP HEADS	0.00	90.92
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	SHOP VAC	0.00	159.97
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1252.000.2520	3430	6-01-23	0.00	68.22
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1252.000.2520	3430	6-14-23	0.00	73.20
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1232.000.2320	5910	POCKET FOLDERS	0.00	49.98
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1232.000.2320	5910	POCKET FOLDERS	0.00	73.97
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1122.194.1222	5110	SCIENTIFIC CALCULAT	0.00	54.85
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1122.194.1222	5110	BASIC CALCULATORS	0.00	72.08
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	CONSTRUCTION PAPER	0.00	3.99
B101.01	28252	07/10/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	CONSTRUCTION PAPER	0.00	3.99
TOTAL CHECK								0.00	532.15
B101.01	28253	07/10/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	364.00
B101.01	28253	07/10/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	988.00
TOTAL CHECK								0.00	1,352.00
B101.01	28254	07/10/23	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WWA JOB #105832	0.00	20.00
B101.01	28255	07/20/23	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	620.56
B101.01	28256	07/20/23	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	48.01
B101.01	28257	07/20/23	0023	AIRGAS USA LLC	11.1127.000.9520	5110	LEASE RENEWAL	0.00	220.10
B101.01	28258	07/20/23	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FAN BLADES	0.00	56.26
B101.01	28259	07/20/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	424.06
B101.01	28259	07/20/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTNENANCE	0.00	44.94
B101.01	28259	07/20/23	0141	D & D HOME CENTER	11.1127.000.9530	5110	RETURNED ITEMS	0.00	-15.93
TOTAL CHECK								0.00	453.07
B101.01	28260	07/20/23	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	JUL06- AUG03	0.00	350.00
B101.01	28261	07/20/23	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	JULY TRASH SERVICE	0.00	326.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28262	07/20/23	1805	IMAGINE LEARNING LL	11.1113.000.1130	3110	JAN17-MAR15	0.00	13,050.00
B101.01	28263	07/20/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28263	07/20/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	55.63
	TOTAL CHECK							0.00	135.63
B101.01	28264	07/20/23	0551	QUILL CORPORATION	11.1232.000.2320	5910	FILE FOLDERS	0.00	16.99
B101.01	28264	07/20/23	0551	QUILL CORPORATION	11.1111.000.1110	5110	DAMAGED PRODUCT	0.00	-5.86
B101.01	28264	07/20/23	0551	QUILL CORPORATION	11.1111.000.1110	5110	MARY BROWNING	0.00	5.86
B101.01	28264	07/20/23	0551	QUILL CORPORATION	11.1111.000.1110	5110	MARY BROWNING	0.00	32.42
	TOTAL CHECK							0.00	49.41
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2411	5910	#230433 CA-60 FO	0.00	10.98
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2411	5910	#230434 CA-60A EL	0.00	7.91
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2411	5910	#230435 CA-60C HE	0.00	7.91
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2411	5910	#230437 CA-50T TE	0.00	7.91
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2411	5910	L.BAKER OFFICE SUPP	0.00	87.05
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2413	5910	#230433 CA-60 FO	0.00	10.98
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2413	5910	#230434 CA-60A EL	0.00	7.91
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2413	5910	#230435 CA-60C HE	0.00	7.91
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2413	5910	#230437 CA-50T TE	0.00	7.91
B101.01	28265	07/20/23	1722	SCHOOL SPECIALTY	11.1241.000.2413	5910	L.BAKER OFFICE SUPP	0.00	87.06
	TOTAL CHECK							0.00	243.53
B101.01	28266	07/20/23	1773	SEG WORKERS COMPENS	11	B192	FIRST QUARTER	0.00	1,251.00
B101.01	28267	07/20/23	0622	STATE CHEMICAL SOLU	11.1261.000.2610	5980	MIGHTY SPARKLE SOAP	0.00	787.72
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	TSBC-10R3	0.00	95.00
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	TSA-SA48	0.00	1,399.00
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	DW3106P5	0.00	89.96
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	E-00038	0.00	32.99
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	FB14593DB	0.00	55.96
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	APG73893	0.00	71.96
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	DWE6420	0.00	129.98
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	2903-T70	0.00	799.00
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	1140	0.00	29.97
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	2494-22	0.00	119.00
B101.01	28269	07/31/23	1788	ACME TOOLS	11.1127.000.9530	5110	HANDLING	0.00	75.00
	TOTAL CHECK							0.00	2,897.82
B101.01	28270	07/31/23	0093	CASH	11.0171.000.0000	0171.03	ADMISSIONS START-UP	0.00	100.00
B101.01	28270	07/31/23	0093	CASH	11.0171.000.0000	0171.06	ADMISSIONS START-UP	0.00	100.00
	TOTAL CHECK							0.00	200.00
B101.01	28271	07/31/23	2065	COOK MANUFACTURING	11.1127.000.9530	5110	EXHAUST WALL	0.00	4,306.95
B101.01	28272	07/31/23	0221	ENGADINE HIGH SCHOO	11.1252.000.2520	9999.01	REGISTRATION FEES	0.00	1,325.00
B101.01	28274	07/31/23	0234	EUPISD	11.1284.000.2840	7910	ECS DEVICE REPAIR	0.00	185.99
B101.01	28275	07/31/23	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FB EQUIPMENT	0.00	656.50

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B101.01	28276	07/31/23	0292	HF GROUP LLC	11.1113.000.1130	5210	REFER TO TITLE LIST	0.00	179.82
B101.01	28277	07/31/23	0301	HPS LLC	11.1231.000.2310	7410	ANNUAL DUES	0.00	1,138.27
B101.01	28278	07/31/23	2063	JUSTIN O'NEIL	11.1261.000.2610	4120	120SQFT CONCRETE	0.00	840.00
B101.01	28279	07/31/23	0376	LESA BAKER	11.1221.000.2210	3210	ISD TRAINING MILEAG	0.00	105.46
B101.01	28280	07/31/23	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	BUS PHYSICAL	0.00	150.00
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5110	GLENCOE MATH 2016,	0.00	301.32
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5110	GLENCOE MATH 2016,	0.00	279.00
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5110	GLENCOE MATH 2016,	0.00	334.80
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1113.000.1130	5110	SHIPPING	0.00	176.17
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	275.55
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	400.80
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	501.00
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	400.80
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	331.32
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	GLENCOE MATH 2016,	0.00	245.52
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	GLENCOE MATH 2016,	0.00	157.65
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	62.07
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	62.07
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	62.07
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	SHIPPING	0.00	176.16
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	MCGRAW HILL MY MATH	0.00	526.04
B101.01	28281	07/31/23	0423	MCGRAW-HILL EDUCATI	11.1111.000.1110	5110	SHIPPING	0.00	62.69
TOTAL CHECK									4,355.03
B101.01	28282	07/31/23	2064	NATHANAEL COLE	11.1127.000.9530	5110	POCKET HOLE MACHINE	0.00	800.00
B101.01	28283	07/31/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	922.08
B101.01	28283	07/31/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	360.00
TOTAL CHECK									1,282.08
B101.01	28284	07/31/23	0551	QUILL CORPORATION	11.1241.000.2413	5910	L.BAKER- BINDER CLI	0.00	12.70
B101.01	28284	07/31/23	0551	QUILL CORPORATION	11.1111.000.1110	5110	M.BROWNING SUPPLIES	0.00	32.42
TOTAL CHECK									45.12
B101.01	28285	07/31/23	0587	SCHOOL MATE	11.1111.000.1110	5110	PLANNERS	0.00	269.75
B101.01	28286	07/31/23	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	SCHOOL SMART RULED	0.00	6.69
B101.01	28287	07/31/23	0601	THE SHERWIN WILLIAM	11.1261.000.2610	5980	PAINT	0.00	835.08
B101.01	28288	07/31/23	2061	THE LAMPO GROUP, LL	11.1113.000.1130	5110	QUOTE #Q-46898-1	0.00	909.88
B101.01	28288	07/31/23	2061	THE LAMPO GROUP, LL	11.1113.000.1130	5110	QUOTE #Q-46898-1	0.00	-909.88
TOTAL CHECK									0.00
B101.01	28289	07/31/23	1546	US BANK	11.1511.000.0000	7150	PROP DAMAGE SURCHAR	0.00	79.74
B101.01	28289	07/31/23	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23

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TOTAL CHECK								0.00	536.97
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASS SUPPLIES	0.00	18.79
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASS SUPPLIES	0.00	40.22
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASS SUPPLIES	0.00	50.49
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASS SUPPLIES	0.00	57.45
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASS SUPPLIES	0.00	126.51
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CLASS SUPPLIES	0.00	324.03
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1127.000.9520	5110	WELDING JACKETS	0.00	417.80
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2411	7910	BOOK ENDS	0.00	11.98
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2411	7910	MINTS	0.00	20.68
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2413	3220	MASSP CONFERENCE	0.00	700.00
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2413	5910	STUDENT/OFFICE SUPP	0.00	23.32
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2413	5910	STUDENT/OFFICE SUPP	0.00	27.91
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2413	5910	STUDENT/OFFICE SUPP	0.00	28.87
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2413	5910	STUDENT/OFFICE SUPP	0.00	33.67
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2413	5910	STUDENT/OFFICE SUPP	0.00	49.65
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1241.000.2413	7910	ADDRESS LABELS	0.00	70.20
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	RETURN REFUND	0.00	-17.47
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	RETURN REFUND	0.00	-16.98
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	RETURN REFUND	0.00	-0.49
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASS SUPPLIES	0.00	8.77
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	PAPER- INCORRECT	0.00	17.47
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	PAPER- INCORRECT	0.00	17.47
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASS SUPPLIES	0.00	20.97
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	CLASS SUPPLIES	0.00	87.19
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	ERASERS	0.00	5.99
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	CLASS SUPPLIES	0.00	15.94
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	SNYDER/ DEWYSE	0.00	26.25
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1113.000.1130	5110	CLASS SUPPLIES	0.00	62.45
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1232.000.2320	3220	CONFERENCE LODGING	0.00	93.20
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1232.000.2320	5910	TOWELS/WIPES	0.00	19.95
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	7-06-2023	0.00	24.65
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	7-21-23	0.00	99.72
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	BROOM HANDLES	0.00	44.91
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	COMET CLEANER	0.00	59.49
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	LAUNDRY TUB SINK	0.00	222.99
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	WATER FILTERS	0.00	272.00
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1261.000.2610	5980	SUPPLIES	0.00	361.28
B101.01	28290	08/04/23	0648	TAHQAMENON AREA	CU 11.1284.000.2840	7910	REMOTE CONTROL	0.00	16.98
TOTAL CHECK								0.00	3,444.30
B101.01	28291	08/15/23	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.01
B101.01	28292	08/15/23	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLUOR EMERG BALLAST	0.00	257.16
B101.01	28292	08/15/23	0025	ALL PHASE ELECTRIC	11.1261.000.2610	5980	FLOUR LAMP	0.00	349.00
TOTAL CHECK								0.00	606.16
B101.01	28293	08/15/23	897	BATTLE CREEK MATH &	11.1113.000.1130	5110	7TH GRADE SCIENCE	0.00	411.38
B101.01	28293	08/15/23	897	BATTLE CREEK MATH &	11.1113.000.1130	5110	8TH GRADE SCIENCE	0.00	200.00
B101.01	28293	08/15/23	897	BATTLE CREEK MATH &	11.1113.000.1130	5110	SHIPPING	0.00	63.94
B101.01	28293	08/15/23	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	5TH GRADE SCIENCE	0.00	151.99

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B101.01	28293	08/15/23	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	6TH GRADE SCIENCE	0.00	150.00
B101.01	28293	08/15/23	897	BATTLE CREEK MATH &	11.1111.000.1110	5110	SHIPPING	0.00	63.94
TOTAL CHECK									1,041.25
B101.01	28294	08/15/23	839	BENOIT'S GLASS AND	11.1261.000.2610	5980	LOCKS	0.00	384.24
B101.01	28295	08/15/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	42.05
B101.01	28295	08/15/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	49.80
B101.01	28295	08/15/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	94.88
B101.01	28295	08/15/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 MELVILLE ST	0.00	1,166.35
B101.01	28295	08/15/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28295	08/15/23	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	95.99
TOTAL CHECK									1,479.07
B101.01	28296	08/15/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	91.53
B101.01	28296	08/15/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	466.33
TOTAL CHECK									557.86
B101.01	28297	08/15/23	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	DEEP CYCLE	0.00	215.98
B101.01	28298	08/15/23	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	8/3/2023- 8/31/2023	0.00	350.00
B101.01	28299	08/15/23	0234	EUPISD	11	B421	2022-23 ADMIN FEE	0.00	550.17
B101.01	28299	08/15/23	0234	EUPISD	11	B421	JUNE SE TRANSP	0.00	8,366.21
TOTAL CHECK									8,916.38
B101.01	28300	08/15/23	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	AUGUST TRASH SERVIC	0.00	326.70
B101.01	28301	08/15/23	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FOOTBALL EQUIPMENT	0.00	507.00
B101.01	28302	08/15/23	2058	GREG MULHOLLAND	11.1261.000.2610	3210	PICKED UP FURNITURE	0.00	153.93
B101.01	28303	08/15/23	962	GRIZZLY	11.1127.000.9530	5110	D3307	0.00	16.88
B101.01	28303	08/15/23	962	GRIZZLY	11.1127.000.9530	5110	D3305	0.00	16.88
B101.01	28303	08/15/23	962	GRIZZLY	11.1127.000.9530	5110	D3306	0.00	33.76
B101.01	28303	08/15/23	962	GRIZZLY	11.1127.000.9530	5110	D3308	0.00	16.88
TOTAL CHECK									84.40
B101.01	28304	08/15/23	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	PROGRESS BILLING #1	0.00	2,500.00
B101.01	28305	08/15/23	0376	LESA BAKER	11.1221.000.2210	3210	EUPISD MTG MILEAGE	0.00	105.46
B101.01	28306	08/15/23	2026	LOGIC OF ENGLISH	11.1111.000.1110	5110	READING FOUNDATIONS	0.00	2,236.24
B101.01	28307	08/15/23	2068	MACKINAC METAL SALE	11.1261.000.2610	5980	PANELS FOR ENDWALL	0.00	280.89
B101.01	28308	08/15/23	2070	MARK BYCZEK	11.1261.000.2610	4120	(24)DESKS (50)CHAI	0.00	1,470.00
B101.01	28309	08/15/23	0436	MI ASSOC. OF SCHOOL	11.1232.000.2320	3220	BACK TO SCHOOL WKSH	0.00	99.00
B101.01	28310	08/15/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28310	08/15/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00

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B101.01	28310	08/15/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	11.92	
B101.01	28310	08/15/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	149.38	
TOTAL CHECK									0.00	361.30
B101.01	28311	08/15/23	0493	NEOLA INC	11.1231.000.2310	3170.01	ANNUAL DIGITAL MAI	0.00	795.00	
B101.01	28312	08/15/23	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	66.00	
B101.01	28313	08/15/23	2022	NORTHERN SAND & GRA	11.1261.000.2610	5980	CONCRETE SLAB/FREEZ	0.00	665.75	
B101.01	28314	08/15/23	0551	QUILL CORPORATION	11.1111.000.1110	5110	STAPLES	0.00	5.86	
B101.01	28315	08/15/23	1575	ROCHESTER 100	11.1111.000.1110	5110	NICKY'S COMMUNICATO	0.00	151.91	
B101.01	28315	08/15/23	1575	ROCHESTER 100	11.1111.000.1110	5110	SHIPPING	0.00	29.34	
TOTAL CHECK									0.00	181.25
B101.01	28316	08/15/23	10	SCHOOL SPECIALTY	11.1241.000.2411	5910	ORDER #1036731277	0.00	30.02	
B101.01	28317	08/15/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	17.55	
B101.01	28317	08/15/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	25.62	
B101.01	28317	08/15/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	268.06	
TOTAL CHECK									0.00	311.23
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9520	5110	4-1/2" DIAM X .040"	0.00	15.43	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9520	5110	14" DIAM X 3/32 THI	0.00	19.03	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	5" PSA AO (MERCER)	0.00	55.54	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	5" PSA SOLID (CARBO	0.00	82.28	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	5" UNBRANDED MIRKA	0.00	32.91	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	5" PSA MIRKA CARAT	0.00	65.82	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	5" PSA MIRKA CARAT	0.00	32.91	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	3" AO CLOTH ROLL	0.00	25.71	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	3" AO CLOTH ROLLS 1	0.00	14.40	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	3" AO CLOTH ROLLS 1	0.00	15.43	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	3" AO CLOTH ROLLS 1	0.00	14.40	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	3/8" ACID BRUSH WIT	0.00	10.80	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	3/4" X 50 METERS PR	0.00	5.66	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	2" X 60 YARDS SILVE	0.00	4.11	
B101.01	28318	08/15/23	2067	SUPERGRIT ABRASIVES	11.1127.000.9530	5110	SHIPPING	0.00	12.34	
TOTAL CHECK									0.00	406.77
B101.01	28319	08/15/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	2,660.00	
B101.01	28322	08/24/23	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	2,849.33	
B101.01	28323	08/24/23	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MOTOR OIL	0.00	5.79	
B101.01	28324	08/24/23	2071	EUP CONFERENCE	11.1293.000.2930	7410.02	VARSITY XC	0.00	100.00	
B101.01	28325	08/24/23	0234	EUPISD	11	B451	FY23 31N THRU 3/31/	0.00	1,042.03	
B101.01	28325	08/24/23	0234	EUPISD	11	B451	FY23 31N THRU 6/30/	0.00	1,391.17	
TOTAL CHECK									0.00	2,433.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28326	08/24/23	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.03	FOOTBALL JERSEYS	0.00	2,260.00
B101.01	28327	08/24/23	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	IS TEACHING PER SEM	0.00	12,000.00
B101.01	28328	08/24/23	2063	JUSTIN O'NEIL	11.1261.000.2610	4120	NEW SIDING/ROOF	0.00	2,000.00
B101.01	28329	08/24/23	0477	MR. CLEAN SEPTIC	11.1261.000.2610	4110	SEPTAGE REMOVAL	0.00	1,350.00
B101.01	28330	08/24/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	305.78
B101.01	28330	08/24/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	768.91
B101.01	28330	08/24/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	109.90
B101.01	28330	08/24/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	240.00
B101.01	28330	08/24/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	320.00
B101.01	28330	08/24/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	400.00
TOTAL CHECK								0.00	2,144.59
B101.01	28331	08/24/23	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	FIRE ALARM INSPECTI	0.00	625.00
B101.01	28332	08/24/23	1160	TEACHER INNOVATIONS	11.1111.000.1110	5110	ELEM PLANBOOK 23-24	0.00	148.50
B101.01	28332	08/24/23	1160	TEACHER INNOVATIONS	11.1113.000.1130	5110	H.S. PLANBOOK 23-24	0.00	148.50
TOTAL CHECK								0.00	297.00
B101.01	28333	08/24/23	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	28333	08/24/23	1546	US BANK	11.1511.000.0000	7150	PROP DAMAGE SURCHAR	0.00	79.74
TOTAL CHECK								0.00	536.97
B101.01	28335	09/05/23	2061	THE LAMPO GROUP, LL	11.1113.000.1130	5110	QUOTE #Q-46898-1	0.00	909.88
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	#237251 (1) COPY PA	0.00	1,380.00
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	#237255 COPY PAPER	0.00	20.00
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	SALMON COPY PAPER 8	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	GOLDENROD COPY PAPE	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	CANARY COPY PAPER 8	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	GREEN COPY PAPER 8.	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1113.000.1130	5110	SHIPPING	0.00	25.00
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	#237251 (1) COPY PA	0.00	1,380.00
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	#237255 COPY PAPER	0.00	20.00
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	SALMON COPY PAPER 8	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	GOLDENROD COPY PAPE	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	CANARY COPY PAPER 8	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	GREEN COPY PAPER 8.	0.00	26.50
B101.01	28336	09/07/23	0099	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	SHIPPING	0.00	25.00
TOTAL CHECK								0.00	3,062.00
B101.01	28337	09/07/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	-30.64
B101.01	28337	09/07/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28337	09/07/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	41.12
B101.01	28337	09/07/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	109.14
B101.01	28337	09/07/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,083.98
B101.01	28337	09/07/23	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	88.21
TOTAL CHECK								0.00	1,321.81

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28338	09/07/23	2073	CREATE & CO	11.1221.000.3060	3220	STAFF- CPR FIRST AI	0.00	1,755.00
B101.01	28338	09/07/23	2073	CREATE & CO	11.1221.000.3060	3220	STAFF- CPR FIRST AI	0.00	-1,755.00
TOTAL CHECK								0.00	0.00
B101.01	28339	09/07/23	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	146.12
B101.01	28339	09/07/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	162.06
B101.01	28339	09/07/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	229.04
TOTAL CHECK								0.00	537.22
B101.01	28340	09/07/23	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	M-STYLE	0.00	8.89
B101.01	28340	09/07/23	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CARBON DIOXIDE	0.00	42.99
TOTAL CHECK								0.00	51.88
B101.01	28341	09/07/23	0172	DEBRA KERRIDGE	11.1271.000.2710	3210	FOOD EXPENSES	0.00	51.23
B101.01	28341	09/07/23	0172	DEBRA KERRIDGE	11.1271.000.2710	3210	MILEAGE TO ESCANABA	0.00	188.64
TOTAL CHECK								0.00	239.87
B101.01	28342	09/07/23	828	DSTECH, INC.	11.1284.000.2840	3450	HELP DESK	0.00	906.25
B101.01	28343	09/07/23	0234	EUPISD	11.1261.000.2550	4120	MITEL PHONE SYSTEM	0.00	19,865.70
B101.01	28343	09/07/23	0234	EUPISD	11.1113.000.1130	3220	JOSH MICK STIPEND	0.00	225.00
TOTAL CHECK								0.00	20,090.70
B101.01	28344	09/07/23	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	242.25
B101.01	28345	09/07/23	0271	GRAINGER	11.1261.000.2610	5980	AIR FILTERS	0.00	62.63
B101.01	28346	09/07/23	0287	HEATHER LUOTO	11.1221.000.8224	5990	STAFF INSERVICE SNA	0.00	16.88
B101.01	28346	09/07/23	0287	HEATHER LUOTO	11.1241.000.2413	3210	EUPISD MILEAGE	0.00	107.42
TOTAL CHECK								0.00	124.30
B101.01	28347	09/07/23	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	CLASS DISPLAY	0.00	120.00
B101.01	28348	09/07/23	0380	LILA KING	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	300.00
B101.01	28349	09/07/23	2068	MACKINAC METAL SALE	11.1261.000.2610	5980	CUSTOM TRIM	0.00	46.35
B101.01	28350	09/07/23	0404	MANISTIQUE AREA SCH	11.1293.000.2930	7410.03	INVITE 9-6-2023	0.00	125.00
B101.01	28351	09/07/23	1786	MARY Q BROWNING	11.1111.000.1110	5110	PORTFOLIO FOLDERS	0.00	165.92
B101.01	28352	09/07/23	2074	MELISSA MALLION	11.1293.000.2930	7910	CPR TRAINING	0.00	37.00
B101.01	28353	09/07/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	1,070.71
B101.01	28353	09/07/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	320.00
TOTAL CHECK								0.00	1,390.71
B101.01	28354	09/07/23	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	SERVICE 2023-2024	0.00	20.00
B101.01	28355	09/07/23	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	LOGISTICS/FUEL IMPA	0.00	100.00
B101.01	28356	09/07/23	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.03	XC- JH AND HS	0.00	200.00

