

SUNGARD
DATE: 11/30/2015
TIME: 13:13:44

SAULT STE. MARIE AREA PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20140701 00:00:00.000' and '20150630 00:00:00.000'
ACCOUNTING PERIOD: 5/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	14.81
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	15.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	6/5 JP CARDS	0.00	15.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	6/5 JP CARDS	0.00	15.15
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1218.270.2020	5110.01	6/5 JP CARDS	0.00	17.33
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	6/5 JP CARDS	0.00	17.62
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	DELL - TABLE DOCKS	0.00	251.98
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3410.02	AT&T - WENGLIKOWSKI	0.00	99.99
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON- PRINTER ROL	0.00	24.99
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	NEWEGG- JUMP DRIVES	0.00	69.95
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - CAT6 ENDS	0.00	67.05
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON- DESKTOP SWI	0.00	599.95
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	LOGMEIN - 1 YEAR	0.00	79.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	AMAZON - UBIQUITI A	0.00	2,998.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	SMARTSIGN- ASSET TA	0.00	1,056.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - OUTDOOR CA	0.00	137.99
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	ADMIN ARSENAL- PDQ	0.00	450.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON- USB CONFERE	0.00	66.98
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	L-COM SURGE SUPPRES	0.00	151.04
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	AMWAY GRAND PLAZA-	0.00	35.09
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	KFC - DINNER- MSBO-	0.00	21.37
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	CULVERS- DINNER- MA	0.00	8.79
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	-134.52
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1125.000.6010	5110.01	6/5 JP CARDS	0.00	-67.20
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	-29.79
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	-26.37
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	-14.95
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	-14.94
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	2.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	6/5 JP CARDS	0.00	3.26
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	4.30
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	6/5 JP CARDS	0.00	4.39
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1249.000.6812	5990.04	6/5 JP CARDS	0.00	6.07
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1249.000.6812	5990.04	6/5 JP CARDS	0.00	6.63
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1213.011.2020	5910.01	6/5 JP CARDS	0.00	10.08
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	10.94
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1218.270.2020	5110.01	6/5 JP CARDS	0.00	11.42
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	13.76
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	13.78
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	6/5 JP CARDS	0.00	13.78
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	14.67
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	6/5 JP CARDS	0.00	17.83
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	19.65
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	19.96
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	6/5 JP CARDS	0.00	20.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	20.72
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1218.270.2020	5110.01	6/5 JP CARDS	0.00	21.20
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	6/5 JP CARDS	0.00	21.65
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	6/5 JP CARDS	0.00	22.87
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	6/5 JP CARDS	0.00	23.76
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1226.000.0199	7410.01	6/5 JP CARDS	0.00	24.57
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	6/5 JP CARDS	0.00	25.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	25.42
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	26.57
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	26.98
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	27.26
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1213.011.2020	5910.01	6/5 JP CARDS	0.00	27.29
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	6/5 JP CARDS	0.00	27.50
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	6/5 JP CARDS	0.00	28.37
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	6/5 JP CARDS	0.00	28.83
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1249.000.6812	5990.04	6/5 JP CARDS	0.00	29.60
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	6/5 JP CARDS	0.00	30.06
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	6/5 JP CARDS	0.00	30.69
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1249.000.6812	5990.04	6/5 JP CARDS	0.00	32.26
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	6/5 JP CARDS	0.00	32.50
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	6/5 JP CARDS	0.00	33.44
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	34.50
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	6/5 JP CARDS	0.00	35.88
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	6/5 JP CARDS	0.00	35.89
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	36.30
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1218.270.2020	5110.01	6/5 JP CARDS	0.00	37.48
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	38.02
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	38.50
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	6/5 JP CARDS	0.00	39.63
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	40.28
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	41.50
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1249.000.6812	5990.04	6/5 JP CARDS	0.00	41.98
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	44.19
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	45.99
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	47.32
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.194.2023	5110.01	6/5 JP CARDS	0.00	48.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	48.47
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	6/5 JP CARDS	0.00	50.92
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	51.41
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	6/5 JP CARDS	0.00	51.74
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	6/5 JP CARDS	0.00	54.99
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9490	3210	6/5 JP CARDS	0.00	55.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	5910.01	6/5 JP CARDS	0.00	58.10
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.191.2021	5110.01	6/5 JP CARDS	0.00	60.83
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	6/5 JP CARDS	0.00	62.65
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	64.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	64.47
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	71.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	74.58
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	78.96
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	79.46

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1221.001.7660	5110.01	6/5 JP CARDS	0.00	81.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9520	3210	6/5 JP CARDS	0.00	83.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9520	3210	6/5 JP CARDS	0.00	83.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9520	3210	6/5 JP CARDS	0.00	83.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1293.000.9520	3210	6/5 JP CARDS	0.00	83.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	6/5 JP CARDS	0.00	92.45
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1299.000.1045	5990.01	6/5 JP CARDS	0.00	100.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1299.000.1045	5990.01	6/5 JP CARDS	0.00	100.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1299.000.1045	5990.01	6/5 JP CARDS	0.00	100.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	109.79
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	6/5 JP CARDS	0.00	114.42
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	122.52
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01	6/5 JP CARDS	0.00	125.43
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	6/5 JP CARDS	0.00	132.17
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	133.02
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	6/5 JP CARDS	0.00	133.25
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	134.52
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	6/5 JP CARDS	0.00	134.90
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01	6/5 JP CARDS	0.00	143.19
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	148.21
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	168.73
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	6/5 JP CARDS	0.00	169.50
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	6/5 JP CARDS	0.00	175.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	6/5 JP CARDS	0.00	209.14
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	250.83
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	6/5 JP CARDS	0.00	257.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	6/5 JP CARDS	0.00	258.26
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	279.72
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	304.10
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	6/5 JP CARDS	0.00	313.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	6/5 JP CARDS	0.00	399.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	6/5 JP CARDS	0.00	399.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	6/5 JP CARDS	0.00	404.70
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	430.48
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	6/5 JP CARDS	0.00	444.60
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	6/5 JP CARDS	0.00	492.72
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	6/5 JP CARDS	0.00	492.72
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	6/5 JP CARDS	0.00	526.37
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11	B192	6/5 JP CARDS	0.00	563.66
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1221.001.7660	5110.01	6/5 JP CARDS	0.00	2,015.56
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	DELL - PEABODY LAPT	0.00	831.25
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	PAESSLER - PRTG REN	0.00	297.00
B101.01	1276	07/16/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	TIGER DIRECT - NETW	0.00	799.98
TOTAL CHECK								0.00	21,375.68
B101.01	1277	07/16/14	5097	PROFESSIONAL EDUCAT	11.1284.000.1050	3190.07	PESG PAYROLL 7/9/14	0.00	254.04
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.31	JULY 11, 2014 PAYRO	0.00	700.03
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.05	JULY 11, 2014 PAYRO	0.00	25.00
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.12	JULY 11, 2014 PAYRO	0.00	753.84
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.13	JULY 11, 2014 PAYRO	0.00	850.00
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.14	JULY 11, 2014 PAYRO	0.00	600.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.34	JULY 11, 2014 PAYRO	0.00	5,588.22
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.38	JULY 11, 2014 PAYRO	0.00	625.00
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.42	JULY 11, 2014 PAYRO	0.00	60.00
B101.01	1278	07/17/14	4247	JP MORGAN CHASE BAN	11	B451.35	JULY 11, 2014 PAYRO	0.00	155.00
TOTAL CHECK								0.00	9,357.09
B101.01	1279	07/17/14	1590	STATE OF MICHIGAN	11	B451.07	JULY 11, 2014 PAYRO	0.00	13,027.90
B101.01	1280	07/17/14	557	UNITED STATES TREAS	11	B451.02	JULY 11, 2014 PAYRO	0.00	91,785.42
B101.01	1281	07/18/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG PAYROLL 7.23.1	0.00	173.58
B101.01	1282	07/28/14	557	UNITED STATES TREAS	11	B451.02	JULY 25, 2014 PAYRO	0.00	99,632.01
B101.01	1283	07/28/14	1590	STATE OF MICHIGAN	11	B451.07	JULY 25, 2014 PAYRO	0.00	13,966.38
B101.01	1283	07/28/14	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	MAY, 2014 FOOD SALE	0.00	43.38
TOTAL CHECK								0.00	14,009.76
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.05	JULY 25, 2014 PAYRO	0.00	25.00
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.12	JULY 25, 2014 PAYRO	0.00	753.84
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.13	JULY 25, 2014 PAYRO	0.00	850.00
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.14	JULY 25, 2014 PAYRO	0.00	600.00
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.31	JULY 25, 2014 PAYRO	0.00	700.03
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.34	JULY 25, 2014 PAYRO	0.00	5,588.22
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.35	JULY 25, 2014 PAYRO	0.00	155.00
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.38	JULY 25, 2014 PAYRO	0.00	625.00
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.31	JULY 25, 2014 PAYRO	0.00	30.00
B101.01	1284	07/28/14	4247	JP MORGAN CHASE BAN	11	B451.42	JULY 25, 2014 PAYRO	0.00	60.00
TOTAL CHECK								0.00	9,387.09
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	105.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	-47.52
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	-8.26
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.04
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.07
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.09
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.10
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.13
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.16
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.19
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.33
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.73
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.73
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	0.95
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	1.18
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	1.22
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	1.36
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	1.58
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	1.79
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	2.13
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	2.17
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	2.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	2.39
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	2.62
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	3.03
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	3.13
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	3.29
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	3.34
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	3.55
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	3.79
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	3.86
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	4.98
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	5.01
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	5.23
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	7.4.14 PURCHASE CAR	0.00	5.98
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	6.07
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	6.19
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	7.18
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	8.07
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	8.69
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	9.08
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	9.09
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	7.4.14 PURCHASE CAR	0.00	9.14
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	9.62
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	9.83
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	10.60
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	12.42
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	12.92
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	15.29
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	15.31
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	16.01
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	16.42
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	16.77
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	17.01
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	7.4.14 PURCHASE CAR	0.00	17.15
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	17.44
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	18.60
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	19.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	21.06
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	7.4.14 PURCHASE CAR	0.00	21.41
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	23.86
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	7.4.14 PURCHASE CAR	0.00	25.60
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	26.62
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	27.77
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	7.4.14 PURCHASE CAR	0.00	30.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	32.89
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	7.4.14 PURCHASE CAR	0.00	33.54
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	33.76
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1127.594.0199	3220.01	7.4.14 PURCHASE CAR	0.00	35.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	39.30
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	7.4.14 PURCHASE CAR	0.00	39.50
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	40.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	7.4.14 PURCHASE CAR	0.00	40.98
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	42.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	42.38
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	7.4.14 PURCHASE CAR	0.00	44.96
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	7.4.14 PURCHASE CAR	0.00	46.14
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	48.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	7.4.14 PURCHASE CAR	0.00	50.25
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	50.98
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	7.4.14 PURCHASE CAR	0.00	51.20
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	7.4.14 PURCHASE CAR	0.00	59.99
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	61.25
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1122.120.2027	5110.01	7.4.14 PURCHASE CAR	0.00	65.87
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	7.4.14 PURCHASE CAR	0.00	67.87
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	73.28
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	73.28
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	7.4.14 PURCHASE CAR	0.00	73.97
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	74.57
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	7.4.14 PURCHASE CAR	0.00	75.90
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	7.4.14 PURCHASE CAR	0.00	78.11
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	83.97
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	94.98
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	97.25
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	7.4.14 PURCHASE CAR	0.00	99.99
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1125.001.3065	5110.01	7.4.14 PURCHASE CAR	0.00	111.30
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	118.33
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	121.50
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	7.4.14 PURCHASE CAR	0.00	132.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7410.01	7.4.14 PURCHASE CAR	0.00	132.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	135.69
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	157.62
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	179.48
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	190.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1219.000.6820	3220.01	7.4.14 PURCHASE CAR	0.00	210.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	213.27
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	217.47
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	219.78
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	221.35
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	7.4.14 PURCHASE CAR	0.00	231.85
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	238.92
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1125.001.3065	5110.01	7.4.14 PURCHASE CAR	0.00	243.40
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	250.60
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	7.4.14 PURCHASE CAR	0.00	251.50
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	312.77
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	329.34
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	7.4.14 PURCHASE CAR	0.00	367.32
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	415.35
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	501.17
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	606.98
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	619.32
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	7.4.14 PURCHASE CAR	0.00	849.65
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	869.21
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	909.06
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	7.4.14 PURCHASE CAR	0.00	1,044.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	7.4.14 PURCHASE CAR	0.00	1,284.94

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	7.4.14 PURCHASE CAR	0.00	1,290.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	7.4.14 PURCHASE CAR	0.00	1,590.00
B101.01	1286	07/30/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	7.4.14 PURCHASE CAR	0.00	2,386.01
TOTAL CHECK								0.00	19,283.50
B101.01	1287	07/31/14	6382	HEALTH EQUITY	11	B451.41	A.SCOTT JULY DEDUCT	0.00	157.70
B101.01	1288	07/25/14	81	MPSERS	11	B451.21	MIP/RETIRE 7/11/201	0.00	114,661.63
B101.01	1288	07/25/14	81	MPSERS	11	B451.21	TDP 7/11/2014	0.00	1,524.00
B101.01	1288	07/25/14	81	MPSERS	11	B451.22	HYBRID 7/11/2014	0.00	2,003.01
TOTAL CHECK								0.00	118,188.64
B101.01	1289	07/31/14	81	MPSERS	11	B451.21	MIP/RETIRE 7/25/14	0.00	121,944.33
B101.01	1289	07/31/14	81	MPSERS	11	B451.33	TDP 7/25/14	0.00	1,524.00
B101.01	1289	07/31/14	81	MPSERS	11	B451.22	HYBRID 7/25/14	0.00	2,033.70
B101.01	1289	07/31/14	81	MPSERS	11	B451.22	NOWICKI DC CONTRI.	0.00	529.43
TOTAL CHECK								0.00	126,031.46
B101.01	1290	07/31/14	81	MPSERS	11	B451.40	UAAL JULY, 2014	0.00	49,238.03
B101.01	1291	08/05/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG PAYROLL 8.6.14	0.00	130.18
B101.01	1292	08/07/14	1590	STATE OF MICHIGAN	11	B451.07	8/8/14 PAY 3	0.00	12,916.20
B101.01	1293	08/07/14	557	UNITED STATES TREAS	11	B451.02	8/8/14 PAY 3	0.00	91,154.00
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.05	8/8/14 PAY 3	0.00	25.00
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.12	8/8/14 PAY 3	0.00	753.84
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.13	8/8/14 PAY 3	0.00	850.00
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.14	8/8/14 PAY 3	0.00	600.00
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.31	8/8/14 PAY 3	0.00	680.00
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.34	8/8/14 PAY 3	0.00	5,588.22
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.38	8/8/14 PAY 3	0.00	625.00
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.42	8/8/14 PAY 3	0.00	60.00
B101.01	1294	08/07/14	4247	JP MORGAN CHASE BAN	11	B451.35	8/8/14 PAY 3	0.00	155.00
TOTAL CHECK								0.00	9,337.06
B101.01	1295	08/22/14	557	UNITED STATES TREAS	11	B451.02	PAY #4 8/22/2014	0.00	90,870.56
B101.01	1296	08/22/14	1590	STATE OF MICHIGAN	11	B451.07	PAY #4 8/22/2014	0.00	12,885.55
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 8/22/2014	0.00	785.00
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 8/22/2014	0.00	25.00
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 8/22/2014	0.00	625.00
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 8/22/2014	0.00	600.00
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 8/22/2014	0.00	5,588.22
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 8/22/2014	0.00	155.00
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.42	PAYROLL 8/22/2014	0.00	60.00
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 8/22/2014	0.00	850.00
B101.01	1297	08/22/14	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 8/22/2014	0.00	753.84
TOTAL CHECK								0.00	9,442.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1298	08/28/14	6290	COACHEZ, LLC	11.1293.000.9400	3190.02	SLIGER, NICHOLAS	0.00	2,332.89
B101.01	1299	09/05/14	557	UNITED STATES TREAS	11	B451.02	PAY #5 9-5-2014	0.00	94,257.55
B101.01	1300	09/05/14	1590	STATE OF MICHIGAN	11	B451.07	PAY 5, 9-5-2014	0.00	13,305.03
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.05	9-5-2014 PAYROLL	0.00	25.00
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.12	9-5-2014 PAYROLL	0.00	753.84
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.13	9-5-2014 PAYROLL	0.00	850.00
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.14	9-5-2014 PAYROLL	0.00	600.00
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.31	9-5-2014 PAYROLL	0.00	755.00
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.34	9-5-2014 PAYROLL	0.00	5,613.22
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.35	9-5-2014 PAYROLL	0.00	155.00
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.38	9-5-2014 PAYROLL	0.00	625.00
B101.01	1301	09/05/14	4247	JP MORGAN CHASE BAN	11	B451.42	9-5-2014 PAYROLL	0.00	60.00
TOTAL CHECK									9,437.06
B101.01	1302	09/12/14	81	MPSERS	11	B451.21	9/5/2014 PAYROLL	0.00	119,138.06
B101.01	1302	09/12/14	81	MPSERS	11	B451.33	9/5/2014 PAYROLL	0.00	1,524.00
B101.01	1302	09/12/14	81	MPSERS	11	B451.22	9/5/2014 PAYROLL	0.00	2,603.03
TOTAL CHECK									123,265.09
B101.01	1303	09/12/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 9/3/14	0.00	260.37
B101.01	1303	09/12/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG HOURLY 9/3/14	0.00	165.89
TOTAL CHECK									426.26
B101.01	1304	09/15/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.02	PESG PAYROLL 091714	0.00	199.72
B101.01	1304	09/15/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG PAYROLL 091714	0.00	203.56
B101.01	1304	09/15/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG PAYROLL 091714	0.00	465.50
B101.01	1304	09/15/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG PAYROLL 091714	0.00	558.60
B101.01	1304	09/15/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG PAYROLL 091714	0.00	737.69
B101.01	1304	09/15/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG PAYROLL 091714	0.00	1,017.80
B101.01	1304	09/15/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG PAYROLL 091714	0.00	1,686.86
TOTAL CHECK									4,869.73
B101.01	1305	09/30/14	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3190.06	CONTRACTED ATHLETIC	0.00	12,563.87
B101.01	1305	09/30/14	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3190.06	CONTRACTED NURSE	0.00	9,797.75
TOTAL CHECK									22,361.62
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 10/01/14	0.00	36.21
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 10/01/14	0.00	41.04
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 10/01/14	0.00	48.68
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 10/01/14	0.00	67.59
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 10/01/14	0.00	67.59
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1127.550.0199	3110.01	PESG 10/01/14	0.00	74.48
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 10/01/14	0.00	76.21
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	PESG 10/01/14	0.00	77.24
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 10/01/14	0.00	93.10
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 10/01/14	0.00	93.10
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 10/01/14	0.00	98.97
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 10/01/14	0.00	123.89
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 10/01/14	0.00	132.78

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 10/01/14	0.00	184.15
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 10/01/14	0.00	232.75
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 10/01/14	0.00	263.80
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.02	PESG 10/01/14	0.00	270.36
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 10/01/14	0.00	323.75
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 10/01/14	0.00	365.35
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.02	PESG 10/01/14	0.00	499.30
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 10/01/14	0.00	595.63
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 10/01/14	0.00	720.43
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 10/01/14	0.00	1,117.20
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 10/01/14	0.00	1,169.28
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 10/01/14	0.00	2,582.33
B101.01	1307	09/30/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 10/01/14	0.00	2,924.89
TOTAL CHECK								0.00	12,280.10
B101.01	1308	10/02/14	1590	STATE OF MICHIGAN	11	B451.07	10/3/2014 PAY #7	0.00	15,704.66
B101.01	1309	10/02/14	557	UNITED STATES TREAS	11	B451.02	10/03/2014 PAY #7	0.00	107,667.18
B101.01	1310	10/07/14	81	MPSERS	11	B451.21	9/19/14 MIP/RETIRE	0.00	137,448.91
B101.01	1310	10/07/14	81	MPSERS	11	B451.33	9/19/2014 TDP	0.00	1,524.00
B101.01	1310	10/07/14	81	MPSERS	11	B451.22	9/19/14 DC/PHF CONT	0.00	3,704.52
TOTAL CHECK								0.00	142,677.43
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.05	10/03/2014 PAY	0.00	25.00
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.12	10/03/2014 PAY	0.00	753.84
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.13	10/03/14 PAY	0.00	850.00
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.14	10/03/2014 PAY	0.00	600.00
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.31	10/03/2014 PAY	0.00	885.03
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.34	10/03/2014 PAY	0.00	5,613.22
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.35	10/03/2011 PAY	0.00	155.00
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.38	10/03/2014 PAY	0.00	625.00
B101.01	1311	10/07/14	4247	JP MORGAN CHASE BAN	11	B451.42	10/03/2014 PAY	0.00	60.00
TOTAL CHECK								0.00	9,567.09
B101.01	1312	10/16/14	81	MPSERS	11	B451.33	LATE FEE 8/31/2014	0.00	1,018.66
B101.01	1313	10/16/14	1590	STATE OF MICHIGAN	11	B451.07	10/17/2014 PAY #8	0.00	15,615.98
B101.01	1314	10/16/14	557	UNITED STATES TREAS	11	B451.02	10/17/2014 PAY #8	0.00	107,207.68
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 10/15/14	0.00	7.55
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3190.01	PESG 10/15/14	0.00	14.49
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 10/15/14	0.00	33.18
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 10/15/14	0.00	46.42
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 10/15/14	0.00	46.55
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1222.000.2264	4140.01	PESG 10/15/14	0.00	62.77
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 10/15/14	0.00	67.59
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1127.550.0199	3110.01	PESG 10/15/14	0.00	74.48
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	PESG 10/15/14	0.00	77.25
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 10/15/14	0.00	93.10
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.01	PESG 10/15/14	0.00	93.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 10/15/14	0.00	93.10
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 10/15/14	0.00	127.07
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 10/15/14	0.00	128.18
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.02	PESG 10/15/14	0.00	131.90
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 10/15/14	0.00	139.71
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 10/15/14	0.00	183.47
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 10/15/14	0.00	196.85
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 10/15/14	0.00	197.85
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 10/15/14	0.00	251.08
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 10/15/14	0.00	279.30
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 10/15/14	0.00	279.30
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PESG 10/15/14	0.00	280.03
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.02	PESG 10/15/14	0.00	499.30
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1284.000.1050	3190.07	PESG 10/15/14	0.00	609.70
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 10/15/14	0.00	659.50
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 10/15/14	0.00	931.00
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 10/15/14	0.00	1,083.92
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 10/15/14	0.00	1,286.10
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 10/15/14	0.00	2,035.60
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 10/15/14	0.00	2,111.34
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 10/15/14	0.00	2,315.06
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 10/15/14	0.00	3,010.67
B101.01	1316	10/23/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 10/15/14	0.00	3,211.95
TOTAL CHECK								0.00	20,658.46
B101.01	1317	10/31/14	1590	STATE OF MICHIGAN	11	B451.07	10/31/2014 PAY #9	0.00	15,177.45
B101.01	1318	10/31/14	557	UNITED STATES TREAS	11	B451.02	10/31/2014 PAY #9	0.00	103,562.54
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.14	10/31/14 PAY #10	0.00	600.00
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.31	10/31/14 PAY #10	0.00	855.03
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.34	10/31/14 PAY #10	0.00	5,443.22
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.35	10/31/14 PAY #10	0.00	155.00
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.38	10/31/14 PAY #10	0.00	625.00
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.42	10/31/14 PAY #10	0.00	60.00
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.05		0.00	25.00
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.12	10/31/14 PAY #10	0.00	753.84
B101.01	1319	10/31/14	4247	JP MORGAN CHASE BAN	11	B451.13	10/31/14 PAY #10	0.00	850.00
TOTAL CHECK								0.00	9,367.09
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3220.01	SEPT 4 PURCHASE CAR	0.00	278.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7410.01	SEPT 4 PURCHASE CAR	0.00	284.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	SEPT 4 PURCHASE CAR	0.00	290.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1285.000.1042	3220.01	SEPT 4 PURCHASE CAR	0.00	295.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1331.001.6012	5110.08	SEPT 4 PURCHASE CAR	0.00	301.82
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1331.001.6011	5110.08	SEPT 4 PURCHASE CAR	0.00	345.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	345.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	SEPT 4 PURCHASE CAR	0.00	345.97
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	3220.01	SEPT 4 PURCHASE CAR	0.00	351.92
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1331.001.6011	5110.08	SEPT 4 PURCHASE CAR	0.00	431.25
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.001.7660	5990.01	SEPT 4 PURCHASE CAR	0.00	434.98
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1241.000.6812	5910.01	SEPT 4 PURCHASE CAR	0.00	439.19