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B101.01	28357	09/07/23	0551	QUILL CORPORATION	11.1113.000.1130	5110	LASSLETT	0.00	3.75
B101.01	28358	09/07/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	17.55
B101.01	28358	09/07/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	24.90
B101.01	28358	09/07/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	262.78
TOTAL CHECK								0.00	305.23
B101.01	28359	09/07/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	149.60 GALLONS NOLE	0.00	565.04
B101.01	28360	09/07/23	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	PLEASE REFER TO ORD	0.00	2,243.60
B101.01	28360	09/07/23	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	PLEASE REFER TO ORD	0.00	-2,243.60
TOTAL CHECK								0.00	0.00
B101.01	28361	09/07/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	224.00
B101.01	28364	09/08/23	0626	STATE OF MICHIGAN	11.1252.000.2520	9999.01	TAX NOTE	0.00	168.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1261.000.2610	4120	RENTAL FEE	0.00	40.23
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1252.000.2520	3430	8-25-23	0.00	90.46
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1252.000.2520	3430	8-04-23	0.00	132.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	FLOOR SWEEPER	0.00	49.99
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	TOIET BOWL CLEANER	0.00	76.65
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	HAND WASH/ REFILLS	0.00	142.55
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	HAND SOAP/ REFILLS	0.00	147.98
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	160.28
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1261.000.2610	5980	EGG CRATE PANELING	0.00	189.98
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5210	READING BOOKS	0.00	30.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1231.000.2310	7410	LASSLETT LICENSE	0.00	45.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1232.000.2320	3220	VIRTUAL SA BOARD TR	0.00	350.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1241.000.2411	5910	ICE PACKS	0.00	32.20
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1241.000.2411	5910	FOR ALL ROOMS	0.00	34.99
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1241.000.2411	5910	OFFICE	0.00	56.41
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	CLASSROOM MATERIALS	0.00	8.22
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	CALCULATORS	0.00	32.97
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	SAFETY GLASSES	0.00	37.99
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	CALCULATORS	0.00	39.52
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	AMAZON ORDER	0.00	62.45
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	CLASSROOM MATERIALS	0.00	63.59
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	AMAZON ORDER	0.00	302.84
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1127.000.9530	5110	TARGET COATINGS	0.00	492.37
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	PENS	0.00	6.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	EXPO MARKERS	0.00	19.64
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	RADIO BATTERIES	0.00	30.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	SCIENCE SUPPLIES	0.00	33.67
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	BRACELET CORDS	0.00	94.58
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	5110	SCIENCE SUPPLIES	0.00	290.15
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1113.000.1130	3220	TITLE IX TRAINING	0.00	5.00
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1111.000.1110	5110	CLEAR TAPE REFILLS	0.00	10.19
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1111.000.1110	5110	WIRELESS PRESENTER	0.00	10.39
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1111.000.1110	5110	FULL-SHEET LABELS	0.00	11.99
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	11.1111.000.1110	5110	(36) EXPO MARKERS	0.00	21.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	RADIO BATTERIES	0.00	29.97	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	68.69	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	5910	TAGS FOR KEYS	0.00	17.00	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	5910	ICE PACKS	0.00	32.20	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	5910	FOR ALL ROOMS	0.00	35.00	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	5910	OFFICE	0.00	45.39	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	WEIGHING SCALE	0.00	12.34	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	8-09-23	0.00	21.75	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	8-10-23	0.00	36.60	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	8-16-23	0.00	67.83	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	8-01-23	0.00	86.91	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.10	KICKING TEE	0.00	6.00	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1271.000.2710	7910	DESK CALENDAR	0.00	9.99	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	USBA TO B/ PROJ REM	0.00	19.34	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	HID LIGHT BULB	0.00	44.30	
B101.01	28366	09/08/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	PROJECTOR SPEAKERS	0.00	165.00	
TOTAL CHECK									0.00	3,849.86
B101.01	28367	09/20/23	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,647.68	
B101.01	28368	09/20/23	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	58.41	
B101.01	28369	09/20/23	1338	BECKY FREED	11.1293.000.2930	3190.02	VOLLEYBALL LINE JUD	0.00	20.00	
B101.01	28370	09/20/23	1275	CHRIS WENDT	11.1293.000.2930	3190.02	FOOTBALL OFFICIAL	0.00	100.00	
B101.01	28371	09/20/23	2062	D. LAWLESS WHOLESAL	11.1127.000.9530	5110	PLEASE SEE ATTACHED	0.00	253.64	
B101.01	28371	09/20/23	2062	D. LAWLESS WHOLESAL	11.1127.000.9530	5110	SHIPPING- 15%	0.00	38.04	
TOTAL CHECK									0.00	291.68
B101.01	28372	09/20/23	0193	DON GUSTAFSON	11.1293.000.2930	3190.02	FOOTBALL OFFICIAL	0.00	100.00	
B101.01	28373	09/20/23	1951	ENERCO	11.1261.000.2610	4120	BOILER TURTLE	0.00	450.00	
B101.01	28374	09/20/23	0155	ERIC DANIELSON	11.1293.000.2930	3190.02	FOOTBALL OFFICIAL	0.00	100.00	
B101.01	28375	09/20/23	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	AUG31-SEPT28	0.00	350.00	
B101.01	28376	09/20/23	0234	EUPISD	11.1271.000.2710	3220	BUS CLASS- G.MULHOL	0.00	45.00	
B101.01	28376	09/20/23	0234	EUPISD	11.1284.000.2840	6420	CTS INVENTORY	0.00	300.00	
B101.01	28376	09/20/23	0234	EUPISD	11.1284.000.2840	6420	NETWORK LICENSE	0.00	750.00	
B101.01	28376	09/20/23	0234	EUPISD	11.1284.000.2840	6420	(30) UPGRADE 4G-8G	0.00	1,680.00	
B101.01	28376	09/20/23	0234	EUPISD	11.1284.000.2840	6420	(30) DELL NOTEBOOK	0.00	18,720.00	
TOTAL CHECK									0.00	21,495.00
B101.01	28377	09/20/23	0260	GARY MCDONALD	11.1293.000.2930	3190.02	FOOTBALL OFFICIAL	0.00	100.00	
B101.01	28378	09/20/23	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	SEPTEMBER TRASH SER	0.00	326.70	
B101.01	28379	09/20/23	1159	NICHOLE HUFFMAN	11.1293.000.2930	3190.02	VOLLEYBALL LINE JUD	0.00	20.00	
B101.01	28380	09/20/23	0307	IDVILLE	11.1113.000.1130	5110	NAME TAGS	0.00	37.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28380	09/20/23	0307	IDVILLE	11.1111.000.1110	5110	NAME TAGS	0.00	37.22
TOTAL CHECK									74.44
B101.01	28381	09/20/23	0314	J.F AHERN CO	11.1261.000.2610	4120	ANNUAL FIRE INSPCTI	0.00	635.08
B101.01	28382	09/20/23	1872	JENNIFER LASSLETT	11.1111.000.1110	5110	ART SUPPLIES	0.00	73.04
B101.01	28383	09/20/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	FOOTBALL OFFICIAL	0.00	100.00
B101.01	28383	09/20/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	VOLLEYBALL OFFICIAL	0.00	100.00
TOTAL CHECK									200.00
B101.01	28384	09/20/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	VOLLEYBALL OFFICIAL	0.00	100.00
B101.01	28385	09/20/23	0478	MSBOA	11.1219.000.2190	7910	HS MEMBERSHIP 23-24	0.00	275.00
B101.01	28385	09/20/23	0478	MSBOA	11.1219.000.2190	7910	JH MEMBERSHIP 23-24	0.00	275.00
TOTAL CHECK									550.00
B101.01	28386	09/20/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	589.74
B101.01	28386	09/20/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
TOTAL CHECK									629.74
B101.01	28387	09/20/23	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	24.00
B101.01	28388	09/20/23	2039	RUSS KERN	11.1221.000.3060	3220	STAFF CPR TRAINING	0.00	1,755.00
B101.01	28389	09/20/23	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	25.52
B101.01	28390	09/20/23	1773	SEG WORKERS COMPENS	11	B192	AUDITED PREM BALANC	0.00	1,790.00
B101.01	28391	09/20/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	137 GALLONS NOLEAD	0.00	517.93
B101.01	28391	09/20/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	200 GALLONS NOLEAD	0.00	739.36
B101.01	28391	09/20/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	320.0 GALLONS NOLEA	0.00	1,201.78
B101.01	28391	09/20/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	388.10 GALLONS NOLE	0.00	1,409.70
TOTAL CHECK									3,868.77
B101.01	28392	09/20/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PREPARATION/PROCEDU	0.00	2,388.00
B101.01	28393	09/20/23	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	JOB #107312	0.00	20.00
B101.01	28398	10/04/23	2083	AMANDA LAKY	11.1231.000.2310	7410	MDE S.E. PERMIT	0.00	50.00
B101.01	28399	10/04/23	1420	CHAD BRUNO	11.1293.000.2930	3190.02	VARSITY FOOTBALL	0.00	150.00
B101.01	28400	10/04/23	1275	CHRIS WENDT	11.1293.000.2930	3190.02	VARSITY FOOTBALL	0.00	150.00
B101.01	28401	10/04/23	1887	CHROMEBOOKPARTS.COM	11.1284.000.2840	7910	(2) KEYBOARD	0.00	33.98
B101.01	28402	10/04/23	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	VARSITY FOOTBALL	0.00	150.00
B101.01	28403	10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,085.06
B101.01	28403	10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28403	10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	39.48

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B101.01	28403	10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	55.36
B101.01	28403	10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	85.61
B101.01	28403	V 10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	-30.00
B101.01	28403	V 10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	-39.48
B101.01	28403	V 10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	-55.36
B101.01	28403	V 10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	-85.61
B101.01	28403	V 10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	-2,085.06
B101.01	28403	V 10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	126.03
B101.01	28403	V 10/04/23	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	-126.03
TOTAL CHECK								0.00	0.00
B101.01	28404	10/04/23	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	CARBON DIOXIDE	0.00	33.99
B101.01	28405	10/04/23	0234	EUPISD	11.1271.000.1220	8220	AUGUST 2023	0.00	878.24
B101.01	28405	10/04/23	0234	EUPISD	11.1271.000.1220	8220	JULY 2023	0.00	1,418.88
B101.01	28405	10/04/23	0234	EUPISD	11.1227.000.2270	3160	NWEA TEST LICENSE F	0.00	2,277.50
B101.01	28405	V 10/04/23	0234	EUPISD	11.1227.000.2270	3160	NWEA TEST LICENSE F	0.00	-2,277.50
B101.01	28405	V 10/04/23	0234	EUPISD	11.1271.000.1220	8220	AUGUST 2023	0.00	-878.24
B101.01	28405	V 10/04/23	0234	EUPISD	11.1271.000.1220	8220	JULY 2023	0.00	-1,418.88
TOTAL CHECK								0.00	0.00
B101.01	28406	10/04/23	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	248.15
B101.01	28407	10/04/23	0271	GRAINGER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	87.40
B101.01	28408	10/04/23	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	FOOTBALL JERSEYS	0.00	463.00
B101.01	28409	10/04/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	VARSITY FOOTBALL	0.00	150.00
B101.01	28410	10/04/23	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	PROGRESS BILLING #2	0.00	3,500.00
B101.01	28411	10/04/23	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	CLASSROOM ORDER	0.00	1,509.40
B101.01	28412	10/04/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	VARSITY FOOTBALL	0.00	150.00
B101.01	28413	10/04/23	2004	KAITLYN ROBINSON	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	492.74
B101.01	28414	10/04/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	JH VOLLEYBALL	0.00	70.00
B101.01	28414	10/04/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	JH VOLLEYBALL	0.00	70.00
TOTAL CHECK								0.00	140.00
B101.01	28415	10/04/23	0376	LESA BAKER	11.1221.000.2210	3210	EUPISD MILEAGE	0.00	105.46
B101.01	28416	10/04/23	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	BUS PHYSICAL	0.00	150.00
B101.01	28417	10/04/23	0543	PICKFORD PUBLIC SCH	11.1293.000.2930	7410.02	ANNUAL DUES 23-24	0.00	750.00
B101.01	28418	10/04/23	0551	QUILL CORPORATION	11.1232.000.2320	5910	STAMPER	0.00	20.79
B101.01	28419	10/04/23	10	SCHOOL SPECIALTY	11.1113.000.1130	5110	SAX- 206312 SULPHIT	0.00	36.83
B101.01	28420	10/04/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	178.00 GALLONS NOLE	0.00	667.58

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B101.01	28420	10/04/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	369.00 GALLONS NOLE	0.00	1,359.05
TOTAL CHECK									2,026.63
B101.01	28421	10/04/23	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	FIRE BATTERY	0.00	55.90
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	ADHESIVE REMOVER	0.00	19.97
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	AMERICAN FLAGS (3)	0.00	62.94
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-14-23	0.00	66.00
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-19-23	0.00	68.55
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	7410	ANNUAL DUES	0.00	139.00
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	CHROMEBOOK CHARGERS	0.00	128.99
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5990	RECALL REFUND	0.00	-62.10
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1293.000.2930	7910	PRE-WRAP, ICE PACKS	0.00	86.37
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	ART PAPER	0.00	22.99
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	MATH COMPASSES	0.00	36.99
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	6TH GRADE	0.00	343.89
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	4TH GRADE	0.00	434.17
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1127.000.9530	5110	(4) CALCULATORS	0.00	43.96
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1122.000.1220	5990	LOCKING CABINET	0.00	114.99
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-22-23	0.00	3.03
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-19-23	0.00	17.10
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-12-23	0.00	20.85
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-08-23	0.00	28.75
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	9-08-23	0.00	46.60
B101.01	28422	10/04/23	0648	TAHQUAMENON AREA CU	11.1232.000.2320	3220	CONFERENCE LODGING	0.00	473.20
TOTAL CHECK									2,096.24
B101.01	28423	10/04/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	2,078.00
B101.01	28424	10/04/23	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	28424	10/04/23	1546	US BANK	11.1511.000.0000	7150	PROP DAMAGE SURCHAR	0.00	79.74
TOTAL CHECK									536.97
B101.01	28428	10/05/23	0234	EUPISD	11.1271.000.1220	8220	SE TRANSP AUG	0.00	878.24
B101.01	28428	10/05/23	0234	EUPISD	11.1271.000.1220	8220	SE TRANSP JULY	0.00	1,418.88
B101.01	28428	10/05/23	0234	EUPISD	11.1227.000.2270	3160	NWEA TESTING LICENS	0.00	5,577.50
TOTAL CHECK									7,874.62
B101.01	28429	10/19/23	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	44.48
B101.01	28430	10/19/23	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	LSSU PD CONF 10-9	0.00	100.87
B101.01	28430	10/19/23	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	TRI COUNTY 9-14	0.00	100.87
B101.01	28430	10/19/23	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	MASA CONF 9-19	0.00	108.08
B101.01	28430	10/19/23	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	MASA CONF 9-22	0.00	108.08
TOTAL CHECK									417.90
B101.01	28431	10/19/23	0057	BAY MILLS COMMUNITY	11.1113.000.1130	3710.01	L. BIGELOW	0.00	550.00
B101.01	28432	10/19/23	1420	CHAD BRUNO	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	-100.00
B101.01	28432	10/19/23	1420	CHAD BRUNO	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	100.00
TOTAL CHECK									0.00

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B101.01	28433	10/19/23	1275	CHRIS WENDT	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	100.00
B101.01	28434	10/19/23	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	100.00
B101.01	28434	10/19/23	0124	CLIFF FOSSITT	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	-100.00
TOTAL CHECK									0.00
B101.01	28435	10/19/23	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	S.E. SUPERVISION	0.00	1,750.00
B101.01	28436	10/19/23	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	961.31
B101.01	28436	10/19/23	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP	0.00	116.09
B101.01	28436	10/19/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	365.73
TOTAL CHECK									0.00
B101.01	28437	10/19/23	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	41.69
B101.01	28438	10/19/23	0181	DENISE MCCLELLAND	11.1111.000.1110	3220	EDUCATOR CONFERENCE	0.00	104.80
B101.01	28439	10/19/23	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	9/28/2023- 10/26/20	0.00	350.00
B101.01	28439	10/19/23	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	TOILETS XC 10-2-20	0.00	396.00
TOTAL CHECK									0.00
B101.01	28440	10/19/23	740	FOSTERS ACE HARDWAR	11.1261.000.2610	5980	MARKING PAINT	0.00	143.97
B101.01	28441	10/19/23	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	OCTOBER TRASH SERVI	0.00	326.70
B101.01	28442	10/19/23	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	437.31
B101.01	28442	10/19/23	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	103.60
TOTAL CHECK									0.00
B101.01	28443	10/19/23	0274	GREAT LAKES SPORTS	11.1293.000.2930	5690	FB JERSEYS	0.00	130.00
B101.01	28444	10/19/23	2058	GREG MULHOLLAND	11.1261.000.2610	3210	PICK UP PAINT- NBY	0.00	24.24
B101.01	28445	10/19/23	0287	HEATHER LUOTO	11.1284.000.2840	7910	VOICE AMPLIFIER	0.00	84.71
B101.01	28445	10/19/23	0287	HEATHER LUOTO	11.1241.000.2413	3210	PRNCPL MTG MILEAGE	0.00	107.42
B101.01	28445	10/19/23	0287	HEATHER LUOTO	11.1113.000.1130	5110	SCIENCE SUPPLIES	0.00	6.10
B101.01	28445	10/19/23	0287	HEATHER LUOTO	11.1113.000.1130	5110	SCIENCE SUPPLIES	0.00	7.74
B101.01	28445	10/19/23	0287	HEATHER LUOTO	11.1113.000.1130	5110	SCIENCE SUPPLIES	0.00	19.40
TOTAL CHECK									0.00
B101.01	28446	10/19/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	100.00
B101.01	28446	10/19/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	100.00
B101.01	28446	10/19/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	100.00
B101.01	28446	10/19/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	100.00
TOTAL CHECK									0.00
B101.01	28447	10/19/23	2027	JERRY COOK	11.1293.000.2930	3190.02	CROSS COUNTRY	0.00	120.00
B101.01	28448	10/19/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	100.00
B101.01	28449	10/19/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BASS CLARINET REPAI	0.00	59.00
B101.01	28449	10/19/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	CLARINET REEDS	0.00	86.08

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.fund in ('11','25')
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28449	10/19/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	CLARINET REEDS	0.00	135.78
TOTAL CHECK								0.00	280.86
B101.01	28450	10/19/23	0336	JOHN KRENEK	11.1127.000.9530	3220	LSSU P.D.	0.00	91.70
B101.01	28450	10/19/23	0336	JOHN KRENEK	11.1127.000.9530	5110	LUMBER PICK UP- G.C	0.00	11.79
B101.01	28450	10/19/23	0336	JOHN KRENEK	11.1127.000.9530	5110	LUMBER PICK UP- NBY	0.00	30.79
TOTAL CHECK								0.00	134.28
B101.01	28451	10/19/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	100.00
B101.01	28451	10/19/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	100.00
B101.01	28451	10/19/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VOLLEYBALL	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.01	28452	10/19/23	0394	MACKINAC COUNTY TRE	11.1259.000.2590	7610	REFUND CHECKS	0.00	2,175.08
B101.01	28453	10/19/23	0464	MIKE HOUGHTON	11.1271.000.2710	3210	BUS DRIVR TO ESCANA	0.00	119.87
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	109.99
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	113.74
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	113.78
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	MISC GREASE AND OIL	0.00	125.10
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	35.21
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	145.19
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	249.30
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	7910	TOWING BUS #11-1	0.00	350.00
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	60.00
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28454	10/19/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
TOTAL CHECK								0.00	1,662.31
B101.01	28455	10/19/23	2088	NORTHERN HARDWOODS	11.1127.000.9530	5110	CHERRY,OAK,ASH,MAPL	0.00	1,715.20
B101.01	28456	10/19/23	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	G.MULHOLLAND (NEW)	0.00	97.00
B101.01	28457	10/19/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	19.38
B101.01	28457	10/19/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	31.33
B101.01	28457	10/19/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	303.72
TOTAL CHECK								0.00	354.43
B101.01	28458	10/19/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	310.10 GALLONS NOLE	0.00	1,143.08
B101.01	28458	10/19/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	500.00 GALLONS NOLE	0.00	1,864.42
TOTAL CHECK								0.00	3,007.50
B101.01	28459	10/19/23	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	WATER SAMPLES	0.00	308.00
B101.01	28463	10/23/23	1210	THE LINCOLN ELECTRI	11.1127.000.9520	5110	PLEASE REFER TO ORD	0.00	2,243.60
B101.01	28464	10/26/23	1275	CHRIS WENDT	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	50.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28465	10/26/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	150.00
B101.01	28466	10/26/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	50.00
B101.01	28467	10/26/23	1158	JASON DEPEW	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	150.00
B101.01	28468	10/26/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	VAR FOOTBALL	0.00	50.00
B101.01	28469	11/01/23	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,673.35
B101.01	28470	11/01/23	2092	AMANDA LIVERMORE	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	28471	11/01/23	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	10-19TRICOUNTY MILE	0.00	91.05
B101.01	28472	11/01/23	0056	BAY COLLEGE	11.1113.000.1130	3710.01	FALL 2023 DUAL ENRO	0.00	7,879.99
B101.01	28473	11/01/23	1338	BECKY FREED	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	28473	11/01/23	1338	BECKY FREED	11.1293.000.2930	3190.02	JV/VAR VB LINE JUDG	0.00	20.00
TOTAL CHECK									40.00
B101.01	28474	11/01/23	0106	CHARLES RICHEY	11.1293.000.2930	3190.02	VAR FB OFFICIAL	0.00	100.00
B101.01	28475	11/01/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28475	11/01/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	35.28
B101.01	28475	11/01/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	53.41
B101.01	28475	11/01/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	343.23
B101.01	28475	11/01/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,065.80
B101.01	28475	11/01/23	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	132.97
TOTAL CHECK									2,660.69
B101.01	28476	11/01/23	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	OVERCHG SEPTEMBER	0.00	-194.44
B101.01	28476	11/01/23	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	OCTOBER SERVICES	0.00	1,555.56
TOTAL CHECK									1,361.12
B101.01	28477	11/01/23	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	32.99
B101.01	28478	11/01/23	0170	DEB DEWYSE	11.1113.000.1130	3210	QUIZ BOWL MILEAGE	0.00	148.03
B101.01	28479	11/01/23	1962	DENNIS VOWELL	11.1293.000.2930	3210	AD MTG MILEAGE	0.00	35.37
B101.01	28480	11/01/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00
B101.01	28480	11/01/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00
TOTAL CHECK									150.00
B101.01	28481	11/01/23	0234	EUPISD	11.1221.000.2210	3220	FALL EDUC CONFERENC	0.00	784.68
B101.01	28482	11/01/23	764	EVERETT WOOD	11.1293.000.2930	3190.02	VAR FB OFFICIAL	0.00	100.00
B101.01	28483	11/01/23	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	CLASS DISPLAY- BOAR	0.00	60.00
B101.01	28484	11/01/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	VAR VB OFFICIALS	0.00	100.00
B101.01	28484	11/01/23	0296	HONDO DEPEW	11.1293.000.2930	3190.02	VAR VB OFFICIALS	0.00	-100.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
B101.01	28485	11/01/23	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	OVERAGE USAGE	0.00	1,575.00
B101.01	28486	11/01/23	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00
B101.01	28487	11/01/23	2093	JIM SNIDER	11.1293.000.2930	3190.02	VAR FB OFFICIAL	0.00	100.00
B101.01	28488	11/01/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00
B101.01	28488	11/01/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	JV/VAR VB OFFICIAL	0.00	100.00
TOTAL CHECK								0.00	175.00
B101.01	28489	11/01/23	1992	JODI SPIELES	11.1113.000.1130	5110	SCIENCE SUPPLIES	0.00	19.14
B101.01	28490	11/01/23	0343	JOSTENS INC	11.1293.000.2930	5990	8" CHENILLE-SINGLE	0.00	248.17
B101.01	28490	11/01/23	0343	JOSTENS INC	11.1293.000.2930	5990	GOLD SERVICE BAR	0.00	96.84
B101.01	28490	11/01/23	0343	JOSTENS INC	11.1293.000.2930	5990	ESTIMATED SHIPPING/	0.00	29.05
TOTAL CHECK								0.00	374.06
B101.01	28491	11/01/23	2076	KYLE SHAFER	11.1113.000.1130	3210	10-9 LSSU PD DAY	0.00	103.49
B101.01	28491	11/01/23	2076	KYLE SHAFER	11.1113.000.1130	3210	10-23 EUPISD TRAINI	0.00	104.80
B101.01	28491	11/01/23	2076	KYLE SHAFER	11.1113.000.1130	3210	10-13 NMU PD	0.00	148.03
TOTAL CHECK								0.00	356.32
B101.01	28492	11/01/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VB OFFICIAL	0.00	100.00
B101.01	28492	11/01/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	VAR VB OFFICIAL	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	28493	11/01/23	0376	LESA BAKER	11.1221.000.2210	3210	EUPISD MILEAGE	0.00	105.46
B101.01	28494	11/01/23	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	D.BUTKOVICH	0.00	150.00
B101.01	28495	11/01/23	2094	LOUIS BERRY	11.1293.000.2930	3190.02	VAR FB OFFICIAL	0.00	100.00
B101.01	28496	11/01/23	0417	MATTHEW SELLING	11.1293.000.2930	3190.02	VAR FB OFFICIAL	0.00	100.00
B101.01	28497	11/01/23	0464	MIKE HOUGHTON	11.1293.000.2930	3190.02	JV/VAR VB LINE JUDG	0.00	20.00
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	-65.00
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	-80.00
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	-80.00
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	-160.00
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	-200.00
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	BUS #19-1	0.00	-855.00
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	65.00
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	200.00
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	BUS #19-1	0.00	855.00
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	55.99
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	128.65

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #22-2	0.00	143.99	
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-1	0.00	301.72	
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	332.32	
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	372.56	
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	ALL BUSES	0.00	598.71	
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #11-1	0.00	779.89	
B101.01	28498	11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	2,905.74	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #22-1	0.00	-55.99	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	-128.65	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #22-2	0.00	-143.99	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-1	0.00	-301.72	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	-332.32	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	-372.56	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	ALL BUSES	0.00	-598.71	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #11-1	0.00	-779.89	
B101.01	28498	V 11/01/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	-2,905.74	
TOTAL CHECK									0.00	0.00
B101.01	28499	11/01/23	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	OCTOBER SERVICE	0.00	1,400.00	
B101.01	28500	11/01/23	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	TRU-RAY SULPHITE CO	0.00	8.45	
B101.01	28501	11/01/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	375.00 GALLONS NOLE	0.00	1,306.07	
B101.01	28501	11/01/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	403.50 GALLONS NOLE	0.00	1,404.86	
TOTAL CHECK									0.00	2,710.93
B101.01	28502	11/01/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	2,222.00	
B101.01	28503	11/01/23	1546	US BANK	11.1511.000.0000	7150	PROP DAMAGE SURCHRG	0.00	79.74	
B101.01	28503	11/01/23	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	475.23	
TOTAL CHECK									0.00	554.97
B101.01	28507	11/02/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	JV/VAR VB OFFICIAL	0.00	100.00	
B101.01	28507	11/02/23	1748	JIM YOUNG	11.1293.000.2930	3190.02	VAR VB OFFICIAL	0.00	100.00	
TOTAL CHECK									0.00	200.00
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #22-1	0.00	55.99	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #22-2	0.00	78.99	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	128.65	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-1	0.00	301.72	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	332.32	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	372.56	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	ALL BUSES	0.00	598.71	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #11-1	0.00	779.89	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	5730	BUS #19-2	0.00	2,905.74	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	3190.04	LABOR	0.00	65.00	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	3190.04	LABOR	0.00	80.00	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	3190.04	LABOR	0.00	80.00	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	3190.04	LABOR	0.00	160.00	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	3190.04	LABOR	0.00	200.00	
B101.01	28508	11/02/23	0488	NEALS TRUCK PARTS	I 11.1271.000.2710	3190.04	BUS #19-1	0.00	855.00	
TOTAL CHECK									0.00	6,994.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28509	11/03/23	2020	SCREENEZ	11.1127.000.9530	5110	GEOMETRY IN CONSTRU	0.00	485.00
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	WOODWORKING SUPPLIE	0.00	42.65
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1231.000.2310	7910	GIFT FOR G.MOORE	0.00	62.28
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	5910	PACKAGE MAILERS	0.00	8.99
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	10-13-23	0.00	11.35
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	10-23-23	0.00	75.09
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	10-23-23(WATERSAMPL	0.00	79.15
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	10-06-23	0.00	79.95
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	10-27-23	0.00	140.50
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	INK CARTRIDGES	0.00	33.78
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	LIGHT BULBS	0.00	47.95
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	101.16
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	109.98
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	110.00
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	ART SUPPLIES	0.00	37.42
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	ART SUPPLIES	0.00	16.99
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	3 RING BINDERS	0.00	22.78
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	ART SUPPLIES	0.00	31.14
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	JUMP ROPES	0.00	91.93
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	KEYPAD/MOUSE	0.00	53.19
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	COMPUTER BATTERY	0.00	68.63
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	PORTABLE SLATE DRIV	0.00	199.99
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	4120	PROJECTOR FOR RM 21	0.00	449.99
B101.01	28510	11/07/23	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	7910	ATHLETIC TAPE	0.00	63.05
TOTAL CHECK									1,937.94
B101.01	28512	11/17/23	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	50.38
B101.01	28513	11/17/23	2083	AMANDA LAKY	11.1122.194.1222	5110	CLASSROOM SUPPLIES	0.00	274.60
B101.01	28514	11/17/23	2092	AMANDA LIVERMORE	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	28515	11/17/23	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	TRI-COUNTY 11-16-23	0.00	104.80
B101.01	28515	11/17/23	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	MASA MTG MILEAGE	0.00	146.46
TOTAL CHECK									251.26
B101.01	28516	11/17/23	1338	BECKY FREED	11.1293.000.2930	3190.02	LINE JUDGE	0.00	20.00
B101.01	28517	11/17/23	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00
B101.01	28518	11/17/23	1275	CHRIS WENDT	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00
B101.01	28519	11/17/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	54.13
B101.01	28519	11/17/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	225.63
B101.01	28519	11/17/23	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	105.75
TOTAL CHECK									385.51
B101.01	28520	11/17/23	0147	DAN BRUNI	11.1293.000.2930	3190.02	JH GBB- OFFICIAL	0.00	100.00
B101.01	28521	11/17/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28522	11/17/23	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	OCT 26- NOV 23	0.00	350.00
B101.01	28523	11/17/23	0234	EUPISD	11.1271.000.1220	8220	OCT 2023 SE TRANSP	0.00	7,460.83
B101.01	28523	11/17/23	0234	EUPISD	11.1271.000.1220	8220	SEPT 2023 SE TRANSP	0.00	7,485.91
B101.01	28523	11/17/23	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL SEMESTER	0.00	330.00
TOTAL CHECK									15,276.74
B101.01	28524	11/17/23	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	NOVEMBER TRASH SERV	0.00	326.70
B101.01	28525	11/17/23	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	21.02
B101.01	28525	11/17/23	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	213.46
TOTAL CHECK									234.48
B101.01	28526	11/17/23	0287	HEATHER LUOTO	11.1241.000.2413	3210	MILEAGE EUPSSPA 11-	0.00	83.84
B101.01	28527	11/17/23	1087	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FINAL BILLING- AUDI	0.00	4,925.00
B101.01	28528	11/17/23	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	PO 240017 OVERAGE	0.00	1,200.00
B101.01	28529	11/17/23	1273	POWERSCHOOL GROUP L	11.1284.000.2840	4120	SCHOOL MESSENGER DU	0.00	1,249.99
B101.01	28530	11/17/23	0315	J.W. PEPPER & SON I	11.1111.000.1110	5110	BAND MUSIC	0.00	15.94
B101.01	28530	11/17/23	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	CHRISTMAS MUSIC	0.00	40.99
TOTAL CHECK									56.93
B101.01	28531	11/17/23	0324	JEREMIAH CLARK	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	75.00
B101.01	28532	11/17/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BARITONE SAX REPAIR	0.00	67.00
B101.01	28532	11/17/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	TRUMPET REPAIR	0.00	96.00
B101.01	28532	11/17/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	FLUTE REPAIR	0.00	98.00
B101.01	28532	11/17/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	CLARINET REPAIR	0.00	140.00
B101.01	28532	11/17/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	BARITONE REPAIR	0.00	155.00
B101.01	28532	11/17/23	1547	JIM'S MUSIC & TEACH	11.1113.000.1130	5110	VALVE AND SLIDE OIL	0.00	27.96
TOTAL CHECK									583.96
B101.01	28533	11/17/23	2096	JOE CROWDER	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	100.00
B101.01	28534	11/17/23	0336	JOHN KRENEK	11.1127.000.9530	3220	LUNCH 11-2	0.00	13.99
B101.01	28534	11/17/23	0336	JOHN KRENEK	11.1127.000.9530	3220	BREAKFAST 11-3	0.00	16.68
B101.01	28534	11/17/23	0336	JOHN KRENEK	11.1127.000.9530	3220	DINNER 11-2	0.00	21.57
B101.01	28534	11/17/23	0336	JOHN KRENEK	11.1127.000.9530	3220	LODGING	0.00	78.44
B101.01	28534	11/17/23	0336	JOHN KRENEK	11.1127.000.9530	3220	CONFERENCE MILEAGE	0.00	146.72
TOTAL CHECK									277.40
B101.01	28535	11/17/23	972	LEAH BROUWER	11.1293.000.2930	3190.02	JV/VAR VB OFFICIAL	0.00	100.00
B101.01	28536	11/17/23	0394	MACKINAC COUNTY TRE	11.1231.000.2310	7410	WINTER BOND	0.00	375.72
B101.01	28537	11/17/23	778	MASB-SEG PROPERTY/C	11.1261.000.2610	3910	NOV 1 '23- NOV 1 '2	0.00	31,696.00
B101.01	28538	11/17/23	1829	MHSAA/CAP	11.1293.000.2930	3220	CAP2- MALLION	0.00	60.00

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B101.01	28539	11/17/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1 #19-2	0.00	1,555.84	
B101.01	28539	11/17/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR BUS #22-2	0.00	40.00	
TOTAL CHECK									0.00	1,595.84
B101.01	28540	11/17/23	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	264.00	
B101.01	28541	11/17/23	1105	PFM FINANCIAL ADVIS	11.1252.000.2520	7410	ANNUAL DISCLOSURE R	0.00	1,000.00	
B101.01	28542	11/17/23	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	JH GBB OFFICIAL	0.00	25.00	
B101.01	28543	11/17/23	10	SCHOOL SPECIALTY	11.1113.000.1130	5110	PAINT PINTS- CART #	0.00	23.04	
B101.01	28544	11/17/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	29.23	
B101.01	28544	11/17/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	48.99	
B101.01	28544	11/17/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	1,981.06	
TOTAL CHECK									0.00	2,059.28
B101.01	28545	11/17/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	307.00 GALLONS NOLE	0.00	1,045.75	
B101.01	28545	11/17/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	375.00 GALLONS NOLE	0.00	1,276.07	
TOTAL CHECK									0.00	2,321.82
B101.01	28546	11/17/23	0622	STATE CHEMICAL SOLU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	677.39	
B101.01	28547	11/17/23	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	ANNUAL INVOICE	0.00	728.12	
B101.01	28548	11/17/23	2097	TOP YOUTH SPEAKERS	11.1213.000.2490	3130.02	MENTAL HLTH SPEAKER	0.00	10,764.00	
B101.01	28549	11/17/23	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	BOYS BASKETBALL UNI	0.00	1,950.00	
B101.01	28549	11/17/23	2079	VELOCITY ATHLETICS	11.1293.000.2930	5990.05	SHIPPING	0.00	150.00	
TOTAL CHECK									0.00	2,100.00
B101.01	28550	11/17/23	893	WILLIAMS DISTRIBUTI	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	147.52	
B101.01	28556	11/29/23	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,667.98	
B101.01	28557	11/29/23	1970	BASEMAN FLOORS	11.1261.000.2610	4120	RECOAT- GYM FLOOR	0.00	4,568.06	
B101.01	28558	11/29/23	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	
B101.01	28559	11/29/23	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	123.61	
B101.01	28559	11/29/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00	
B101.01	28559	11/29/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	32.46	
B101.01	28559	11/29/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	60.29	
B101.01	28559	11/29/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	70.28	
B101.01	28559	11/29/23	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,505.92	
TOTAL CHECK									0.00	2,822.56
B101.01	28560	11/29/23	0130	COOPER OFFICE EQUIP	11.1252.000.2520	9999.01	MAINT-NETWORK ISSUE	0.00	771.89	
B101.01	28561	11/29/23	0147	DAN BRUNI	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	
B101.01	28561	11/29/23	0147	DAN BRUNI	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	

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TOTAL CHECK								0.00	250.00
B101.01	28562	11/29/23	1962	DENNIS VOWELL	11.1293.000.2930	3210	AD MTG MILEAGE	0.00	94.98
B101.01	28563	11/29/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
B101.01	28563	11/29/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
TOTAL CHECK								0.00	250.00
B101.01	28564	11/29/23	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	HALLELUJAH E-PRINT	0.00	2.99
B101.01	28564	11/29/23	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	CHRISTMAS MUSIC	0.00	6.00
TOTAL CHECK								0.00	8.99
B101.01	28565	11/29/23	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
B101.01	28566	11/29/23	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	D.HAMLIN	0.00	150.00
B101.01	28567	11/29/23	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	VB PARENTS NIGHT	0.00	26.25
B101.01	28567	11/29/23	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	FB PARENTS NIGHT	0.00	43.75
TOTAL CHECK								0.00	70.00
B101.01	28568	11/29/23	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	ENGRAVED PLATES-FAL	0.00	61.09
B101.01	28568	11/29/23	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	FALL SPORTS TROPHIE	0.00	125.60
TOTAL CHECK								0.00	186.69
B101.01	28569	11/29/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	220.68
B101.01	28570	11/29/23	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	NOVEMBER SERVICES	0.00	1,400.00
B101.01	28571	11/29/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	227.20 GALLONS NOLE	0.00	784.57
B101.01	28571	11/29/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	318.00 GALLONS NOLE	0.00	1,095.72
TOTAL CHECK								0.00	1,880.29
B101.01	28572	11/29/23	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	LEGAL SERVICES	0.00	270.00
B101.01	28573	11/29/23	1787	TROPHY HOUSE AND GE	11.1293.000.2930	5990.11	GIRLS BASKETBALLS	0.00	202.50
B101.01	28573	11/29/23	1787	TROPHY HOUSE AND GE	11.1293.000.2930	5990.12	BOYS BASKETBALLS	0.00	202.50
TOTAL CHECK								0.00	405.00
B101.01	28574	11/29/23	1546	US BANK	11.1511.000.0000	7150	PROP DAMAGE	0.00	79.74
B101.01	28574	11/29/23	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK								0.00	536.97
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	136.26
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	ALUMINUM WIRE	0.00	11.99
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	ALUMINUM FOIL	0.00	28.50
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	DRY ERASE LAPBOARDS	0.00	35.99
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	JUMP ROPES	0.00	55.96
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	ART SUPPLIES	0.00	56.71
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	SCIENTIFIC CALCULAT	0.00	87.98
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	SCIENTIFIC CALCULAT	0.00	87.98
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	DOT DRILL MATS	0.00	129.99
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5210	REPLACEMENT TEXTBOO	0.00	33.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1127.000.9530	5110	CLASSROOM SUPPLIES	0.00	185.01
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1231.000.2310	3220	D.SCHROEDER PART 2	0.00	350.00
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1231.000.2310	3220	N.SOLAR PART 2	0.00	350.00
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	11-01-2023	0.00	5.55
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	11-22-2023	0.00	10.70
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	11-10-2023	0.00	74.50
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	11-17-2023	0.00	136.77
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	140.81
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	WATERPROOF TARPS	0.00	147.76
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	MAINTENANCE	0.00	351.99
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	REFUND FOR RETURN	0.00	-50.58
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	REFUND FOR RETURN	0.00	-68.63
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	ROLLER KIT	0.00	9.95
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	REPLACEMENT CHRGRS	0.00	39.96
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	COMPUTER CHARGERS	0.00	59.94
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.11	SCORE BOOKS	0.00	23.80
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.12	SCORE BOOKS	0.00	23.80
B101.01	28579	12/05/23	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	7910	NON-SLIP MAT	0.00	142.26
TOTAL CHECK								0.00	2,598.79
B101.01	28580	12/15/23	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.60
B101.01	28581	12/15/23	2009	BEAR WOODS SUPPLY C	11.1127.000.9530	5110	P.O. #230031	0.00	1,095.23
B101.01	28582	12/15/23	941	BLICK ART MATERIALS	11.1113.000.1130	5110	ART SUPPLIES- INCLU	0.00	39.24
B101.01	28583	12/15/23	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	125.00
B101.01	28584	12/15/23	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	S.E. SUPERVISOR	0.00	1,555.56
B101.01	28585	12/15/23	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	87.64
B101.01	28585	12/15/23	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	156.52
B101.01	28585	12/15/23	0141	D & D HOME CENTER	11.1293.000.2930	4190.01	FB FIELD FIX UP	0.00	13.98
B101.01	28585	12/15/23	0141	D & D HOME CENTER	11.1293.000.2930	4190.01	FB FIELD FIX UP	0.00	1,410.32
TOTAL CHECK								0.00	1,668.46
B101.01	28586	12/15/23	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	WASHER FLUID	0.00	3.49
B101.01	28586	12/15/23	0153	DANNYS AUTO VALUE I	11.1271.000.2710	5730	BUS #19-1	0.00	9.59
TOTAL CHECK								0.00	13.08
B101.01	28587	12/15/23	1962	DENNIS VOWELL	11.1293.000.2930	3210	AD MTG MILEAGE	0.00	24.89
B101.01	28588	12/15/23	828	DSTECH, INC.	11.1284.000.2840	3450	DOORS- ANNUAL LICEN	0.00	995.00
B101.01	28589	12/15/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	ELEM BOYS BB	0.00	50.00
B101.01	28589	12/15/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	ELEM BOYS BB	0.00	50.00
B101.01	28589	12/15/23	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
TOTAL CHECK								0.00	225.00
B101.01	28590	12/15/23	0234	EUPISD	11.1271.000.1220	8220	NOV SE TRANSPORTATI	0.00	10,064.67
B101.01	28591	12/15/23	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	DECEMBER TRASH SERV	0.00	379.00

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B101.01	28592	12/15/23	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	398.80	
B101.01	28593	12/15/23	0287	HEATHER LUOTO	11.1241.000.2413	3210	EUPSSPA MTG MILG 12	0.00	56.33	
B101.01	28594	12/15/23	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	CHRISTMAS MUSIC	0.00	7.00	
B101.01	28595	12/15/23	836	JAMES MYERS	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	125.00	
B101.01	28595	12/15/23	836	JAMES MYERS	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	
TOTAL CHECK									0.00	250.00
B101.01	28596	12/15/23	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	
B101.01	28597	12/15/23	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1 AND #19-2	0.00	1,789.38	
B101.01	28598	12/15/23	0551	QUILL CORPORATION	11.1241.000.2413	5910	ENVELOPES	0.00	47.20	
B101.01	28598	12/15/23	0551	QUILL CORPORATION	11.1232.000.2320	6420	OFFICE CHAIR (1)	0.00	129.99	
B101.01	28598	12/15/23	0551	QUILL CORPORATION	11.1232.000.2320	6420	OFFICE CHAIRS (3)	0.00	359.94	
B101.01	28598	12/15/23	0551	QUILL CORPORATION	11.1241.000.2411	5910	ENVELOPES	0.00	46.75	
B101.01	28598	12/15/23	0551	QUILL CORPORATION	11.1232.000.2320	6420	CREDIT MEMO-RTN CHA	0.00	-129.99	
B101.01	28598	12/15/23	0551	QUILL CORPORATION	11.1232.000.2320	6420	OFFICE CHAIR (1)	0.00	129.99	
TOTAL CHECK									0.00	583.88
B101.01	28599	12/15/23	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	
B101.01	28599	12/15/23	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	BACK PAY OWED	0.00	50.00	
TOTAL CHECK									0.00	175.00
B101.01	28600	12/15/23	1773	SEG WORKERS COMPENS	11	B192	2023-2024	0.00	1,253.00	
B101.01	28601	12/15/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	79.79	
B101.01	28601	12/15/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	106.81	
B101.01	28601	12/15/23	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,355.78	
TOTAL CHECK									0.00	3,542.38
B101.01	28602	12/15/23	1864	SHOLANDER DRIVER TE	11.1271.000.2710	7910	G.MULHOLLAND	0.00	175.00	
B101.01	28603	12/15/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	300.10 GALLONS NOLE	0.00	969.87	
B101.01	28603	12/15/23	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	376.90 GALLONS NOLE	0.00	1,216.53	
TOTAL CHECK									0.00	2,186.40
B101.01	28604	12/15/23	1759	STATE OF MICHIGAN	11.1261.000.2610	4110	WATER SAMPLE	0.00	465.00	
B101.01	28605	12/15/23	0635	STEVE WILSON	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	125.00	
B101.01	28605	12/15/23	0635	STEVE WILSON	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	
B101.01	28605	12/15/23	0635	STEVE WILSON	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00	
TOTAL CHECK									0.00	375.00
B101.01	28606	12/15/23	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	20.00	
B101.01	28607	12/15/23	1645	XELLO	11.1219.000.2190	7910	CAREER CRUISING K-1	0.00	580.04	
B101.01	28611	12/18/23	1783	MSBOA DISTRICT 13	11.1252.000.2520	9999.01	JH SOLO & ENSEMBLE	0.00	122.00	

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B101.01	28613	01/09/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,667.98
B101.01	28614	01/09/24	0015	ACTION GLASS	11.1271.000.2710	3190.04	LABOR	0.00	125.00
B101.01	28614	01/09/24	0015	ACTION GLASS	11.1271.000.2710	5730	WINDSHIELD	0.00	350.00
TOTAL CHECK									475.00
B101.01	28615	01/09/24	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	TRI-COUNTY 12-21-23	0.00	83.84
B101.01	28616	01/09/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
B101.01	28617	01/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	130.74
B101.01	28617	01/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28617	01/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	34.52
B101.01	28617	01/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	47.47
B101.01	28617	01/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	85.14
B101.01	28617	01/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,510.73
TOTAL CHECK									2,838.60
B101.01	28618	01/09/24	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	DECEMBER SERVICES	0.00	1,555.56
B101.01	28619	01/09/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	5# BOX SCREWS	0.00	32.99
B101.01	28619	01/09/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	658.50
B101.01	28619	01/09/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	391.37
TOTAL CHECK									1,082.86
B101.01	28620	01/09/24	828	DSTECH, INC.	11.1284.000.2840	3450	(4) DOOR READERS	0.00	3,696.25
B101.01	28621	01/09/24	0234	EUPISD	11.1252.000.2520	8220	QTR 1 BUSINESS SERV	0.00	20,988.00
B101.01	28621	01/09/24	0234	EUPISD	11.1252.000.2520	8220	QTR 2 BUSINESS SERV	0.00	20,988.00
TOTAL CHECK									41,976.00
B101.01	28622	01/09/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	379.76
B101.01	28623	01/09/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	SAX DUET MUSIC	0.00	4.95
B101.01	28624	01/09/24	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMA COVERS	0.00	224.75
B101.01	28624	01/09/24	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	16.95
TOTAL CHECK									241.70
B101.01	28625	01/09/24	0384	LMAS DISTRICT HEALT	11.1271.000.2710	3190.01	D.KERRIDGE	0.00	150.00
B101.01	28626	01/09/24	0463	MIKE HEYBOER	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
B101.01	28627	01/09/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	73.25
B101.01	28627	01/09/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	04-A PARTS	0.00	77.54
B101.01	28627	01/09/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	81.43
B101.01	28627	01/09/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	28627	01/09/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
B101.01	28627	01/09/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	160.00
TOTAL CHECK									472.22