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1293.000.9400	5990.06	SEPT 4 PURCHASE CAR	0.00	453.65
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3220.01	SEPT 4 PURCHASE CAR	0.00	1,155.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.1031	5110.01	SEPT 4 PURCHASE CAR	0.00	1,734.63
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	SEPT 4 PURCHASE CAR	0.00	1,734.64
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.1033	5110.01	SEPT 4 PURCHASE CAR	0.00	1,734.64
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1213.000.1048	5990.01	SEPT 4 PURCHASE CAR	0.00	1,858.20
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1293.000.9430	5990.06	SEPT 4 PURCHASE CAR	0.00	2,030.45
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	SEPT 4 PURCHASE CAR	0.00	2,129.83
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	HEALTH SCIENCES SUP	0.00	127.58
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5990.01	AUTOMOTIVE SUPPLIES	0.00	303.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5990.01	BMMT ADMIN SEPT 4 2	0.00	95.61
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	BMMT ACCOUNTING JPM	0.00	741.24
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINE TOOL SUPPLI	0.00	21.19
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDW- CC LAB NETWORK	0.00	215.65
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON- CC LAB NETW	0.00	20.42
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	C2G - STRAHL THEATE	0.00	21.83
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	IDENTITY LINKS-SCRE	0.00	349.64
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	WALMART- EXTERNAL H	0.00	119.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDW- KEYBOARDS FOR	0.00	1,587.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CC LAB NETWORKING P	0.00	132.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	SOLARWINDS - WEB HE	0.00	3,999.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	WALMART- EXTERNAL H	0.00	227.97
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MPAAA- FALL CONFERE	0.00	295.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	LOGANS - DINNER E.G	0.00	52.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	CULVERS - DINNER E.	0.00	22.55
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	COUNTRY INN/SUITES	0.00	79.50
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MISSION POINT RESOR	0.00	124.10
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	PAYPAL - CC LAB NET	0.00	10.95
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDW- CC LAB NETWORK	0.00	121.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	RADIO SHACK - MICRO	0.00	26.98
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	DELL - REPLACEMENT	0.00	59.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	DELL - REPLACEMENT	0.00	63.59
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	SEPT 4 PURCHASE CAR	0.00	3.64
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	3.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	SEPT 4 PURCHASE CAR	0.00	5.50
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	SEPT 4 PURCHASE CAR	0.00	9.60
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	10.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	10.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	SEPT 4 PURCHASE CAR	0.00	10.46
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	SEPT 4 PURCHASE CAR	0.00	10.68
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	13.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22	SEPT 4 PURCHASE CAR	0.00	14.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	16.40
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	18.85
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22	SEPT 4 PURCHASE CAR	0.00	18.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	SEPT 4 PURCHASE CAR	0.00	18.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	SEPT 4 PURCHASE CAR	0.00	20.94
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22	SEPT 4 PURCHASE CAR	0.00	20.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	SEPT 4 PURCHASE CAR	0.00	21.07
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	21.69
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	22.10
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	SEPT 4 PURCHASE CAR	0.00	22.11

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	24.80
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	5990.01	SEPT 4 PURCHASE CAR	0.00	26.75
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	SEPT 4 PURCHASE CAR	0.00	26.87
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	28.40
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	SEPT 4 PURCHASE CAR	0.00	29.23
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	SEPT 4 PURCHASE CAR	0.00	30.42
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	32.18
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	SEPT 4 PURCHASE CAR	0.00	32.45
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	38.74
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	38.94
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1293.000.9400	5990.06	SEPT 4 PURCHASE CAR	0.00	40.82
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.22	SEPT 4 PURCHASE CAR	0.00	41.98
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.001.7660	5990.01	SEPT 4 PURCHASE CAR	0.00	42.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	SEPT 4 PURCHASE CAR	0.00	42.62
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	SEPT 4 PURCHASE CAR	0.00	44.76
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	SEPT 4 PURCHASE CAR	0.00	45.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	SEPT 4 PURCHASE CAR	0.00	45.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	SEPT 4 PURCHASE CAR	0.00	45.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	SEPT 4 PURCHASE CAR	0.00	45.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.2214	5210	SEPT 4 PURCHASE CAR	0.00	49.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1111.000.2214	5210	SEPT 4 PURCHASE CAR	0.00	49.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	SEPT 4 PURCHASE CAR	0.00	50.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.10	SEPT 4 PURCHASE CAR	0.00	51.40
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	57.98
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	59.68
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.09	SEPT 4 PURCHASE CAR	0.00	59.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	62.50
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	62.50
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	SEPT 4 PURCHASE CAR	0.00	62.50
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	63.73
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	64.02
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1293.000.9450	5990.06	SEPT 4 PURCHASE CAR	0.00	69.36
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	78.61
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3120	SEPT 4 PURCHASE CAR	0.00	85.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	SEPT 4 PURCHASE CAR	0.00	91.47
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	SEPT 4 PURCHASE CAR	0.00	97.59
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	SEPT 4 PURCHASE CAR	0.00	98.99
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	SEPT 4 PURCHASE CAR	0.00	115.88
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1213.000.1048	5990.01	SEPT 4 PURCHASE CAR	0.00	138.00
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	SEPT 4 PURCHASE CAR	0.00	145.25
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1215.032.2020	5110.01	SEPT 4 PURCHASE CAR	0.00	189.09
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	SEPT 4 PURCHASE CAR	0.00	236.68
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1331.001.6011	5110.08	SEPT 4 PURCHASE CAR	0.00	243.75
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1331.001.6013	5110.08	SEPT 4 PURCHASE CAR	0.00	243.75
B101.01	1322	10/31/14	4247	JP MORGAN CHASE BAN	11.1271.000.1044	5790	SEPT 4 PURCHASE CAR	0.00	264.22
TOTAL CHECK									29,672.07
B101.01	1323	10/31/14	81	MPSERS	11	B451.21	10/3/14 MIP/RET	0.00	141,009.13
B101.01	1323	10/31/14	81	MPSERS	11	B451.33	10/3/14 TDP	0.00	1,524.00
B101.01	1323	10/31/14	81	MPSERS	11	B451.22	10/3/14 HYBRID	0.00	3,693.59

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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	146,226.72
B101.01	1324	10/31/14	81	MPSERS	11	B451.21	10/17/14 MIP/RETIRE	0.00	139,974.33
B101.01	1324	10/31/14	81	MPSERS	11	B451.33	10/17/14 TDP	0.00	1,524.00
B101.01	1324	10/31/14	81	MPSERS	11	B451.22	10/17/14 HYBRID	0.00	3,804.52
TOTAL CHECK								0.00	145,302.85
B101.01	1325	10/31/14	81	MPSERS	11	B451.21	10/31/14 MIP/RETIRE	0.00	140,700.36
B101.01	1325	10/31/14	81	MPSERS	11	B451.33	10/31/14 TDP	0.00	1,524.00
B101.01	1325	10/31/14	81	MPSERS	11	B451.22	10/31/14 HYBRID	0.00	3,920.58
TOTAL CHECK								0.00	146,144.94
B101.01	1326	11/14/14	1590	STATE OF MICHIGAN	11	B451.07	NOVEMBER 14, 2014	0.00	2,232.12
B101.01	1326	11/14/14	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	SALES TAX OCT. 2014	0.00	38.50
TOTAL CHECK								0.00	2,270.62
B101.01	1327	11/14/14	557	UNITED STATES TREAS	11	B451.02	NOVEMBER 14, 2014 P	0.00	106,859.26
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.05	11/14/2014 PAY	0.00	25.00
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.12	11/14/2014 PAY	0.00	1,003.84
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.13	11/14/2014 PAY	0.00	850.00
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.31	11/14/2014 PAY	0.00	885.03
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.14	11/14/2014 PAY	0.00	600.00
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.34	11/14/2014 PAY	0.00	5,488.22
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.35	11/14/2014 PAY	0.00	155.00
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.38	11/14/2014 PAY	0.00	625.00
B101.01	1328	11/17/14	4247	JP MORGAN CHASE BAN	11	B451.42	11/14/2014 PAY	0.00	60.00
TOTAL CHECK								0.00	9,692.09
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.01	PESG 11/12/14	0.00	93.10
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.01	PESG 11/12/14	0.00	93.10
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 11/12/14	0.00	93.10
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 11/12/14	0.00	94.92
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/12/14	0.00	106.64
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1127.566.0199	3110.01	PESG 11/12/14	0.00	111.72
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 11/12/14	0.00	119.16
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 11/12/14	0.00	124.41
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 11/12/14	0.00	131.90
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 11/12/14	0.00	160.14
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 11/12/14	0.00	177.74
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1284.000.1050	3190.07	PESG 11/12/14	0.00	203.24
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 11/12/14	0.00	227.59
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 11/12/14	0.00	248.83
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 11/12/14	0.00	261.27
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 11/12/14	0.00	279.30
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/12/14	0.00	347.67
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 11/12/14	0.00	372.40
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 11/12/14	0.00	375.59
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 11/12/14	0.00	396.68
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/12/14	0.00	399.90
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 11/12/14	0.00	399.90
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 11/12/14	0.00	445.83

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/12/14	0.00	512.03
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 11/12/14	0.00	542.30
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 11/12/14	0.00	875.34
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 11/12/14	0.00	962.89
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/12/14	0.00	1,815.57
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 11/12/14	0.00	2,035.60
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 11/12/14	0.00	2,408.14
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/12/14	0.00	2,901.73
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/12/14	0.00	3,843.97
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1219.000.3501	3190.08	PESG 11/12/14	0.00	9.65
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 11/12/14	0.00	18.62
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/12/14	0.00	18.66
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 11/12/14	0.00	33.80
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 11/12/14	0.00	36.21
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.01	PESG 11/12/14	0.00	46.55
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.01	PESG 11/12/14	0.00	46.55
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 11/12/14	0.00	50.26
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PESG 11/12/14	0.00	53.11
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 11/12/14	0.00	55.52
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 11/12/14	0.00	62.77
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1222.000.2264	4140.01	PESG 11/12/14	0.00	62.77
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.02	PESG 11/12/14	0.00	62.77
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.02	PESG 11/12/14	0.00	67.59
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 11/12/14	0.00	67.59
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.02	PESG 11/12/14	0.00	82.95
B101.01	1331	11/25/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 11/12/14	0.00	93.10
TOTAL CHECK								0.00	22,030.17
B101.01	1332	11/26/14	1590	STATE OF MICHIGAN	11	B451.07	11/14/2014 PAY	0.00	15,564.75
B101.01	1332	11/26/14	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	11/14/2014 PAY	0.00	50.66
TOTAL CHECK								0.00	15,615.41
B101.01	1333	11/26/14	557	UNITED STATES TREAS	11	B451.02	11/28/2014 PAY	0.00	106,525.95
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.05	11/28/2014 PAY#11	0.00	25.00
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.12	11/28/2014 PAY #11	0.00	1,003.84
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.13	11/28/2014 PAY #11	0.00	850.00
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.14	11/28/2014 PAY #11	0.00	600.00
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.31	11/28/2014 PAY #11	0.00	885.03
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.34	11/28/2014 PAY #11	0.00	5,488.22
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.35	11/28/2014 PAY #11	0.00	155.00
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.38	11/28/2014 PAY #11	0.00	625.00
B101.01	1334	11/26/14	4247	JP MORGAN CHASE BAN	11	B451.42	11/28/2014 PAY #11	0.00	60.00
TOTAL CHECK								0.00	9,692.09
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 11/21/14	0.00	203.56
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 11/21/14	0.00	216.97
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	232.69
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.01	PESG 11/21/14	0.00	232.69
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/21/14	0.00	266.60
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 11/21/14	0.00	279.30
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	279.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 11/21/14	0.00	293.26
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	325.85
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 11/21/14	0.00	328.54
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 11/21/14	0.00	407.16
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	465.50
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 11/21/14	0.00	488.07
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	558.60
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 11/21/14	0.00	610.68
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	639.87
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 11/21/14	0.00	709.03
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 11/21/14	0.00	814.24
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/21/14	0.00	860.79
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 11/21/14	0.00	910.36
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/21/14	0.00	1,017.80
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 11/21/14	0.00	1,323.07
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	1,424.92
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 11/21/14	0.00	6.51
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1127.564.0199	3110.01	PESG 11/21/14	0.00	18.62
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 11/21/14	0.00	26.06
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/21/14	0.00	27.92
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.09	PESG 11/21/14	0.00	35.55
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 11/21/14	0.00	40.03
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 11/21/14	0.00	41.04
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 11/21/14	0.00	44.43
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/21/14	0.00	46.49
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 11/21/14	0.00	46.49
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 11/21/14	0.00	46.49
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	46.49
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	46.55
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 11/21/14	0.00	46.55
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	46.55
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	46.55
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	46.61
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	50.80
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 11/21/14	0.00	62.21
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1222.000.2264	4140.01	PESG 11/21/14	0.00	62.77
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.02	PESG 11/21/14	0.00	62.77
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 11/21/14	0.00	62.77
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 11/21/14	0.00	65.95
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.02	PESG 11/21/14	0.00	65.95
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 11/21/14	0.00	65.95
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/21/14	0.00	67.04
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 11/21/14	0.00	67.59
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 11/21/14	0.00	72.43
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	PESG 11/21/14	0.00	77.25
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 11/21/14	0.00	77.76
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 11/21/14	0.00	89.76
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	93.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	93.10
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 11/21/14	0.00	93.14
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/21/14	0.00	93.30
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/21/14	0.00	106.62
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 11/21/14	0.00	106.64
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	107.96
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 11/21/14	0.00	132.67
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 11/21/14	0.00	139.59
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	139.65
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 11/21/14	0.00	139.65
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 11/21/14	0.00	139.65
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	139.65
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 11/21/14	0.00	142.19
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 11/21/14	0.00	143.90
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 11/21/14	0.00	177.74
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 11/21/14	0.00	186.20
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 11/21/14	0.00	203.56
B101.01	1336	11/21/14	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 11/21/14	0.00	203.56
TOTAL CHECK									20,385.70
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1293.000.9430	5990.06	OCT 6 PURCHASE CARD	0.00	185.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	OCT 6 PURCHASE CARD	0.00	194.90
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.19	OCT 6 PURCHASE CARD	0.00	195.76
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6 PURCHASE CARD	0.00	210.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	212.68
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	OCT 6 PURCHASE CARD	0.00	229.16
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	OCT 6 PURCHASE CARD	0.00	262.50
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1226.082.2020	5910.01	OCT 6 PURCHASE CARD	0.00	279.98
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6 PURCHASE CARD	0.00	286.06
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	OCT 6 PURCHASE CARD	0.00	295.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6 PURCHASE CARD	0.00	297.65
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	OCT 6 PURCHASE CARD	0.00	320.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	OCT 6 PURCHASE CARD	0.00	384.80
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1125.001.3064	5110.01	OCT 6 PURCHASE CARD	0.00	405.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1293.000.9400	5990.06	OCT 6 PURCHASE CARD	0.00	414.39
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6 PURCHASE CARD	0.00	421.88
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6 PURCHASE CARD	0.00	449.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1271.000.1044	5980	OCT 6 PURCHASE CARD	0.00	482.10
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	OCT 6 PURCHASE CARD	0.00	500.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	505.26
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	532.41
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	OCT 6 PURCHASE CARD	0.00	555.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1125.001.3061	5110.01	OCT 6 PURCHASE CARD	0.00	810.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1125.001.3062	5110.01	OCT 6 PURCHASE CARD	0.00	810.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1125.001.3063	5110.01	OCT 6 PURCHASE CARD	0.00	810.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	CTE PROGRAM PURCHAS	0.00	788.22
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5210	DRAFTING & DESIGN /	0.00	95.74
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.4000	3220.01	J ROGERS WORKSHOP/C	0.00	140.81
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	ACCOUNTING TEACHING	0.00	21.20
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINE TOOL SEPT 2	0.00	1,157.16
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.564.0199	6420	MACHINE TOOL SEPT 2	0.00	2,562.23
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.540.0199	6420	CONSTRUCTION TECH S	0.00	485.82
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1212.000.0199	3220.01	WORKBASED LEARNING	0.00	100.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1212.000.0199	5910.01	CTE ADMIN SEPT 2014	0.00	13.96
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1212.000.0199	5910.01	DUES & FEES CTE ADM	0.00	25.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5990.01	AUTOMOTIVE SEPT 201	0.00	1,471.24
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1127.550.0199	6420	AUTOMOTIVE NEW EQUI	0.00	1,720.24
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	HDMI CABLES FOR HS	0.00	47.97
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	HDMI CABLES FOR OFF	0.00	38.95
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	MEMORY UPGRADE - A.	0.00	49.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	WAL-MART LABEL TAPE	0.00	22.32
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	LYNN AUTO- PLASTIC	0.00	2.51
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	PAYPAL - WALL JACKS	0.00	84.90
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON -PANDUIT TOO	0.00	16.24
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - RASPBERRY	0.00	79.36
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - HDMI TO VG	0.00	20.66
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	USPS- CHECK OVERNIG	0.00	16.95
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	AMAZON - TV MOUNTS	0.00	49.92
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MPAAA - DATA QUALIT	0.00	70.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	CULVERS - LUNCH - L	0.00	10.27
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	CULVERS - DINNER -	0.00	13.23
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	HOLIDAY INN - LODGI	0.00	128.62
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	STAR LINE - MPAAA F	0.00	36.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MISSION POINT RESOR	0.00	108.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MISSION POINT RESOR	0.00	100.70
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	-98.19
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1033	5110.01	OCT 6 PURCHASE CARD	0.00	-98.19
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1031	5110.01	OCT 6 PURCHASE CARD	0.00	-98.18
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6 PURCHASE CARD	0.00	-47.60
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	SALES TAX CLOSED PO	0.00	-3.60
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	OCT 6 PURCHASE CARD	0.00	-2.94
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	OCT 6 PURCHASE CARD	0.00	0.76

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ACCOUNTING PERIOD: 5/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6 PURCHASE CARD	0.00	2.42
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6 PURCHASE CARD	0.00	3.96
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	3.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	4.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	4.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	4.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	4.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	4.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	4.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	4.08
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	4.24
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	4.38
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	7910.01	OCT 6 PURCHASE CARD	0.00	4.97
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6 PURCHASE CARD	0.00	5.30
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6 PURCHASE CARD	0.00	6.08
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	OCT 6 PURCHASE CARD	0.00	6.16
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	OCT 6 PURCHASE CARD	0.00	6.24
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	7.24
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	OCT 6 PURCHASE CARD	0.00	8.48
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	OCT 6 PURCHASE CARD	0.00	8.68
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	OCT 6 PURCHASE CARD	0.00	8.73
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	7910.01	OCT 6 PURCHASE CARD	0.00	8.93
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1043	3430	OCT 6 PURCHASE CARD	0.00	8.95
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	OCT 6 PURCHASE CARD	0.00	9.88
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	9.96
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6 PURCHASE CARD	0.00	10.06
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	10.79
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	OCT 6 PURCHASE CARD	0.00	10.95
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6 PURCHASE CARD	0.00	11.66
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6 PURCHASE CARD	0.00	11.74
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6 PURCHASE CARD	0.00	11.74
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6 PURCHASE CARD	0.00	12.04
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	12.95
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6 PURCHASE CARD	0.00	13.52
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6 PURCHASE CARD	0.00	13.94
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	13.98
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1218.270.2020	5110.01	OCT 6 PURCHASE CARD	0.00	14.68
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	OCT 6 PURCHASE CARD	0.00	14.83
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	OCT 6 PURCHASE CARD	0.00	15.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.15	OCT 6 PURCHASE CARD	0.00	15.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	16.74
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6 PURCHASE CARD	0.00	16.94
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	OCT 6 PURCHASE CARD	0.00	18.42
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6 PURCHASE CARD	0.00	18.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.15	OCT 6 PURCHASE CARD	0.00	18.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6 PURCHASE CARD	0.00	19.06
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6 PURCHASE CARD	0.00	19.15
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6 PURCHASE CARD	0.00	19.45
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6 PURCHASE CARD	0.00	19.49
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6 PURCHASE CARD	0.00	20.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	OCT 6 PURCHASE CARD	0.00	20.76
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6 PURCHASE CARD	0.00	20.93