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B101.01	28628	01/09/24	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	MAINT SERVICE 2024	0.00	1,230.24
B101.01	28629	01/09/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	DECEMBER SERVICE	0.00	1,400.00
B101.01	28630	01/09/24	1722	SCHOOL SPECIALTY	11.1113.000.1130	5110	ART SUPPLIES- CART	0.00	35.73
B101.01	28631	01/09/24	0593	SECRET WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	34.10
B101.01	28632	01/09/24	1773	SEG WORKERS COMPENS	11	B192	7/1/2023- 7/1/2024	0.00	1,253.00
B101.01	28633	01/09/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	156.47
B101.01	28633	01/09/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	159.47
B101.01	28633	01/09/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,512.36
TOTAL CHECK								0.00	4,828.30
B101.01	28634	01/09/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	221.50 GALLONS	0.00	630.15
B101.01	28634	01/09/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	366.00 GALLONS NOLE	0.00	1,128.84
B101.01	28634	01/09/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	451.10 GALLONS	0.00	1,389.89
TOTAL CHECK								0.00	3,148.88
B101.01	28635	01/09/24	0622	STATE CHEMICAL SOLU	11.1261.000.2610	5980	CUSTOM WIPES (2 CAS	0.00	118.67
B101.01	28636	01/09/24	0635	STEVE WILSON	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	RETURN AMAZON	0.00	-52.95
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	TYPE C CHARGERS	0.00	11.99
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	LAPTOP BEZEL	0.00	22.95
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	(5) HDMI CABLES	0.00	59.95
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	KEYBOARD REPLACEMEN	0.00	214.68
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	REPLACEMENT SCREENS	0.00	283.02
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SHARK VACUUM	0.00	159.99
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SHARK VAUUM FILTERS	0.00	17.99
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	32.56
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	TRASH CAN	0.00	32.78
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	(2) TOILET DIAPHRAG	0.00	36.00
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	36.98
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	AIR COMPRESSOR SWIT	0.00	49.80
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	54.11
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	TOILET BOWL CLEANER	0.00	54.99
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	LAMINATING FILM	0.00	81.75
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	115.90
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.11	IPAD CHARGER	0.00	6.98
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.12	IPAD CASE	0.00	18.99
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1293.000.2930	5990.12	IPAD	0.00	349.00
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1361.000.3610	7910	GARMENT RACK	0.00	59.97
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	PIPE CLEANERS	0.00	6.29
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1113.000.1130	5110	CONCERT BOW TIES	0.00	14.99
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	LABOR LAW POSTERS	0.00	48.50
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	MEDICINE	0.00	7.40
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1241.000.2411	5910	ICE PACKS	0.00	29.58
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-05-2023	0.00	5.40
B101.01	28637	01/09/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	12-20-2023	0.00	10.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28637	01/09/24	0648	TAHQAMENON AREA	CU 11.1252.000.2520	3430	12-04-2023	0.00	66.00
B101.01	28637	01/09/24	0648	TAHQAMENON AREA	CU 11.1231.000.2310	3220	TRAINING M.NELSON	0.00	350.00
B101.01	28637	01/09/24	0648	TAHQAMENON AREA	CU 11.1231.000.2310	3220	TRAINING J.KOERNER	0.00	350.00
B101.01	28637	01/09/24	0648	TAHQAMENON AREA	CU 11.1111.000.1110	5110	SCHOOL GLUE STICKS	0.00	14.97
B101.01	28637	01/09/24	0648	TAHQAMENON AREA	CU 11.1113.000.1130	3220	K.SHAFER (MMC CONF)	0.00	180.00
B101.01	28637	01/09/24	0648	TAHQAMENON AREA	CU 11.1127.000.9530	5110	CALCULATOR	0.00	12.99
TOTAL CHECK									2,743.99
B101.01	28638	01/09/24	0672	THRUN LAW FIRM	PC 11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	210.00
B101.01	28638	01/09/24	0672	THRUN LAW FIRM	PC 11.1231.000.2310	3170	ANNUAL RETAINER FEE	0.00	2,500.00
TOTAL CHECK									2,710.00
B101.01	28639	01/09/24	1546	US BANK	11.1511.000.0000	7150	PROP DAMAGE SURCHRG	0.00	79.74
B101.01	28639	01/09/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK									536.97
B101.01	28644	01/17/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.62
B101.01	28645	01/17/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28645	01/17/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	125.00
TOTAL CHECK									250.00
B101.01	28646	01/17/24	1275	CHRIS WENDT	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28647	01/17/24	1962	DENNIS VOWELL	11.1293.000.2930	3210	AD MTG MILEAGE 1-9-	0.00	99.16
B101.01	28648	01/17/24	0234	EUPISD	11.1284.000.8224	8290	MIB SERVICES 23-24	0.00	15,490.00
B101.01	28648	01/17/24	0234	EUPISD	11.1284.000.8224	8290	INTERNET SERV 23-24	0.00	18,000.00
B101.01	28648	01/17/24	0234	EUPISD	11.1284.000.8224	8290	TRANSPORT SERV 23-2	0.00	25,200.00
TOTAL CHECK									58,690.00
B101.01	28649	01/17/24	1590	GFL ENVIRONMENTAL U	11.1261.000.2610	3840	JANUARY TRASH SERVI	0.00	379.00
B101.01	28650	01/17/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	148.45
B101.01	28650	01/17/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	15.57
TOTAL CHECK									164.02
B101.01	28651	01/17/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	GREAT LOCOMOTIV MUS	0.00	35.99
B101.01	28652	01/17/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	VAR GIRLS BB	0.00	125.00
B101.01	28652	01/17/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28652	01/17/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
TOTAL CHECK									375.00
B101.01	28653	01/17/24	0324	JEREMIAH CLARK	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
B101.01	28654	01/17/24	1655	MSBOA DISTRICT 13 B	11.1219.000.2190	7910	H.S. BAND FESTIVAL	0.00	200.00
B101.01	28654	01/17/24	1655	MSBOA DISTRICT 13 B	11.1219.000.2190	7910	J.H. BAND FESTIVAL	0.00	200.00
TOTAL CHECK									400.00
B101.01	28655	01/17/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	37.00
B101.01	28655	01/17/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	77.00
B101.01	28656	01/17/24	0493	NEOLA INC	11.1231.000.2310	3170.01	VOLUME 38, NO.2	0.00	1,375.00
B101.01	28657	01/17/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	84.00
B101.01	28658	01/17/24	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	JV/VAR BOYS BB	0.00	125.00
B101.01	28659	01/17/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	136.10 GALLONS NOLE	0.00	391.40
B101.01	28667	01/31/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,667.98
B101.01	28668	01/31/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
B101.01	28668	01/31/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
B101.01	28668	01/31/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JH BOYS/ VAR GIRLS	0.00	225.00
B101.01	28668	01/31/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
B101.01	28668	01/31/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
TOTAL CHECK								0.00	650.00
B101.01	28669	01/31/24	1275	CHRIS WENDT	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28670	01/31/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	132.08
B101.01	28670	01/31/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28670	01/31/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	35.45
B101.01	28670	01/31/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	47.47
B101.01	28670	01/31/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	114.45
B101.01	28670	01/31/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,263.12
TOTAL CHECK								0.00	2,622.57
B101.01	28671	01/31/24	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	JANUARY SERVICES	0.00	1,555.56
B101.01	28672	01/31/24	0147	DAN BRUNI	11.1293.000.2930	3190.02	JH BOYS/ VAR GIRLS	0.00	225.00
B101.01	28673	01/31/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	JH BOYS/ GIRLS VAR	0.00	225.00
B101.01	28674	01/31/24	0234	EUPISD	11.1271.000.1220	8220	DECEMBER SE TRANSP	0.00	10,297.41
B101.01	28674	01/31/24	0234	EUPISD	11	B451	FY24 3IN DIST MATCH	0.00	4,220.19
TOTAL CHECK								0.00	14,517.60
B101.01	28675	01/31/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	333.69
B101.01	28676	01/31/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
B101.01	28676	01/31/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	JH BOYS BB	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	28677	01/31/24	0336	JOHN KRENEK	11.1127.000.9530	3220	TAX PD BY DISTRICT	0.00	-1.02
B101.01	28677	01/31/24	0336	JOHN KRENEK	11.1127.000.9530	3220	MACK BRIDGE TOLL	0.00	8.00
B101.01	28677	01/31/24	0336	JOHN KRENEK	11.1127.000.9530	3220	CONFERENCE- FOOD	0.00	16.00
B101.01	28677	01/31/24	0336	JOHN KRENEK	11.1127.000.9530	3220	CONFERENCE-MILAGE	0.00	406.69
TOTAL CHECK								0.00	429.67
B101.01	28678	01/31/24	1921	KATHY MULHOLLAND	11.1271.000.2710	3190.01	BUS PHYSICAL	0.00	205.00

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B101.01	28679	01/31/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	28679	01/31/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
B101.01	28679	01/31/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-1	0.00	166.33
B101.01	28679	01/31/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	413.63
TOTAL CHECK								0.00	819.96
B101.01	28680	01/31/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	JANUARY SERVICES	0.00	1,750.00
B101.01	28681	01/31/24	1722	SCHOOL SPECIALTY	11.1111.000.1110	5110	ART SUPPLIES	0.00	38.00
B101.01	28682	01/31/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	308.20 GALLONS NOLE	0.00	905.88
B101.01	28682	01/31/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	430.60 GALLONS NOLE	0.00	1,225.38
TOTAL CHECK								0.00	2,131.26
B101.01	28683	01/31/24	0681	TOP OF THE LAKE COM	11.1231.000.2310	7410	ANNUAL DUES	0.00	100.00
B101.01	28684	01/31/24	1546	US BANK	11.1511.000.0000	7150	PROPERTY DAMAGE	0.00	79.74
B101.01	28684	01/31/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	439.23
TOTAL CHECK								0.00	518.97
B101.01	28685	01/31/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	TRASH SERV 1/24-3/0	0.00	267.61
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5210	(8) INSTRUMENT BKS	0.00	57.86
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	MOUTHPIECE-CLARINET	0.00	20.99
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	MOUTHPIECE-SAX	0.00	38.98
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	69.35
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	113.54
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1127.000.9530	3220	CONFERENCE PARKING	0.00	70.00
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1127.000.9530	3220	CONFERENCE LODGING	0.00	317.08
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1127.000.9530	3220	CAREER ED CONFERENC	0.00	400.00
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1125.000.3060	5990	S.E.L. REWARD COSTU	0.00	39.99
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	69.35
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1241.000.2413	3220	WOMEN IN LEADERSHIP	0.00	500.00
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	1-09-2024	0.00	70.38
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1252.000.2520	3430	1-30-2024	0.00	145.45
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1241.000.2411	5910	LASER PRINTER	0.00	119.99
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	4120	CORK NOTICE BOARD	0.00	62.88
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	4120	VACUUM CLEANER	0.00	199.99
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	47.55
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	OFFICE SUPPLIES	0.00	55.64
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	LYSOL FOAM CLEANER	0.00	154.95
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1261.000.2610	5980	SEAL/GASKET KIT	0.00	196.03
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1271.000.2710	7910	QUERY (20)	0.00	25.00
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	KEYBOARD	0.00	17.97
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	(2) KEYBOARD	0.00	34.66
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	LAPTOP BATTERY	0.00	45.09
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	(2) SCREENS	0.00	49.90
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1284.000.2840	7910	CHROMEBOOK CHRGRS	0.00	93.91
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1361.000.3610	7910	(18) DEODORANT	0.00	43.14
B101.01	28688	02/07/24	0648	TAHQAMENON AREA CU	11.1361.000.3610	7910	(3) ROLLING CART	0.00	77.91
TOTAL CHECK								0.00	3,137.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28690	02/15/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.62
B101.01	28691	02/15/24	0056	BAY COLLEGE	11.1113.000.1130	3710.01	WINTER DUAL ENROLL	0.00	4,531.00
B101.01	28692	02/15/24	0073	BOB LEE	11.1293.000.2930	3190.02	BOYS/GIRLS VAR BB	0.00	125.00
B101.01	28693	02/15/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	BOYS VAR BB	0.00	125.00
B101.01	28693	02/15/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	BOYS JV/V BB	0.00	125.00
TOTAL CHECK								0.00	250.00
B101.01	28694	02/15/24	1275	CHRIS WENDT	11.1293.000.2930	3190.02	BOYS JV/V BB	0.00	125.00
B101.01	28694	02/15/24	1275	CHRIS WENDT	11.1293.000.2930	3190.02	BOYS VAR BB	0.00	125.00
TOTAL CHECK								0.00	250.00
B101.01	28695	02/15/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	129.25
B101.01	28695	02/15/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	123.91
TOTAL CHECK								0.00	253.16
B101.01	28696	02/15/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	125CU/FT75/25	0.00	101.98
B101.01	28697	02/15/24	0167	DAVID MASTAW	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28697	02/15/24	0167	DAVID MASTAW	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	-125.00
TOTAL CHECK								0.00	0.00
B101.01	28698	02/15/24	1635	DEANNA LOEBACH	11.1213.000.2490	5990	HEALTH FAIR SUPPLIE	0.00	58.10
B101.01	28699	02/15/24	0170	DEB DEWYSE	11.1213.000.2490	5990	HEALTH FAIR SUPPLIE	0.00	479.19
B101.01	28699	02/15/24	0170	DEB DEWYSE	11.1113.000.1130	3720	D.KRENEK CLASS	0.00	59.00
TOTAL CHECK								0.00	538.19
B101.01	28700	02/15/24	0174	DEEJAY PAQUETTE	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28701	02/15/24	1962	DENNIS VOWELL	11.1293.000.2930	3210	AD MTG MILEAGE 2-13	0.00	103.18
B101.01	28702	02/15/24	0193	DON GUSTAFSON	11.1293.000.2930	3190.02	BOYS/GIRLS VAR BB	0.00	150.00
B101.01	28703	02/15/24	828	DSTECH, INC.	11.1284.000.2840	3450	INSTALL NEW READERS	0.00	562.50
B101.01	28704	02/15/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28704	02/15/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	BOYS JH BB	0.00	100.00
TOTAL CHECK								0.00	225.00
B101.01	28705	02/15/24	0155	ERIC DANIELSON	11.1293.000.2930	3190.02	BOYS/GIRLS VAR BB	0.00	125.00
B101.01	28706	02/15/24	0234	EUPISD	11.1261.000.2550	4120	MITEL SYSTEM SETUP	0.00	380.00
B101.01	28706	02/15/24	0234	EUPISD	11.1231.000.2310	3610	SCHOOL OF CHOICE PO	0.00	160.46
B101.01	28706	02/15/24	0234	EUPISD	11.1252.000.2520	8220	QTR 3 BUSINESS SERV	0.00	20,988.00
B101.01	28706	02/15/24	0234	EUPISD	11.1122.000.1220	8220	MATH COACHING 23-24	0.00	2,000.00
B101.01	28706	02/15/24	0234	EUPISD	11.1122.000.1220	8220	EARLY LIT COACH 23-	0.00	2,100.00
TOTAL CHECK								0.00	25,628.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28707	02/15/24	0287	HEATHER LUOTO	11.1241.000.2413	3210	EUPSSPA MTG 2-1-24	0.00	71.02
B101.01	28708	02/15/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	EPRINT MUSIC	0.00	63.30
B101.01	28709	02/15/24	1219	JACKLIN STEEL SUPPL	11.1127.000.9520	5110	CLASSROOM SUPPLY	0.00	1,021.35
B101.01	28710	02/15/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	BOYS JV/V BB	0.00	125.00
B101.01	28711	02/15/24	0363	KSS ENTERPRISES	11.1261.000.2610	5980	JET STREAM	0.00	217.55
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE FOOD	0.00	11.08
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE FOOD	0.00	12.88
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE FOOD	0.00	15.00
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE FOOD	0.00	15.00
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE FOOD	0.00	16.00
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE FOOD	0.00	19.98
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE FOOD	0.00	21.00
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE MILEAGE	0.00	400.66
B101.01	28712	02/15/24	2076	KYLE SHAFER	11.1113.000.1130	3220	CONFERENCE LODGING	0.00	646.00
TOTAL CHECK								0.00	1,157.60
B101.01	28713	02/15/24	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	FALL DUAL ENROLL	0.00	1,960.71
B101.01	28713	02/15/24	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	FALL DUAL ENROLL	0.00	2,015.00
TOTAL CHECK								0.00	3,975.71
B101.01	28714	02/15/24	0376	LESA BAKER	11.1221.000.2210	3210	DATA MGR MTG 2-8	0.00	107.20
B101.01	28715	02/15/24	0461	MIKE AMAROSE	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28716	02/15/24	0571	RON VANSLOTEN	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	150.00
B101.01	28717	02/15/24	1722	SCHOOL SPECIALTY	11.1113.000.1130	5110		0.00	36.83
B101.01	28718	02/15/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	196.45
B101.01	28718	02/15/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	221.68
B101.01	28718	02/15/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	6,001.16
TOTAL CHECK								0.00	6,419.29
B101.01	28719	02/15/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	278.50 GALLONS NOLE	0.00	786.32
B101.01	28719	02/15/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	385.70 GALLONS NOLE	0.00	1,179.24
B101.01	28719	02/15/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	440.10 GALLONS NOLE	0.00	1,291.01
TOTAL CHECK								0.00	3,256.57
B101.01	28720	02/15/24	0622	STATE CHEMICAL SOLU	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	298.70
B101.01	28721	02/15/24	1299	SUPERIORLAND ELECTR	11.1261.000.2550	4120	PHONE DIALER INSTAL	0.00	1,140.00
B101.01	28722	02/15/24	1546	US BANK	11.1511.000.0000	7150	CREDIT DEDUCTED	0.00	-79.74
B101.01	28722	02/15/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK								0.00	377.49
B101.01	28723	02/15/24	869	VILLAGE PIZZA	11.1213.000.2490	5990	PRESENTER AWARDS	0.00	125.00

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B101.01	28724	02/15/24	0707	VINCENT GROSS	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28725	02/15/24	1800	ZORO TOOLS, INC	11.1261.000.2610	5980	CUSTODIAL PARTS	0.00	351.99
B101.01	28730	02/29/24	2108	STARR COMMONWEALTH	11.1213.000.2490	3130.02	MENTAL HLTH TRAININ	0.00	15,395.34
B101.01	28731	02/29/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,667.99
B101.01	28732	02/29/24	1104	ACC PLANNED SERVICE	11.1261.000.2610	5980	STEAM VALVE MAINT.	0.00	1,227.50
B101.01	28733	02/29/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	(1) CYLINDER	0.00	41.06
B101.01	28734	02/29/24	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	TRI-COUNTY MTG MILE	0.00	107.20
B101.01	28735	02/29/24	0103	CHAD GERMAIN	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	125.00
B101.01	28736	02/29/24	1275	CHRIS WENDT	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	125.00
B101.01	28737	02/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	166.84
B101.01	28737	02/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28737	02/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	44.40
B101.01	28737	02/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	55.67
B101.01	28737	02/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	117.83
B101.01	28737	02/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 MELVILLE ST	0.00	2,707.53
TOTAL CHECK								0.00	3,122.27
B101.01	28738	02/29/24	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	FEBRUARY SERVICES	0.00	1,555.56
B101.01	28739	02/29/24	0136	COUNTY OF MACKINAC	11.1259.000.2590	7610	REFUND CHECKS	0.00	6,054.17
B101.01	28740	02/29/24	0147	DAN BRUNI	11.1293.000.2930	3190.02	BOYS VAR BB	0.00	145.00
B101.01	28741	02/29/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	STRIP ADHESIVE	0.00	11.99
B101.01	28742	02/29/24	0167	DAVID MASTAW	11.1293.000.2930	3190.02	BOYS VAR BB	0.00	125.00
B101.01	28742	02/29/24	0167	DAVID MASTAW	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
TOTAL CHECK								0.00	250.00
B101.01	28743	02/29/24	0208	ELMER ALBRIGHT	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	125.00
B101.01	28744	02/29/24	0221	ENGADINE HIGH SCHOO	11.1261.000.2610	6420	PURCHASE ORDER 2400	0.00	329.50
B101.01	28745	02/29/24	0234	EUPISD	11.1271.000.1220	8220	JAN SE TRANSP	0.00	8,536.40
B101.01	28745	02/29/24	0234	EUPISD	11.1252.000.2520	3430	FORMS/ POSTAGE	0.00	41.60
TOTAL CHECK								0.00	8,578.00
B101.01	28746	02/29/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	116.20
B101.01	28746	02/29/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	21.02
TOTAL CHECK								0.00	137.22
B101.01	28747	02/29/24	0271	GRAINGER	11.1261.000.2610	5980	FLUSHMATE VALVE	0.00	59.40