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1213.000.1048	5990.01	OCT 6	PURCHASE CARD		0.00	22.89
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.1032	5110.01	OCT 6	PURCHASE CARD		0.00	23.51
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	OCT 6	PURCHASE CARD		0.00	23.53
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6	PURCHASE CARD		0.00	23.76
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	OCT 6	PURCHASE CARD		0.00	23.78
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	24.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	24.45
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	OCT 6	PURCHASE CARD		0.00	25.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6	PURCHASE CARD		0.00	25.60
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	26.36
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1218.270.2020	5110.01	OCT 6	PURCHASE CARD		0.00	27.50
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.15	OCT 6	PURCHASE CARD		0.00	27.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	OCT 6	PURCHASE CARD		0.00	28.50
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	OCT 6	PURCHASE CARD		0.00	28.59
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	OCT 6	PURCHASE CARD		0.00	30.74
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6	PURCHASE CARD		0.00	32.03
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5980	OCT 6	PURCHASE CARD		0.00	33.27
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	OCT 6	PURCHASE CARD		0.00	33.36
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	34.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	OCT 6	PURCHASE CARD		0.00	34.20
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	7910.01	OCT 6	PURCHASE CARD		0.00	34.87
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	OCT 6	PURCHASE CARD		0.00	35.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6	PURCHASE CARD		0.00	35.92
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	OCT 6	PURCHASE CARD		0.00	35.98
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	OCT 6	PURCHASE CARD		0.00	36.01
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6	PURCHASE CARD		0.00	36.17
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6	PURCHASE CARD		0.00	36.57
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	36.98
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	7910.01	OCT 6	PURCHASE CARD		0.00	37.32
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6	PURCHASE CARD		0.00	37.38
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.13	OCT 6	PURCHASE CARD		0.00	38.32
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.6812	5910.01	OCT 6	PURCHASE CARD		0.00	39.74
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	OCT 6	PURCHASE CARD		0.00	40.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	OCT 6	PURCHASE CARD		0.00	40.76
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	OCT 6	PURCHASE CARD		0.00	41.36
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1293.000.9702	5910.01	OCT 6	PURCHASE CARD		0.00	41.68
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	41.82
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6	PURCHASE CARD		0.00	43.60
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6	PURCHASE CARD		0.00	43.90
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	43.96
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	44.89
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	OCT 6	PURCHASE CARD		0.00	45.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	OCT 6	PURCHASE CARD		0.00	45.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.15	OCT 6	PURCHASE CARD		0.00	48.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5720	OCT 6	PURCHASE CARD		0.00	49.90
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	49.97
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6	PURCHASE CARD		0.00	49.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	OCT 6	PURCHASE CARD		0.00	50.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	OCT 6	PURCHASE CARD		0.00	50.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1232.000.1041	3220.01	OCT 6	PURCHASE CARD		0.00	50.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	OCT 6	PURCHASE CARD		0.00	50.01
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	OCT 6	PURCHASE CARD		0.00	50.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7410.01	OCT 6 PURCHASE CARD	0.00	115.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	125.70
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2021	5110.01	OCT 6 PURCHASE CARD	0.00	126.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	OCT 6 PURCHASE CARD	0.00	126.67
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	OCT 6 PURCHASE CARD	0.00	134.90
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01	OCT 6 PURCHASE CARD	0.00	135.72
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1113.000.1035	5210	OCT 6 PURCHASE CARD	0.00	136.11
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	OCT 6 PURCHASE CARD	0.00	144.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	146.08
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1293.000.9450	5990.06	OCT 6 PURCHASE CARD	0.00	147.94
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.2214	5110.01	OCT 6 PURCHASE CARD	0.00	149.99
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	OCT 6 PURCHASE CARD	0.00	169.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	OCT 6 PURCHASE CARD	0.00	169.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	OCT 6 PURCHASE CARD	0.00	170.90
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	OCT 6 PURCHASE CARD	0.00	181.84
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.12	OCT 6 PURCHASE CARD	0.00	185.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.12	OCT 6 PURCHASE CARD	0.00	185.00
B101.01	1340	11/28/14	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	OCT 6 PURCHASE CARD	0.00	185.00
TOTAL CHECK									28,319.19
B101.01	1341	11/28/14	5951	WOODWIND & BRASSWIN	11.1111.000.3501	5110.01	BOOMWHACKERS - #441	0.00	59.97
B101.01	1341	11/28/14	5951	WOODWIND & BRASSWIN	11.1111.000.3501	5110.01	RHYTHM BAND 12 COLO	0.00	55.44
B101.01	1341 V	11/28/14	5951	WOODWIND & BRASSWIN	11.1111.000.3501	5110.01	BOOMWHACKERS - #441	0.00	-59.97
B101.01	1341 V	11/28/14	5951	WOODWIND & BRASSWIN	11.1111.000.3501	5110.01	RHYTHM BAND 12 COLO	0.00	-55.44
TOTAL CHECK									0.00
B101.01	1342	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	BOOMWHACKERS - #441	0.00	59.97
B101.01	1342	11/28/14	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	RHYTHM BAND 12 COLO	0.00	55.44
TOTAL CHECK									115.41
B101.01	1343	12/08/14	81	MPSERS	11	B451.21	11/14/2014 PAY	0.00	140,300.60
B101.01	1343	12/08/14	81	MPSERS	11	B451.22	11/14/2014 PAY	0.00	2,327.49
B101.01	1343	12/08/14	81	MPSERS	11	B451.33	11/14/2014 PAY	0.00	1,574.00
TOTAL CHECK									144,202.09
B101.01	1344	12/08/14	81	MPSERS	11	B451.21	11/28/2014 PAY	0.00	139,839.38
B101.01	1344	12/08/14	81	MPSERS	11	B451.22	11/28/2014 PAY	0.00	3,636.40
B101.01	1344	12/08/14	81	MPSERS	11	B451.33	11/28/2014 PAY	0.00	1,574.00
TOTAL CHECK									145,049.78
B101.01	1345	12/08/14	81	MPSERS	11	B451.40	UAAL 11/2014	0.00	166,437.60
B101.01	1346	12/15/14	557	UNITED STATES TREAS	11	B451.02	12/12/2014 PAYROLL	0.00	105,237.52
B101.01	1347	12/15/14	1590	STATE OF MICHIGAN	11	B451.07	12/12/2014 PAYROLL	0.00	15,337.66
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.05	12/12/2014 PAYROLL	0.00	25.00
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.12	12/12/2014 PAYROLL	0.00	1,003.84
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.13	12/12/2014 PAYROLL	0.00	850.00
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.14	12/12/2014 PAYROLL	0.00	600.00
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.31	12/12/2014 PAYROLL	0.00	885.03
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.34	12/12/2014 PAYROLL	0.00	5,488.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.35	12/12/2014 PAYROLL	0.00	155.00
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.38	12/12/2014 PAYROLL	0.00	625.00
B101.01	1348	12/15/14	4247	JP MORGAN CHASE BAN	11	B451.42	12/12/2014 PAYROLL	0.00	600.00
TOTAL CHECK								0.00	9,692.09
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.05	12/26/2014 PAY	0.00	25.00
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.12	12/26/2014 PAY	0.00	1,003.84
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.13	12/26/2014 PAY	0.00	850.00
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.14	12/26/2014 PAY	0.00	600.00
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.31	12/26/2014 PAY	0.00	885.03
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.34	12/26/2014 PAY	0.00	5,488.22
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.35	12/26/2014 PAY	0.00	155.00
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.38	12/26/2014 PAY	0.00	625.00
B101.01	1349	12/29/14	4247	JP MORGAN CHASE BAN	11	B451.42	12/26/2014 PAY	0.00	60.00
TOTAL CHECK								0.00	9,692.09
B101.01	1350	12/29/14	1590	STATE OF MICHIGAN	11	B451.07	12/26/2014 PAY	0.00	15,796.82
B101.01	1351	12/29/14	557	UNITED STATES TREAS	11	B451.02	12/26/2014 PAY	0.00	108,814.83
B101.01	1352	12/30/14	6290	COACHEZ, LLC	11.1293.000.9640	3190.02	NOSTRANT	0.00	999.81
B101.01	1352	12/30/14	6290	COACHEZ, LLC	11.1293.000.9460	3190.02	MAYER	0.00	3,332.70
B101.01	1352	12/30/14	6290	COACHEZ, LLC	11.1293.000.9510	3190.02	TERWILLIGER	0.00	3,332.70
B101.01	1352	12/30/14	6290	COACHEZ, LLC	11.1293.000.9420	3190.02	FITZNER AND WERNER	0.00	5,998.86
B101.01	1352	12/30/14	6290	COACHEZ, LLC	11.1293.000.9480	3190.02	FERRONI AND MACKIE	0.00	7,665.21
TOTAL CHECK								0.00	21,329.28
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.05	1/9/2015 PAY	0.00	25.00
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.12	1/9/2015 PAY	0.00	1,003.84
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.13	1/9/2015 PAY	0.00	850.00
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.14	1/9/2015 PAY	0.00	600.00
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.31	1/9/2015 PAY	0.00	885.03
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.34	1/9/2015 PAY	0.00	5,488.22
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.35	1/9/2015 PAY	0.00	155.00
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.38	1/9/2015 PAY	0.00	625.00
B101.01	1353	01/09/15	4247	JP MORGAN CHASE BAN	11	B451.42	1/9/2015 PAY	0.00	60.00
TOTAL CHECK								0.00	9,692.09
B101.01	1354	01/09/15	1590	STATE OF MICHIGAN	11	B451.07	1/9/2015 PAYROLL	0.00	14,901.16
B101.01	1355	01/09/15	557	UNITED STATES TREAS	11	B451.02	1/9/2015 PAYROLL	0.00	102,679.52
B101.01	1356	01/12/15	81	MPSERS	11	B451.21	12/12/2014 PAY	0.00	139,144.28
B101.01	1356	01/12/15	81	MPSERS	11	B451.22	12/12/2014 PAY	0.00	3,615.59
B101.01	1356	01/12/15	81	MPSERS	11	B451.33	12/12/2014 PAY	0.00	1,574.00
TOTAL CHECK								0.00	144,333.87
B101.01	1357	01/12/15	81	MPSERS	11	B451.21	12/26/2014 PAY	0.00	142,116.76
B101.01	1357	01/12/15	81	MPSERS	11	B451.22	12/26/2014 PAY	0.00	3,813.76
B101.01	1357	01/12/15	81	MPSERS	11	B451.33	12/26/2014 PAY	0.00	1,574.00
TOTAL CHECK								0.00	147,504.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1358	01/12/15	81	MPSERS	11	B451.40	UAAL PAYMENT 12/201	0.00	109,860.66
B101.01	1359	01/28/15	1590	STATE OF MICHIGAN	11	B451.07	1/23/2015 PAYROLL	0.00	16,681.78
B101.01	1360	01/28/15	557	UNITED STATES TREAS	11	B451.02	1/23/2015 PAYROLL	0.00	114,835.20
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.05	1/23/2015 PAYROLL	0.00	25.00
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.12	1/23/2015 PAYROLL	0.00	1,003.84
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.13	1/23/2015 PAYROLL	0.00	850.00
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.14	1/23/2015 PAYROLL	0.00	600.00
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.31	1/23/2015 PAYROLL	0.00	885.03
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.34	1/23/2015 PAYROLL	0.00	5,488.22
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.35	1/23/2015 PAYROLL	0.00	155.00
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.38	1/23/2015 PAYROLL	0.00	625.00
B101.01	1361	01/28/15	4247	JP MORGAN CHASE BAN	11	B451.42	1/23/2015 PAYROLL	0.00	60.00
TOTAL CHECK									9,692.09
B101.01	1362	01/30/15	6290	COACHEZ, LLC	11.1293.000.9600	3190.02	DENNIS - 8TH GRADE	0.00	991.81
B101.01	1362	V 01/30/15	6290	COACHEZ, LLC	11.1293.000.9600	3190.02	DENNIS - 8TH GRADE	0.00	-991.81
TOTAL CHECK									0.00
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 01/07/15	0.00	31.38
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.3501	3190.04	PESG 01/07/15	0.00	43.46
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 01/07/15	0.00	46.50
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 01/07/15	0.00	46.55
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 01/07/15	0.00	48.28
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.02	PESG 01/07/15	0.00	65.95
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6812	3190.04	PESG 01/07/15	0.00	77.25
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 01/07/15	0.00	93.10
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 01/07/15	0.00	93.10
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 01/07/15	0.00	93.10
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 01/07/15	0.00	93.10
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1127.596.0199	3110.01	PESG 01/07/15	0.00	93.56
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.09	PESG 01/07/15	0.00	106.64
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 01/07/15	0.00	125.50
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 01/07/15	0.00	128.72
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3065	3110.09	PESG 01/07/15	0.00	152.43
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 01/07/15	0.00	190.85
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 01/07/15	0.00	246.60
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 01/07/15	0.00	263.80
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 01/07/15	0.00	389.14
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 01/07/15	0.00	453.23
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 01/07/15	0.00	634.30
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 01/07/15	0.00	743.72
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 01/07/15	0.00	832.77
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 01/07/15	0.00	1,241.79
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 01/07/15	0.00	1,297.18
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 01/07/15	0.00	1,443.05
B101.01	1364	01/30/15	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 01/07/15	0.00	1,505.59
TOTAL CHECK									10,580.64
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 01/21/15	0.00	37.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 01/21/15	0.00	46.55
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1127.566.0199	3110.01	PESG 01/21/15	0.00	74.48
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 01/21/15	0.00	77.25
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 01/21/15	0.00	93.10
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 01/21/15	0.00	100.48
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 01/21/15	0.00	119.17
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 01/21/15	0.00	140.03
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 01/21/15	0.00	141.46
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 01/21/15	0.00	232.75
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 01/21/15	0.00	287.93
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 01/21/15	0.00	288.61
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 01/21/15	0.00	350.69
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 01/21/15	0.00	394.40
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 01/21/15	0.00	456.02
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 01/21/15	0.00	499.54
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 01/21/15	0.00	1,093.60
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 01/21/15	0.00	1,152.03
B101.01	1365	01/30/15	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 01/21/15	0.00	2,818.63
TOTAL CHECK									8,403.94
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 12/24/14	0.00	15.83
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 12/24/14	0.00	24.91
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1127.594.0199	3110.01	PESG 12/24/14	0.00	37.24
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 12/24/14	0.00	46.55
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 12/24/14	0.00	65.95
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 12/24/14	0.00	65.95
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	PESG 12/24/14	0.00	77.25
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6812	3190.04	PESG 12/24/14	0.00	77.25
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 12/24/14	0.00	80.07
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 12/24/14	0.00	93.10
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 12/24/14	0.00	104.48
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 12/24/14	0.00	154.50
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 12/24/14	0.00	164.92
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3065	3110.02	PESG 12/24/14	0.00	177.74
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.01	PESG 12/24/14	0.00	186.20
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 12/24/14	0.00	247.47
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.01	PESG 12/24/14	0.00	279.30
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 12/24/14	0.00	279.30
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 12/24/14	0.00	282.04
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 12/24/14	0.00	443.70
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 12/24/14	0.00	504.58
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 12/24/14	0.00	549.29
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 12/24/14	0.00	587.19
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 12/24/14	0.00	591.60
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 12/24/14	0.00	596.68
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 12/24/14	0.00	701.17
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 12/24/14	0.00	711.26
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 12/24/14	0.00	766.70
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 12/24/14	0.00	931.00
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 12/24/14	0.00	2,048.33
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 12/24/14	0.00	2,119.51
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 12/24/14	0.00	2,328.59

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 12/24/14	0.00	2,414.80
B101.01	1367	01/30/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 12/24/14	0.00	3,769.58
TOTAL CHECK									0.00 21,524.03
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 01/30/15	0.00	2,121.57
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 01/30/15	0.00	2,219.48
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 01/30/15	0.00	27.03
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PESG 01/30/15	0.00	38.62
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.02	PESG 01/30/15	0.00	51.47
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 01/30/15	0.00	62.77
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 01/30/15	0.00	65.95
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 01/30/15	0.00	65.95
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.02	PESG 01/30/15	0.00	67.59
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.2264	3190.04	PESG 01/30/15	0.00	67.60
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 01/30/15	0.00	74.48
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1222.000.2264	4140.01	PESG 01/30/15	0.00	91.74
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 01/30/15	0.00	93.10
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1218.270.2020	3130	PESG 01/30/15	0.00	93.10
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.01	PESG 01/30/15	0.00	186.20
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 01/30/15	0.00	186.20
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 01/30/15	0.00	197.96
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 01/30/15	0.00	201.12
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1127.550.0199	3110.01	PESG 01/30/15	0.00	223.44
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 01/30/15	0.00	232.69
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 01/30/15	0.00	244.14
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 01/30/15	0.00	256.36
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 01/30/15	0.00	301.62
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 01/30/15	0.00	409.64
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 01/30/15	0.00	521.36
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 01/30/15	0.00	601.01
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 01/30/15	0.00	664.29
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 01/30/15	0.00	710.79
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 01/30/15	0.00	713.10
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 01/30/15	0.00	744.80
B101.01	1369	01/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 01/30/15	0.00	2,093.05
TOTAL CHECK									0.00 13,628.22
B101.01	1370	01/30/15	6382	HEALTH EQUITY	11	B451.41	3GRSTN-P	0.00	80.00
B101.01	1370	01/30/15	6382	HEALTH EQUITY	11	B451.41	57Q6T7-P	0.00	80.00
TOTAL CHECK									0.00 160.00
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.05	2/6/2015 PAYROLL	0.00	25.00
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.12	2/6/2015 PAYROLL	0.00	1,003.84
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.13	2/6/2015 PAYROLL	0.00	850.00
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.14	2/6/2015 PAYROLL	0.00	600.00
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.31	2/6/2015 PAYROLL	0.00	885.03
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.34	2/6/2015 PAYROLL	0.00	5,488.22
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.35	2/6/2015 PAYROLL	0.00	155.00
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.38	2/6/2015 PAYROLL	0.00	625.00
B101.01	1372	02/09/15	4247	JP MORGAN CHASE BAN	11	B451.42	2/6/2015 PAYROLL	0.00	60.00
TOTAL CHECK									0.00 9,692.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1373	02/09/15	557	UNITED STATES TREAS	11	B451.02	2/6/2015 PAYROLL	0.00	107,415.20
B101.01	1374	02/09/15	1590	STATE OF MICHIGAN	11	B451.07	2/6/2015 PAYROLL	0.00	15,697.30
B101.01	1375	02/10/15	81	MPSERS	11	B451.21	1/9/15 MIP/RETIRE	0.00	136,940.62
B101.01	1375	02/10/15	81	MPSERS	11	B451.33	1/9/15 TDP	0.00	1,574.00
B101.01	1375	02/10/15	81	MPSERS	11	B451.22	1/9/15 HC/DC	0.00	3,260.96
TOTAL CHECK								0.00	141,775.58
B101.01	1376	02/10/15	81	MPSERS	11	B451.21	1/23/2015 MIP/RETIR	0.00	151,369.31
B101.01	1376	02/10/15	81	MPSERS	11	B451.33	1/23/2015 TDP	0.00	1,547.00
B101.01	1376	02/10/15	81	MPSERS	11	B451.22	1/23/2015 HC/DC	0.00	4,052.87
TOTAL CHECK								0.00	156,969.18
B101.01	1377	02/10/15	81	MPSERS	11	B451.40	UAAL JANUARY, 2015	0.00	83,218.80
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 02/12/15	0.00	908.11
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 02/12/15	0.00	922.44
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 02/12/15	0.00	1,008.21
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 02/12/15	0.00	1,822.64
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 02/12/15	0.00	2,094.69
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 02/12/15	0.00	2,316.96
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 02/12/15	0.00	2,719.38
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 02/12/15	0.00	3,216.55
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.02	PESG 02/12/15	0.00	65.95
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 02/12/15	0.00	69.02
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1271.099.2020	3190.08	PESG 02/12/15	0.00	93.10
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.01	PESG 02/12/15	0.00	93.10
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.01	PESG 02/12/15	0.00	93.10
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 02/12/15	0.00	93.10
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 02/12/15	0.00	93.10
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 02/12/15	0.00	135.18
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 02/12/15	0.00	137.26
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 02/12/15	0.00	193.12
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1218.270.2020	3130	PESG 02/12/15	0.00	325.85
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 02/12/15	0.00	370.68
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1127.566.0199	3110.01	PESG 02/12/15	0.00	372.40
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 02/12/15	0.00	457.70
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 02/12/15	0.00	483.14
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 02/12/15	0.00	512.05
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 02/12/15	0.00	558.60
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 02/12/15	0.00	558.60
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 02/12/15	0.00	659.66
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 02/12/15	0.00	705.68
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 02/12/15	0.00	18.62
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PESG 02/12/15	0.00	38.62
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 02/12/15	0.00	39.39
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 02/12/15	0.00	46.55
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.01	PESG 02/12/15	0.00	46.55
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.01	PESG 02/12/15	0.00	46.55
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.02	PESG 02/12/15	0.00	51.47
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 02/12/15	0.00	55.52