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B101.01	28748	02/29/24	2005	JASON MCEVERS	11.1293.000.2930	3190.02	VAR BOYS BB	0.00	125.00
B101.01	28749	02/29/24	981	OCKO & SONS	11.1261.000.2610	4110	PLOW SERVICE	0.00	1,446.40
B101.01	28750	02/29/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	FEBRUARY SERVICES	0.00	1,400.00
B101.01	28751	02/29/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	297.70 GALLONS NOLE	0.00	840.11
B101.01	28752	02/29/24	1546	US BANK	11.1511.000.0000	7150	UNAPPLIED CREDIT	0.00	-79.74
B101.01	28752	02/29/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK								0.00	377.49
B101.01	28755	03/06/24	0134	CORY LUOTO	11.1293.000.2930	7410.03	GIRLS BB DISTRICTS	0.00	20.00
B101.01	28756	03/06/24	2111	GLEN MCINTYRE	11.1293.000.2930	7410.03	GIRLS BB DISTRICTS	0.00	102.80
B101.01	28757	03/06/24	0331	JOE BAKER	11.1293.000.2930	7410.03	GIRLS BB DISTRICTS	0.00	98.00
B101.01	28758	03/06/24	972	LEAH BROUWER	11.1293.000.2930	7410.03	GIRLS BB DISTRICTS	0.00	20.00
B101.01	28759	03/06/24	2032	MARC ANDRZEJAK	11.1293.000.2930	7410.03	GIRLS BB DISTRICTS	0.00	98.40
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	EXTERNAL HARD DRIVE	0.00	54.99
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	(10) CHROME BK CHARG	0.00	93.91
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	LAPTOP CHARGER	0.00	14.89
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	WEBCAM/ DOCK STATIO	0.00	138.33
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	CLOROX PRO PINE-SOL	0.00	47.48
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	WINDEX FOAMING	0.00	69.05
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	BRUSH IDLE COVER	0.00	81.79
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	URINAL DIAPHRAGM	0.00	38.00
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	TOILET SEAT	0.00	44.74
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	WHITE	0.00	44.99
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	PAINTING COMB	0.00	6.36
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	ART SUPPLIES	0.00	23.98
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	TOWEL BAR	0.00	23.99
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	PENCILS	0.00	29.99
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	PAINT/ STAMPING KIT	0.00	30.56
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	PRIZE BOX	0.00	100.50
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	ART SUPPLIES	0.00	190.43
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	ROMEO & JULIET	0.00	7.28
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	ROMEO & JULIET	0.00	7.28
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5210	ROMEO & JULIET	0.00	7.28
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1213.000.2490	5990	YOGA MATS	0.00	320.42
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1241.000.2411	5910	CHILDREN'S	0.00	9.26
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	2-01-2024	0.00	70.59
B101.01	28760	03/06/24	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	2-14-2024	0.00	8.73
TOTAL CHECK								0.00	1,464.82
B101.01	28762	03/14/24	0015	ACTION GLASS	11.1271.000.2710	3190.04	LABOR	0.00	150.00
B101.01	28762	03/14/24	0015	ACTION GLASS	11.1271.000.2710	5730	SAFETY PLATE	0.00	81.03
TOTAL CHECK								0.00	231.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28763	03/14/24	2113	ADELINA ZIBART	11.1293.000.2930	3190.02	ELEM GIRLS BB	0.00	50.00
B101.01	28764	03/14/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	CYL RENTAL- ARGON	0.00	7.09
B101.01	28765	03/14/24	941	BLICK ART MATERIALS	11.1113.000.1130	5110	40120-1002 YASUTOM	0.00	13.42
B101.01	28765	03/14/24	941	BLICK ART MATERIALS	11.1113.000.1130	5110	10409-1003 MASA P	0.00	32.64
B101.01	28765	03/14/24	941	BLICK ART MATERIALS	11.1113.000.1130	5110	SHIPPING	0.00	9.95
TOTAL CHECK								0.00	56.01
B101.01	28766	03/14/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	13.99
B101.01	28766	03/14/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	267.85
B101.01	28766	03/14/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	30.65
TOTAL CHECK								0.00	312.49
B101.01	28767	03/14/24	0147	DAN BRUNI	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	140.00
B101.01	28768	03/14/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	SHOP CLASS SUPPLIES	0.00	40.78
B101.01	28769	03/14/24	0167	DAVID MASTAW	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28770	03/14/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	298.67
B101.01	28771	03/14/24	0274	GREAT LAKES SPORTS	11.1293.000.2930	5990.10	FB HELMETS	0.00	3,077.00
B101.01	28772	03/14/24	0287	HEATHER LUOTO	11.1241.000.2413	3210	EUPSSPA MTG 3-7-202	0.00	99.16
B101.01	28772	03/14/24	0287	HEATHER LUOTO	11.1122.194.1222	3210	PROJ SEARCH 3-12-20	0.00	109.88
TOTAL CHECK								0.00	209.04
B101.01	28773	03/14/24	0322	JEFF CLARK	11.1293.000.2930	3190.02	GIRLS VAR BB	0.00	125.00
B101.01	28774	03/14/24	0343	JOSTENS INC	11.1219.000.2190	7910	DIPLOMAS	0.00	135.00
B101.01	28774	03/14/24	0343	JOSTENS INC	11.1219.000.2190	7910	ESTIMATED SHIPPING/	0.00	13.50
TOTAL CHECK								0.00	148.50
B101.01	28775	03/14/24	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	JAN16-MAY04 DUAL EN	0.00	1,170.00
B101.01	28775	03/14/24	0365	LAKE SUPERIOR STATE	11.1113.000.1130	3720	JAN16-MAY04 DUAL EN	0.00	1,307.14
TOTAL CHECK								0.00	2,477.14
B101.01	28776	03/14/24	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	PARENTS NIGHT GBB	0.00	15.00
B101.01	28776	03/14/24	1666	MAIN STREET FLORAL	11.1293.000.2930	7910	PARENTS NIGHT BBB	0.00	50.00
TOTAL CHECK								0.00	65.00
B101.01	28777	03/14/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	WINTER SPORTS AWARD	0.00	59.62
B101.01	28778	03/14/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	ALL BUSSES	0.00	409.50
B101.01	28778	03/14/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #11-2	0.00	89.95
B101.01	28778	03/14/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	40.00
TOTAL CHECK								0.00	539.45
B101.01	28779	03/14/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY AD	0.00	45.50

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B101.01	28780	03/14/24	0519	OTIS ELEVATOR COMPA	11.1261.000.2610	4120	CAT TESTING	0.00	1,375.00
B101.01	28781	03/14/24	0551	QUILL CORPORATION	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	58.16
B101.01	28782	03/14/24	2112	SARAH WHEELER	11.1213.000.2490	3140	3-06, 3-13, 4-03,4-	0.00	500.00
B101.01	28783	03/14/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	151.80
B101.01	28783	03/14/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	185.41
B101.01	28783	03/14/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,358.06
TOTAL CHECK								0.00	4,695.27
B101.01	28784	03/14/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	309.00 GALLONS NOLE	0.00	967.25
B101.01	28784	03/14/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	349.30 GALLONS NOLE	0.00	984.66
TOTAL CHECK								0.00	1,951.91
B101.01	28785	03/14/24	1299	SUPERIORLAND ELECTR	11.1261.000.2610	4120	WALL SPEAKER/INSTAL	0.00	605.00
B101.01	28786	03/14/24	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PRFESSIONAL SERVICE	0.00	97.50
B101.01	28787	03/14/24	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS 1095	0.00	20.00
B101.01	28788	03/14/24	0737	ZAREMBA EQUIPMENT I	11.1271.000.2710	5730	BUS MIRROR	0.00	149.12
B101.01	28789	03/14/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	MARCH TRASH SERV	0.00	220.00
B101.01	28794	03/19/24	0004	A T & T	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	43.62
B101.01	28795	04/05/24	0004	A T & T	11.1261.000.2610	3410	MAR13- APR12	0.00	1,667.99
B101.01	28796	04/05/24	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	BOILER INSPECTION	0.00	2,223.28
B101.01	28797	04/05/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	(2) MIG WELDER	0.00	3,555.90
B101.01	28797	04/05/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	WELDING MATERIALS	0.00	57.01
TOTAL CHECK								0.00	3,612.91
B101.01	28798	04/05/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,690.42
B101.01	28798	04/05/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28798	04/05/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	42.83
B101.01	28798	04/05/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	55.67
B101.01	28798	04/05/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	106.86
B101.01	28798	04/05/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	161.76
TOTAL CHECK								0.00	3,087.54
B101.01	28799	04/05/24	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	S.E. SUPERVISOR	0.00	1,555.56
B101.01	28800	04/05/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP SUPPLIES	0.00	289.14
B101.01	28800	04/05/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP SUPPLIES	0.00	290.34
B101.01	28800	04/05/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP SUPPLIES	0.00	402.09
B101.01	28800	04/05/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOODSHOP SUPPLIES	0.00	37.58
B101.01	28800	04/05/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	82.70
TOTAL CHECK								0.00	1,101.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	28801	04/05/24	0173	DECKER INC	11.1261.000.2610	5980	MAINTENANCE SUPPLIE	0.00	190.89	
B101.01	28802	04/05/24	0234	EUPISD	11.1271.000.1220	8220	FEB SE TRANSP	0.00	5,646.83	
B101.01	28802	04/05/24	0234	EUPISD	11.1284.000.2840	3450	STANDARD FOR SUCCES	0.00	1,156.00	
TOTAL CHECK									0.00	6,802.83
B101.01	28803	04/05/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	37.71	
B101.01	28804	04/05/24	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	DISPLAY ADS	0.00	100.00	
B101.01	28805	04/05/24	1805	IMAGINE LEARNING LL	11.1125.000.3060	5110	(59) SEMESTER COURS	0.00	14,160.00	
B101.01	28806	04/05/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	E-PRINT MUSIC	0.00	70.99	
B101.01	28807	04/05/24	0376	LESA BAKER	11.1221.000.2210	3210	160 MILES MTG 3/21	0.00	107.20	
B101.01	28808	04/05/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	WINTER SPORTS AWARD	0.00	122.30	
B101.01	28809	04/05/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	57.00	
B101.01	28809	04/05/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00	
B101.01	28809	04/05/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	1,352.64	
B101.01	28809	04/05/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	1,436.90	
B101.01	28809	04/05/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	(8) TIRES	0.00	2,934.80	
TOTAL CHECK									0.00	5,861.34
B101.01	28810	04/05/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	1ST QTR- RANDOM	0.00	58.68	
B101.01	28811	04/05/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	MARCH SERVICES	0.00	1,400.00	
B101.01	28812	04/05/24	0551	QUILL CORPORATION	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	15.80	
B101.01	28813	04/05/24	1722	SCHOOL SPECIALTY	11.1111.000.1110	5110	ART SUPPLIES	0.00	94.69	
B101.01	28814	04/05/24	0593	SECREST WARDLE LYNC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	54.64	
B101.01	28815	04/05/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	124.00	
B101.01	28815	04/05/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	141.69	
B101.01	28815	04/05/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	4,177.38	
TOTAL CHECK									0.00	4,443.07
B101.01	28816	04/05/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	273.10 GALLONS NOLE	0.00	849.58	
B101.01	28816	04/05/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	280.20 GALLONS NOLE	0.00	970.40	
B101.01	28816	04/05/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	317.30 GALLONS NOLE	0.00	993.07	
TOTAL CHECK									0.00	2,813.05
B101.01	28817	04/05/24	1932	SIDELINE SPORTS	11.1261.000.2610	4120	BLEACHER INSPECTION	0.00	800.00	
B101.01	28818	04/05/24	2116	STATE INDUSTRIAL PR	11.1261.000.2610	5980	CLEANING SUPPLIES	0.00	284.38	
B101.01	28819	04/05/24	0625	STATE OF MICHIGAN-	11.1261.000.2610	4120	BOILER CERTIFICATES	0.00	305.00	
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BOWL BRUSH SET	0.00	8.70	

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B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	GLOVES	0.00	15.98
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	DOOR HANDLE SET	0.00	24.98
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	INK CARTRIDGE	0.00	35.89
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	ALL PURPOSE CLEANER	0.00	43.99
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	TOILET BOWL CLEANER	0.00	54.99
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	DUST MOP REFILL	0.00	59.98
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	COMET CLEANER	0.00	64.62
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	DOOR LEVER SET	0.00	69.35
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1261.000.2610	5980	AIR FILTERS	0.00	118.49
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1293.000.2930	5990.18	BALLS/TEES	0.00	512.27
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	SURGE PROTECTORS	0.00	123.98
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	RETURN/REFUND	0.00	-12.71
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1284.000.2840	7910	COMPUTER PARTS	0.00	44.90
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1232.000.2320	7910	SNACKS	0.00	30.69
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1111.000.1110	5110	(2) PENCIL SHARPENE	0.00	59.90
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	RETURN/REFUND	0.00	-19.73
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	RETURN/ REFUND-ART	0.00	-17.00
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	RETURN/REFUND	0.00	-9.57
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	ART CANVASES	0.00	7.99
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	SASH CURTAIN ROD	0.00	14.99
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	GLOVES	0.00	23.94
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	MOUTHPIECE-CLARINET	0.00	23.99
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	H.S. ART	0.00	49.52
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1113.000.1130	5110	CLASSROOM SUPPLIES	0.00	49.99
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1241.000.2413	5910	TONER CARTRIDGE	0.00	58.48
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	3-28-24	0.00	151.04
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	3-12-24	0.00	5.80
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	3-20-24	0.00	68.00
B101.01	28820	04/05/24	0648	TAHQUAMENON AREA	CU 11.1252.000.2520	3430	3-04-24	0.00	73.70
TOTAL CHECK								0.00	1,737.14
B101.01	28821	04/05/24	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	325.00
B101.01	28821	04/05/24	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	ELECTION PREPARATIO	0.00	1,950.00
TOTAL CHECK								0.00	2,275.00
B101.01	28822	04/05/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	28822	04/05/24	1546	US BANK	11.1511.000.0000	7150	UNAPPLIED CREDIT	0.00	-377.49
B101.01	28822	04/05/24	1546	US BANK	11.1511.000.0000	7150	UNAPPLIED CREDIT	0.00	377.49
B101.01	28822	04/05/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	-457.23
TOTAL CHECK								0.00	0.00
B101.01	28827	04/11/24	1829	MHSAA/CAP	11.1293.000.2930	3220	R.KERR- VAR TRACK	0.00	60.00
B101.01	28828	04/16/24	2118	EASTERN MICHIGAN BA	11.1259.000.2590	7210	TAX NOTE	0.00	29,078.70
B101.01	28828	04/16/24	2118	EASTERN MICHIGAN BA	11	B407	TAX NOTE	0.00	840,000.00
TOTAL CHECK								0.00	869,078.70
B101.01	28829	04/19/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	45.95
B101.01	28830	04/19/24	1104	ACC PLANNED SERVICE	11.1261.000.2610	4110	BOILER SERVICE	0.00	619.50
B101.01	28830	04/19/24	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	BOILER SERVICE	0.00	2,089.40
TOTAL CHECK								0.00	2,708.90

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B101.01	28831	04/19/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON/OXYGEN/ACETY	0.00	21.27
B101.01	28831	04/19/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	OXYGEN/ACETYLENE	0.00	38.01
TOTAL CHECK									59.28
B101.01	28832	04/19/24	1962	DENNIS VOWELL	11.1293.000.2930	3210	AD MTG- BRIMLEY	0.00	89.78
B101.01	28833	04/19/24	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	APRIL TOILET RENTAL	0.00	350.00
B101.01	28834	04/19/24	0234	EUPISD	11.1271.000.1220	8220	MARCH SE TRANSP	0.00	6,698.45
B101.01	28834	04/19/24	0234	EUPISD	11.1252.000.2520	8220	QTR 4 BUSINESS SERV	0.00	20,988.00
TOTAL CHECK									27,686.45
B101.01	28835	04/19/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	343.94
B101.01	28836	04/19/24	0271	GRAINGER	11.1261.000.2610	5980	MAINTENANCE	0.00	37.60
B101.01	28837	04/19/24	0287	HEATHER LUOTO	11.1241.000.2413	3210	MASA WOMEN IN LDRSH	0.00	227.80
B101.01	28838	04/19/24	2090	LANGMUIR SYSTEMS	11.1127.000.9530	5110	QUOTE #D16287	0.00	400.00
B101.01	28838	04/19/24	2090	LANGMUIR SYSTEMS	11.1127.000.9530	5110	SKU: CROSSFIRE-PRO	0.00	2,749.00
B101.01	28838	04/19/24	2090	LANGMUIR SYSTEMS	11.1127.000.9530	5110	SKU: LAPTOPSTAND-PR	0.00	84.95
B101.01	28838	04/19/24	2090	LANGMUIR SYSTEMS	11.1127.000.9530	5110	SKU: GEN2-LIMITS	0.00	95.00
B101.01	28838	04/19/24	2090	LANGMUIR SYSTEMS	11.1127.000.9530	5110	SKU: MACHINETORCH-	0.00	74.95
B101.01	28838	04/19/24	2090	LANGMUIR SYSTEMS	11.1127.000.9530	5110	SKU: RAZORCUT45-MT	0.00	1,095.00
B101.01	28838	04/19/24	2090	LANGMUIR SYSTEMS	11.1127.000.9530	5110	DISCOUNT (EDU2023)	0.00	24.06
TOTAL CHECK									4,522.96
B101.01	28839	04/19/24	2119	NATURE'S KENNEL	11.1213.000.2490	3220	SLED DOGS	0.00	500.00
B101.01	28840	04/19/24	0408	MARJORIE NELSON	11.1231.000.2310	7910	FREEMAN DEDICATION	0.00	23.67
B101.01	28841	04/19/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	78.00
B101.01	28842	04/19/24	981	OCKO & SONS	11.1261.000.2610	4110	SNOWPLOW SERVICE	0.00	1,219.00
B101.01	28843	04/19/24	1773	SEG WORKERS COMPENS	11	B192	2023-2024	0.00	1,253.00
B101.01	28844	04/19/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	329.00 GALLONS NOLE	0.00	1,151.52
B101.01	28844	04/19/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	454.70 GALLONS NOLE	0.00	1,580.09
TOTAL CHECK									2,731.61
B101.01	28845	04/19/24	0654	THE ADVISOR	11.1231.000.2310	3610	K ROUND-UP	0.00	92.70
B101.01	28846	04/19/24	1546	US BANK	11.1511.000.0000	7150	UNAPPLIED CREDIT	0.00	-377.49
B101.01	28846	04/19/24	1546	US BANK	11.1511.000.0000	7150	LATE CHARGES	0.00	45.72
B101.01	28846	04/19/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
B101.01	28846	04/19/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK									582.69
B101.01	28847	04/19/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	APRIL TRASH SERVICE	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28851	05/01/24	0004	A T & T	11.1261.000.2610	3410	APR13- MAY12	0.00	2,076.93
B101.01	28852	05/01/24	1104	ACC PLANNED SERVICE	11.1261.000.2610	4120	BOILER SERVICE	0.00	665.42
B101.01	28853	05/01/24	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	TRI-COUNTY 4-18-24	0.00	107.20
B101.01	28854	05/01/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	152.20
B101.01	28854	05/01/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28854	05/01/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	41.42
B101.01	28854	05/01/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	64.94
B101.01	28854	05/01/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M 117	0.00	92.71
B101.01	28854	05/01/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,293.61
TOTAL CHECK								0.00	2,674.88
B101.01	28855	05/01/24	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	S.E. SUPERVISOR	0.00	1,555.56
B101.01	28856	05/01/24	1951	ENERCO	11.1261.000.2610	5980	FOOT VALVE ASSEMBLY	0.00	96.00
B101.01	28857	05/01/24	0234	EUPISD	11.1284.000.2840	8290	2023-24 DNA	0.00	4,057.00
B101.01	28857	05/01/24	0234	EUPISD	11.1284.000.2840	8290	2023-24 FIS	0.00	4,151.00
B101.01	28857	05/01/24	0234	EUPISD	11.1284.000.2840	8290	2023-24 SKYWARD SIS	0.00	12,716.00
TOTAL CHECK								0.00	20,924.00
B101.01	28858	05/01/24	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	DISPLAY AD	0.00	100.00
B101.01	28859	05/01/24	0315	J.W. PEPPER & SON I	11.1113.000.1130	5110	EPRINT- LALALAND	0.00	92.00
B101.01	28860	05/01/24	1274	KATHY SHUNK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	263.75
B101.01	28861	05/01/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	123.05
B101.01	28861	05/01/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1 #19-2	0.00	645.68
B101.01	28861	05/01/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
TOTAL CHECK								0.00	848.73
B101.01	28862	05/01/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	TECHNOLOGY TECHNICI	0.00	1,400.00
B101.01	28863	05/01/24	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	ART SUPPLIES- CONST	0.00	17.36
B101.01	28864	05/01/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	393.00 GALLONS NOLE	0.00	1,374.36
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	TAX REFUND	0.00	-4.63
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CAMPBELL SAMPLING V	0.00	30.95
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	SAFETY MARKING TAPE	0.00	47.99
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	WEBCAM W/ MICRPHN	0.00	26.99
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1284.000.2840	7910	CHROMBK CHARGERS	0.00	80.11
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1231.000.2310	7910	PRESENTATION PLAQUE	0.00	109.95
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	CARD STOCK	0.00	3.99
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1232.000.2320	5910	PEN SET	0.00	11.88
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1241.000.2411	7910	CHILDREN'S MEDICINE	0.00	5.39
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1241.000.2413	3220	CONFERENCE LODGING	0.00	373.16
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-12-2024	0.00	4.65
B101.01	28867	05/08/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	4-15-2024	0.00	70.35

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B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1252.000.2520	3430	4-19-2024	0.00	80.71
B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1232.000.2320	3220	FALL '24 CONF LODGI	0.00	199.00
B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	10.79
B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	21.98
B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	45.38
B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	56.75
B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1111.000.1110	5110	PRIZE BOX	0.00	152.45
B101.01	28867	05/08/24	0648	TAHUAMENON AREA	CU 11.1113.000.1130	5110	SLIDE WHISTLE	0.00	6.95
TOTAL CHECK								0.00	1,334.79
B101.01	28872	05/17/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	MAY02-JUN01 CELL SE	0.00	43.50
B101.01	28873	05/17/24	1104	ACC PLANNED SERVICE	11.1261.000.2610	5980	UNIT VENTILATOR SER	0.00	3,348.22
B101.01	28874	05/17/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	AR,O2,AC CYL RENTAL	0.00	21.27
B101.01	28875	05/17/24	2089	ANDREW ALVESTEFFER	11.1232.000.2320	3210	TRI-COUNTY 5-15-202	0.00	85.76
B101.01	28876	05/17/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	191.46
B101.01	28876	05/17/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP	0.00	9.78
B101.01	28876	05/17/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP	0.00	36.97
B101.01	28876	05/17/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	SHOP SUPPLIES	0.00	104.75
B101.01	28876	05/17/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP	0.00	109.80
B101.01	28876	05/17/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP	0.00	355.70
TOTAL CHECK								0.00	808.46
B101.01	28877	05/17/24	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	31.48
B101.01	28877	05/17/24	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	WELDING SUPPLIES	0.00	68.27
B101.01	28877	05/17/24	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	HI-FLO GAS SPOUT	0.00	14.99
B101.01	28877	05/17/24	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	HY-TRANS GALLON	0.00	18.49
TOTAL CHECK								0.00	133.23
B101.01	28878	05/17/24	1962	DENNIS VOWELL	11.1293.000.2930	3210	AD MTG- PICKFORD	0.00	77.72
B101.01	28879	05/17/24	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	MAY TOILET RENTAL	0.00	350.00
B101.01	28880	05/17/24	0234	EUPISD	11.1284.000.2840	8290	2023-24 REMC DUES	0.00	502.00
B101.01	28881	05/17/24	2126	GREGG FRANCKOWIAK	11.1293.000.2930	5990.14	JH TRACKATHLETIC.NE	0.00	135.00
B101.01	28881	05/17/24	2126	GREGG FRANCKOWIAK	11.1293.000.2930	5990.14	HS TRACKATHLETIC.NE	0.00	135.00
TOTAL CHECK								0.00	270.00
B101.01	28882	05/17/24	0331	JOE BAKER	11.1293.000.2930	3190.02	5-7-24 TRACK OFFICI	0.00	215.00
B101.01	28883	05/17/24	0343	JOSTENS INC	11.1219.000.2190	7910	VAL/SAL STOLE	0.00	47.94
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	17.86
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	27.18
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 2/22-3/31/	0.00	108.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 2/22-3/31/	0.00	135.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 2/22-3/31/	0.00	135.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	152.25

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B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 7/01-9/30/	0.00	259.20
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 1/01-3/31/	0.00	259.20
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	259.20
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	259.20
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	259.20
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 7/01-9/30/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 1/01-3/31/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 1/01-3/31/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 7/01-9/30/	0.00	324.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 2/20-3/31/	0.00	491.58
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	BW/ COLOR METER	0.00	514.45
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 1/01-3/31/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 1/01-3/31/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTRINV-10/01-12/31/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 7/01-9/30/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	QTR INV- 4/01-6/30/	0.00	1,116.00
B101.01	28885	05/17/24	1371	KONICA MINOLTA BUSI	11.1232.000.2320	3610	BW/COLOR METER	0.00	1,116.00
TOTAL CHECK									17,601.32
B101.01	28886	05/17/24	0376	LESA BAKER	11.1221.000.2210	3210	ISD MILEAGE 5/09/24	0.00	107.20
B101.01	28886	05/17/24	0376	LESA BAKER	11.1221.000.2210	3210	ISD MILEAGE 5/13/24	0.00	107.20
TOTAL CHECK									214.40
B101.01	28887	05/17/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.14	TRACK MEDALS	0.00	61.15
B101.01	28887	05/17/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.14	TRACK MEDALS	0.00	304.00
TOTAL CHECK									365.15
B101.01	28888	05/17/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	121.44
B101.01	28888	05/17/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-1	0.00	127.21
B101.01	28888	05/17/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28888	05/17/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	120.00
TOTAL CHECK									448.65
B101.01	28889	05/17/24	0551	QUILL CORPORATION	11.1111.000.1110	5110	PAPER	0.00	172.45
B101.01	28889	05/17/24	0551	QUILL CORPORATION	11.1113.000.1130	5110	PAPER	0.00	172.45
TOTAL CHECK									344.90
B101.01	28890	05/17/24	2039	RUSS KERN	11.1113.000.1130	3220	SENIORS- CPR TRAINI	0.00	1,330.00
B101.01	28891	05/17/24	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	WHITE CARDSTOCK	0.00	48.75
B101.01	28891	05/17/24	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	ASSORTED CONSTRUCTI	0.00	22.66