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 02/12/15	0.00	57.17
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1127.596.0199	3110.01	PESG 02/12/15	0.00	62.38
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 02/12/15	0.00	62.77
B101.01	1379	02/18/15	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 02/12/15	0.00	65.95
TOTAL CHECK								0.00	21,670.91
B101.01	1380	02/25/15	1590	STATE OF MICHIGAN	11	B451.07	2-20-2015 PAYROLL	0.00	15,441.32
B101.01	1380	02/25/15	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	SALES TAX-NOV/DEC/J	0.00	94.87
TOTAL CHECK								0.00	15,536.19
B101.01	1381	02/25/15	557	UNITED STATES TREAS	11	B451.02	2-20-2015 PAYROLL	0.00	105,605.73
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.05	2/20/2015 PAYROLL	0.00	25.00
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.12	2/20/2015 PAYROLL	0.00	1,003.84
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.13	2/20/2015 PAYROLL	0.00	850.00
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.14	2/20/2015 PAYROLL	0.00	600.00
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.31	2/20/2015 PAYROLL	0.00	885.03
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.34	2/20/2015 PAYROLL	0.00	5,563.22
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.35	2/20/2015 PAYROLL	0.00	155.00
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.38	2/20/2015 PAYROLL	0.00	625.00
B101.01	1382	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.42	2/20/2015 PAYROLL	0.00	60.00
TOTAL CHECK								0.00	9,767.09
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	JAN 5 PURCHASE CARD	0.00	-29.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	JAN 5 PURCHASE CARD	0.00	-28.16
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	JAN 5 PURCHASE CARD	0.00	-6.22
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	2.18
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	JAN 5 PURCHASE CARD	0.00	4.87
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	7.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	7.54
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3220.01	JAN 5 PURCHASE CARD	0.00	9.53
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	JAN 5 PURCHASE CARD	0.00	9.95
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	11.61
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.194.2022	5110.01	JAN 5 PURCHASE CARD	0.00	12.49
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.194.2022	5110.01	JAN 5 PURCHASE CARD	0.00	12.50
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.21	JAN 5 PURCHASE CARD	0.00	14.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	16.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	18.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1113.000.6812	5110.01	JAN 5 PURCHASE CARD	0.00	18.02
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.22	JAN 5 PURCHASE CARD	0.00	19.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01	JAN 5 PURCHASE CARD	0.00	20.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	JAN 5 PURCHASE CARD	0.00	20.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	20.31
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	JAN 5 PURCHASE CARD	0.00	21.62
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	21.82
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3220.01	JAN 5 PURCHASE CARD	0.00	22.85
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	22.92
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.194.2022	5110.01	JAN 5 PURCHASE CARD	0.00	23.10
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	24.52
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	JAN 5 PURCHASE CARD	0.00	25.31
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1045	5990.01	JAN 5 PURCHASE CARD	0.00	26.95
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JAN 5 PURCHASE CARD	0.00	28.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	JAN 5 PURCHASE CARD	0.00	29.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.194.2022	5110.01	JAN 5 PURCHASE CARD	0.00	33.70
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	39.56
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	40.33
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	41.82
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.194.2022	5110.01	JAN 5 PURCHASE CARD	0.00	43.55
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	44.68
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	JAN 5 PURCHASE CARD	0.00	44.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	JAN 5 PURCHASE CARD	0.00	45.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	JAN 5 PURCHASE CARD	0.00	46.44
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1226.082.2020	5910.01	JAN 5 PURCHASE CARD	0.00	49.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	49.35
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7410.01	JAN 5 PURCHASE CARD	0.00	50.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3220.01	JAN 5 PURCHASE CARD	0.00	50.14
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	50.38
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	52.24
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	53.50
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	JAN 5 PURCHASE CARD	0.00	54.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	JAN 5 PURCHASE CARD	0.00	59.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.37	JAN 5 PURCHASE CARD	0.00	62.50
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.37	JAN 5 PURCHASE CARD	0.00	62.50
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11	B451.37	JAN 5 PURCHASE CARD	0.00	62.50
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	72.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1122.120.2024	5110.01	JAN 5 PURCHASE CARD	0.00	82.06
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	JAN 5 PURCHASE CARD	0.00	89.97
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	92.45
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	JAN 5 PURCHASE CARD	0.00	95.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1221.001.7660	5110.01	JAN 5 PURCHASE CARD	0.00	99.95
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	JAN 5 PURCHASE CARD	0.00	115.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JAN 5 PURCHASE CARD	0.00	116.59
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	JAN 5 PURCHASE CARD	0.00	145.92
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	JAN 5 PURCHASE CARD	0.00	152.28
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	JAN 5 PURCHASE CARD	0.00	190.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	JAN 5 PURCHASE CARD	0.00	199.82
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1222.000.2264	5410	JAN 5 PURCHASE CARD	0.00	220.15
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	7910.01	JAN 5 PURCHASE CARD	0.00	235.32
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	JAN 5 PURCHASE CARD	0.00	257.04
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	257.51
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1222.000.2264	5990.01	JAN 5 PURCHASE CARD	0.00	317.79
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1293.000.9500	5990.06	JAN 5 PURCHASE CARD	0.00	376.45
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	405.63
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	JAN 5 PURCHASE CARD	0.00	492.78
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.08	JAN 5 PURCHASE CARD	0.00	524.17
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	606.31
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	791.94
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	5990.06	JAN 5 PURCHASE CARD	0.00	899.70
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	JAN 5 PURCHASE CARD	0.00	899.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JAN 5 PURCHASE CARD	0.00	3,636.81
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	WAL-MART - WIRE MAN	0.00	10.82
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	LOCK CITY- SLIDERS	0.00	19.99
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	STATE DMB SURPLUS -	0.00	417.15
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - PHONE CASE	0.00	36.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MSBO - ANNUAL CONFE	0.00	425.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	ENABLE - IT - CAT6	0.00	299.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	MARCO PROMOTIONAL P	0.00	294.11
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	VMWARE - SERVER LIC	0.00	593.60
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	CULVERS - LUNCH - P	0.00	10.48
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1271.000.1050	5710.01	ADMIRAL, ITHACA - F	0.00	73.00
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1127.593.0199	5110.01	ACCOUNTING SUPPLIES	0.00	8.45
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5990.01	BMMT ADMINISTRATIVE	0.00	84.90
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	HEALTH SCIENCES TEA	0.00	231.92
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1127.540.0199	5110.01	CONSTRUCTION SUPPLI	0.00	79.63
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5990.01	AUTO SUPPLIES ON JP	0.00	185.07
B101.01	1385	02/25/15	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5110.01	JP MORGAN AUTO SUPP	0.00	42.39
TOTAL CHECK									15,631.20
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.05	3/6/2015 PAYROLL	0.00	25.00
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.12	3/6/2015 PAYROLL	0.00	1,003.84
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.13	3/6/2015 PAYROLL	0.00	850.00
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.14	3/6/2015 PAYROLL	0.00	600.00
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.31	3/6/2015 PAYROLL	0.00	885.03
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.34	3/6/2015 PAYROLL	0.00	5,563.22
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.35	3/6/2015 PAYROLL	0.00	155.00
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.38	3/6/2015 PAYROLL	0.00	2,375.00
B101.01	1386	03/09/15	4247	JP MORGAN CHASE BAN	11	B451.42	3/6/2015 PAYROLL	0.00	60.00
TOTAL CHECK									11,517.09
B101.01	1387	03/09/15	1590	STATE OF MICHIGAN	11	B451.07	3/6/2015 PAYROLL	0.00	15,460.72
B101.01	1388	03/09/15	557	UNITED STATES TREAS	11	B451.02	3/6/2015 PAYROLL	0.00	106,462.10
B101.01	1389	03/10/15	81	MPSERS	11	B451.40	UAAL FEBRUARY, 2015	0.00	83,220.71
B101.01	1390	03/10/15	81	MPSERS	11	B451.21	RET/MIP 2/6/15	0.00	142,081.97
B101.01	1390	03/10/15	81	MPSERS	11	B451.33	TDP 2/6/2015	0.00	1,574.00
B101.01	1390	03/10/15	81	MPSERS	11	B451.22	DC EE & ER 2/6/15	0.00	4,107.51
TOTAL CHECK									147,763.48
B101.01	1391	03/10/15	81	MPSERS	11	B451.21	MIP/RETIRE 2/20/15	0.00	140,502.44
B101.01	1391	03/10/15	81	MPSERS	11	B451.33	TDP 2/20/2015	0.00	1,834.00
B101.01	1391	03/10/15	81	MPSERS	11	B451.22	DC EE & ER 2/20/15	0.00	4,027.50
TOTAL CHECK									146,363.94
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 03/04/15	0.00	4.64
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	9.31
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	9.31
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 03/04/15	0.00	13.02
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 03/04/15	0.00	13.05
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1219.000.2214	3190.08	PESG 03/04/15	0.00	14.49
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 03/04/15	0.00	18.62
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/04/15	0.00	20.35
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/04/15	0.00	20.35
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/04/15	0.00	20.35
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/04/15	0.00	20.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/04/15	0.00	20.35
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/04/15	0.00	20.35
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	26.45
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	26.45
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	26.45
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	26.45
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 03/04/15	0.00	26.66
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	30.72
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 03/04/15	0.00	31.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	33.47
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	33.56
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	41.95
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 03/04/15	0.00	46.55
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	46.55
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 03/04/15	0.00	48.68
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.02	PESG 03/04/15	0.00	51.47
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	52.90
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/04/15	0.00	54.96
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/04/15	0.00	54.96
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/04/15	0.00	54.96
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/04/15	0.00	54.96
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/04/15	0.00	54.96
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/04/15	0.00	54.96
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1127.596.0199	3110.01	PESG 03/04/15	0.00	62.38
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1222.000.2264	4140.01	PESG 03/04/15	0.00	62.77
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 03/04/15	0.00	62.77
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 03/04/15	0.00	65.95
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 03/04/15	0.00	65.95
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 03/04/15	0.00	65.95
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 03/04/15	0.00	65.95
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1127.566.0199	3110.01	PESG 03/04/15	0.00	74.48
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	74.48
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 03/04/15	0.00	74.65
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 03/04/15	0.00	74.65
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 03/04/15	0.00	83.58
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	93.10

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	93.10
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 03/04/15	0.00	97.75
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 03/04/15	0.00	106.64
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 03/04/15	0.00	111.97
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PESG 03/04/15	0.00	115.87
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	134.93
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 03/04/15	0.00	139.65
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 03/04/15	0.00	149.55
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	PESG 03/04/15	0.00	154.50
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	186.20
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 03/04/15	0.00	186.20
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 03/04/15	0.00	186.20
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 03/04/15	0.00	186.20
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 03/04/15	0.00	207.06
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 03/04/15	0.00	213.28
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 03/04/15	0.00	213.28
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 03/04/15	0.00	260.37
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 03/04/15	0.00	266.60
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/04/15	0.00	279.30
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 03/04/15	0.00	279.30
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 03/04/15	0.00	279.30
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 03/04/15	0.00	280.52
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 03/04/15	0.00	286.14
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/04/15	0.00	372.40
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 03/04/15	0.00	378.57
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 03/04/15	0.00	896.96
B101.01	1393	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 03/04/15	0.00	1,221.42
TOTAL CHECK								0.00	10,783.23
B101.01	1394	03/23/15	6382	HEALTH EQUITY	11	B451.41	HEALTH EQU 03/06/15	0.00	80.00
B101.01	1395	03/23/15	6382	HEALTH EQUITY	11	B451.41	HEALTH EQU 3/20/15	0.00	80.00
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 03/20/15	0.00	31.38
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 03/20/15	0.00	34.45
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.02	PESG 03/20/15	0.00	51.47
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.140.2021	3110.02	PESG 03/20/15	0.00	65.95
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 03/20/15	0.00	77.25
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	PESG 03/20/15	0.00	77.25
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 03/20/15	0.00	83.81
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1218.270.2020	3130	PESG 03/20/15	0.00	93.10
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.01	PESG 03/20/15	0.00	93.10
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 03/20/15	0.00	125.54
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 03/20/15	0.00	136.73
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/20/15	0.00	148.30
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1127.593.0199	3110.01	PESG 03/20/15	0.00	148.96
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1127.596.0199	3110.01	PESG 03/20/15	0.00	155.94
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 03/20/15	0.00	184.10
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 03/20/15	0.00	255.02
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 03/20/15	0.00	372.40
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/20/15	0.00	400.50
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/20/15	0.00	450.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 03/20/15	0.00	611.51
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 03/20/15	0.00	664.73
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 03/20/15	0.00	756.27
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/20/15	0.00	868.62
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/20/15	0.00	933.31
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 03/20/15	0.00	1,070.65
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 03/20/15	0.00	1,323.53
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 03/20/15	0.00	1,675.74
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 03/20/15	0.00	1,733.41
B101.01	1397	03/23/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 03/20/15	0.00	2,141.12
TOTAL CHECK								0.00	14,764.36
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.05	3/20/2015 PAYROLL	0.00	25.00
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.12	3/20/2015 PAYROLL	0.00	1,003.84
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.13	3/20/2015 PAYROLL	0.00	850.00
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.14	3/20/2015 PAYROLL	0.00	600.00
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.31	3/20/2015 PAYROLL	0.00	1,005.03
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.34	3/20/2015 PAYROLL	0.00	5,563.22
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.35	3/20/2015 PAYROLL	0.00	155.00
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.38	3/20/2015 PAYROLL	0.00	2,375.00
B101.01	1398	03/23/15	4247	JP MORGAN CHASE BAN	11	B451.42	3/20/2015 PAYROLL	0.00	60.00
TOTAL CHECK								0.00	11,637.09
B101.01	1399	03/23/15	1590	STATE OF MICHIGAN	11	B451.07	3/20/2015 PAYROLL	0.00	16,298.78
B101.01	1400	03/23/15	557	UNITED STATES TREAS	11	B451.02	3/20/2015 PAYROLL	0.00	112,613.40
B101.01	1401	03/30/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3190.06	CONTRACTED ATHLETIC	0.00	11,027.96
B101.01	1401	03/30/15	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3130	CONTRACTED NURSE	0.00	8,596.31
TOTAL CHECK								0.00	19,624.27
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.01	PESG 03/30/15	0.00	93.10
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 03/30/15	0.00	139.65
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 03/30/15	0.00	186.20
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 03/30/15	0.00	190.30
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 03/30/15	0.00	217.47
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 03/30/15	0.00	245.72
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PESG 03/30/15	0.00	275.20
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 03/30/15	0.00	279.30
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.01	PESG 03/30/15	0.00	479.88
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 03/30/15	0.00	513.96
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 03/30/15	0.00	642.53
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 03/30/15	0.00	653.51
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 03/30/15	0.00	805.96
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 03/30/15	0.00	843.35
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 03/30/15	0.00	884.39
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 03/30/15	0.00	899.36
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 03/30/15	0.00	1,110.90
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 03/30/15	0.00	1,266.45
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1030	3110.04	PESG 03/30/15	0.00	1,437.96
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/30/15	0.00	1,504.90
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 03/30/15	0.00	1,727.57