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B101.01	28891	05/17/24	10	SCHOOL SPECIALTY	11.1111.000.1110	5110	CONSTRUCTION PAPER-	0.00	15.75
TOTAL CHECK								0.00	87.16
B101.01	28892	05/17/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	82.56
B101.01	28892	05/17/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	94.42
B101.01	28892	05/17/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,489.46
B101.01	28892	05/17/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	-82.56
B101.01	28892	05/17/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	-94.42
B101.01	28892	05/17/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	-3,489.46
TOTAL CHECK								0.00	0.00
B101.01	28893	05/17/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	300.40 GALLONS NOLE	0.00	1,024.89
B101.01	28894	05/17/24	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.03	KIWANIS JH MEET	0.00	150.00
B101.01	28894	05/17/24	0615	ST. IGNACE AREA SCH	11.1293.000.2930	7410.03	KIWANIS HS MEET	0.00	150.00
TOTAL CHECK								0.00	300.00
B101.01	28895	05/17/24	1546	US BANK	11.1511.000.0000	7150	UNAPPLIED CREDIT	0.00	-79.74
B101.01	28895	05/17/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK								0.00	377.49
B101.01	28896	05/17/24	1118	ERIN MARIE WHEELER	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	116.00
B101.01	28897	05/29/24	0004	A T & T	11.1261.000.2610	3410	PHONE SERVICE	0.00	1,974.49
B101.01	28898	05/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28898	05/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	37.23
B101.01	28898	05/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M-117	0.00	50.41
B101.01	28898	05/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	87.75
B101.01	28898	05/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	2,367.41
B101.01	28898	05/29/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	173.27
TOTAL CHECK								0.00	2,746.07
B101.01	28899	05/29/24	0153	DANNYS AUTO VALUE I	11.1127.000.9530	5110	10PC MET T-ALLEN	0.00	19.59
B101.01	28899	05/29/24	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	#20 HOSE CLAMP	0.00	1.99
B101.01	28899	05/29/24	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	NGK BPR6ES	0.00	3.39
B101.01	28899	05/29/24	0153	DANNYS AUTO VALUE I	11.1127.000.9520	5110	CHAMPION RC12YC/PLU	0.00	4.70
TOTAL CHECK								0.00	29.67
B101.01	28900	05/29/24	0234	EUPISD	11.1271.000.1220	8220	NOV ISD VAN USAGE	0.00	261.04
B101.01	28900	05/29/24	0234	EUPISD	11.1271.000.1220	8220	FEB ISD VAN USAGE	0.00	310.44
B101.01	28900	05/29/24	0234	EUPISD	11.1271.000.1220	8220	DEC ISD VAN USAGE	0.00	2,746.64
B101.01	28900	05/29/24	0234	EUPISD	11.1271.000.1220	8220	JAN ISD VAN USAGE	0.00	4,045.08
TOTAL CHECK								0.00	7,363.20
B101.01	28901	05/29/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	12.99
B101.01	28901	05/29/24	741	GORDON FOOD SERVICE	11.1261.000.2610	5980	JANITORIAL	0.00	641.15
TOTAL CHECK								0.00	654.14
B101.01	28902	05/29/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.14	TRACK&FIELD MEDALS	0.00	52.50
B101.01	28903	05/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-1	0.00	89.99

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 ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28903	05/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #22-2	0.00	89.99
B101.01	28903	05/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28903	05/29/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
TOTAL CHECK									339.98
B101.01	28904	05/29/24	0516	OMS COMPLIANCE SERV	11.1271.000.2710	3190	2ND QTR- RANDOM	0.00	58.68
B101.01	28905	05/29/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	TECHNOLOGY SERVICES	0.00	1,750.00
B101.01	28906	V 05/29/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	-82.56
B101.01	28906	V 05/29/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	-94.42
B101.01	28906	V 05/29/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	-3,489.46
B101.01	28906	05/29/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	82.56
B101.01	28906	05/29/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	94.42
B101.01	28906	05/29/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,489.46
TOTAL CHECK									0.00
B101.01	28907	05/29/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	306.10 GALLONS NOLE	0.00	1,032.00
B101.01	28907	05/29/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	488.00 GALLONS NOLE	0.00	1,661.21
B101.01	28907	05/29/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	500 GALLONS NOLEAD	0.00	1,681.92
TOTAL CHECK									4,375.13
B101.01	28908	05/29/24	1546	US BANK	11.1511.000.0000	7150	UNAPPLIED CREDIT	0.00	-79.74
B101.01	28908	05/29/24	1546	US BANK	11.1511.000.0000	7150	CONTRACT PAYMENT	0.00	457.23
TOTAL CHECK									377.49
B101.01	28911	05/30/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	85.03
B101.01	28911	05/30/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	97.25
B101.01	28911	05/30/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	3,594.14
TOTAL CHECK									3,776.42
B101.01	28912	06/12/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	CELL PHONE SERVICE	0.00	52.21
B101.01	28913	06/12/24	0023	AIRGAS USA LLC	11.1127.000.9520	5110	ARGON RENTAL CYL	0.00	21.27
B101.01	28914	06/12/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	COOP	0.00	6.99
B101.01	28914	06/12/24	0141	D & D HOME CENTER	11.1127.000.9530	5110	WOOD SHOP SUPPLIES	0.00	272.16
B101.01	28914	06/12/24	0141	D & D HOME CENTER	11.1113.000.1130	5110	P.E. SUPPLIES-BUG S	0.00	5.99
B101.01	28914	06/12/24	0141	D & D HOME CENTER	11.1261.000.2610	5980	MAINTENANCE	0.00	147.21
TOTAL CHECK									432.35
B101.01	28915	06/12/24	0153	DANNYS AUTO VALUE I	11.1261.000.2610	5980	MAINTENANCE	0.00	24.28
B101.01	28916	06/12/24	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	COMMUNICATIONS SEM2	0.00	680.00
B101.01	28916	06/12/24	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	COMMUNICATIONS SEM1	0.00	1,360.00
B101.01	28916	06/12/24	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	ENG 111 SEM2	0.00	2,040.00
B101.01	28916	06/12/24	916	DETOUR AREA SCHOOLS	11.1113.000.1130	3710.01	ENG 110 SEM1	0.00	3,400.00
TOTAL CHECK									7,480.00
B101.01	28917	06/12/24	0234	EUPISD	11.1215.032.1220	8220	23-24 TRAVEL FEE	0.00	4,741.00
B101.01	28917	06/12/24	0234	EUPISD	11.1215.032.1220	8220	23-24 SPEECH SERVIC	0.00	84,619.00
B101.01	28917	06/12/24	0234	EUPISD	11.1225.000.8224	8220	MI VIRTUAL SEM-2	0.00	660.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28917	06/12/24	0234	EUPISD	11.1271.000.1220	8220	APRIL SE TRANSP	0.00	4,657.72
B101.01	28917	06/12/24	0234	EUPISD	11.1271.000.1220	8220	22-23 REMAINING BAL	0.00	6,462.23
B101.01	28917	06/12/24	0234	EUPISD	11.1271.000.1220	8220	80% 23-24 BALANCE	0.00	29,447.83
B101.01	28917	06/12/24	0234	EUPISD	11.1284.000.2840	8290	VPN LICENSES 23-24	0.00	450.00
B101.01	28917	06/12/24	0234	EUPISD	11.1284.000.2840	8290	BASE COST-SITE TRIP	0.00	700.00
B101.01	28917	06/12/24	0234	EUPISD	11.1284.000.2840	8290	VOIP 23-24	0.00	750.00
B101.01	28917	06/12/24	0234	EUPISD	11.1284.000.2840	8290	WEB HOSTING 23-24	0.00	1,800.00
B101.01	28917	06/12/24	0234	EUPISD	11.1284.000.2840	8290	CONSORTIUM 2023-24	0.00	6,695.00
B101.01	28917	06/12/24	0234	EUPISD	11.1284.000.2840	8290	HELP DESK+ON SITE	0.00	10,000.00
TOTAL CHECK								0.00	150,982.78
B101.01	28918	06/12/24	2053	HOFFMANN MICHIGAN M	11.1231.000.2310	3610	DISPLAY ADS	0.00	60.00
B101.01	28919	06/12/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	SPRING SPORTS AWARD	0.00	26.88
B101.01	28919	06/12/24	0419	MAXWELL MEDALS & AW	11.1293.000.2930	5990.09	SPRING SPORTS AWARD	0.00	110.00
TOTAL CHECK								0.00	136.88
B101.01	28920	06/12/24	939	NATIONAL OFFICE PRO	11.1252.000.2520	7910	GF CHECKS	0.00	209.00
B101.01	28921	06/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	3190.04	LABOR	0.00	80.00
B101.01	28921	06/12/24	0488	NEALS TRUCK PARTS I	11.1271.000.2710	5730	BUS #19-2	0.00	87.09
TOTAL CHECK								0.00	167.09
B101.01	28922	06/12/24	0497	NEWBERRY NEWS	11.1231.000.2310	3610	DISPLAY ADS	0.00	169.00
B101.01	28923	06/12/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GREENHOUSE	0.00	18.80
B101.01	28923	06/12/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	GARAGE	0.00	43.40
B101.01	28923	06/12/24	0595	SEMCO ENERGY GAS CO	11.1261.000.2610	5510	13930 PARK AVE	0.00	1,514.51
TOTAL CHECK								0.00	1,576.71
B101.01	28924	06/12/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	299.90 GALLONS NOLE	0.00	999.22
B101.01	28924	06/12/24	0605	SHUTE OIL CO INC	11.1271.000.2710	5710	500 GALLONS NOLEAD	0.00	1,681.92
TOTAL CHECK								0.00	2,681.14
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	CUSTODIAL SUPPLIES	0.00	90.90
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1261.000.2610	5980	BLINDS- REPAIR TABS	0.00	21.98
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1241.000.2413	5910	GRADUATION	0.00	35.98
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	5/22/2024	0.00	9.50
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	5/24/2024	0.00	71.07
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1252.000.2520	3430	5/01/2024	0.00	78.00
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1219.000.2190	7910	2023-2024 AWARDS	0.00	51.30
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1219.000.2190	7910	FERRY FEES	0.00	108.00
B101.01	28925	06/12/24	0648	TAHQUAMENON AREA CU	11.1219.000.2190	7910	ACADEMIC AWARDS 23-	0.00	114.77
TOTAL CHECK								0.00	581.50
B101.01	28926	06/12/24	0672	THRUN LAW FIRM PC	11.1231.000.2310	3170	PROFESSIONAL SERVIC	0.00	390.00
B101.01	28927	06/12/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	MAY TRASH SERVICE	0.00	220.00
B101.01	28927	06/12/24	2103	ZELLAR SANITATION	11.1261.000.2610	3840	JUNE TRASH SERVICE	0.00	220.00
TOTAL CHECK								0.00	440.00
B101.01	28930	06/13/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	ONLINE REGISTRATION	0.00	720.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28931	06/19/24	0004	A T & T	11.1261.000.2610	3410	LANDLINE SERVICE	0.00	1,944.03
B101.01	28932	06/19/24	1968	CLASSIC DESIGN AWAR	11.1231.000.2310	5990	2 PERPETUAL PLATES	0.00	20.00
B101.01	28932	06/19/24	1968	CLASSIC DESIGN AWAR	11.1231.000.2310	5990	ESTIMATED SHIPPING/	0.00	2.00
TOTAL CHECK									22.00
B101.01	28933	06/19/24	2087	CONNIE CULLIP	11.1226.000.1220	3100.01	MAY SERVICES	0.00	1,555.56
B101.01	28934	06/19/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	ONLINE REGISTRATION	0.00	300.00
B101.01	28934	06/19/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	ONLINE REGISTRATION	0.00	300.00
TOTAL CHECK									600.00
B101.01	28935	06/19/24	970	ERIC'S SEPTIC SERVI	11.1261.000.2610	4120	JUNE SERVICES	0.00	350.00
B101.01	28936	06/19/24	0234	EUPISD	11.1125.000.3060	5110	DISCOVERY ED-FREE C	0.00	1,250.00
B101.01	28937	06/19/24	0384	LMAS DISTRICT HEALT	11.1213.000.2130	3130.01	ANNUAL SCREENING	0.00	362.00
B101.01	28938	06/19/24	0724	WHITE WATER ASSOCIA	11.1261.000.2610	4120	WATER ANALYSIS	0.00	20.00
B101.01	28940	06/19/24	0215	ENGADINE CONSOLIDAT	11.1252.000.2520	9999.01	ONLINE REGISTRATION	0.00	300.00
B101.01	28941	07/09/24	1512	A T & T MOBILITY	11.1261.000.2610	3410	WIRELESS PAYMENT	0.00	43.62
B101.01	28942	07/09/24	0057	BAY MILLS COMMUNITY	11.1113.000.1130	3710.01	DUAL ENROLL- SPRING	0.00	550.00
B101.01	28943	07/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SERVICE ON POLE	0.00	30.00
B101.01	28943	07/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13920 MELVILLE ST	0.00	37.33
B101.01	28943	07/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7055 M117	0.00	55.64
B101.01	28943	07/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	TRACK FIELD	0.00	93.81
B101.01	28943	07/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	13930 W MELVILLE	0.00	1,526.73
B101.01	28943	07/09/24	0125	CLOVERLAND ELECTRIC	11.1261.000.9520	5520	WELDING SHOP	0.00	141.80
TOTAL CHECK									1,885.31
B101.01	28944	07/09/24	1805	IMAGINE LEARNING LL	11.1113.000.1130	3110	OVERAGE MAR04-MAY20	0.00	1,680.00
B101.01	28945	07/09/24	2091	PIPERS MOBILE TECHN	11.1284.000.2840	3190	JUNE SERVICES	0.00	1,400.00
B101.01	29020	07/25/24	0234	EUPISD	11.1271.000.1220	8220	ADMIN COSTS	0.00	307.19
B101.01	29020	07/25/24	0234	EUPISD	11.1271.000.1220	8220	MAY 2024 SE TRANSP	0.00	7,627.01
B101.01	29020	07/25/24	0234	EUPISD	11.1271.000.1220	8220	JUNE 2024 SE TRANSP	0.00	9,445.22
TOTAL CHECK									17,379.42
B101.01	101022	07/07/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,718.00
B101.01	101022	07/07/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,582.52
B101.01	101022	07/07/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,766.72
TOTAL CHECK									12,067.24
B101.01	101023	07/07/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101024	07/16/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,059.91

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B101.01	101024	07/16/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
TOTAL CHECK									0.00 2,159.91
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,432.48
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,376.94
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,363.24
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,302.97
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	618.55
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	698.89
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	980.22
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,088.08
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,150.75
B101.01	101025	07/16/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	812.43
TOTAL CHECK									0.00 17,824.55
B101.01	101026	07/16/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	932.53
B101.01	101026	07/16/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	762.80
B101.01	101026	07/16/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	646.50
B101.01	101026	07/16/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101026	07/16/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	207.35
B101.01	101026	07/16/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	455.87
TOTAL CHECK									0.00 3,061.00
B101.01	101027	07/27/23	0439	MI PUBLIC SCH EMP R 11		B451.20	JULY UAAL	0.00	35,101.59
B101.01	101028	07/27/23	0439	MI PUBLIC SCH EMP R 11.1111.000.2630	2820		JULY 147C2	0.00	7,454.73
B101.01	101028	07/27/23	0439	MI PUBLIC SCH EMP R 11.1113.000.2630	2820		JULY 147C2	0.00	5,707.97
B101.01	101028	07/27/23	0439	MI PUBLIC SCH EMP R 11.1293.000.2630	2820		JULY 147C2	0.00	295.89
B101.01	101028	07/27/23	0439	MI PUBLIC SCH EMP R 11.1261.000.2630	2820		JULY 147C2	0.00	1,647.96
B101.01	101028	07/27/23	0439	MI PUBLIC SCH EMP R 11.1271.000.2630	2820		JULY 147C2	0.00	1,495.72
B101.01	101028	07/27/23	0439	MI PUBLIC SCH EMP R 11.1241.000.2630	2820		JULY 147C2	0.00	2,259.33
B101.01	101028	07/27/23	0439	MI PUBLIC SCH EMP R 11.1232.000.2630	2820		JULY 147C2	0.00	1,581.15
TOTAL CHECK									0.00 20,442.75
B101.01	101029	07/21/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101029	07/21/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									0.00 105.18
B101.01	101030	07/21/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,090.58
B101.01	101030	07/21/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,451.86
B101.01	101030	07/21/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,207.90
TOTAL CHECK									0.00 10,750.34
B101.01	101031	07/21/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	101031	07/21/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,180.23
TOTAL CHECK									0.00 2,280.23
B101.01	101032	07/21/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101033	07/21/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,060.89
B101.01	101033	07/21/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,882.98
TOTAL CHECK									0.00 3,943.87

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	587.69
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.17	FS VISION JULY	0.00	6.17
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.17	JF VISION JULY	0.00	6.17
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.17	EG VISION JULY	0.00	13.23
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.17	LT VISION JULY	0.00	19.92
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.17	DD VISION JULY	0.00	30.07
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,377.19
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.07	NG HEALTH	0.00	-159.58
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.11
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.07	FS HEALTH JULY	0.00	741.98
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.07	DD HEALTH JULY	0.00	1,944.85
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,377.19
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,134.34
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.08	JF DENTAL JULY	0.00	42.70
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.08	FS DENTAL JULY	0.00	42.70
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.08	EG DENTAL JULY	0.00	83.20
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.08	DD DENTAL JULY	0.00	148.70
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.08	LT DENTAL JULY	0.00	168.26
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	224.40
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	540.36
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	JF LIFE JULY	0.00	6.60
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	FS LIFE JULY	0.00	6.60
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	LT LIFE JULY	0.00	6.60
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	EG LIFE JULY	0.00	6.60
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DD LIFE JULY	0.00	8.80
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	FS OPTIONAL JULY	0.00	9.75
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	EG LTD JULY	0.00	19.17
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	LT LTD JULY	0.00	19.17
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	FS LTD JULY	0.00	19.17
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	JF LTD JULY	0.00	19.17
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DD LTD JULY	0.00	19.37
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101034	07/26/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
TOTAL CHECK									44,667.01
B101.01	101036	07/17/23	0431	MESSA INSURANCE	11	B451.22	JULY COBRA	0.00	46.76
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	812.43
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	910.15
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	980.22
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,088.08
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,432.48
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	1,583.52
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,363.24
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	5,302.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	618.55
B101.01	101037	07/25/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	698.89
TOTAL CHECK								0.00	16,790.53
B101.01	101038	07/25/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	754.09
B101.01	101038	07/25/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101038	07/25/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	185.72
B101.01	101038	07/25/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	304.45
B101.01	101038	07/25/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	419.38
B101.01	101038	07/25/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	582.54
TOTAL CHECK								0.00	2,302.13
B101.01	101039	08/08/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101039	08/08/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	101040	08/08/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,448.16
B101.01	101040	08/08/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,493.06
B101.01	101040	08/08/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,384.10
TOTAL CHECK								0.00	11,325.32
B101.01	101041	08/08/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,180.23
B101.01	101041	08/08/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
TOTAL CHECK								0.00	2,280.23
B101.01	101042	08/08/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	540.36
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	587.69
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.17	FS VISION AUG	0.00	6.17
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.17	JF VISION AUG	0.00	6.17
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.17	EG VISION AUG	0.00	13.23
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.17	LT VISION AUG	0.00	19.92
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.17	DD VISION AUG	0.00	30.07
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	224.40
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	JF LIFE AUG	0.00	6.60
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	FS LIFE AUG	0.00	6.60
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	LT LIFE AUG	0.00	6.60
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	EG LIFE AUG	0.00	6.60
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	FS OPTIONAL AUG	0.00	7.50
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DD LIFE AUG	0.00	8.80
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	EG LTD AUG	0.00	19.17
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	LT LTD AUG	0.00	19.17
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	FS LTD AUG	0.00	19.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	JF LTD AUG	0.00	19.17
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.19	DD LTD AUG	0.00	19.37
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,377.19
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.07	NG HEALTH	0.00	-159.58
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.11
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,377.19
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.07	FS HEALTH AUG	0.00	741.98
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.07	DD HEALTH AUG	0.00	1,944.85
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,134.34
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.08	FS DENTAL AUG	0.00	42.70
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.08	JF DENTAL AUG	0.00	42.70
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.08	EG DENTAL AUG	0.00	83.20
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.08	DD DENTAL AUG	0.00	148.70
B101.01	101043	08/08/23	0431	MESSA INSURANCE	11	B451.08	LT DENTAL AUG	0.00	168.26
TOTAL CHECK								0.00	44,664.76
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0104 MIP FIX H	0.00	812.43
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0211 PP 2 PHF	0.00	910.15
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0109 PEN PLUS H	0.00	984.42
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0199 MPSERS HCC	0.00	1,088.08
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0210 DC PHF	0.00	1,593.20
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0207 MIP 7% P	0.00	1,905.06
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0105 MIP GRAD H	0.00	3,393.46
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0107 MIP 7% H	0.00	5,302.94
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0106 MIP PLUS H	0.00	624.20
B101.01	101044	08/08/23	0439	MI PUBLIC SCH EMP R 11	11	B451.06	DED:0101 BASIC 0% H	0.00	698.89
TOTAL CHECK								0.00	17,312.83
B101.01	101045	08/08/23	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0399 DC EMP CNT	0.00	795.91
B101.01	101045	08/08/23	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0299 MPSERS PHF	0.00	639.40
B101.01	101045	08/08/23	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101045	08/08/23	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0303 PP DEF CON	0.00	185.72
B101.01	101045	08/08/23	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0310 DC ER CONT	0.00	306.29
B101.01	101045	08/08/23	0440	MI PUBLIC SCH RETIR 11	11	B451.06	DED:0306 P PLUS2 DC	0.00	422.14
TOTAL CHECK								0.00	2,405.41
B101.01	101046	08/08/23	0448	MICHIGAN DEPT. OF T 11	11	B451.05	DED:*SMI STATE TAX	0.00	1,934.55
B101.01	101046	08/08/23	0448	MICHIGAN DEPT. OF T 11	11	B451.05	DED:*SMI STATE TAX	0.00	1,918.30
TOTAL CHECK								0.00	3,852.85
B101.01	101047	08/25/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,480.90
B101.01	101047	08/25/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,332.08
B101.01	101047	08/25/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,367.93
TOTAL CHECK								0.00	11,180.91
B101.01	101048	08/25/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	100.00
B101.01	101048	08/25/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,180.23
TOTAL CHECK								0.00	2,280.23
B101.01	101049	08/25/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101050	08/25/23	0431	MESSA INSURANCE	11	B451.22	AUG COBRA	0.00	46.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	812.46
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	910.11
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	991.57
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,088.06
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,590.01
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,697.53
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	3,422.72
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,302.94
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	630.40
B101.01	101051	08/25/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	698.85
TOTAL CHECK								0.00	17,144.65
B101.01	101052	08/25/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	773.82
B101.01	101052	08/25/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101052	08/25/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	185.72
B101.01	101052	08/25/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	326.21
B101.01	101052	08/25/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	452.02
B101.01	101052	08/25/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	622.64
TOTAL CHECK								0.00	2,416.36
B101.01	101053	08/28/23	0439	MI PUBLIC SCH EMP R 11		B451.20	AUGUST UAAL	0.00	35,140.22
B101.01	101054	08/28/23	0439	MI PUBLIC SCH EMP R 11.1113.000.2630	2820		AUGUST 147C2	0.00	5,714.25
B101.01	101054	08/28/23	0439	MI PUBLIC SCH EMP R 11.1111.000.2630	2820		AUGUST 147C2	0.00	7,462.93
B101.01	101054	08/28/23	0439	MI PUBLIC SCH EMP R 11.1241.000.2630	2820		AUGUST 147C2	0.00	2,261.81
B101.01	101054	08/28/23	0439	MI PUBLIC SCH EMP R 11.1271.000.2630	2820		AUGUST 147C2	0.00	1,497.36
B101.01	101054	08/28/23	0439	MI PUBLIC SCH EMP R 11.1293.000.2630	2820		AUGUST 147C2	0.00	296.22
B101.01	101054	08/28/23	0439	MI PUBLIC SCH EMP R 11.1232.000.2630	2820		AUGUST 147C2	0.00	1,582.89
B101.01	101054	08/28/23	0439	MI PUBLIC SCH EMP R 11.1261.000.2630	2820		AUGUST 147C2	0.00	1,649.78
TOTAL CHECK								0.00	20,465.24
B101.01	101055	09/08/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101055	09/08/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	101056	09/08/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,729.95
B101.01	101056	09/08/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,996.48
B101.01	101056	09/08/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,636.22
TOTAL CHECK								0.00	12,362.65
B101.01	101057	09/08/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
B101.01	101057	09/08/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
TOTAL CHECK								0.00	2,810.95
B101.01	101058	09/08/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	721.98
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,918.54
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	1,008.96
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,181.33
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,211.63