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 03/30/15	0.00	1,894.18
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 03/30/15	0.00	2,315.08
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1219.000.3501	3190.08	PESG 03/30/15	0.00	14.49
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 03/30/15	0.00	18.62
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 03/30/15	0.00	18.66
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 03/30/15	0.00	28.20
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1127.596.0199	3110.01	PESG 03/30/15	0.00	31.18
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 03/30/15	0.00	36.21
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1218.270.2020	3130	PESG 03/30/15	0.00	46.55
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 03/30/15	0.00	46.55
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.01	PESG 03/30/15	0.00	46.55
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 03/30/15	0.00	55.52
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 03/30/15	0.00	65.95
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 03/30/15	0.00	67.59
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 03/30/15	0.00	67.59
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 03/30/15	0.00	75.83
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 03/30/15	0.00	80.07
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.01	PESG 03/30/15	0.00	93.10
B101.01	1403	03/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.01	PESG 03/30/15	0.00	93.10
TOTAL CHECK								0.00	19,492.68
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 4/3/2015	0.00	1,005.03
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 4/3/2015	0.00	25.00
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 4/3/2015	0.00	2,375.00
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 4/3/2015	0.00	600.00
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.42	PAYROLL 4/3/2015	0.00	60.00
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 4/3/2015	0.00	155.00
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 4/3/2015	0.00	1,003.84
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 4/3/2015	0.00	850.00
B101.01	1404	04/08/15	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 4/3/2015	0.00	5,613.22
TOTAL CHECK								0.00	11,687.09
B101.01	1405	04/08/15	1590	STATE OF MICHIGAN	11	B451.07	APRIL 3, 2015 PAY	0.00	15,353.13
B101.01	1406	04/08/15	557	UNITED STATES TREAS	11	B451.02	APRIL 3, 2015 PAY	0.00	105,792.02
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 04/0915	0.00	40.03
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1218.270.2020	3130	PESG 04/0915	0.00	46.55
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 04/0915	0.00	62.77
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 04/0915	0.00	90.71
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 04/0915	0.00	93.10
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 04/0915	0.00	99.61
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 04/0915	0.00	104.57
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 04/0915	0.00	106.22
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 04/0915	0.00	112.16
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 04/0915	0.00	131.90
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 04/0915	0.00	139.65
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 04/0915	0.00	194.38
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.02	PESG 04/0915	0.00	226.82
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 04/0915	0.00	244.98
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 04/0915	0.00	253.72
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 04/0915	0.00	279.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1241.000.2214	3190.04	PESG 04/0915	0.00	308.99
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 04/0915	0.00	372.40
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 04/0915	0.00	372.40
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 04/0915	0.00	397.20
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 04/0915	0.00	519.82
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 04/0915	0.00	619.41
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 04/0915	0.00	1,070.65
B101.01	1408	04/09/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 04/0915	0.00	1,157.47
TOTAL CHECK								0.00	7,044.81
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 4/17/2015	0.00	25.00
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 4/17/2015	0.00	1,003.84
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 4/17/2015	0.00	850.00
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 4/17/2015	0.00	600.00
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 4/17/2015	0.00	1,005.03
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 4/17/2015	0.00	5,613.22
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 4/17/2015	0.00	155.00
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 4/17/2015	0.00	2,375.00
B101.01	1409	04/21/15	4247	JP MORGAN CHASE BAN	11	B451.42	PAYROLL 4/17/2015	0.00	60.00
TOTAL CHECK								0.00	11,687.09
B101.01	1410	04/21/15	6290	COACHEZ, LLC	11.1293.000.9410	3190.02	JV BASEBALL	0.00	1,666.35
B101.01	1410	04/21/15	6290	COACHEZ, LLC	11.1293.000.9520	3190.02	SOFTBALL	0.00	2,332.89
B101.01	1410	04/21/15	6290	COACHEZ, LLC	11.1293.000.9410	3190.02	VAR BASEBALL	0.00	2,332.89
B101.01	1410	04/21/15	6290	COACHEZ, LLC	11.1293.000.9420	3190.02	VAR SOCCER	0.00	2,332.89
B101.01	1410	04/21/15	6290	COACHEZ, LLC	11.1293.000.9490	3190.02	VAR BOYS TRACK	0.00	2,332.89
TOTAL CHECK								0.00	10,997.91
B101.01	1411	04/21/15	1590	STATE OF MICHIGAN	11	B451.07	APRIL 17, 2015	0.00	14,934.30
B101.01	1412	04/21/15	557	UNITED STATES TREAS	11	B451.02	APRIL 17, 2015 PAY	0.00	103,286.39
B101.01	1413	04/21/15	81	MPSERS	11	B451.21	MIP/RETIRE 4/3/2015	0.00	141,025.38
B101.01	1413	04/21/15	81	MPSERS	11	B451.33	TDP 4/3/2015	0.00	1,522.00
B101.01	1413	04/21/15	81	MPSERS	11	B451.22	DC CONTRIB 4/3/2015	0.00	4,244.82
TOTAL CHECK								0.00	146,792.20
B101.01	1414	04/21/15	81	MPSERS	11	B451.21	MIP/RETIRE 3/6/2015	0.00	142,189.22
B101.01	1414	04/21/15	81	MPSERS	11	B451.33	TDP 3/6/2015	0.00	1,554.38
B101.01	1414	04/21/15	81	MPSERS	11	B451.22	DC CONTRIB 3/6/2015	0.00	4,106.28
TOTAL CHECK								0.00	147,849.88
B101.01	1415	04/21/15	81	MPSERS	11	B451.21	MIP/RETIRE 3/20/201	0.00	150,323.15
B101.01	1415	04/21/15	81	MPSERS	11	B451.33	TDP 3/20/2015	0.00	1,522.00
B101.01	1415	04/21/15	81	MPSERS	11	B451.22	DC CONTRIB 3/20/201	0.00	4,407.87
TOTAL CHECK								0.00	156,253.02
B101.01	1416	04/21/15	81	MPSERS	11	B451.40	UAAL MARCH, 2014	0.00	83,219.18
B101.01	1417	04/23/15	81	MPSERS	11	B451.21	MIP/RETIRE 4/17/15	0.00	138,573.55
B101.01	1417	04/23/15	81	MPSERS	11	B451.22	DC 4/17/2015	0.00	3,779.20
B101.01	1417	04/23/15	81	MPSERS	11	B451.33	TDP 4/17/2015	0.00	1,522.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	143,874.75
B101.01	1418	04/23/15	81	MPSERS	11	B451.22	LATE FEES AS OF 2/2	0.00	464.13
B101.01	1419	04/24/15	6382	HEALTH EQUITY	11	B451.41	PAY 04/03/15	0.00	80.00
B101.01	1420	04/24/15	1590	STATE OF MICHIGAN	11	B451.41	PAY 04/17/15	0.00	80.00
B101.01	1420	V 04/24/15	1590	STATE OF MICHIGAN	11	B451.41	PAY 04/17/15	0.00	-80.00
TOTAL CHECK								0.00	0.00
B101.01	1421	04/24/15	6382	HEALTH EQUITY	11	B451.41	PAY 04/17/15	0.00	80.00
B101.01	1422	05/01/15	1590	STATE OF MICHIGAN	11	B451.07	MAY 1, 2015 PAY #22	0.00	15,368.26
B101.01	1423	05/01/15	557	UNITED STATES TREAS	11	B451.02	MAY 1, 2015 PAY #22	0.00	105,801.72
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 5/1/2015	0.00	25.00
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 5/1/2015	0.00	1,003.84
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 5/1/2015	0.00	850.00
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 5/1/2015	0.00	600.00
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 5/1/2015	0.00	1,005.03
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 5/1/2015	0.00	5,414.73
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 5/1/2015	0.00	155.00
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 5/1/2015	0.00	3,375.00
B101.01	1424	05/01/15	4247	JP MORGAN CHASE BAN	11	B451.42	PAYROLL 5/1/2015	0.00	60.00
TOTAL CHECK								0.00	12,488.60
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.09	APR 4 UPLOAD	0.00	-24.99
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1226.082.2020	4120	APR 4 UPLOAD	0.00	1.73
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.4379	5910.01	APR 4 UPLOAD	0.00	3.56
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	APR 4 UPLOAD	0.00	3.99
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	APR 4 UPLOAD	0.00	4.66
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	5.41
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	APR 4 UPLOAD	0.00	6.14
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	APR 4 UPLOAD	0.00	7.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	APR 4 UPLOAD	0.00	7.45
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	APR 4 UPLOAD	0.00	7.69
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	APR 4 UPLOAD	0.00	8.58
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	APR 4 UPLOAD	0.00	8.88
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	8.89
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	APR 4 UPLOAD	0.00	9.34
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	APR 4 UPLOAD	0.00	9.98
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	10.16
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	10.28
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	APR 4 UPLOAD	0.00	10.30
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	11.20
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	APR 4 UPLOAD	0.00	11.53
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	11.91
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	APR 4 UPLOAD	0.00	12.07
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	APR 4 UPLOAD	0.00	12.08
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	13.25
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	13.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	14.94
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	APR 4 UPLOAD	0.00	14.99
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	APR 4 UPLOAD	0.00	15.25
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	5910.01	APR 4 UPLOAD	0.00	15.31
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	15.94
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	APR 4 UPLOAD	0.00	16.31
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	17.90
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	APR 4 UPLOAD	0.00	18.29
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	18.66
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	APR 4 UPLOAD	0.00	18.81
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	APR 4 UPLOAD	0.00	19.87
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01	APR 4 UPLOAD	0.00	20.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	APR 4 UPLOAD	0.00	20.44
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	APR 4 UPLOAD	0.00	20.55
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	20.60
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	21.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1045	5990.01	APR 4 UPLOAD	0.00	21.65
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	21.76
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	22.28
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	22.46
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	APR 4 UPLOAD	0.00	23.74
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	APR 4 UPLOAD	0.00	23.79
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	APR 4 UPLOAD	0.00	25.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	APR 4 UPLOAD	0.00	25.44
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	25.57
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	APR 4 UPLOAD	0.00	26.44
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1111.000.3501	5110.01	APR 4 UPLOAD	0.00	26.45
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	27.92
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	27.93
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	APR 4 UPLOAD	0.00	28.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	APR 4 UPLOAD	0.00	28.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	29.09
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	APR 4 UPLOAD	0.00	30.66
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.18	APR 4 UPLOAD	0.00	30.90
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	APR 4 UPLOAD	0.00	32.26
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	36.50
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	APR 4 UPLOAD	0.00	36.75
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	APR 4 UPLOAD	0.00	37.19
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	APR 4 UPLOAD	0.00	37.19
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	5110.01	APR 4 UPLOAD	0.00	39.25
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	40.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	44.70
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	7910.01	APR 4 UPLOAD	0.00	45.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	APR 4 UPLOAD	0.00	45.90
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	47.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1113.000.6068	5110.19	APR 4 UPLOAD	0.00	49.32
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1112.000.2264	5110.13	APR 4 UPLOAD	0.00	49.57
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	APR 4 UPLOAD	0.00	49.79
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	50.31
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	APR 4 UPLOAD	0.00	54.55
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11	B451.37	APR 4 UPLOAD	0.00	62.50
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1249.000.6068	5990.04	APR 4 UPLOAD	0.00	67.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.09	APR 4 UPLOAD	0.00	68.97
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1122.120.2021	5110.01	APR 4 UPLOAD	0.00	84.33
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5990.09	APR 4 UPLOAD	0.00	90.96
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	97.37
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1030	5990.01	APR 4 UPLOAD	0.00	116.12
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.6068	5910.02	APR 4 UPLOAD	0.00	120.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	APR 4 UPLOAD	0.00	126.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	APR 4 UPLOAD	0.00	131.21
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	APR 4 UPLOAD	0.00	145.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	APR 4 UPLOAD	0.00	150.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	3220.01	APR 4 UPLOAD	0.00	162.41
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1226.082.2020	5910.01	APR 4 UPLOAD	0.00	171.06
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7910.01	APR 4 UPLOAD	0.00	171.59
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	APR 4 UPLOAD	0.00	240.50
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1371.001.7667	3220.01	APR 4 UPLOAD	0.00	306.36
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1285.000.1042	3220.01	APR 4 UPLOAD	0.00	325.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3220.01	APR 4 UPLOAD	0.00	349.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	APR 4 UPLOAD	0.00	373.86
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.1039	3190.09	APR 4 UPLOAD	0.00	449.74
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1271.000.1044	7910.01	APR 4 UPLOAD	0.00	490.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.001.7660	3220.01	APR 4 UPLOAD	0.00	608.55
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1293.000.9500	3210	APR 4 UPLOAD	0.00	614.04
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1221.001.7660	3220.01	APR 4 UPLOAD	0.00	641.16
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	APR 4 UPLOAD	0.00	679.96
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JP MORGAN 04/04/15	0.00	2,802.70
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1226.000.0199	3220.01	MSPRA MARCH 11-13,	0.00	444.84
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	HEALTH SCIENCES CLA	0.00	974.99
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.12	PRE VOC METALS	0.00	77.87
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.560.0199	5110.01	DRAFTING SUPPLIES	0.00	801.99
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7910.01	CTE TEACHER PROGRAM	0.00	1,598.76
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	OFFICE SUPPLIES EPS	0.00	462.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.06	SUPPLIES	0.00	8.91
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.4000	3220.01	H SUGGITT BPA TRAVE	0.00	74.25
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.4000	3220.01	C ZAIN BPA TRAVEL	0.00	61.72
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1283.000.4000	3220.01	D HARRINGTON BPA TR	0.00	72.14
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.540.0199	5110.01	CONSTRUCTION SUPPLI	0.00	183.63
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.540.0199	6420	CONSTRUCTION SUPPLI	0.00	1,933.41
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1212.000.0199	5910.01	WORK BASED LEARNING	0.00	15.90
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINING SUPPLIES	0.00	1,582.20
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.000.0199	7410.01	PROF DEV REGISTRATI	0.00	125.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5990.01	AUTO SUPPLIES-MISC	0.00	2,492.54
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	WALMART - STORAGE T	0.00	19.76
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	WALMART - TESTING S	0.00	85.52
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON- SUPPLIES FO	0.00	298.14
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	PAYPAL - LUSSIER PH	0.00	35.10
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - TESTING SU	0.00	299.50
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	PARKERS - BATTERIES	0.00	27.98
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - TESTING SU	0.00	16.09
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDWG- TESTING SUPPL	0.00	917.00
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDWG- TESTING SUPPL	0.00	183.40
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	NEWEGG- DEMO CHROME	0.00	302.98
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	6420	DELL - DEMO CHROME	0.00	238.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	PROMEVO - CHROME MA	0.00	92.91
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3450	GODADDY- SAULTSCHOO	0.00	3.99
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	COUNTRY INN & SUITE	0.00	79.50
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MARRIOTT - MACUL LO	0.00	359.56
B101.01	1427	05/13/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	SHANTY CREEK- LODGI	0.00	112.00
TOTAL CHECK								0.00	25,264.21
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1127.596.0199	3110.01	PESG 05/14/15	0.00	31.18
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 05/14/15	0.00	34.51
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1241.000.3501	3190.04	PESG 05/14/15	0.00	38.62
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 05/14/15	0.00	67.59
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6068	3190.04	PESG 05/14/15	0.00	77.25
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 05/14/15	0.00	80.07
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 05/14/15	0.00	85.26
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2021	3110.01	PESG 05/14/15	0.00	93.10
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 05/14/15	0.00	93.10
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1030	3110.04	PESG 05/14/15	0.00	93.10
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1127.564.0199	3110.01	PESG 05/14/15	0.00	111.72
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1241.000.4379	3190.04	PESG 05/14/15	0.00	159.33
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 05/14/15	0.00	161.07
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 05/14/15	0.00	191.49
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.02	PESG 05/14/15	0.00	197.85
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 05/14/15	0.00	277.60
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 05/14/15	0.00	343.53
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 05/14/15	0.00	372.40
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9700	3190.03	PESG 05/14/15	0.00	403.61
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 05/14/15	0.00	435.00
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 05/14/15	0.00	443.86
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.01	PESG 05/14/15	0.00	456.74
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.01	PESG 05/14/15	0.00	465.50
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 05/14/15	0.00	616.53
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 05/14/15	0.00	720.22
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 05/14/15	0.00	756.06
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 05/14/15	0.00	848.68
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 05/14/15	0.00	875.14
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 05/14/15	0.00	879.67
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 05/14/15	0.00	1,117.20
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 05/14/15	0.00	1,523.39
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 05/14/15	0.00	1,997.90
B101.01	1429	05/15/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 05/14/15	0.00	2,491.89
TOTAL CHECK								0.00	16,540.16
B101.01	1430	05/15/15	6382	HEALTH EQUITY	11	B451.41	PAY 05/01/15	0.00	80.00
B101.01	1431	05/15/15	6382	HEALTH EQUITY	11	B451.41	PAY 05/15/15	0.00	80.00
B101.01	1432	05/19/15	1590	STATE OF MICHIGAN	11	B451.02	MAY 15, 2015 PAYROL	0.00	106,035.15
B101.01	1432	V 05/19/15	1590	STATE OF MICHIGAN	11	B451.02	MAY 15, 2015 PAYROL	0.00	-106,035.15
TOTAL CHECK								0.00	0.00
B101.01	1433	05/19/15	557	UNITED STATES TREAS	11	B451.07	MAY 15, 2015	0.00	15,497.76
B101.01	1433	05/19/15	557	UNITED STATES TREAS	11.1299.000.1054	7910.04	MARCH, 2015	0.00	30.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1433	05/19/15	557	UNITED STATES TREAS	11.1299.000.1054	7910.04	FEBRUARY, 2015	0.00	26.18
B101.01	1433	V 05/19/15	557	UNITED STATES TREAS	11	B451.07	MAY 15, 2015	0.00	-15,497.76
B101.01	1433	V 05/19/15	557	UNITED STATES TREAS	11.1299.000.1054	7910.04	MARCH, 2015	0.00	-30.45
B101.01	1433	V 05/19/15	557	UNITED STATES TREAS	11.1299.000.1054	7910.04	FEBRUARY, 2015	0.00	-26.18
TOTAL CHECK								0.00	0.00
B101.01	1434	05/21/15	6290	COACHEZ, LLC	11.1293.000.9420	3190.05	JV BASKETBALL COACH	0.00	3,332.70
B101.01	1435	05/22/15	81	MPSERS	11	B451.21	RETIRE/MIP-5/15/201	0.00	141,165.02
B101.01	1435	05/22/15	81	MPSERS	11	B451.22	EE/ER-5/15/2015	0.00	5,933.80
B101.01	1435	05/22/15	81	MPSERS	11	B451.33	TDP-5/15/2015	0.00	1,782.00
TOTAL CHECK								0.00	148,880.82
B101.01	1436	05/28/15	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 5/15/2015	0.00	15,554.39
B101.01	1436	V 05/28/15	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 5/15/2015	0.00	-15,554.39
TOTAL CHECK								0.00	0.00
B101.01	1437	05/28/15	557	UNITED STATES TREAS	11	B451.02	PAYROLL 5/15/2015	0.00	106,035.15
B101.01	1438	05/28/15	1590	STATE OF MICHIGAN	11	B451.07	PAYROLL 5/15/2015	0.00	15,441.13
B101.01	1438	05/28/15	1590	STATE OF MICHIGAN	11.1299.000.1054	7910.04	SALES TAX FEB/MARCH	0.00	56.63
TOTAL CHECK								0.00	15,497.76
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1219.000.3501	3190.08	PESG 05/21/15	0.00	4.83
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 05/21/15	0.00	18.62
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1127.596.0199	3110.01	PESG 05/21/15	0.00	31.18
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 05/21/15	0.00	36.21
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1127.564.0199	3110.01	PESG 05/21/15	0.00	37.24
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1219.000.3501	3190.08	PESG 05/21/15	0.00	38.64
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 05/21/15	0.00	46.49
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.01	PESG 05/21/15	0.00	46.55
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 05/21/15	0.00	62.77
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.02	PESG 05/21/15	0.00	67.59
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 05/21/15	0.00	73.19
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1241.000.3501	3190.04	PESG 05/21/15	0.00	77.25
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6812	3190.04	PESG 05/21/15	0.00	77.25
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2026	3110.01	PESG 05/21/15	0.00	80.07
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1299.000.1054	3190.01	PESG 05/21/15	0.00	83.51
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 05/21/15	0.00	93.10
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.01	PESG 05/21/15	0.00	93.10
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 05/21/15	0.00	170.38
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 05/21/15	0.00	183.34
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2021	3110.02	PESG 05/21/15	0.00	202.77
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 05/21/15	0.00	222.08
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 05/21/15	0.00	232.75
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 05/21/15	0.00	257.44
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3110.01	PESG 05/21/15	0.00	279.30
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2023	3110.01	PESG 05/21/15	0.00	279.30
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2024	3110.02	PESG 05/21/15	0.00	350.55
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 05/21/15	0.00	460.14
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9700	3190.03	PESG 05/21/15	0.00	526.45
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 05/21/15	0.00	553.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 05/21/15	0.00	625.35
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 05/21/15	0.00	698.15
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1221.000.7660	3110.01	PESG 05/21/15	0.00	744.80
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 05/21/15	0.00	870.69
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 05/21/15	0.00	877.13
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 05/21/15	0.00	884.45
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 05/21/15	0.00	984.81
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 05/21/15	0.00	2,000.02
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 05/21/15	0.00	2,389.98
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 05/21/15	0.00	2,415.95
B101.01	1440	05/29/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 05/21/15	0.00	2,498.73
TOTAL CHECK									19,675.57
B101.01	1441	05/29/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3220.01		0.00	441.41
B101.01	1441	05/29/15	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3210	CONTRACTED NURSE -	0.00	99.55
TOTAL CHECK									540.96
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.05	PAYROLL 5/29/2015	0.00	25.00
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.12	PAYROLL 5/29/2015	0.00	1,003.84
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.13	PAYROLL 5/29/2015	0.00	850.00
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.14	PAYROLL 5/29/2015	0.00	600.00
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.31	PAYROLL 5/29/2015	0.00	1,005.03
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.34	PAYROLL 5/29/2015	0.00	5,414.73
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.35	PAYROLL 5/29/2015	0.00	155.00
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.38	PAYROLL 5/29/2015	0.00	3,375.00
B101.01	1442	05/29/15	4247	JP MORGAN CHASE BAN	11	B451.42	PAYROLL 5/29/2015	0.00	60.00
TOTAL CHECK									12,488.60
B101.01	1443	05/29/15	90	UNITED WAY OF EUP	11	B451.29	MAY, 2015 PAYROLL	0.00	300.00
B101.01	1444	05/29/15	5009	TRUSTMARK VOLUNTARY	11	B451.39	MAY, 2015 PAYROLL	0.00	1,531.74
B101.01	1445	05/29/15	6339	ROOSEN, VARCHETTI &	11	B451.37	MAY, 2015 PAYROLL	0.00	1,170.12
B101.01	1446	05/29/15	999	KEITH M NATHANSON,	11	B451.37	MAY, 2014 PAYROLL	0.00	469.32
B101.01	1447	05/29/15	1590	STATE OF MICHIGAN	11	B451.07	MAY 29, 2015 PAYROL	0.00	14,778.68
B101.01	1448	05/29/15	557	UNITED STATES TREAS	11	B451.02	MAY 29, 2015 PAYROL	0.00	101,862.06
B101.01	1449	06/01/15	81	MPSERS	11	B451.21	MIP/RETIRE 05/29/20	0.00	141,665.80
B101.01	1449	06/01/15	81	MPSERS	11	B451.22	EE/ER DC 05/29/2015	0.00	4,258.56
B101.01	1449	06/01/15	81	MPSERS	11	B451.33	TDP 05/29/2015	0.00	1,782.00
TOTAL CHECK									147,706.36
B101.01	1450	06/01/15	81	MPSERS	11	B451.40	MAY, 2015	0.00	83,219.18
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	8.23
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	JUNE 4 PURCHASE CAR	0.00	8.68
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	10.50
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	JUNE 4 PURCHASE CAR	0.00	11.70
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	11.92

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	JUNE 4 PURCHASE CAR	0.00	12.98
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	14.49
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	14.90
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	JUNE 4 PURCHASE CAR	0.00	16.50
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	JUNE 4 PURCHASE CAR	0.00	19.66
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	19.71
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	5730	JUNE 4 PURCHASE CAR	0.00	19.96
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1331.001.6011	5110.08	JUNE 4 PURCHASE CAR	0.00	20.18
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	22.21
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1122.120.2025	7910.02	JUNE 4 PURCHASE CAR	0.00	25.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	25.29
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1261.000.1043	3430	JUNE 4 PURCHASE CAR	0.00	25.96
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	26.46
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1122.194.2025	5110.01	JUNE 4 PURCHASE CAR	0.00	27.50
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	28.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1241.000.2264	5910.01	JUNE 4 PURCHASE CAR	0.00	29.30
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	29.34
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1122.194.2024	5110.01	JUNE 4 PURCHASE CAR	0.00	30.90
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	31.04
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	31.50
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1271.000.9490	5710.01	JUNE 4 PURCHASE CAR	0.00	41.01
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	45.41
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	3220.01	JUNE 4 PURCHASE CAR	0.00	47.17
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	47.24
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1231.000.1040	7910.01	JUNE 4 PURCHASE CAR	0.00	50.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	51.37
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	60.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	JUNE 4 PURCHASE CAR	0.00	60.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	7410.01	JUNE 4 PURCHASE CAR	0.00	60.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1226.082.2020	7910.01	JUNE 4 PURCHASE CAR	0.00	62.50
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	64.99
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	65.77
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	65.77
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	65.77
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	65.77
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	65.77
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	65.77
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1285.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	70.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	73.49
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	3210	JUNE 4 PURCHASE CAR	0.00	77.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1127.000.3440	5110.01	JUNE 4 PURCHASE CAR	0.00	77.85
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9520	5990.06	JUNE 4 PURCHASE CAR	0.00	80.99
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9520	5990.06	JUNE 4 PURCHASE CAR	0.00	80.99
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9520	5990.06	JUNE 4 PURCHASE CAR	0.00	80.99
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9520	5990.06	JUNE 4 PURCHASE CAR	0.00	80.99
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9520	5990.06	JUNE 4 PURCHASE CAR	0.00	80.99
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	98.61
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1293.000.9470	5990.06	JUNE 4 PURCHASE CAR	0.00	105.27

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	110.41
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1285.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	111.28
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	131.97
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	139.12
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	143.97
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	164.98
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	167.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	167.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	167.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	167.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	167.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1113.000.6068	3220.01	JUNE 4 PURCHASE CAR	0.00	185.90
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	222.61
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1271.000.1044	5730	JUNE 4 PURCHASE CAR	0.00	227.27
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1125.000.1078	5110.01	JUNE 4 PURCHASE CAR	0.00	231.33
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	7410.01	JUNE 4 PURCHASE CAR	0.00	275.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.19	JUNE 4 PURCHASE CAR	0.00	400.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	404.75
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1299.000.1054	5910.01	JUNE 4 PURCHASE CAR	0.00	408.36
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1122.191.2021	5110.01	JUNE 4 PURCHASE CAR	0.00	417.73
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	475.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	487.23
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	562.23
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1221.000.1038	5110.25	JUNE 4 PURCHASE CAR	0.00	784.26
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	1,062.37
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	3,411.12
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	11,826.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	WAL-MART TUBS FOR T	0.00	102.46
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5910.01	WAL-MART - TUBS FOR	0.00	27.61
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3190.07	AMAZON - PRIME MEMB	0.00	99.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - USB HUBS A	0.00	1,163.99
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - TABLETS ST	0.00	885.64
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	TIGERDIRECT- KEYBOA	0.00	866.40
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	MACUL - UP MACUL RE	0.00	45.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON- FLUKE NETWO	0.00	399.95
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	CDWG- MICE FOR TEST	0.00	673.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	5990.01	AMAZON - TABLET STA	0.00	96.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	CULVERS- LUNCH GRAY	0.00	9.95
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	HOLIDAY INN- LODGIN	0.00	121.18
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	HOLIDAY INN - LODGI	0.00	255.70
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1284.000.1050	3220.01	CHILIS- LUNCH A KRO	0.00	27.05
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1127.580.0199	5110.01	HEALTH SCIENCES CLA	0.00	1,502.69
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1113.000.0198	5110.12	TECH ED METALS SUPP	0.00	90.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE OFFICE SUPPLIES	0.00	8.97
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1127.596.0199	5990.01	INFO TECH SUPPLIES	0.00	384.39
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1127.594.0199	5110.01	TEACHING SUPPLIES B	0.00	84.98
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1127.540.0199	5110.01	CONSTRUCTION SUPPLI	0.00	364.79
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1127.564.0199	5110.01	MACHINE TOOL SUPPLI	0.00	533.03
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1212.000.0199	5910.01	WORK BASED LEARNING	0.00	29.68
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1127.550.0199	5990.01	AUTOMOTIVE SUPPLIES	0.00	751.48
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1226.000.0199	5910.01	CTE OFFICE SUPPLIES	0.00	1,806.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1283.000.4000	3220.01	MI BUSINESS ED ASSO	0.00	240.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1490.000.1063	6800.16	JUNE 4 PURCHASE CAR	0.00	-220.98
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1252.000.1042	3220.01	JUNE 4 PURCHASE CAR	0.00	-85.00
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1371.001.7667	3220.01	JUNE 4 PURCHASE CAR	0.00	-12.42
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	JUNE 4 PURCHASE CAR	0.00	-5.10
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1232.000.1041	7910.01	JUNE 4 PURCHASE CAR	0.00	5.29
B101.01	1453	06/08/15	4247	JP MORGAN CHASE BAN	11.1241.000.3501	5910.01	JUNE 4 PURCHASE CAR	0.00	5.78
TOTAL CHECK								0.00	36,163.43
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1125.001.3064	3110.01	PESG 06/09/15	0.00	9.31
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1219.000.3501	3190.08	PESG 06/09/15	0.00	14.49
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1127.564.0199	3110.01	PESG 06/09/15	0.00	18.62
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1241.000.3501	3190.04	PESG 06/09/15	0.00	19.32
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1127.593.0199	3110.01	PESG 06/09/15	0.00	37.19
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1241.000.3501	3190.04	PESG 06/09/15	0.00	45.87
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3110.01	PESG 06/09/15	0.00	46.49
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1219.000.3501	3190.08	PESG 06/09/15	0.00	57.96
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2024	3110.02	PESG 06/09/15	0.00	65.95
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1127.594.0199	3110.01	PESG 06/09/15	0.00	74.48
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1127.580.0199	3110.01	PESG 06/09/15	0.00	93.10
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.01	PESG 06/09/15	0.00	93.10
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 06/09/15	0.00	93.10
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 06/09/15	0.00	111.04
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 06/09/15	0.00	161.47
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.01	PESG 06/09/15	0.00	186.20
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2025	3110.02	PESG 06/09/15	0.00	209.15
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1122.000.2020	3110.01	PESG 06/09/15	0.00	232.75
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 06/09/15	0.00	259.49
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 06/09/15	0.00	279.30
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 06/09/15	0.00	397.16
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 06/09/15	0.00	436.08
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 06/09/15	0.00	582.28
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 06/09/15	0.00	626.35
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 06/09/15	0.00	667.67
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6812	3110.01	PESG 06/09/15	0.00	722.60
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 06/09/15	0.00	808.69
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1113.000.6068	3110.01	PESG 06/09/15	0.00	1,710.30
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 06/09/15	0.00	1,768.21
B101.01	1455	06/10/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 06/09/15	0.00	2,018.24
TOTAL CHECK								0.00	11,845.96
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.05	JUNE 12, 2015	0.00	25.00
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.12	JUNE 12, 2015	0.00	1,003.84
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.13	JUNE 12, 2015	0.00	850.00
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.14	JUNE 12, 2015	0.00	600.00
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.31	JUNE 12, 2015	0.00	1,005.03
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.34	JUNE 12, 2015	0.00	5,414.73
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.35	JUNE 12, 2015	0.00	155.00
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.38	JUNE 12, 2015	0.00	3,375.00
B101.01	1456	06/12/15	4247	JP MORGAN CHASE BAN	11	B451.42	JUNE 12, 2015	0.00	60.00
TOTAL CHECK								0.00	12,488.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1457	06/12/15	1590	STATE OF MICHIGAN	11	B451.07	JUNE 12, 2015 PAYRO	0.00	15,646.31
B101.01	1458	06/12/15	557	UNITED STATES TREAS	11	B451.02	JUNE 12, 2015 PAYRO	0.00	108,930.24
B101.01	1459	06/15/15	6382	HEALTH EQUITY	11	B451.41	06/12/15 CONTRIB	0.00	80.00
B101.01	1460	06/26/15	6382	HEALTH EQUITY	11	B451.41	PAY 05/26/15	0.00	80.00
B101.01	1460	06/26/15	6382	HEALTH EQUITY	11.1293.000.9702	3190.06	SMITH, LORI - NURSE	0.00	9,434.87
B101.01	1460	V 06/26/15	6382	HEALTH EQUITY	11	B451.41	PAY 05/26/15	0.00	-80.00
B101.01	1460	V 06/26/15	6382	HEALTH EQUITY	11.1293.000.9702	3190.06	SMITH, LORI - NURSE	0.00	-9,434.87
TOTAL CHECK								0.00	0.00
B101.01	1461	06/26/15	6382	HEALTH EQUITY	11	B451.41	PAY 06/26/15	0.00	80.00
B101.01	1462	06/26/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3190.06	SMITH, LORI - NURSE	0.00	9,434.87
B101.01	1464	06/29/15	81	MPSERS	11	B451.21	MIP/RETIRE 6/12/201	0.00	146,567.08
B101.01	1464	06/29/15	81	MPSERS	11	B451.22	EE/ER DC 6/12/2015	0.00	4,180.05
B101.01	1464	06/29/15	81	MPSERS	11	B451.33	TDP 6/12/2015	0.00	5,552.39
TOTAL CHECK								0.00	156,299.52
B101.01	1465	06/29/15	1590	STATE OF MICHIGAN	11	B451.07	6/12/2015 PAYROLL	0.00	16,509.37
B101.01	1466	06/29/15	557	UNITED STATES TREAS	11	B451.02	6/12/2015 PAYROLL	0.00	118,810.56
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.05	06/26/2015 PAYROLL	0.00	25.00
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.12	06/26/2015 PAYROLL	0.00	1,003.84
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.13	6/26/2015 PAYROLL	0.00	850.00
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.14	6/26/2015 PAYROLL	0.00	600.00
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.31	6/26/2015 PAYROLL	0.00	925.00
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.34	6/26/2015 PAYROLL	0.00	5,414.73
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.35	6/26/2015 PAYROLL	0.00	155.00
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.38	6/26/2015 PAYROLL	0.00	10,375.00
B101.01	1467	06/29/15	4247	JP MORGAN CHASE BAN	11	B451.42	6/26/2015 PAYROLL	0.00	60.00
TOTAL CHECK								0.00	19,408.57
B101.01	1468	06/29/15	81	MPSERS	11	B451.40	UAAL JUNE, 2015	0.00	83,219.19
B101.01	1469	06/30/15	6442	PROFESSIONAL BUSINE	11.1221.000.1038	3220.01	LORI SMITH	0.00	48.30
B101.01	1469	06/30/15	6442	PROFESSIONAL BUSINE	11.1293.000.9702	3220.01	TONY HALLER REIMB	0.00	591.68
B101.01	1469	V 06/30/15	6442	PROFESSIONAL BUSINE	11.1221.000.1038	3220.01	LORI SMITH	0.00	-48.30
B101.01	1469	V 06/30/15	6442	PROFESSIONAL BUSINE	11.1293.000.9702	3220.01	TONY HALLER REIMB	0.00	-591.68
TOTAL CHECK								0.00	0.00
B101.01	1470	06/30/15	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3210	CONTRACTED NURSE -	0.00	4.83
B101.01	1471	06/30/15	5097	PROFESSIONAL EDUCAT	11.1221.000.1038	3220.01	LORI SMITH	0.00	48.30
B101.01	1471	06/30/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3220.01	TONY HALLER REIMB	0.00	591.68
TOTAL CHECK								0.00	639.98
B101.01	2021	08/27/14	81	MPSERS	11	B451.21	AUGUST 8, 2014 PAY	0.00	113,792.91
B101.01	2021	08/27/14	81	MPSERS	11	B451.22	HYBRID 8/8/2014	0.00	2,128.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2021	08/27/14	81	MPSERS	11	B451.33	TDP 8/8/2014	0.00	1,524.00
B101.01	2021 V	08/27/14	81	MPSERS	11	B451.21	AUGUST 8, 2014 PAY	0.00	-113,792.91
B101.01	2021 V	08/27/14	81	MPSERS	11	B451.22	HYBRID 8/8/2014	0.00	-2,128.20
B101.01	2021 V	08/27/14	81	MPSERS	11	B451.33	TDP 8/8/2014	0.00	-1,524.00
TOTAL CHECK								0.00	0.00
B101.01	2022	08/27/14	81	MPSERS	11	B451.21	MIP/RETIRE 8-8-2014	0.00	113,692.33
B101.01	2022	08/27/14	81	MPSERS	11	B451.22	HYBRID 8-8-2014	0.00	2,128.20
B101.01	2022	08/27/14	81	MPSERS	11	B451.33	TDP 8-8-2-2014	0.00	1,524.00
TOTAL CHECK								0.00	117,344.53
B101.01	2023	08/27/14	81	MPSERS	11	B451.21	MIP/RETIRE 8-22-14	0.00	113,517.60
B101.01	2023	08/27/14	81	MPSERS	11	B451.33	TDP 8-22-14	0.00	1,524.00
B101.01	2023	08/27/14	81	MPSERS	11	B451.22	HYBRID 8-22-14	0.00	2,334.92
TOTAL CHECK								0.00	117,376.52
B101.01	2024	08/27/14	81	MPSERS	11	B451.40	AUGUST UAAL PAYMENT	0.00	49,292.20
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.05	9/19/2014 PAY	0.00	25.00
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.31	9/19/2014 PAY	0.00	885.03
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.12	9/19/2014 PAY	0.00	753.84
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.13	9/19/2014 PAY	0.00	850.00
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.14	9/19/2014 PAY	0.00	600.00
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.34	9/19/2014 PAY	0.00	5,613.22
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.35	9/19/2014 PAY	0.00	155.00
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.38	9/19/2014 PAY	0.00	625.00
B101.01	2025	09/19/14	4247	JP MORGAN CHASE BAN	11	B451.42	9/19/2014 PAY	0.00	60.00
TOTAL CHECK								0.00	9,567.09
B101.01	2026	09/19/14	1590	STATE OF MICHIGAN	11	B451.07	9/19/2014 PAYROLL	0.00	15,533.08
B101.01	2027	09/19/14	557	UNITED STATES TREAS	11	B451.02	9/19/2014 PAY	0.00	107,773.59
B101.01	51502	12/29/14	999	STRAITS AREA TESTIN	11.1271.000.1044	7910.01	PAVLAT - DRIVING TE	0.00	100.00
B101.01	60550	07/07/14	75	MESSA	11.1490.000.1063	6800.17	MONTERO JULY COBRA	0.00	33.85
B101.01	60550	07/07/14	75	MESSA	11.1490.000.1063	6800.17	MAAS COBRA INSURANC	0.00	37.48
B101.01	60550	07/07/14	75	MESSA	11.1490.000.1063	6800.17	SWITZER JULY COBRA	0.00	123.22
B101.01	60550	07/07/14	75	MESSA	11	B451.18	JULY INSURANCES	0.00	216,888.18
TOTAL CHECK								0.00	217,082.73
B101.01	60551	07/08/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	148.22
B101.01	60552	07/08/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY PRI CHARGE	0.00	199.64
B101.01	60553	07/08/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	210.00
B101.01	60554	07/08/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	353.08
B101.01	60555	07/08/14	325	CITY TREASURER	11.1261.000.1043	5990.10	SALT SAND MIX	0.00	599.81
B101.01	60556	07/08/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	686.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60557	07/08/14	4325	DELL MARKETING L.P.	11.1284.000.1050	5990.01	BATTERY	0.00	97.99
B101.01	60558	07/08/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,774.39
B101.01	60559	07/08/14	5201	EUP LEARNING CENTER	11.1371.001.6017	3130	MAY TITLE I SERVICE	0.00	33.00
B101.01	60559	07/08/14	5201	EUP LEARNING CENTER	11.1371.002.6017	3130	MAY TITLE I SERVICE	0.00	842.00
TOTAL CHECK								0.00	875.00
B101.01	60560	07/08/14	540	EVENING NEWS	11.1283.000.1039	3510	COACHING POSITION	0.00	138.40
B101.01	60560	07/08/14	540	EVENING NEWS	11.1283.000.1039	3510	MAY CHARGES	0.00	160.67
B101.01	60560	07/08/14	540	EVENING NEWS	11.1283.000.1039	3510	HS PRINCIPAL	0.00	184.60
B101.01	60560	07/08/14	540	EVENING NEWS	11.1283.000.1039	3510	HS ASSISTANT PRINC	0.00	191.20
B101.01	60560	07/08/14	540	EVENING NEWS	11.1283.000.1039	3510	TEACHING POSITION	0.00	206.80
TOTAL CHECK								0.00	881.67
B101.01	60561	07/08/14	781	TIM HOATH	11.1271.000.1044	7910.01	PARTS TRIP TO GAYLO	0.00	128.80
B101.01	60562	07/08/14	6407	JOSEPH MALEC	11.1293.000.9520	3190.05	SB VS TCW @ ST IGNA	0.00	100.00
B101.01	60562	V 07/08/14	6407	JOSEPH MALEC	11.1293.000.9520	3190.05	SB VS TCW @ ST IGNA	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.01	60563	07/08/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	30.13
B101.01	60563	07/08/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.84
TOTAL CHECK								0.00	47.97
B101.01	60564	07/08/14	3857	OFFICE DEPOT	11.1226.000.7700	5910.01	AVERY 5160 LABELS	0.00	37.84
B101.01	60564	07/08/14	3857	OFFICE DEPOT	11.1226.000.7700	5910.01	V5 LIQUID INK RETRA	0.00	42.16
B101.01	60564	07/08/14	3857	OFFICE DEPOT	11.1226.000.6820	5910.01	OFFICE DEPOT® BRAND	0.00	11.68
B101.01	60564	07/08/14	3857	OFFICE DEPOT	11.1226.000.7700	5910.01	OFFICE DEPOT® BRAND	0.00	11.68
B101.01	60564	07/08/14	3857	OFFICE DEPOT	11.1226.001.6010	5910.01	OFFICE DEPOT® BRAND	0.00	23.36
TOTAL CHECK								0.00	126.72
B101.01	60565	07/08/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	TEACHER CLASSROOM S	0.00	50.48
B101.01	60566	07/08/14	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6420	HP 400 G1 DESKTOP R	0.00	39,090.24
B101.01	60566	07/08/14	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6420	5 YEAR WARRANTY REM	0.00	4,320.00
B101.01	60566	07/08/14	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6420	ASUS VS197D-P MONIT	0.00	4,450.00
TOTAL CHECK								0.00	47,860.24
B101.01	60567	07/08/14	4883	SHELLEY J. PROMO	11.1226.000.1041	3190.06	JUNE PAYROLL	0.00	125.49
B101.01	60567	07/08/14	4883	SHELLEY J. PROMO	11.1226.001.6010	3190.06	JUNE PAYROLL	0.00	203.92
B101.01	60567	07/08/14	4883	SHELLEY J. PROMO	11.1252.000.1042	3190.06	JUNE PAYROLL	0.00	956.86
B101.01	60567	07/08/14	4883	SHELLEY J. PROMO	11.1226.000.6820	3190.06	JUNE PAYROLL	0.00	1,113.73
TOTAL CHECK								0.00	2,400.00
B101.01	60568	07/08/14	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	25.51
B101.01	60569	07/08/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	HARLUKOWICZ EXAM	0.00	25.00
B101.01	60570	07/08/14	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95

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B101.01	60571	07/08/14	6410	NORTHWEST EVALUATIO	11.1113.000.6812	5110.25	WEB-BASED MEASURES	0.00	540.50
B101.01	60571	07/08/14	6410	NORTHWEST EVALUATIO	11.1113.000.6812	5110.25	WEB-BASED MEASURES	0.00	117.50
B101.01	60571	07/08/14	6410	NORTHWEST EVALUATIO	11.1221.002.7660	5110.25	ONLINE MAP ADMIN (A	0.00	4,500.00
TOTAL CHECK									5,158.00
B101.01	60572	07/08/14	62	SET-SEG	11.1261.000.1043	2840	1415 1ST QUARTER	0.00	4,075.00
B101.01	60573	07/16/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	JUNE LONG DISTANCE	0.00	23.21
B101.01	60574	07/16/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	61.24
B101.01	60575	07/16/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,074.67
B101.01	60576	07/16/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	13.11
B101.01	60576	07/16/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	179.16
TOTAL CHECK									192.27
B101.01	60577	07/16/14	4325	DELL MARKETING L.P.	11.1252.000.1042	6460	COMPUTER	0.00	1,126.27
B101.01	60577	07/16/14	4325	DELL MARKETING L.P.	11.1232.000.1041	6460	COMPUTER	0.00	1,126.27
TOTAL CHECK									2,252.54
B101.01	60578	07/16/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	215.63
B101.01	60579	07/16/14	5465	EAST JORDAN PUBLIC	11.1293.000.9620	3190.10	13/14 MS TRACK INVI	0.00	85.00
B101.01	60579	07/16/14	5465	EAST JORDAN PUBLIC	11.1293.000.9490	3190.10	13/14 TRACK INVITE	0.00	150.00
TOTAL CHECK									235.00
B101.01	60580	07/16/14	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	JUNE GAS CHARGES	0.00	44.19
B101.01	60580	07/16/14	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	JUNE GAS CHARGES	0.00	800.75
B101.01	60580	07/16/14	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	JUNE GAS CHARGES	0.00	1,873.03
TOTAL CHECK									2,717.97
B101.01	60581	07/16/14	4670	KIEFER SPORTS GROUP	11.1113.000.6068	5110.19	FINIS TEMPO TRAINER	0.00	44.99
B101.01	60582	07/16/14	1981	PRECISION DATA PROD	11.1284.000.1050	5990.01	REMC # 142106 TABCH	0.00	1,375.00
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JUNE OLD COPY CHARG	0.00	76.36
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JUNE NEW COPY CHARG	0.00	833.33
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	AVE 73601 SHEET, LA	0.00	52.09
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	MMM 2027RCR CUBE, M	0.00	32.94
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	MMM 6355AU NOTE, PO	0.00	29.52
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	MMM 6603AN, POST IT	0.00	20.98
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	ESS 20004 PAD, LGL,	0.00	31.64
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	QUA 37810 ENVELOPE,	0.00	55.07
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.001.6010	5910.01	BUSINESS ENVELOPES	0.00	51.37
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	BUSINESS ENVELOPES	0.00	51.38
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.001.6010	5910.01	PMC 02835 ADDING MA	0.00	5.28
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1226.000.7700	5910.01	PMC 02835 ADDING MA	0.00	5.29
B101.01	60583	07/16/14	1406	SAULT PRINTING COMP	11.1119.001.3065	5110.11	CASE OF WHITE COPY	0.00	70.98
TOTAL CHECK									1,316.23
B101.01	60584	07/16/14	5607	SECRET WARDLE LYNC	11.1231.000.1040	3170	PROFESSIONAL SERVIC	0.00	301.10

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B101.01	60585	07/16/14	2666	SEHI COMPUTER PRODU	11.1127.560.0199	6420	11 REMC/SPOT ITEM #	0.00	407.19
B101.01	60586	07/16/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	-26.16
B101.01	60586	07/16/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	63.63
B101.01	60586	07/16/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	80.44
B101.01	60586	07/16/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	185.54
TOTAL CHECK									303.45
B101.01	60587	07/16/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	CARPET	0.00	66.50
B101.01	60588	07/16/14	5906	LORI SMITH	11.1299.000.1045	5990.01	CLEANING WIPES	0.00	4.63
B101.01	60589	07/16/14	999	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	SUPERVALU PURCHASES	0.00	55.94
B101.01	60590	07/16/14	6234	WAGeworks	11.1252.000.1042	7410.02	JUNE ADMIN FEE	0.00	220.00
B101.01	60591	07/16/14	5332	CEO IMAGE SYSTEMS I	11.1252.000.1042	4140	CEO SUPPORT	0.00	400.00
B101.01	60591	07/16/14	5332	CEO IMAGE SYSTEMS I	11.1283.000.1039	4140	CEO SUPPORT	0.00	400.00
B101.01	60591	07/16/14	5332	CEO IMAGE SYSTEMS I	11.1226.082.2020	4140	CEO SUPPORT	0.00	400.00
B101.01	60591	07/16/14	5332	CEO IMAGE SYSTEMS I	11.1232.000.1041	4140	CEO SUPPORT	0.00	400.00
TOTAL CHECK									1,600.00
B101.01	60592	07/16/14	1567	CHAR-EM I.S.D.	11.1232.000.1041	7410.01	MEMBERSHIP FEE	0.00	874.00
B101.01	60593	07/16/14	5861	CLM COMMUNITY ACTIO	11.1283.000.1039	7410.01	14/15 MPCB DUES	0.00	100.00
B101.01	60594	07/16/14	5865	MICHIGAN NEGOTIATOR	11.1232.000.1041	7410.01	14/15 MEMBERSHIP DU	0.00	200.00
B101.01	60595	07/16/14	6415	NMSBO	11.1252.000.1042	7410.01	14/15 ANNUAL DUES	0.00	30.00
B101.01	60596	07/16/14	6411	ODYSSEYWARE	11.1221.002.7660	5110.25	CUSTOM TRAINING	0.00	999.00
B101.01	60597	07/16/14	4883	SHELLEY J. PROMO	11.1226.001.6010	3190.06	JULY PAYROLL	0.00	110.77
B101.01	60597	07/16/14	4883	SHELLEY J. PROMO	11.1252.000.1042	3190.06	JULY PAYROLL	0.00	411.43
B101.01	60597	07/16/14	4883	SHELLEY J. PROMO	11.1226.000.1041	3190.06	JULY PAYROLL	0.00	917.80
TOTAL CHECK									1,440.00
B101.01	60598	07/16/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	OFFICE SUPPLIES	0.00	6.74
B101.01	60598	07/16/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OFFICE SUPPLIES	0.00	13.58
B101.01	60598	07/16/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	OFFICE SUPPLIES	0.00	155.82
B101.01	60598	07/16/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	TSHIRT SCREEN	0.00	247.50
B101.01	60598	07/16/14	1185	NATIONAL OFFICE PRO	11.1284.000.1050	5910.01	6-6-2014 ORDER	0.00	181.39
TOTAL CHECK									605.03
B101.01	60599	07/17/14	2032	MICHIGAN STATE DISB	11	B451.16	JULY 11, 2014 PAYRO	0.00	86.21
B101.01	60600	07/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	2,230.25
B101.01	60601	07/22/14	325	CITY TREASURER	11.1261.000.1043	4110.03	JUNE LIFT STATION	0.00	996.18
B101.01	60602 V	07/22/14	540	EVENING NEWS	11.1331.001.6012	5110.08	SUMMER LEARNING BAN	0.00	-297.00

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B101.01	60602	07/22/14	540	EVENING NEWS	11.1331.001.6012	5110.08	SUMMER LEARNING BAN	0.00	297.00
TOTAL CHECK								0.00	0.00
B101.01	60603	07/22/14	6402	THINK STRETCH	11.1331.001.6012	5110.08	SUMMER LEARNING BAN	0.00	297.00
B101.01	60604	07/23/14	5862	1ST AGENCY	11.1293.000.9701	7410.01	CATASTROPHIC INSURA	0.00	533.57
B101.01	60604	07/23/14	5862	1ST AGENCY	11.1293.000.9702	7410.01	CATASTROPHIC INSURA	0.00	870.58
TOTAL CHECK								0.00	1,404.15
B101.01	60605	07/23/14	999	BAYMONT INN & SUITE	11.1221.001.7660	3220.01	BCAMASC TRAINING	0.00	985.68
B101.01	60606	07/23/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	3,465.05
B101.01	60607	07/23/14	4325	DELL MARKETING L.P.	11.1284.000.1050	6420	LAPTOP	0.00	1,561.77
B101.01	60608	07/23/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	682.48
B101.01	60609	07/23/14	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	JUNE SE TRANSPORTAT	0.00	29,087.87
B101.01	60610	07/23/14	540	EVENING NEWS	11.1283.000.1039	3510	COACHING ADS	0.00	137.80
B101.01	60611	07/23/14	542	EVERYTHING ELECTRIC	11.1284.000.1050	5990.01	SUPPLIES	0.00	18.33
B101.01	60611	07/23/14	542	EVERYTHING ELECTRIC	11.1284.000.1050	5990.01	SUPPLIES	0.00	62.34
TOTAL CHECK								0.00	80.67
B101.01	60612	07/23/14	1006	MASB	11.1232.000.1041	7410.01	14/15 MEMBERSHIP DU	0.00	4,508.00
B101.01	60613	07/23/14	1997	MIEM	11.1232.000.1041	7410.01	14/15 MEMBERSHIP DU	0.00	260.00
B101.01	60614	07/23/14	6416	READING RECOVERY &	11.1283.001.7660	3220.01	REGISTRATION	0.00	2,400.00
B101.01	60615	07/23/14	825	SCHOOL EQUITY CAUCU	11.1232.000.1041	7410.01	14/15 MEMBERSHIP DU	0.00	1,000.00
B101.01	60616	07/23/14	62	SET-SEG	11.1271.000.3750	3930	14/15 INSURANCE	0.00	1,313.18
B101.01	60616	07/23/14	62	SET-SEG	11.1261.000.1043	3910	EXCESS LIABILITY	0.00	2,519.00
B101.01	60616	07/23/14	62	SET-SEG	11.1261.000.1043	3930	14/15 INSURANCE	0.00	6,330.62
B101.01	60616	07/23/14	62	SET-SEG	11.1271.000.1044	3930	14/15 INSURANCE	0.00	11,317.95
B101.01	60616	07/23/14	62	SET-SEG	11.1261.000.1043	3910	14/15 INSURANCE	0.00	81,673.66
B101.01	60616	07/23/14	62	SET-SEG	11.1271.000.1050	3930	14/15 INSURANCE	0.00	656.59
TOTAL CHECK								0.00	103,811.00
B101.01	60617	07/23/14	6178	SOLARWINDS	11.1284.000.1050	3450	SKU # 13291 SOLARWI	0.00	714.00
B101.01	60618	07/23/14	98	AIG RETIREMENT	11.1261.000.1043	2210	LOWES-GROUP #08240	0.00	1,802.76
B101.01	60619	07/25/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	581.28
B101.01	60620	07/25/14	1561	CONSOLIDATED COMMUN	11.1271.000.1044	3330	LYNNANN PASQUAL/LYI	0.00	604.80
B101.01	60621	07/25/14	470	EUP INTERMEDIATE SC	11.1113.000.1036	8220	13/14 ILLUMINATE	0.00	282.33
B101.01	60621	07/25/14	470	EUP INTERMEDIATE SC	11.1122.000.1038	8220	13/14 ILLUMINATE	0.00	609.04
B101.01	60621	07/25/14	470	EUP INTERMEDIATE SC	11.1113.000.1035	8220	GIZMOS PAY 2 OF 2	0.00	1,051.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60621	07/25/14	470	EUP INTERMEDIATE	SC 11.1111.000.1031	8220	13/14 ILLUMINATE	0.00	1,105.93
B101.01	60621	07/25/14	470	EUP INTERMEDIATE	SC 11.1111.000.1033	8220	13/14 ILLUMINATE	0.00	1,269.52
B101.01	60621	07/25/14	470	EUP INTERMEDIATE	SC 11.1111.000.1032	8220	13/14 ILLUMINATE	0.00	1,425.70
B101.01	60621	07/25/14	470	EUP INTERMEDIATE	SC 11.1112.000.1034	8220	GIZMOS PAY 2 OF 2	0.00	1,824.57
B101.01	60621	07/25/14	470	EUP INTERMEDIATE	SC 11.1112.000.1034	8220	13/14 ILLUMINATE	0.00	2,024.45
B101.01	60621	07/25/14	470	EUP INTERMEDIATE	SC 11.1113.000.1035	8220	13/14 ILLUMINATE	0.00	3,183.03
TOTAL CHECK								0.00	12,775.64
B101.01	60622	07/25/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	115.50
B101.01	60622	07/25/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	202.50
TOTAL CHECK								0.00	318.00
B101.01	60623	07/25/14	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	HANGING BASKETS	0.00	26.00
B101.01	60623	07/25/14	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	11 WAVES	0.00	44.00
TOTAL CHECK								0.00	70.00
B101.01	60624	07/25/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	30.20
B101.01	60624	07/25/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,504.69
TOTAL CHECK								0.00	1,534.89
B101.01	60625	07/25/14	1238	NORTHERN LINEN	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	116.60
B101.01	60626	07/25/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	60.00
B101.01	60627	07/25/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	60627	07/25/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	60627	07/25/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
TOTAL CHECK								0.00	52.20
B101.01	60628	07/25/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.15
B101.01	60628	07/25/14	1547	SOO BUILDERS SUPPLY	11.1284.000.1050	5990.01	SUPPLIES	0.00	278.00
B101.01	60628	07/25/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.09
B101.01	60628	07/25/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	35.90
B101.01	60628	07/25/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	44.33
B101.01	60628	07/25/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	119.45
TOTAL CHECK								0.00	508.92
B101.01	60629	07/25/14	1565	SOO WELDING INCORPO	11.1271.000.1044	5790	BLANKET PURCHASE OR	0.00	29.64
B101.01	60630	07/25/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	277.69
B101.01	60631	07/25/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	7.10
B101.01	60631	07/25/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	24.26
TOTAL CHECK								0.00	31.36
B101.01	60632	07/25/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	267.06
B101.01	60633	07/25/14	6209	ACCO BRANDS USA LLC	11.1111.000.2214	5110.01	HOT LAMINATING FILE	0.00	145.20
B101.01	60634	07/25/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	T.V. DECREASE	0.00	5.70
B101.01	60634	07/25/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	T.V. DECREASE	0.00	6.66
B101.01	60634	07/25/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	T.V. DECREASE	0.00	1,008.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,021.16
B101.01	60635	07/25/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	5,159.59
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1113.000.1036	8220	13-14 DATA DIRECTOR	0.00	393.76
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1127.000.1038	8220	13-14 DATA DIRECTOR	0.00	463.43
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1111.000.1033	8220	13-14 DATA DIRECTOR	0.00	1,059.31
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1111.000.1032	8220	13-14 DATA DIRECTOR	0.00	1,135.97
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1122.000.1038	8220	13-14 DATA DIRECTOR	0.00	1,163.15
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1111.000.1031	8220	13-14 DATA DIRECTOR	0.00	1,219.60
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1112.000.1034	8220	13-14 DATA DIRECTOR	0.00	1,902.57
B101.01	60636	07/25/14	470	EUP INTERMEDIATE	SC 11.1113.000.1035	8220	13-14 DATA DIRECTOR	0.00	2,279.61
TOTAL CHECK								0.00	9,617.40
B101.01	60637	07/25/14	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.94
B101.01	60637	07/25/14	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	69.16
TOTAL CHECK								0.00	74.10
B101.01	60638	07/25/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	INSTALLATION-MS MAI	0.00	1,004.00
B101.01	60638	07/25/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	CARPET/INSTALLTION	0.00	3,066.20
B101.01	60638	07/25/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	CARPET	0.00	3,109.80
B101.01	60638	07/25/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	CARPET/INSTALLATION	0.00	3,238.10
TOTAL CHECK								0.00	10,418.10
B101.01	60639	07/25/14	1290	PITNEY BOWES	11.1261.000.1043	3430	RED FL INK	0.00	203.98
B101.01	60640	07/25/14	1345	RIEGLE PRESS INC	11.1111.000.2214	5110.01	FORM 210	0.00	38.78
B101.01	60640	07/25/14	1345	RIEGLE PRESS INC	11.1111.000.2214	5110.01	FORM 106	0.00	42.30
B101.01	60640	07/25/14	1345	RIEGLE PRESS INC	11.1111.000.2214	5110.01	FORM 101	0.00	59.87
TOTAL CHECK								0.00	140.95
B101.01	60641	07/25/14	4169	SCHOLASTIC CLASSROO	11.1111.000.2214	5110.01	MY BIG WORLD - JK M	0.00	87.82
B101.01	60642	07/25/14	5462	SHIFFLER	11.1261.000.1043	5990.08	NYLON GLIDE CAPS	0.00	100.68
B101.01	60643	07/25/14	6327	VERIZON WIRELESS	11.1252.000.1042	3490	HOTSPOT	0.00	38.01
B101.01	60644	07/25/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01		0.00	25.00
B101.01	60645	07/25/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	3.82
B101.01	60646	07/28/14	90	UNITED WAY OF EUP	11	B451.29	JULY, 2014 PAYROLLS	0.00	144.00
B101.01	60647	07/28/14	5009	TRUSTMARK VOLUNTARY	11	B451.39	JULY 25, 2014 PAYRO	0.00	1,124.59
B101.01	60648	07/28/14	2032	MICHIGAN STATE DISB	11	B451.16	JULY 25, 2014 PAYRO	0.00	86.21
B101.01	60649	07/28/14	6339	ROOSEN, VARCHETTI &	11	B451.37	JULY, 2014 L. JUSTI	0.00	780.08
B101.01	60650	07/28/14	49	AFLAC	11	B451.03	JULY, 2014 PAYROLLS	0.00	1,952.40
B101.01	60651	07/29/14	1690	MEA FINANCIAL SERVI	11.1113.000.6068	1760	SICK PAYOUT-ABE ZAI	0.00	8,053.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1284.000.1050	5990.01	WIRE	0.00	237.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	0.86	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	4.49	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.80	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	6.58	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	6.98	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	7.49	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.90	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	7.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.27	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.00	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.53	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.86	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	22.47	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	22.96	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.98	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.99	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	34.54	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	38.87	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	38.95	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	41.94	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	46.91	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	50.42	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	76.97	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	211.96	
B101.01	60653	07/29/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	317.94	
TOTAL CHECK									0.00	1,375.59
B101.01	60654	07/29/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	30.00	
B101.01	60654	07/29/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	150.00	
B101.01	60654	07/29/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	2,008.00	
TOTAL CHECK									0.00	2,188.00
B101.01	60655	07/29/14	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	MONTHLY CHARGES	0.00	1,704.65	
B101.01	60656	08/01/14	739	TIMOTHY HALL	11.1232.000.1041	7410.01	TRAVEL TO ESCANABA	0.00	194.88	
B101.01	60657	08/04/14	325	CITY TREASURER	11.1219.000.4379	4910.03	APR WAGES	0.00	207.54	
B101.01	60657	08/04/14	325	CITY TREASURER	11.1219.000.2214	4910.03	APR WAGES	0.00	207.55	
B101.01	60657	08/04/14	325	CITY TREASURER	11.1261.000.1043	4110.03	APR - LIFT STATION	0.00	995.35	
TOTAL CHECK									0.00	1,410.44
B101.01	60658	08/04/14	6290	COACHEZ, LLC	11.1283.000.1039	7910.01	ANNAUL FEES	0.00	100.00	
B101.01	60659	08/04/14	75	MESSA	11	B461	A MONTERO FEB CREDI	0.00	-497.01	
B101.01	60659	08/04/14	75	MESSA	11	B451.43	AUG - G MONTERO	0.00	33.84	