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 ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,544.31
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,590.01
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,723.11
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	1,747.49
B101.01	101059	09/08/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,371.30
TOTAL CHECK									19,018.66
B101.01	101060	09/08/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101060	09/08/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	283.99
B101.01	101060	09/08/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	341.14
B101.01	101060	09/08/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	474.42
B101.01	101060	09/08/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	735.04
B101.01	101060	09/08/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	830.86
TOTAL CHECK									2,721.40
B101.01	101061	09/08/23	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,164.80
B101.01	101061	09/08/23	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,062.68
TOTAL CHECK									4,227.48
B101.01	101062	09/28/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,714.02
B101.01	101062	09/28/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,329.00
B101.01	101062	09/28/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,703.08
TOTAL CHECK									12,746.10
B101.01	101063	09/28/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	101063	09/28/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK									2,810.95
B101.01	101064	09/28/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	869.69
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,101.40
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,162.24
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,471.43
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,590.01
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,514.36
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	5,918.54
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0888 MIP ADJ	0.00	-53.64
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,733.50
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,250.15
B101.01	101065	10/02/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	721.98
TOTAL CHECK									19,279.66
B101.01	101066	10/02/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	832.20
B101.01	101066	10/02/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	843.59
B101.01	101066	10/02/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	437.07
B101.01	101066	10/02/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	593.72
B101.01	101066	10/02/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0889 MIP ADJ	0.00	30.28
B101.01	101066	10/02/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	92.84
B101.01	101066	10/02/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	272.94
TOTAL CHECK									3,102.64

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101067	10/09/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101067	10/09/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	101068	10/09/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,749.84
B101.01	101068	10/09/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,482.06
B101.01	101068	10/09/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,956.70
TOTAL CHECK									13,188.60
B101.01	101069	10/09/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	101069	10/09/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK									2,810.95
B101.01	101070	10/09/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	792.52
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,214.96
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,605.95
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,730.41
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,766.49
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,282.55
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,272.05
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,453.20
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101071	10/09/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,205.24
TOTAL CHECK									21,277.24
B101.01	101072	10/09/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	108.79
B101.01	101072	10/09/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	278.50
B101.01	101072	10/09/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	443.24
B101.01	101072	10/09/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	592.34
B101.01	101072	10/09/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	843.94
B101.01	101072	10/09/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	866.75
TOTAL CHECK									3,133.56
B101.01	101073	10/09/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,213.62
B101.01	101073	10/09/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,044.95
TOTAL CHECK									4,258.57
B101.01	101074	10/23/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,654.18
B101.01	101074	10/23/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,072.86
B101.01	101074	10/23/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,579.51
TOTAL CHECK									12,306.55
B101.01	101075	10/23/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	101075	10/23/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK									2,810.95
B101.01	101076	10/23/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101077	10/29/23	0431	MESSA INSURANCE	11	B451.22	KM COBRA	0.00	46.76

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	244.20
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	636.21
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DD LTD	0.00	-38.74
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	JF LTD	0.00	-38.34
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.19	DD LIFE	0.00	-17.60
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	670.18
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.17	DD VISION	0.00	-60.14
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.17	JF VISION	0.00	-12.34
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,701.30
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.08	DD DENTAL	0.00	-297.40
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.08	JF DENTAL	0.00	-85.40
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,143.03
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,143.78
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.86
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	RK INS SEPT	0.00	670.53
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	FS INS SEPT	0.00	824.12
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	NG INS SEPT	0.00	1,889.02
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	DD HEALTH INS SEPT	0.00	1,944.84
B101.01	101078	10/30/23	0431	MESSA INSURANCE	11	B451.07	JC INS SEPT	0.00	2,151.79
TOTAL CHECK									44,664.76
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	FS INS SEPT	0.00	-824.12
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	RK INS SEPT	0.00	-670.53
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	8.04
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	DD HEALTH INS OCT	0.00	1,944.84
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	DED 2000 EE	0.00	3,206.94
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	DED 2000 ER	0.00	14,071.36
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	16,491.56
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,436.52
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.08	JF DENTAL	0.00	-85.40
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.17	JF VISION	0.00	-12.34
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.07	JC SEPT INS	0.00	-2,151.79
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	618.15
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	JF LTD	0.00	-38.34
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED 6015 EE	0.00	29.70
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.12
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	29.72
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	234.26

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101079	10/29/23	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	614.34
TOTAL CHECK									0.00 37,069.77
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	880.63
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	971.84
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,098.66
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,215.36
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,640.70
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,756.10
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	1,983.51
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,305.00
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,490.80
B101.01	101080	10/29/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	25.51
TOTAL CHECK									0.00 20,083.95
B101.01	101081	10/29/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	104.80
B101.01	101081	10/29/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	276.88
B101.01	101081	10/29/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	447.53
B101.01	101081	10/29/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	601.44
B101.01	101081	10/29/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	848.90
B101.01	101081	10/29/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	857.62
TOTAL CHECK									0.00 3,137.17
B101.01	101082	10/29/23	0431	MESSA INSURANCE	11	B451.22	OCTOBER COBRA	0.00	46.76
B101.01	101083	11/10/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,558.40
B101.01	101083	11/10/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,679.34
B101.01	101083	11/10/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,180.70
TOTAL CHECK									0.00 12,418.44
B101.01	101084	11/10/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
B101.01	101084	11/10/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
TOTAL CHECK									0.00 2,810.95
B101.01	101085	11/10/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,105.63
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,231.03
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,617.46
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,766.71
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,207.61
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,325.76
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,418.82
B101.01	101086	11/10/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	63.78
TOTAL CHECK									0.00 20,262.54
B101.01	101087	11/10/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	105.28
B101.01	101087	11/10/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	282.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101087	11/10/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	451.49
B101.01	101087	11/10/23	0440	MI PUBLIC SCH RETIR	11	B451.06	ADJ	0.00	453.90
B101.01	101087	11/10/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	856.12
B101.01	101087	11/10/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	859.36
B101.01	101087	11/10/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	607.06
TOTAL CHECK								0.00	3,615.79
B101.01	101088	11/22/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,688.48
B101.01	101088	11/22/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,219.80
B101.01	101088	11/22/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,605.40
TOTAL CHECK								0.00	12,513.68
B101.01	101089	11/22/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	101089	11/22/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,810.95
B101.01	101090	11/22/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101091	11/22/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,073.57
B101.01	101091	11/22/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,065.16
TOTAL CHECK								0.00	4,138.73
B101.01	101092	11/22/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101092	11/22/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	101093	11/22/23	0439	MI PUBLIC SCH EMP R	11	B451.20	NOVEMBER UAAL	0.00	76,922.63
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6015 IN ADJ POS	0.00	14.85
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	26.62
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	32.90
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	JF LIFE	0.00	-19.80
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	JF LIFE NOV	0.00	6.60
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	JF LTD NOV	0.00	19.17
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	JF LTD	0.00	19.17
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	625.36
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.17	JF VISION	0.00	6.17
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.17	JF VISION NOV	0.00	6.17
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6015 IN ADJ POS	0.00	14.85
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	26.62
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	32.90
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	257.40
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	559.53
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	20,856.76
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.13
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	20,856.76
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.07	DD HEALTH INS J-O	0.00	-5,045.10
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.07	JK HEALTH NOV	0.00	2.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.07	DD NOV HEALTH INS	0.00	263.14
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.07	KS INS SPREAD	0.00	669.12
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,378.20
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.08	JF DENTAL	0.00	42.70
B101.01	101094	11/27/23	0431	MESSA INSURANCE	11	B451.08	JF DENTAL NOV	0.00	42.70
TOTAL CHECK								0.00	42,781.80
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,116.93
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,258.53
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,634.55
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,743.90
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	2,044.03
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,231.04
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,308.01
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,474.08
B101.01	101095	11/27/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	856.03
TOTAL CHECK								0.00	20,620.97
B101.01	101096	11/27/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	879.90
B101.01	101096	11/27/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	68.79
B101.01	101096	11/27/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	274.44
B101.01	101096	11/27/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	448.12
B101.01	101096	11/27/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	626.30
B101.01	101096	11/27/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	855.68
TOTAL CHECK								0.00	3,153.23
B101.01	101097	11/27/23	0431	MESSA INSURANCE	11	B451.22	NOVEMBER COBRA	0.00	46.76
B101.01	101098	12/17/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	4,212.06
B101.01	101098	12/17/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,826.08
B101.01	101098	12/17/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,808.02
TOTAL CHECK								0.00	13,846.16
B101.01	101099	12/17/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	185.00
B101.01	101099	12/17/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,810.95
B101.01	101100	12/17/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,297.95
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,372.84
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,864.20
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,952.67
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,795.97
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	3,003.46
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,412.00
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	585.39
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101101	12/17/23	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0888 MIP ADJ	0.00	-2,585.41
TOTAL CHECK								0.00	19,508.97

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101102	12/17/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	52.21
B101.01	101102	12/17/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	181.31
B101.01	101102	12/17/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	541.23
B101.01	101102	12/17/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	777.06
B101.01	101102	12/17/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	814.72
B101.01	101102	12/17/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0889 MIP ADJ	0.00	1,459.50
B101.01	101102	12/17/23	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	866.28
TOTAL CHECK								0.00	4,692.31
B101.01	101103	12/18/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101103	12/18/23	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	101104	12/18/23	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,847.34
B101.01	101104	12/18/23	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,898.88
B101.01	101104	12/18/23	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,958.77
TOTAL CHECK								0.00	13,704.99
B101.01	101105	12/18/23	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101105	12/18/23	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,825.95
B101.01	101106	12/18/23	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101107	12/18/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,310.71
B101.01	101107	12/18/23	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,287.31
TOTAL CHECK								0.00	4,598.02
B101.01	101108	12/26/23	0439	MI PUBLIC SCH EMP R	11	B451.20	DECEMBER UAAL	0.00	38,461.32
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	617.70
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,335.33
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.07	KS INS SPREAD	0.00	-669.12
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.07	DD DEC HEALTH INS	0.00	263.14
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.12
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	18,335.33
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,391.05
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6015 IN ADJ POS	0.00	14.85
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.87
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	31.31
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6015 IN ADJ POS	0.00	14.85
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	22.45
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	25.87
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	31.31
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	235.40
B101.01	101109	12/21/23	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	578.50
TOTAL CHECK								0.00	41,318.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	579.92
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,221.33
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,557.84
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,901.29
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,908.60
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,439.09
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	3,528.14
B101.01	101110	12/21/23	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,875.81
TOTAL CHECK								0.00	21,821.92
B101.01	101111	12/21/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	943.40
B101.01	101111	12/21/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	680.96
B101.01	101111	12/21/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	117.09
B101.01	101111	12/21/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	198.66
B101.01	101111	12/21/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	957.80
B101.01	101111	12/21/23	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	979.52
TOTAL CHECK								0.00	3,877.43
B101.01	101112	12/21/23	0431	MESSA INSURANCE	11	B451.22	DEC COBRA	0.00	46.76
B101.01	101113	01/17/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,400.45
B101.01	101113	01/17/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,678.66
B101.01	101113	01/17/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,177.56
TOTAL CHECK								0.00	12,256.67
B101.01	101114	01/17/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101114	01/17/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,825.95
B101.01	101115	01/17/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0209 PEN PLUS P	0.00	25.51
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	904.40
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,120.05
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	1,207.81
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,267.61
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,628.25
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,135.33
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,826.27
B101.01	101116	01/17/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,572.62
TOTAL CHECK								0.00	20,357.56
B101.01	101117	01/17/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	81.90
B101.01	101117	01/17/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	231.72
B101.01	101117	01/17/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	547.02
B101.01	101117	01/17/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	765.94
B101.01	101117	01/17/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	868.55
B101.01	101117	01/17/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	884.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,379.55
B101.01	101118	01/24/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101118	01/24/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK								0.00	105.18
B101.01	101119	01/24/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,591.34
B101.01	101119	01/24/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,804.36
B101.01	101119	01/24/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,236.85
TOTAL CHECK								0.00	11,632.55
B101.01	101120	01/24/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101120	01/24/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,825.95
B101.01	101121	01/24/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	607.63
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	19.93
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	23.89
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	235.40
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	501.79
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	JM OPT IN	0.00	-9.66
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	19.93
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	23.89
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,320.58
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.07	KS ER HEALTH	0.00	-408.24
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.07	JM ER HEALTH	0.00	-91.98
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-13.02
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.07	DD JAN HEALTH INS	0.00	334.00
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,320.58
B101.01	101122	01/24/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,314.90
TOTAL CHECK								0.00	43,283.20
B101.01	101123	01/24/24	0439	MI PUBLIC SCH EMP R	11	B451.20	JANUARY UAAL	0.00	38,461.32
B101.01	101124	01/24/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,096.63
B101.01	101124	01/24/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,973.80
TOTAL CHECK								0.00	4,070.43
B101.01	101125	01/25/24	0431	MESSA INSURANCE	11	B451.22	JANUARY COBRA	0.00	46.76
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	794.59
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	25.51
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,093.08
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,241.03

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,606.81
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,008.83
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,666.89
B101.01	101126	01/25/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,472.67
TOTAL CHECK									19,435.15
B101.01	101127	01/25/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	58.28
B101.01	101127	01/25/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	192.01
B101.01	101127	01/25/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	516.60
B101.01	101127	01/25/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	736.06
B101.01	101127	01/25/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	804.16
B101.01	101127	01/25/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	833.79
TOTAL CHECK									3,140.90
B101.01	101128	02/26/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101128	02/26/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	101129	02/26/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,264.09
B101.01	101129	02/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,657.74
B101.01	101129	02/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,088.42
TOTAL CHECK									12,010.25
B101.01	101130	02/26/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101130	02/26/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK									2,825.95
B101.01	101131	02/26/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	993.45
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,108.95
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,261.75
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,639.32
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,102.42
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,866.91
B101.01	101132	02/26/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,511.50
TOTAL CHECK									20,010.04
B101.01	101133	02/26/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	861.30
B101.01	101133	02/26/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	864.97
B101.01	101133	02/26/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	68.31
B101.01	101133	02/26/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	207.36
B101.01	101133	02/26/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	552.06
B101.01	101133	02/26/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	782.58
TOTAL CHECK									3,336.58
B101.01	101134	02/26/24	0448	MICHIGAN DEPT. OF T 11		B451.06	TO MATCH CK	0.00	2.73
B101.01	101134	02/26/24	0448	MICHIGAN DEPT. OF T 11		B451.05	DED:*SMI STATE TAX	0.00	2,053.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101134	02/26/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,185.75
TOTAL CHECK								0.00	4,241.94
B101.01	101135	02/26/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,640.58
B101.01	101135	02/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,768.56
B101.01	101135	02/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,562.16
TOTAL CHECK								0.00	12,971.30
B101.01	101136	02/26/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101136	02/26/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,825.95
B101.01	101137	02/26/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50
B101.01	101138	02/26/24	0439	MI PUBLIC SCH EMP R	11	B451.20	FEBRUARY UAAL	0.00	38,461.32
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.17	JF VISION FEB	0.00	6.17
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	613.80
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	19.93
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	87.13
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	JF LIFE FEB	0.00	6.60
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	JF LTD FEB	0.00	17.65
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	10.27
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	87.13
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	242.00
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	519.44
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.08	JF DENTAL FEB	0.00	42.70
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,357.60
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	21,368.54
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	DD ER HEALTH	0.00	-1,681.70
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	AB ER HEALTH	0.00	-641.90
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	KS ER HEALTH	0.00	-405.42
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	AB EE HEALTH	0.00	-103.58
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	JM ER HEALTH	0.00	-90.48
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	8.94
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	DD FEB HEALTH	0.00	334.00
B101.01	101139	03/12/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,673.88
TOTAL CHECK								0.00	43,556.28
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	25.51
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	939.82
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,124.50
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,234.54
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,469.15
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,624.59
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	3,268.16

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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.fund in ('11','25')
 ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,472.67	
B101.01	101140	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,282.53	
TOTAL CHECK									0.00	21,111.18
B101.01	101141	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	958.16	
B101.01	101141	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	998.84	
B101.01	101141	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	92.18	
B101.01	101141	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	250.98	
B101.01	101141	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	628.65	
B101.01	101141	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	881.50	
B101.01	101141	03/12/24	0440	MI PUBLIC SCH RETIR 11.0312.000.0000	0312.50	B451.50	DC FORFEITURE CREDI	0.00	-1,682.91	
TOTAL CHECK									0.00	2,127.40
B101.01	101142	03/12/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,740.82	
B101.01	101142	03/12/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,443.32	
B101.01	101142	03/12/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,576.88	
TOTAL CHECK									0.00	12,761.02
B101.01	101143	03/12/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95	
B101.01	101143	03/12/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00	
TOTAL CHECK									0.00	2,825.95
B101.01	101144	03/12/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	412.50	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	890.37	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	909.52	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,254.66	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,601.41	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,176.01	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	3,511.75	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,527.58	
B101.01	101145	03/12/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,112.99	
TOTAL CHECK									0.00	20,654.00
B101.01	101146	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,246.32	
B101.01	101146	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	973.54	
B101.01	101146	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	953.78	
B101.01	101146	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	196.27	
B101.01	101146	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	675.14	
B101.01	101146	03/12/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	88.43	
B101.01	101146	03/12/24	0440	MI PUBLIC SCH RETIR 11.0312.000.0000	0312.50	B451.50	DC FORFEITURE CREDI	0.00	-1,246.93	
TOTAL CHECK									0.00	2,886.55
B101.01	101147	03/25/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
B101.01	101147	03/25/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
TOTAL CHECK									0.00	105.18
B101.01	101148	03/25/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,632.30	
B101.01	101148	03/25/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,979.42	
B101.01	101148	03/25/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,241.37	

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SELECTION CRITERIA: transact.yr='24' and transact.fund in ('11','25')
 ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	11,853.09
B101.01	101149	03/25/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
B101.01	101149	03/25/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
TOTAL CHECK								0.00	2,825.95
B101.01	101150	03/25/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	452.50
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	261.80
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	581.51
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	EG LTD	0.00	-39.86
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	LT LTD	0.00	-39.86
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	EG LIFE	0.00	-13.20
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	LT LIFE	0.00	-13.20
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	JF LIFE MARCH	0.00	6.60
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	JF LTD MARCH	0.00	17.65
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.17	JF VISION MARCH	0.00	6.17
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	673.93
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.17	LT VISION	0.00	-39.84
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.17	EG VISION	0.00	-26.46
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.08	LT DENTAL	0.00	-336.52
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.08	EG DENTAL	0.00	-166.40
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.08	JF DENTAL MARCH	0.00	42.70
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,817.82
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	AB EE HEALTH	0.00	103.58
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	JM HEALTH	0.00	183.94
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	DD EE HEALTH MARCH	0.00	334.00
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	AB ER HEALTH	0.00	641.90
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,456.90
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	KS HEALTH	0.00	-408.06
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.05
B101.01	101151	03/25/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,640.85
TOTAL CHECK								0.00	44,910.70
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	890.37
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,011.69
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,103.82
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,254.66
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,612.98
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,107.09
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	2,810.01
B101.01	101152	03/25/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,472.67

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SELECTION CRITERIA: transact.yr='24' and transact.fund in ('11','25')
ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,933.00
B101.01	101153	03/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,061.41
B101.01	101153	03/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	55.95
B101.01	101153	03/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	206.06
B101.01	101153	03/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	543.90
B101.01	101153	03/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	778.60
B101.01	101153	03/25/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	855.40
B101.01	101153	03/25/24	0440	MI PUBLIC SCH RETIR	11.0312.000.0000	0312.50	FORFEITURE CREDIT	0.00	-215.33
TOTAL CHECK								0.00	3,285.99
B101.01	101154	03/25/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,158.27
B101.01	101154	03/25/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,024.82
B101.01	101154	03/25/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	-2,158.27
B101.01	101154	03/25/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	-2,024.82
TOTAL CHECK								0.00	0.00
B101.01	101155	03/25/24	0440	MI PUBLIC SCH RETIR	11	B451.20	MARCH UAAL	0.00	38,461.31
B101.01	101156	04/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,651.70
B101.01	101156	04/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,062.50
B101.01	101156	04/08/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,248.49
TOTAL CHECK								0.00	11,962.69
B101.01	101157	04/08/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101157	04/08/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,825.95
B101.01	101158	04/08/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	452.50
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0888 MIP ADJ	0.00	-920.50
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	601.77
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,102.17
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,254.66
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,619.18
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,088.63
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	3,040.79
B101.01	101159	04/08/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,503.85
TOTAL CHECK								0.00	18,816.29
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	OWED TO ER, ERROR A	0.00	-158.00
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	OWED TO AL	0.00	-90.28
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	OWED TO AL	0.00	-45.14
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	OWED TO ER, ERROR A	0.00	-45.14
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	923.72
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	664.31
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	63.42
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	167.06
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0889 MIP ADJ	0.00	544.43

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	954.18
B101.01	101160	04/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,097.07
TOTAL CHECK									4,075.63
B101.01	101161	04/15/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,606.98
B101.01	101161	04/15/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	6,870.96
B101.01	101161	04/15/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,223.72
TOTAL CHECK									11,701.66
B101.01	101162	04/15/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
B101.01	101163	04/15/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	452.50
B101.01	101164	04/15/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	1,996.59
B101.01	101164	04/15/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,049.78
TOTAL CHECK									4,046.37
B101.01	101165	04/23/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101165	04/23/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	101166	04/23/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,160.09
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	KS HEALTH	0.00	-408.06
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	NH EE HEALTH SPREAD	0.00	-30.66
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	DD APRIL HEALTH	0.00	334.00
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,160.09
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	NH MARCH CREDIT	0.00	-1,785.95
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.07
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.07	NH MARCH CHARGE	0.00	793.76
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,357.60
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	613.80
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	EG LTD OVEREXPENSED	0.00	-1.52
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	LT LTD OVEREXPENSED	0.00	-1.52
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	242.00
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	522.48
B101.01	101167	04/23/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
TOTAL CHECK									42,180.84
B101.01	101168	04/23/24	0439	MI PUBLIC SCH EMP R	11	B451.20	APRIL UAAL	0.00	38,461.32
B101.01	101169	04/23/24	0448	MICHIGAN DEPT. OF T	11	B451.05	FEBRUARY OVERPAYMEN	0.00	-2.73
B101.01	101169	04/23/24	0448	MICHIGAN DEPT. OF T	11	B451.05	MARCH STATE TAX	0.00	4,183.09
TOTAL CHECK									4,180.36