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B101.01	60659	08/04/14	75	MESSA	11	B451.43	AUG - MAAS	0.00	37.48
B101.01	60659	08/04/14	75	MESSA	11	B451.43	AUG - SWITZER	0.00	123.22
B101.01	60659	08/04/14	75	MESSA	11	B461	AUG INSURANCES	0.00	219,087.13
TOTAL CHECK									218,784.66
B101.01	60660	08/05/14	6315	CAMERA CORNER INC.	11.1284.000.1050	3190.07	SHORECARE ANNUAL SU	0.00	5,116.00
B101.01	60661	08/05/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	24.00
B101.01	60661	08/05/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	360.37
B101.01	60661	08/05/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	621.20
B101.01	60661	08/05/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	711.18
TOTAL CHECK									1,716.75
B101.01	60662	08/07/14	2032	MICHIGAN STATE DISB	11	B451.16	AUGUST 8, 2014 PAY	0.00	86.21
B101.01	60663	08/07/14	999	TERESA SMITH	11.1490.000.1063	6800.16	CANCELLED QUEBEC TR	0.00	800.00
B101.01	60664	08/08/14	1300	POSTMASTER	11.1261.000.1043	3430	GSRP ENROLLMENT	0.00	1,080.39
B101.01	60665	08/11/14	1590	STATE OF MICHIGAN	11.1231.000.1040	7410.01	POST ISSUE FILING F	0.00	300.00
B101.01	60666	08/12/14	6294	HEINEMANN	11.1111.000.1031	5110.01	PM READERS/F&P SELE	0.00	3,849.12
B101.01	60666	08/12/14	6294	HEINEMANN	11.1111.000.1032	5110.01	PM READERS/F&P SELE	0.00	3,849.12
B101.01	60666	08/12/14	6294	HEINEMANN	11.1111.000.1033	5110.01	PM READERS/F&P SELE	0.00	3,849.12
TOTAL CHECK									11,547.36
B101.01	60667	08/14/14	6421	HEARTFELT CONSULTIN	11.1283.001.7660	3120	AUGUST TRAINING	0.00	4,500.00
B101.01	60668	08/14/14	6422	MARSHA LEVERING	11.1221.001.7660	3120	AUGUST CONSULTING	0.00	4,166.66
B101.01	60669	08/15/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	JULY LONG DISTANCE	0.00	155.99
B101.01	60670	08/15/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	HOMESTEAD REFUND	0.00	313.92
B101.01	60671	08/15/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,244.68
B101.01	60672	08/15/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,318.91
B101.01	60673	08/15/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	133.28
B101.01	60674	08/15/14	1604	EPES SOFTWARE INC	11.1113.000.1035	4140	ANNUAL SUPPORT	0.00	99.00
B101.01	60674	08/15/14	1604	EPES SOFTWARE INC	11.1111.000.1033	4140	ANNUAL SUPPORT	0.00	99.00
B101.01	60674	08/15/14	1604	EPES SOFTWARE INC	11.1111.000.1031	4140	ANNUAL SUPPORT	0.00	99.00
B101.01	60674	08/15/14	1604	EPES SOFTWARE INC	11.1111.000.1032	4140	ANNUAL SUPPORT	0.00	99.00
B101.01	60674	08/15/14	1604	EPES SOFTWARE INC	11.1113.000.1036	4140	ANNUAL SUPPORT	0.00	99.00
B101.01	60674	08/15/14	1604	EPES SOFTWARE INC	11.1112.000.1034	4140	ANNUAL SUPPORT	0.00	99.00
TOTAL CHECK									594.00
B101.01	60675	08/15/14	540	EVENING NEWS	11.1283.000.1039	3510	MATH TEACHER	0.00	126.95
B101.01	60675	08/15/14	540	EVENING NEWS	11.1283.000.1039	3510	BUS DRIVER	0.00	138.50
B101.01	60675	08/15/14	540	EVENING NEWS	11.1283.000.1039	3510	SPEC ED	0.00	144.40
TOTAL CHECK									409.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60676	08/15/14	6302	GREAT LAKES SPORTS	11.1293.000.9410	5990.06	INVOICE 19886, 1997	0.00	775.00
B101.01	60676	08/15/14	6302	GREAT LAKES SPORTS	11.1293.000.9410	5990.06	INVOICE 19886, 1997	0.00	576.00
TOTAL CHECK									1,351.00
B101.01	60677	08/15/14	4895	TONY HALLER	11.1293.000.9702	3220.01	AD MEETING	0.00	89.76
B101.01	60678	08/15/14	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	60679	08/15/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	10.66
B101.01	60679	08/15/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	37.50
B101.01	60679	08/15/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	53.29
B101.01	60679	08/15/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	187.49
TOTAL CHECK									288.94
B101.01	60680	08/15/14	436	MASSP	11.1241.000.6068	7410.01	1415 MEMBERSHIP-CAR	0.00	600.00
B101.01	60681	08/15/14	1170	NASSP	11.1241.000.6068	7410.01	1415 MEMBERSHIP	0.00	85.00
B101.01	60682	08/15/14	1212	NEFF COMPANY	11.1293.000.9702	5910.01	SUPPLIES	0.00	361.10
B101.01	60683	08/15/14	933	NEOLA OF MICHIGAN	11.1232.000.1041	3150	2014-2015 PURCHASE	0.00	550.00
B101.01	60684	08/15/14	6398	NETECH CORPORATION	11.1284.000.1050	5990.01	*TRIG* DELL VENUE P	0.00	882.30
B101.01	60685	08/15/14	249	NEWBERRY HIGH SCHOO	11.1293.000.9490	3190.10	ENTRY FEES TRACK	0.00	200.00
B101.01	60686	08/15/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JULY NEW COPIER CHA	0.00	833.33
B101.01	60687	08/15/14	6164	SCHOOLDUDE.COM	11.1261.000.1043	4140	14/15 SERVICE	0.00	2,497.50
B101.01	60688	08/15/14	5462	SHIFFLER	11.1261.000.1043	5990.08	SUPPLIES	0.00	2,338.12
B101.01	60689	08/15/14	4160	TRANSFINDER	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	3,450.00
B101.01	60690	08/15/14	6234	WAGeworks	11.1252.000.1042	7410.02	JULY FEE	0.00	220.00
B101.01	60691	08/20/14	1300	POSTMASTER	11.1261.000.1043	3430	SOO TOWN PTO BULK M	0.00	52.07
B101.01	60694	08/22/14	6339	ROOSEN, VARCHETTI &	11	B451.37	LISA JUSTIN	0.00	780.08
B101.01	60695	08/22/14	2032	MICHIGAN STATE DISB	11	B451.16	AUGUST 22, 2014 PAY	0.00	86.21
B101.01	60696	08/22/14	5009	TRUSTMARK VOLUNTARY	11	B451.39	AUGUST, 2014 PAYROL	0.00	1,165.69
B101.01	60698	08/22/14	90	UNITED WAY OF EUP	11	B451.29	AUGUST, 2014 PAYROL	0.00	144.00
B101.01	60699	08/22/14	49	AFLAC	11	B451.03	AUGUST, 2014 PAYS	0.00	1,952.40
B101.01	60700	08/22/14	4788	AIR BEAR TRAVEL INC	11.1293.000.9440	3220.01	AUG 21 FOOTBALL TO	0.00	1,790.00
B101.01	60701	08/22/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	733.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60702	08/22/14	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.35
B101.01	60702	08/22/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	28.35
B101.01	60702	08/22/14	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	436.08
B101.01	60702	08/22/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	436.08
TOTAL CHECK								0.00	928.86
B101.01	60703	08/22/14	5361	ANGELUS PACIFIC CO.	11.1241.000.6068	5910.01	N-4 STUDENT PARKING	0.00	186.00
B101.01	60703	08/22/14	5361	ANGELUS PACIFIC CO.	11.1241.000.6068	5910.01	ESTIMATED SHIPPING/	0.00	13.73
TOTAL CHECK								0.00	199.73
B101.01	60704	08/22/14	776	ARM INDUSTRIAL & EN	11.1261.000.1043	4110.01	IND HYGIENE SERVICE	0.00	1,076.00
B101.01	60705	08/22/14	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	3,668.00
B101.01	60706	08/22/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	17.34
B101.01	60707	08/22/14	6264	BARIL PLUMBING, HEA	11.1261.000.1043	4110.01	INSTALL AND REPAIRS	0.00	949.52
B101.01	60708	08/22/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00
B101.01	60709	08/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	3,013.04
B101.01	60710	08/22/14	325	CITY TREASURER	11.1261.000.1043	4110.03	WAGES JULY 2014	0.00	989.45
B101.01	60711	08/22/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	3,811.56
B101.01	60712	08/22/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	-104.32
B101.01	60712	08/22/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	42.28
B101.01	60712	08/22/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	42.38
B101.01	60712	08/22/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	104.32
B101.01	60712	08/22/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	587.45
TOTAL CHECK								0.00	672.11
B101.01	60713	08/22/14	5929	DECKER INC.	11.1261.000.1043	7910.01	BIG BANG GLIDE REMO	0.00	31.90
B101.01	60714	08/22/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	739.37
B101.01	60715	08/22/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	43.90
B101.01	60716	08/22/14	540	EVENING NEWS	11.1232.000.1041	3510	2014-2015 PURCHASE	0.00	-62.06
B101.01	60716	08/22/14	540	EVENING NEWS	11.1232.000.1041	3510	2014-2015 PURCHASE	0.00	313.11
TOTAL CHECK								0.00	251.05
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.28
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	55.68
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	89.13
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	114.00
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	137.80
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	143.20
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	228.00
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	359.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60717	08/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4,593.60
TOTAL CHECK								0.00	5,725.39
B101.01	60718	08/22/14	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.93
B101.01	60718	08/22/14	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.97
TOTAL CHECK								0.00	13.90
B101.01	60719	08/22/14	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	RED PRINCE WEIGELA	0.00	30.00
B101.01	60719	08/22/14	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	MULCH	0.00	75.00
B101.01	60719	08/22/14	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	RED JADE TREES	0.00	210.00
B101.01	60719	08/22/14	375	GREGORY'S GARDENS	11.1261.000.1043	5990.10	TREES	0.00	446.00
TOTAL CHECK								0.00	761.00
B101.01	60720	08/22/14	5414	HOEKSTRA TRANSPORTA	11.1271.000.1044	5730	PARTS	0.00	-240.15
B101.01	60720	08/22/14	5414	HOEKSTRA TRANSPORTA	11.1271.000.1044	5730	PARTS	0.00	240.15
TOTAL CHECK								0.00	0.00
B101.01	60721	08/22/14	5189	HOLIDAY STATION STO	11.1271.000.1050	5710.01	TECHNOLOGY	0.00	90.94
B101.01	60721	08/22/14	5189	HOLIDAY STATION STO	11.1271.000.1044	5710.01	BUS DRIVER	0.00	367.64
B101.01	60721	08/22/14	5189	HOLIDAY STATION STO	11.1261.000.1043	5710.01	CUSTODIAN	0.00	693.12
TOTAL CHECK								0.00	1,151.70
B101.01	60722	08/22/14	5618	HOLLAND BUS COMPANY	11.1271.000.1044	5730	GLASS	0.00	242.07
B101.01	60723	08/22/14	4903	INK AND TONER ALTER	11.1113.000.6068	5110.21	DELL 1720DN PRINTER	0.00	71.99
B101.01	60724	08/22/14	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	419.80
B101.01	60725	08/22/14	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	290.37
B101.01	60725	08/22/14	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	467.84
B101.01	60725	08/22/14	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	511.33
TOTAL CHECK								0.00	1,269.54
B101.01	60726	08/22/14	436	MASSP	11.1226.000.0199	7410.01	J LUSSIER DUES	0.00	20.00
B101.01	60727	08/22/14	2049	MAXWELL MEDALS & AW	11.1293.000.9702	5990.05	XC MEDALS FOR ELKS	0.00	1,370.40
B101.01	60728	08/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5110.01	EVERYDAY MATH	0.00	1,000.00
B101.01	60728	08/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.1032	5110.01	EVERYDAY MATH	0.00	1,000.00
B101.01	60728	08/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5110.01	EVERYDAY MATH	0.00	1,000.00
TOTAL CHECK								0.00	3,000.00
B101.01	60729	08/22/14	5899	MIVCA	11.1293.000.9702	7410.01	ANDRE FORTIN VOLLEY	0.00	35.00
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-719.74
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-265.28
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-259.61
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-58.08
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-1.31
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-0.48
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-0.47
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-0.11

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B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.01
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.02
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.02
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.02
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.07
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.14
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.14
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.15
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.17
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.17
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.20
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.20
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.22
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.48
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.51
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.77
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.78
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.80
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.81
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.95
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.22
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.25
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.30
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.47
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.47
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.57
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	2.39
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	2.68
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	4.09
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	4.57
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	5.35
B101.01	60733	08/22/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	5.81
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	8.44
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	12.52
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	12.90
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	39.43
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	78.78
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	79.59
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	81.31
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	91.54
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	91.93
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	93.77
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	109.79
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	111.54
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	123.05
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	263.08
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	281.51
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	420.13
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	427.98
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	437.75
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	443.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	523.68
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	672.26
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	685.06
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	713.60
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	806.35
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	808.15
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	863.81
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,313.26
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,472.42
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	2,244.78
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	2,511.35
B101.01	60733	08/22/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	3,191.58
TOTAL CHECK									17,750.00
B101.01	60734	08/22/14	5269	NORTHERN ENERGY INC	11.1271.000.1044	5710.02	OIL	0.00	2,206.29
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.07
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.19
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.28
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.28
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.30
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.32
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.54
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.60
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.60
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.70
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.70
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.75
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.75
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.80
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.82
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.85
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.90
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.94
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.96
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.03
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.15
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.16
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.20
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.39
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.50
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.50
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.50
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.65
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.69
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.70
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.75
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.80
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.80
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.00
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.10
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.10
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.25
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.25
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.26
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.40
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.67
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.70
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.89
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.25
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.44
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.50
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.59
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.59
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.20
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.39
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.50
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.50
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.50
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.51
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	4.60
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.80
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.02
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.09
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.10
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.25
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.99
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	6.00
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	6.15
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.02
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.78
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.58
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.59
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	9.74
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	10.80
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.18
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.19
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.98
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.99
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.05
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.79
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	13.79
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.38
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.42
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.36
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	18.44
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.66
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.17
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	22.38
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.98
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.98
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.12
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.19
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.00
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.97
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.99
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	42.76
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	51.96
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	53.98
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	57.58
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	73.57
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	98.36
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	161.95
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	863.71
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1284.000.1050	5990.01	AAA BATTERY 30 PK	0.00	13.99
B101.01	60739	08/22/14	1265	PARKER'S ACE HARDWA	11.1284.000.1050	5990.01	ELECTRICAL SUPPLIES	0.00	28.56
TOTAL CHECK								0.00	2,084.33
B101.01	60740	08/22/14	5055	PLANK ROAD PUBLISHI	11.1111.000.3501	5110.01	RK-716 , RECORDER K	0.00	43.67
B101.01	60740	08/22/14	5055	PLANK ROAD PUBLISHI	11.1111.000.3501	5110.01	MP-TP50 , PACK OF 5	0.00	8.68
TOTAL CHECK								0.00	52.35
B101.01	60741	08/22/14	4681	REHMANN ROBSON	11.1231.000.1040	3180	AUDIT EXPENSES	0.00	10,800.00
B101.01	60742	08/22/14	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	QUARTERLY DUES	0.00	171.27
B101.01	60743	08/22/14	4199	SAVOIE ELECTRIC	11.1261.000.1043	4110.01	WELDING SHOP REPAIR	0.00	480.30
B101.01	60743	08/22/14	4199	SAVOIE ELECTRIC	11.1261.000.1043	4110.01	ADMIN LOBBY TV	0.00	544.49
TOTAL CHECK								0.00	1,024.79
B101.01	60744	08/22/14	62	SET-SEG	11.1261.000.1043	2840	14-15 2 QTR	0.00	4,075.00
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.82
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	50.69
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	55.38
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	62.65
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	73.14
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	84.60
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	85.79
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	91.96
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	179.27
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	237.76
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	316.10
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	352.48
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	371.38
B101.01	60745	08/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	821.75
TOTAL CHECK								0.00	2,802.77
B101.01	60746	08/22/14	5462	SHIFFLER	11.1261.000.1043	7910.01	PARTS	0.00	208.74
B101.01	60747	08/22/14	746	SHORELINE SPORT MED	11.1293.000.9702	5990.06	INVOICE 5521219 AT	0.00	694.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	60748	08/22/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	DISPOSAL FEE	0.00	110.40	
B101.01	60749	08/22/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	9.90	
B101.01	60749	08/22/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	11.50	
B101.01	60749	08/22/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	55.57	
B101.01	60749	08/22/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	256.00	
B101.01	60749	08/22/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	814.66	
TOTAL CHECK									0.00	1,147.63
B101.01	60750	08/22/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.95	
B101.01	60750	08/22/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	151.12	
B101.01	60750	08/22/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1,935.62	
TOTAL CHECK									0.00	2,105.69
B101.01	60751	08/22/14	2138	TOM BROCK FORMS	11.1241.000.6068	5910.01	1000 CHECKS FOR EPE	0.00	204.86	
B101.01	60751	08/22/14	2138	TOM BROCK FORMS	11.1241.000.6068	5910.01	ESTIMATED SHIPPING/	0.00	15.78	
TOTAL CHECK									0.00	220.64
B101.01	60752	08/22/14	5545	U.P. ENGINEERS & AR	11.1261.000.1043	4110.01	ROOF SOO TWP	0.00	225.00	
B101.01	60753	V 08/22/14	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	-87.01	
B101.01	60753	V 08/22/14	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	-394.20	
B101.01	60753	08/22/14	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	87.01	
B101.01	60753	08/22/14	1689	UNITY SCHOOL BUS PA	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	394.20	
TOTAL CHECK									0.00	0.00
B101.01	60754	08/22/14	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGES	0.00	39.76	
B101.01	60755	08/22/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	J RAMBO T NELSON CD	0.00	175.00	
B101.01	60756	08/22/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	30.00	
B101.01	60756	08/22/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	639.76	
B101.01	60756	08/22/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,888.00	
TOTAL CHECK									0.00	2,557.76
B101.01	60757	08/22/14	1300	POSTMASTER	11.1261.000.1043	3430	FOOD SERVICE MAILIN	0.00	265.21	
B101.01	60758	08/26/14	5103	FRONTLINE PLACEMENT	11.1283.000.1039	4140	14/15 AESOP SUBSCRI	0.00	3,037.90	
B101.01	60759	08/26/14	5863	MANS ADMINISTRATORS	11.1371.000.7660	3220.01	MARIA FARNEY-696034	0.00	310.00	
B101.01	60760	08/27/14	999	PAM TAYLOR	11.1271.000.1044	7910.01	SPORTS TRAILER ADV	0.00	200.00	
B101.01	60761	08/28/14	6418	FERRIS STATE UNIVER	11.1490.000.1063	6800.16	TRANSCRIPT-R THIELE	0.00	5.00	
B101.01	60762	08/28/14	4788	AIR BEAR TRAVEL INC	11.1293.000.9440	3220.01	FOOTBALL TO ALPENA	0.00	1,190.00	
B101.01	60763	08/28/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	CYL RENT ARGON	0.00	21.40	
B101.01	60763	08/28/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	CYL RENT ARGON	0.00	21.83	
B101.01	60763	08/28/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	CYL RENT CO2	0.00	23.25	
B101.01	60763	08/28/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	CYL RENT CO2	0.00	23.74	
TOTAL CHECK									0.00	90.22