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 ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,097.38
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,267.28
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,595.20
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,069.52
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	2,916.25
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,492.41
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101170	04/24/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	579.92
TOTAL CHECK									19,543.70
B101.01	101171	04/24/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0306 P PLUS2 DC	0.00	783.82
B101.01	101171	04/24/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	812.96
B101.01	101171	04/24/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,062.15
B101.01	101171	04/24/24	0440	MI PUBLIC SCH RETIR 11		B451.06	ADJ	0.00	-453.92
B101.01	101171	04/24/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	75.56
B101.01	101171	04/24/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	165.09
B101.01	101171	04/24/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	556.11
TOTAL CHECK									3,001.77
B101.01	101172	05/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,734.32
B101.01	101172	05/08/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,415.94
B101.01	101172	05/08/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,449.68
TOTAL CHECK									12,599.94
B101.01	101173	05/08/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
B101.01	101173	05/08/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
TOTAL CHECK									2,825.95
B101.01	101174	05/08/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	452.50
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0211 PP 2 PHF	0.00	590.85
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0199 MPSERS HCC	0.00	1,135.41
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0109 PEN PLUS H	0.00	1,323.12
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0101 BASIC 0% H	0.00	1,650.54
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0207 MIP 7% P	0.00	1,715.84
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0105 MIP GRAD H	0.00	2,263.89
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0210 DC PHF	0.00	3,271.70
B101.01	101175	05/08/24	0439	MI PUBLIC SCH EMP R 11		B451.06	DED:0107 MIP 7% H	0.00	6,644.86
TOTAL CHECK									20,406.11
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DUE FROM EE SZ	0.00	1.93
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DUE FROM ER SZ	0.00	3.47
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0310 DC ER CONT	0.00	633.65
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0302 DEF CONT	0.00	84.71
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0303 PP DEF CON	0.00	170.29
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0399 DC EMP CNT	0.00	1,114.26
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR 11		B451.06	DED:0299 MPSERS PHF	0.00	891.74

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 ACCOUNTING PERIOD: 7/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	101176	05/08/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	894.02	
TOTAL CHECK									0.00	3,794.07
B101.01	101177	05/08/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,164.38	
B101.01	101177	05/08/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,176.01	
TOTAL CHECK									0.00	4,340.39
B101.01	101178	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.20	MAY UAAL	0.00	38,461.32	
B101.01	101179	05/23/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,463.03	
B101.01	101179	05/23/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,750.92	
B101.01	101179	05/23/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,486.64	
TOTAL CHECK									0.00	12,700.59
B101.01	101180	05/23/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95	
B101.01	101180	05/23/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	2,200.00	
TOTAL CHECK									0.00	2,825.95
B101.01	101181	05/23/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	452.50	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	985.03	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,125.96	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	582.66	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,275.41	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,442.21	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,715.84	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,257.08	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	3,339.33	
B101.01	101182	05/23/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,711.45	
TOTAL CHECK									0.00	20,388.84
B101.01	101183	05/23/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	647.24	
B101.01	101183	05/23/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	903.96	
B101.01	101183	05/23/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	904.38	
B101.01	101183	05/23/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,126.00	
B101.01	101183	05/23/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	100.39	
B101.01	101183	05/23/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	165.34	
TOTAL CHECK									0.00	3,847.31
B101.01	101184	05/24/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
B101.01	101184	05/24/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59	
TOTAL CHECK									0.00	105.18
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	639.52	
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.17	JF VISION	0.00	-12.34	
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	17,527.63	
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.07	
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,160.57	
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.07	NH EE HEALTH SPREAD	0.00	-30.66	
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.07	DD MAY EE HEALTH IN	0.00	333.99	
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.07	KS BD HEALTH INS	0.00	1,633.12	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,613.12
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.08	JF DENTAL	0.00	-85.40
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	255.20
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	553.22
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	JF LTD	0.00	-35.30
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	JF LIFE	0.00	-13.20
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	EG OVEREXPENSED LTD	0.00	-1.52
B101.01	101185	05/24/24	0431	MESSA INSURANCE	11	B451.19	LT LTD	0.00	3.04
TOTAL CHECK									43,765.72
B101.01	101186	06/09/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
B101.01	101186	06/09/24	0021	AFLAC	11	B451.13	DED:6001 AFLAC	0.00	52.59
TOTAL CHECK									105.18
B101.01	101187	06/09/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	3,774.14
B101.01	101187	06/09/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	1,833.54
B101.01	101187	06/09/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	7,839.90
TOTAL CHECK									13,447.58
B101.01	101188	06/09/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101188	06/09/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK									2,825.95
B101.01	101189	06/09/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0209 PEN PLUS P	0.00	43.85
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	601.77
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	856.03
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	953.87
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,260.73
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,576.59
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,724.59
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	2,291.81
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,980.25
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	3,145.88
B101.01	101190	06/09/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	6,472.67
TOTAL CHECK									21,908.04
B101.01	101191	06/09/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,327.28
B101.01	101191	06/09/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	877.40
B101.01	101191	06/09/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	611.00
B101.01	101191	06/09/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	850.42
B101.01	101191	06/09/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	99.10
B101.01	101191	06/09/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	263.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,028.26
B101.01	101192	06/09/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,545.20
B101.01	101192	06/09/24	0448	MICHIGAN DEPT. OF T	11	B451.05	DED:*SMI STATE TAX	0.00	2,232.05
TOTAL CHECK								0.00	4,777.25
B101.01	101193	06/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FM MEDICARE	0.00	2,028.04
B101.01	101193	06/26/24	0207	EFTPS ONLINE	11	B451.04	DED:*FI FICA	0.00	8,671.24
B101.01	101193	06/26/24	0207	EFTPS ONLINE	11	B451.03	DED:*FT FEDERAL	0.00	5,201.62
TOTAL CHECK								0.00	15,900.90
B101.01	101194	06/26/24	1177	EPARS	11	B451.10	DED:7001 VALIC	0.00	200.00
B101.01	101194	06/26/24	1177	EPARS	11	B451.19	DED:7006 GLP	0.00	2,625.95
TOTAL CHECK								0.00	2,825.95
B101.01	101195	06/26/24	19	HEALTH EQUITY	11	B451.19	DED:2004 HSA INS	0.00	377.50
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6003 LIFE INS	0.00	242.00
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6008 LTD	0.00	517.92
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	EG OVEREXPENSED LTD	0.00	1.52
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.17	DED:4000 VISION	0.00	627.18
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6013 OSI	0.00	15.10
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6012 STL	0.00	20.79
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6011 STD	0.00	21.00
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.19	DED:6010 DTL	0.00	55.51
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,160.57
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.07	DED:2000 MESSA-ENG	0.00	19,160.57
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.07	NH EE HEALTH SPREAD	0.00	-30.66
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.07	ROUNDING	0.00	-0.07
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.07	KS ADJ	0.00	0.18
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.07	DD JUNE EE HEALTH I	0.00	333.99
B101.01	101196	06/26/24	0431	MESSA INSURANCE	11	B451.08	DED:3000 DENTAL	0.00	3,527.72
TOTAL CHECK								0.00	43,765.72
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0101 BASIC 0% H	0.00	1,587.39
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0207 MIP 7% P	0.00	1,715.79
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0105 MIP GRAD H	0.00	2,420.11
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0210 DC PHF	0.00	4,617.06
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0107 MIP 7% H	0.00	7,411.64
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0104 MIP FIX H	0.00	1,230.86
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0199 MPSERS HCC	0.00	1,245.32
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0109 PEN PLUS H	0.00	1,312.35
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0106 MIP PLUS H	0.00	1,095.65
B101.01	101197	06/26/24	0439	MI PUBLIC SCH EMP R	11	B451.06	DED:0211 PP 2 PHF	0.00	1,103.08
TOTAL CHECK								0.00	23,739.25
B101.01	101198	06/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0302 DEF CONT	0.00	85.42
B101.01	101198	06/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0303 PP DEF CON	0.00	215.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	101198	06/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0310 DC ER CONT	0.00	890.14
B101.01	101198	06/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0399 DC EMP CNT	0.00	1,371.42
B101.01	101198	06/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0306 P PLUS2 DC	0.00	1,278.26
B101.01	101198	06/26/24	0440	MI PUBLIC SCH RETIR	11	B451.06	DED:0299 MPSERS PHF	0.00	1,209.70
TOTAL CHECK								0.00	5,050.36
B101.01	101199	07/08/24	0439	MI PUBLIC SCH EMP R	11	B451.20	JUNE UAAL	0.00	38,461.31
TOTAL CASH ACCOUNT								0.00	4,675,421.94
TOTAL FUND								0.00	4,675,421.94

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28268	07/20/23	0626	STATE OF MICHIGAN	25	B421.61	SALES TAX	0.00	0.43
B101.01	28320	08/15/23	2069	HIAWATHA CHEF SUPPL	25.1297.000.8510	6410	NEW FREEZER	0.00	14,990.39
B101.01	28320	08/15/23	2069	HIAWATHA CHEF SUPPL	25.1297.000.8510	6410	NEW FREEZER	0.00	14,990.40
TOTAL CHECK									29,980.79
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	460.77
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	699.47
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	870.39
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	271.65
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	160.49
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,041.32
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	621.03
B101.01	28334	08/24/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	838.28
TOTAL CHECK									4,963.40
B101.01	28362	09/07/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	294.00
B101.01	28362	09/07/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	420.50
TOTAL CHECK									714.50
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	659.73
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	786.47
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	274.69
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	666.58
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	483.11
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	571.95
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	AGREEMNT REBATE 170	0.00	-790.80
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	AGREEMNT REBATE 124	0.00	-158.16
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	56.64
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	71.24
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	114.71
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	248.34
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	550.84
B101.01	28363	09/07/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,033.23
TOTAL CHECK									4,568.57
B101.01	28394	09/20/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	294.00
B101.01	28394	09/20/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	311.00
TOTAL CHECK									605.00
B101.01	28395	09/20/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,030.94
B101.01	28395	09/20/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	62.70
B101.01	28395	09/20/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	866.24
B101.01	28395	09/20/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	CREDIT MEMO	0.00	-31.40
B101.01	28395	09/20/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	557.15
B101.01	28395	09/20/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	246.22
B101.01	28395	09/20/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	53.94
TOTAL CHECK									2,785.79
B101.01	28396	09/20/23	0626	STATE OF MICHIGAN	25	B421.61	AUGUST ADULT LUNCH	0.00	1.14
B101.01	28425	10/04/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	259.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28425	10/04/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	311.00
B101.01	28425	10/04/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	51.75
TOTAL CHECK								0.00	622.00
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	65.64
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	211.30
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	492.29
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	840.32
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,213.75
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,358.00
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	851.06
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,062.73
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,171.21
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	512.91
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	666.86
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	904.21
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	113.78
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	385.49
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5990	KITCHEN WASHCLOTHS	0.00	44.88
B101.01	28426	10/04/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5990	DRINK CONTAINERS	0.00	81.68
TOTAL CHECK								0.00	9,976.11
B101.01	28427	10/04/23	0648	TAHQAMENON AREA CU	25.1297.000.8510	5990	REFRIGERATOR LOCKS	0.00	50.97
B101.01	28460	10/19/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	311.00
B101.01	28460	10/19/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	386.25
TOTAL CHECK								0.00	697.25
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,070.17
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	374.60
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	152.56
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	211.40
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	-16.27
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	686.12
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	723.01
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	949.71
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,016.74
B101.01	28461	10/19/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	425.81
TOTAL CHECK								0.00	5,593.85
B101.01	28462	10/19/23	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	6.87
B101.01	28504	11/01/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	386.00
B101.01	28504	11/01/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	386.00
TOTAL CHECK								0.00	772.00
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	599.18
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,188.16
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5620	USDA	0.00	393.17
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	142.67
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	199.42
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDIT MEMO	0.00	-12.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	47.37
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	112.60
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	243.20
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,038.02
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,464.99
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	998.47
B101.01	28505	11/01/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	1,082.17
TOTAL CHECK									7,496.74
B101.01	28506	11/01/23	1502	GREAT LAKES SERVICE	25.1297.000.8500	6420	WALK-IN FREEZR HOOK	0.00	840.45
B101.01	28506	11/01/23	1502	GREAT LAKES SERVICE	25.1297.000.8510	6420	WALK-IN FREEZR HOOK	0.00	1,260.67
TOTAL CHECK									2,101.12
B101.01	28511	11/07/23	0648	TAHQUAMENON AREA CU	25.1297.000.8510	5990	WET FLOOR SIGNS	0.00	21.99
B101.01	28511	11/07/23	0648	TAHQUAMENON AREA CU	25.1297.000.8510	5990	FOOD SLICER/CHOPPER	0.00	70.78
B101.01	28511	11/07/23	0648	TAHQUAMENON AREA CU	25.1297.000.8510	5990	(2) CROCK-POT COOKE	0.00	79.98
TOTAL CHECK									172.75
B101.01	28551	11/17/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	256.25
B101.01	28551	11/17/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	386.00
B101.01	28551	11/17/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	17.00
TOTAL CHECK									659.25
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	46.02
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	65.64
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	72.21
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	703.67
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,241.49
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	CREDIT MEMO	0.00	-17.25
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	436.85
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	620.88
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	349.34
B101.01	28552	11/17/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	463.14
TOTAL CHECK									3,981.99
B101.01	28553	11/17/23	2069	HIAWATHA CHEF SUPPL	25.1297.000.8510	6410	SHELF WIRE	0.00	157.65
B101.01	28554	11/17/23	1628	KLATY'S PH&E	25.1297.000.8510	6410	CONNECTING NEW FREE	0.00	1,018.87
B101.01	28554	11/17/23	1628	KLATY'S PH&E	25.1297.000.8500	6410	CONNECTING NEW FREE	0.00	1,018.86
TOTAL CHECK									2,037.73
B101.01	28555	11/17/23	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES	0.00	6.18
B101.01	28575	11/29/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	330.52
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	372.70
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	719.09
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	735.00
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,280.47
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	512.07
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	22.88
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	317.65

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	79.73
B101.01	28576	11/29/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	537.90
TOTAL CHECK									4,577.49
B101.01	28577	11/29/23	1926	SCHOOL NUTRITION AS	25.1297.000.8510	7910	2/1/2024- 2/1/2025	0.00	59.00
B101.01	28608	12/15/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	348.75
B101.01	28608	12/15/23	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	348.75
TOTAL CHECK									697.50
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	829.91
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,058.49
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	651.12
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	652.40
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	66.08
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	291.97
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	615.72
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	23.61
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	127.71
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	132.48
B101.01	28609	12/15/23	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	152.43
TOTAL CHECK									4,601.92
B101.01	28610	12/15/23	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	8.87
B101.01	28612	01/08/24	0648	TAHQUAMENON AREA CU	25.1297.000.8510	5990	NEW KEYBOARD	0.00	93.21
B101.01	28640	01/09/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	220.50
B101.01	28640	01/09/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	253.50
B101.01	28640	01/09/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	350.25
TOTAL CHECK									824.25
B101.01	28641	01/09/24	0140	D & D GROCERIES INC	25.1297.000.8510	5610.02	CORN STARCH	0.00	9.15
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CUSTOMER AGRMT REBA	0.00	-565.76
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CUSTOMER AGRMT REBA	0.00	-113.16
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	HPS VOLUME REBATE	0.00	-0.90
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	516.24
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	430.42
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	773.73
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	200.33
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	803.05
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA COMM COOP ANNU	0.00	150.44
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	311.28
B101.01	28642	01/09/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,210.01
TOTAL CHECK									3,715.68
B101.01	28643	01/09/24	1502	GREAT LAKES SERVICE	25.1297.000.8510	6420	WALK-IN FREEZER	0.00	296.94
B101.01	28660	01/17/24	2099	CARYN KOVAR	25	B471	STUDENT BALANCE	0.00	78.80
B101.01	28661	01/17/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	348.75

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	829.38
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,040.40
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	161.72
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,069.54
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	CREDIT MEMO	0.00	-182.45
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,378.82
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	CREDIT MEMO	0.00	-72.96
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	906.45
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	980.75
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	26.25
B101.01	28662	01/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	181.42
TOTAL CHECK								0.00	6,319.32
B101.01	28663	01/17/24	0353	KENDRA FELDHUSEN	25	B471	STUDENT BALANCES	0.00	24.35
B101.01	28664	01/17/24	0626	STATE OF MICHIGAN	25	B421.61	DECEMBER ADULT SALE	0.00	4.30
B101.01	28665	01/17/24	1496	SUE BUTKOVICH	25	B471	STUDENT BALANCE	0.00	12.10
B101.01	28666	01/17/24	1573	TODD MILLER	25	B471	STUDENT BALANCE	0.00	25.95
B101.01	28686	01/31/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	348.75
B101.01	28686	01/31/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	348.75
TOTAL CHECK								0.00	697.50
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	534.26
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	826.87
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDIT MEMO	0.00	-46.36
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	40.22
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	89.71
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	341.22
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	52.52
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	628.92
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	30.94
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	472.08
B101.01	28687	01/31/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,126.59
TOTAL CHECK								0.00	4,096.97
B101.01	28689	02/07/24	0648	TAHQUAMENON AREA CU	25.1297.000.8510	5990	TORTILLA PAN SET	0.00	15.89
B101.01	28726	02/15/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	201.75
B101.01	28726	02/15/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	201.75
TOTAL CHECK								0.00	403.50
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	814.03
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	890.64
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	111.66
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	137.21
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	189.40
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	547.08
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,014.98

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	667.05
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	928.34
B101.01	28727	02/15/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	352.26
TOTAL CHECK								0.00	5,652.65
B101.01	28728	02/15/24	0427	MEAL MAGIC CORPORAT	25.1297.000.8510	7910	ANNUAL SERVICE RENE	0.00	2,295.00
B101.01	28729	02/15/24	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES- JANUAR	0.00	7.92
B101.01	28753	02/29/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	184.50
B101.01	28753	02/29/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	184.50
TOTAL CHECK								0.00	369.00
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	378.63
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	806.86
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,096.74
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	546.83
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	591.61
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	CREDIT 9006958150	0.00	-50.85
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	126.90
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	642.42
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,247.03
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDIT 9006958145	0.00	-37.30
B101.01	28754	02/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	127.16
TOTAL CHECK								0.00	5,476.03
B101.01	28761	03/06/24	0648	TAHQAMENON AREA CU	25.1297.000.8510	5990	HAND MIXER	0.00	12.99
B101.01	28790	03/14/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	281.25
B101.01	28790	03/14/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	314.25
B101.01	28790	03/14/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	265.90
TOTAL CHECK								0.00	861.40
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	275.72
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	754.27
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,034.42
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	773.71
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	993.35
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	616.81
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	767.47
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	58.45
B101.01	28791	03/14/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	71.11
TOTAL CHECK								0.00	5,345.31
B101.01	28792	03/14/24	1502	GREAT LAKES SERVICE	25.1297.000.8510	6420	VALVE COMPRESSOR FI	0.00	319.00
B101.01	28792	03/14/24	1502	GREAT LAKES SERVICE	25.1297.000.8510	6420	FREEZER LEAK	0.00	368.00
B101.01	28792	03/14/24	1502	GREAT LAKES SERVICE	25.1297.000.8510	6420	FREEZER LEAK	0.00	695.00
TOTAL CHECK								0.00	1,382.00
B101.01	28793	03/14/24	0626	STATE OF MICHIGAN	25	B421.61	ADULT SALES TAX	0.00	6.40
B101.01	28823	04/05/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	337.90

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28823	04/05/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	366.00
TOTAL CHECK								0.00	703.90
B101.01	28824	04/05/24	0140	D & D GROCERIES INC	25.1297.000.8510	5610.02	LUNCH	0.00	31.67
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	57.84
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	122.76
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	135.56
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	257.59
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	277.58
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	843.94
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	1,100.00
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	394.41
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	720.45
B101.01	28825	04/05/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	197.57
TOTAL CHECK								0.00	4,107.70
B101.01	28848	04/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	341.31
B101.01	28848	04/19/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	396.06
TOTAL CHECK								0.00	737.37
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	716.49
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	935.01
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	CREDITMEMO 90083400	0.00	-43.89
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	66.05
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	100.73
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	134.62
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	44.47
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	660.51
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	775.92
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	536.84
B101.01	28849	04/19/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	746.00
TOTAL CHECK								0.00	4,672.75
B101.01	28850	04/19/24	0626	STATE OF MICHIGAN	25	B421.61	ADULT CAFETERIA SAL	0.00	10.16
B101.01	28865	05/01/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	214.56
B101.01	28865	05/01/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	214.56
TOTAL CHECK								0.00	429.12
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	233.98
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	718.88
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	752.38
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	744.68
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	1,048.33
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	531.34
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	816.80
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	152.70
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	99.05
B101.01	28866	05/01/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5630	VENDING	0.00	121.46
TOTAL CHECK								0.00	5,219.60

SUNGARD
 DATE: 01/10/2025
 TIME: 10:47:22

ENGADINE CONSOLIDATED SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.fund in ('11','25')
 ACCOUNTING PERIOD: 7/25

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	28868	05/08/24	0648	TAHQUAMENON AREA CU	25.1297.000.8510	7910	PARING KNIVES	0.00	39.43
B101.01	28869	05/17/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	283.11
B101.01	28869	05/17/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	283.11
TOTAL CHECK								0.00	566.22
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	604.44
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	666.36
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	238.08
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	603.89
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	CREDIT MEMO	0.00	-67.00
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	711.77
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	774.72
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	50.81
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	75.53
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	153.92
B101.01	28870	05/17/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	186.07
TOTAL CHECK								0.00	3,998.59
B101.01	28871	05/17/24	0626	STATE OF MICHIGAN	25	B421.61	APRIL SALES TAX	0.00	10.32
B101.01	28909	05/29/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	283.11
B101.01	28909	05/29/24	0327	COUNTRY FRESH GRAND	25.1297.000.8510	5610.02	MILK	0.00	283.11
TOTAL CHECK								0.00	566.22
B101.01	28910	05/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	41.44
B101.01	28910	05/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	ALA CARTE	0.00	70.78
B101.01	28910	05/29/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	LUNCH	0.00	191.27
B101.01	28910	05/29/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	139.79
B101.01	28910	05/29/24	741	GORDON FOOD SERVICE	25.1297.000.7811	5620	USDA	0.00	306.10
B101.01	28910	05/29/24	741	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BREAKFAST	0.00	355.87
TOTAL CHECK								0.00	1,105.25
B101.01	28928	06/12/24	2127	CHARLENE COOK	25	B471	JAVON LUNCH BALANCE	0.00	13.65
B101.01	28929	06/12/24	0626	STATE OF MICHIGAN	25	B421.61	ADULT LUNCH SALES	0.00	8.96
B101.01	28939	06/19/24	741	GORDON FOOD SERVICE	25.1297.000.8510	5610.02	DEPOSIT CORRECTION	0.00	1.20
TOTAL CASH ACCOUNT								0.00	148,824.85
TOTAL FUND								0.00	148,824.85
TOTAL REPORT								0.00	4,824,246.79