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60764	08/28/14	4589	AMERICAN TOURS	11.1293.000.9440	3220.01	FOOTBALL TO MARQUET	0.00	1,400.00
B101.01	60764	08/28/14	4589	AMERICAN TOURS	11.1293.000.9440	3220.01	FOOTBALL TO ESCANAB	0.00	1,450.00
TOTAL CHECK									2,850.00
B101.01	60765	08/28/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	SCHOOL OPERATING	0.00	12,092.71
B101.01	60766	08/28/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	815.99
B101.01	60767	08/28/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	5,427.02
B101.01	60768	08/28/14	6290	COACHEZ, LLC	11.1293.000.9450	3190.02	JESSICA MURAWSKI	0.00	1,666.35
B101.01	60768	08/28/14	6290	COACHEZ, LLC	11.1293.000.9450	3190.02	STEPHANIE LYNN	0.00	1,666.35
B101.01	60768	08/28/14	6290	COACHEZ, LLC	11.1293.000.9440	3190.02	CHARLES HOFFRICHTER	0.00	1,666.35
B101.01	60768	08/28/14	6290	COACHEZ, LLC	11.1293.000.9440	3190.02	PATRICK MALONEY	0.00	3,332.70
TOTAL CHECK									8,331.75
B101.01	60769	08/28/14	470	EUP INTERMEDIATE SC	11.1221.000.1038	3220.01	LUNCH AT EUPISD 08/	0.00	88.94
B101.01	60770	08/28/14	540	EVENING NEWS	11.1261.000.1043	3510	AD FOR BIDS 7/31-8/	0.00	61.95
B101.01	60770	08/28/14	540	EVENING NEWS	11.1283.000.1039	3510	SECONDARY SCIENCE	0.00	126.95
B101.01	60770	08/28/14	540	EVENING NEWS	11.1283.000.1039	3510	PT PARAPRO	0.00	146.90
B101.01	60770	08/28/14	540	EVENING NEWS	11.1232.000.1041	5410	38 WK SUB. START 9/	0.00	186.75
TOTAL CHECK									522.55
B101.01	60771	08/28/14	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.95
B101.01	60771	08/28/14	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	55.33
TOTAL CHECK									59.28
B101.01	60772	08/28/14	4903	INK AND TONER ALTER	11.1113.000.6068	5110.22	DELL 1710N LASER PR	0.00	68.99
B101.01	60773	08/28/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	15.00
B101.01	60773	08/28/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	142.10
B101.01	60773	08/28/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	238.00
TOTAL CHECK									395.10
B101.01	60774	08/28/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	60774	08/28/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	60774	08/28/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
B101.01	60774	08/28/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
B101.01	60774	08/28/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
TOTAL CHECK									86.40
B101.01	60775	08/28/14	1290	PITNEY BOWES	11.1261.000.1043	3430	08/25/14 REFILL	0.00	2,000.00
B101.01	60776	08/28/14	2666	SEHI COMPUTER PRODU	11.1284.000.1050	6420	TRIG ITEM# 2214811	0.00	1,628.76
B101.01	60776	08/28/14	2666	SEHI COMPUTER PRODU	11.1127.560.0199	6420	TRIG ITEM# 2214811	0.00	1,221.57
TOTAL CHECK									2,850.33
B101.01	60777	08/28/14	1480	SHERWIN WILLIAMS	11.1226.000.0199	5910.01	WBCE PART B SG	0.00	45.98
B101.01	60777	08/28/14	1480	SHERWIN WILLIAMS	11.1226.000.0199	5910.01	SUPPLIES	0.00	221.24
TOTAL CHECK									267.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.20
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.28
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.00
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	30.49
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	91.75
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	92.20
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	110.70
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	134.74
B101.01	60778	08/28/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	149.00
TOTAL CHECK									652.36
B101.01	60779	08/28/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	2.37
B101.01	60779	08/28/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	4.73
B101.01	60779	08/28/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	32.51
B101.01	60779	08/28/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	65.02
B101.01	60779	08/28/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	450.00
B101.01	60779	08/28/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	900.00
TOTAL CHECK									1,454.63
B101.01	60780	08/28/14	3063	NIKKI BROWN	11.1293.000.9450	3190.05	SAULT VBALL INVITE	0.00	140.00
B101.01	60781	08/28/14	6184	JOYEL HYVARINEN	11.1293.000.9450	3190.05	SAULT VBALL INVITE	0.00	140.00
B101.01	60782	08/28/14	6326	JENNIFER METRO	11.1293.000.9450	3190.05	SAULT VBALL INVITE	0.00	140.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	LATE CHARGE	0.00	0.38
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	DESKTOP CALENDAR	0.00	25.54
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1261.000.1043	5990.07	MS OFFICE LABOR	0.00	440.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3510	2014-2015 CALENDARS	0.00	3,650.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	2000 ACTIVITIY ACCO	0.00	245.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	5000 LETTERHEAD STA	0.00	360.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	40 PADS OF FROM THE	0.00	220.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	200 PADS OF PERIOD	0.00	185.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	5000 GRADE REPORT C	0.00	280.00
B101.01	60783	08/28/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	3 DEPOSIT LOG BOOKS	0.00	45.00
TOTAL CHECK									5,450.92
B101.01	60784	08/28/14	6204	JODY SMITH	11.1293.000.9450	3190.05	SAULT VBALL INVITE	0.00	140.00
B101.01	60785	08/29/14	1300	POSTMASTER	11.1261.000.1043	3430	HS OPEN HOUSE	0.00	118.97
B101.01	60786	09/02/14	1300	POSTMASTER	11.1261.000.1043	3430	FOCUS SCHOOL STATUS	0.00	117.99
B101.01	60787	09/02/14	75	MESSA	11	B451.18	SEPT INSURANCE	0.00	216,739.88
B101.01	60787	09/02/14	75	MESSA	11	B451.43	MONTERO SEPT INSURA	0.00	33.84
B101.01	60787	09/02/14	75	MESSA	11	B451.43	SWITZER-SEPT INSURA	0.00	123.22
B101.01	60787	09/02/14	75	MESSA	11	B451.43	MAAS-SEPT INSURANCE	0.00	37.48
TOTAL CHECK									216,934.42
B101.01	60789	09/05/14	2032	MICHIGAN STATE DISB	11	B451.16	09/05/2014 PAYROLL	0.00	86.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60790	09/10/14	739	TIMOTHY HALL	11.1232.000.1041	7910.01	MASA MEETING MILEAG	0.00	321.44
B101.01	60791	09/11/14	5903	ACE INDUSTRIAL	11.1127.566.0199	5110.01	SUPPLIES	0.00	656.66
B101.01	60792	09/11/14	6185	ELMER ALBRIGHT	11.1293.000.9440	3190.05	9/05/14 VS ALPENA	0.00	65.00
B101.01	60793	09/11/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.99
B101.01	60793	09/11/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	39.84
B101.01	60793	09/11/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	647.50
TOTAL CHECK									698.33
B101.01	60794	09/11/14	5469	KENDALL APELGREN	11.1293.000.9440	3190.05	9/5/14 VS ALPENA	0.00	65.00
B101.01	60795	09/11/14	5159	BLAINE BARABAS	11.1293.000.9440	3190.05	9/5/14 VS ALPENA	0.00	65.00
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	1,053.04
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	37.51
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	37.51
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	150.04
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	187.55
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	187.55
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	187.55
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	187.55
B101.01	60796	09/11/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	187.55
TOTAL CHECK									2,403.40
B101.01	60797	09/11/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	297.96
B101.01	60798	09/11/14	5968	CLASS GUITAR RESOUR	11.1113.000.6068	5110.17	CLASS GUITAR METHOD	0.00	75.70
B101.01	60798	09/11/14	5968	CLASS GUITAR RESOUR	11.1113.000.6068	5110.17	CLASS GUITAR METHOD	0.00	151.42
B101.01	60798	09/11/14	5968	CLASS GUITAR RESOUR	11.1113.000.6068	5110.17	ESTIMATED SHIPPING/	0.00	20.26
TOTAL CHECK									247.38
B101.01	60799	09/11/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,074.58
B101.01	60800	09/11/14	5125	ERIC DANIELSON	11.1293.000.9440	3190.05	8/29/14 VS PETOSKEY	0.00	65.00
B101.01	60801	09/11/14	470	EUP INTERMEDIATE SC	11.1284.000.1050	5910.02	AUG 14 COLOR COPIES	0.00	30.00
B101.01	60802	09/11/14	540	EVENING NEWS	11.1283.000.1039	3510	INDUSTRIAL ARTS TEA	0.00	121.70
B101.01	60802	09/11/14	540	EVENING NEWS	11.1283.000.1039	3510	FOOD SERVER/CASHIER	0.00	133.55
B101.01	60802	09/11/14	540	EVENING NEWS	11.1283.000.1039	3510	MID SCH ASSIST PRIN	0.00	136.40
B101.01	60802	09/11/14	540	EVENING NEWS	11.1283.000.1039	3510	PLAYGROUND SUPERVIS	0.00	149.00
B101.01	60802	09/11/14	540	EVENING NEWS	11.1283.000.1039	3510	GRADE 4 TEACHER	0.00	109.50
B101.01	60802	09/11/14	540	EVENING NEWS	11.1283.000.1039	3510	STAFF ACCOUNTANT	0.00	113.00
B101.01	60802	09/11/14	540	EVENING NEWS	11.1283.000.1039	3510	HALF TIME CUSTODIAL	0.00	114.00
TOTAL CHECK									877.15
B101.01	60803	09/11/14	4688	DON GUSTAFSON	11.1293.000.9440	3190.05	8/29/14 VS PETOSKEY	0.00	65.00
B101.01	60804	09/11/14	5161	GREG HAVERKATE	11.1293.000.9440	3190.05	9/5/14 VS ALPENA	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60805	09/11/14	4903	INK AND TONER ALTER	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	359.95
B101.01	60805	09/11/14	4903	INK AND TONER ALTER	11.1241.000.2264	5910.01	YELLOW TONER FOR OF	0.00	99.99
B101.01	60805	09/11/14	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	HP LASERJET PRINTER	0.00	64.99
TOTAL CHECK								0.00	524.93
B101.01	60806	09/11/14	5777	INLAND LAKES HIGH S	11.1293.000.9450	3190.10	SEPT 6, VB ENTRY FE	0.00	250.00
B101.01	60807	09/11/14	5598	JOHN E GREEN COMPAN	11.1261.000.1043	4110.02	SPRINKLER INSPECTIO	0.00	1,542.64
B101.01	60808	09/11/14	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	-81.25
B101.01	60808	09/11/14	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	335.26
TOTAL CHECK								0.00	254.01
B101.01	60809	09/11/14	4670	KIEFER SPORTS GROUP	11.1113.000.6068	5110.19	THRUST SWIM FIN NAV	0.00	125.70
B101.01	60809	09/11/14	4670	KIEFER SPORTS GROUP	11.1113.000.6068	5110.19	40' SURGICAL TUBING	0.00	46.00
B101.01	60809	09/11/14	4670	KIEFER SPORTS GROUP	11.1113.000.6068	5110.19	EASY GRIP DIVE BRIC	0.00	65.90
B101.01	60809	09/11/14	4670	KIEFER SPORTS GROUP	11.1113.000.6068	5110.19	20 FOOT POWERCORD S	0.00	55.95
TOTAL CHECK								0.00	293.55
B101.01	60810	09/11/14	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	60811	09/11/14	6425	MARK ELMBLAD	11.1293.000.9440	3190.05	8/29/14 VS PETOSKEY	0.00	65.00
B101.01	60812	09/11/14	6422	MARSHA LEVERING	11.1221.001.7660	3120	LITERACY CONSULTING	0.00	8,333.32
B101.01	60813	09/11/14	4781	GARY MCDONALD	11.1293.000.9440	3190.05	8/29/14 VS PETOSKEY	0.00	65.00
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5210	EVERYDAY MATH JOURN	0.00	644.70
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5210	EVERYDAY MATH JOURN	0.00	939.42
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5210	EVERYDAY MATH JOURN	0.00	736.80
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.1031	5210	ESTIMATED SHIPPING/	0.00	154.69
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	110.02
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	141.26
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	156.63
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	193.57
B101.01	60814	09/11/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	214.65
TOTAL CHECK								0.00	3,291.74
B101.01	60815	09/11/14	5160	DEEJAY PAQUETTE	11.1293.000.9440	3190.05	9/5/14 VS ALPENA	0.00	65.00
B101.01	60816	09/11/14	1344	RIDDELL/ALL AMERICA	11.1293.000.9440	5990.06	HELMET RECERT	0.00	1,357.49
B101.01	60817	09/11/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	14.96
B101.01	60817	09/11/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	52.90
B101.01	60817	09/11/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	54.08
B101.01	60817	09/11/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	54.30
TOTAL CHECK								0.00	176.24
B101.01	60818	09/11/14	1590	STATE OF MICHIGAN	11.1284.000.1050	3190.07	MIDEAL 2014	0.00	180.00
B101.01	60819	09/11/14	6196	STEVE'S PLUMBING	11.1261.000.1043	4110.01	REPLACE CAST IRON P	0.00	350.00

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B101.01	60819	09/11/14	6196	STEVE'S PLUMBING	11.1261.000.1043	4110.01	REPLACED 7 ROOF DRA	0.00	1,050.00
TOTAL CHECK								0.00	1,400.00
B101.01	60820	09/11/14	1717	UPSBO	11.1284.000.1050	3220.01	2ND MEMBER ANNUAL D	0.00	15.00
B101.01	60821	09/15/14	1850	ACC PLANNED SERVICE	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	37.50
B101.01	60822	09/15/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	TIG ROD 10LB	0.00	137.72
B101.01	60823	09/15/14	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	75.00
B101.01	60823	09/15/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	436.08
TOTAL CHECK								0.00	511.08
B101.01	60824	09/15/14	4921	ARFSTROM PHARMACIES	11.1213.000.1048	5990.01	APLISOL	0.00	53.75
B101.01	60825	09/15/14	4388	AT & T	11.1261.000.1043	3410.01	REGULAR CHARGES	0.00	3,700.67
B101.01	60826	09/15/14	4890	AT & T MOBILITY	11.1284.000.1050	3410.02	AUGUST 14 CHARGES	0.00	187.33
B101.01	60826	09/15/14	4890	AT & T MOBILITY	11.1261.000.1043	3410.02	AUGUST 14 CHARGES	0.00	976.90
TOTAL CHECK								0.00	1,164.23
B101.01	60827	09/15/14	5499	BAD AXE PUBLIC SCHO	11.1293.000.9430	3190.10	XC ENTRY FEE, SEPT	0.00	120.00
B101.01	60828	09/15/14	6403	BATTLE CREEK MATH &	11.1111.000.1031	5210	PO 145494	0.00	5,918.95
B101.01	60828	09/15/14	6403	BATTLE CREEK MATH &	11.1111.000.1032	5210	PO 145494	0.00	5,918.95
B101.01	60828	09/15/14	6403	BATTLE CREEK MATH &	11.1111.000.1033	5210	PO 145494	0.00	5,918.95
B101.01	60828	09/15/14	6403	BATTLE CREEK MATH &	11.1112.000.1034	5210	PO 145494	0.00	15,126.19
TOTAL CHECK								0.00	32,883.04
B101.01	60829	09/15/14	5133	LANCE BICKEL	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	55.00
B101.01	60830	09/15/14	3063	NIKKI BROWN	11.1293.000.9450	3190.05	09/09/14 VS HARB SP	0.00	55.00
B101.01	60831	09/15/14	3977	CENTRAL MICHIGAN PA	11.1226.000.0199	5910.01	20LB BOISE MP MODEL	0.00	306.00
B101.01	60831	09/15/14	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	2 PALLETS OF WHITE	0.00	2,287.00
TOTAL CHECK								0.00	2,593.00
B101.01	60832	09/15/14	2057	JEFFERY CLARK	11.1293.000.9450	3190.05	9/11/14 VS GAYLORD	0.00	40.00
B101.01	60833	09/15/14	5968	CLASS GUITAR RESOUR	11.1113.000.6068	5110.17	CLASS GUITAR METHOD	0.00	247.38
B101.01	60833	09/15/14	5968	CLASS GUITAR RESOUR	11.1113.000.6812	5110.01	EXPLORE -IT GUITAR	0.00	211.36
B101.01	60833 V	09/15/14	5968	CLASS GUITAR RESOUR	11.1113.000.6068	5110.17	CLASS GUITAR METHOD	0.00	-247.38
B101.01	60833 V	09/15/14	5968	CLASS GUITAR RESOUR	11.1113.000.6812	5110.01	EXPLORE -IT GUITAR	0.00	-211.36
TOTAL CHECK								0.00	0.00
B101.01	60834	09/15/14	1577	JERALD COOK	11.1293.000.9450	3190.05	9/11/14 VS GAYLORD	0.00	85.00
B101.01	60835	09/15/14	6412	DENISE NATZKE	11.1299.000.1045	5990.01	FITNESS CLASSES	0.00	920.00
B101.01	60836	09/15/14	6428	DOUGLAS INGALLS	11.1293.000.9440	3190.05	8/29/14 VS PETOSKEY	0.00	65.00
B101.01	60837	09/15/14	3042	DTE ENERGY	11.1261.000.1043	5510	AUGUST 2014 CHARGES	0.00	89.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60838	09/15/14	538	ERICKSON APPLIANCE	11.1261.000.1043	5990.10	SPEED FEED HEAD	0.00	44.94
B101.01	60839	09/15/14	225	GREAT LAKES FIRE &	11.1261.000.1043	4110.01	FIRE EXTG SERVICE	0.00	1,929.40
B101.01	60840	09/15/14	3474	THEO HENDRICKS	11.1293.000.9400	3190.05	09/09/14 VS CHB	0.00	65.00
B101.01	60841	09/15/14	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVER	0.00	407.52
B101.01	60841	09/15/14	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIAN	0.00	699.42
B101.01	60841	09/15/14	6181	HOLIDAY FLEET	11.1271.000.1050	5710.01	TECHNOLOGY	0.00	33.45
TOTAL CHECK								0.00	1,140.39
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	A1 SHLOSHA D'VARIM	0.00	42.90
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	CONSTRUCTION AHEAD	0.00	40.95
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	VOWEL POSTERS	0.00	20.00
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	RELAX	0.00	8.95
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	NO CHEWING	0.00	7.99
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	A DISTANT SHORE	0.00	46.25
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	COME TO ME O MY LOV	0.00	25.50
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	BATTLE OF JERICHO	0.00	1.95
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	PRECIOUS CORD, TAKE	0.00	2.10
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	TWO SOUTH AFRICAN F	0.00	1.85
B101.01	60842	09/15/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	213.43
B101.01	60843	09/15/14	6326	JENNIFER METRO	11.1293.000.9450	3190.05	09/09/14 VS HARB SP	0.00	55.00
B101.01	60844	09/15/14	5898	KURTIS KWAITKOWSKI	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	55.00
B101.01	60845	09/15/14	5864	MARQUETTE ALGER RES	11.1283.000.1039	3220.01	D PAUL REGISTRATION	0.00	75.00
B101.01	60846	09/15/14	1006	MASB	11.1283.000.1039	7910.01	LABOR RELATIONS	0.00	40.00
B101.01	60847	09/15/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	GRADE 1: STUDENT MA	0.00	633.60
B101.01	60847	09/15/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	GRADE 1: STUDENT MA	0.00	633.60
B101.01	60847	09/15/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	GRADE 3: STUDENT MA	0.00	633.60
B101.01	60847	09/15/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	GRADE 3: STUDENT MA	0.00	633.60
TOTAL CHECK								0.00	2,534.40
B101.01	60848	09/15/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	MICROSOFT OFFICE 20	0.00	1,284.25
B101.01	60848	09/15/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	MICROSOFT OFFICE 20	0.00	1,237.50
B101.01	60848	09/15/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	MICROSOFT OFFICE 20	0.00	1,196.00
B101.01	60848	09/15/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	MICROSOFT PUBLISHER	0.00	306.00
B101.01	60848	09/15/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	ESTIMATED SHIPPING/	0.00	169.94
TOTAL CHECK								0.00	4,193.69
B101.01	60849	09/15/14	249	NEWBERRY HIGH SCHOO	11.1293.000.9430	3190.10	XC ENTRY FEE, SEPT	0.00	140.00
B101.01	60850	09/15/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	476.71
B101.01	60850	09/15/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	627.50
TOTAL CHECK								0.00	1,104.21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60851	09/15/14	2478	BILL NORTON	11.1293.000.9450	3190.05	9/11/14 VS GAYLORD	0.00	40.00
B101.01	60852	09/15/14	695	PETOSKEY HIGH SCHOO	11.1293.000.9450	3190.10	VAR VB ENTRY FEE, S	0.00	170.00
B101.01	60853	09/15/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	60853	09/15/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	60853	09/15/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
B101.01	60853	09/15/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
B101.01	60853	09/15/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
TOTAL CHECK								0.00	86.85
B101.01	60854	09/15/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	29.57
B101.01	60854	09/15/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	44.67
B101.01	60854	09/15/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	57.99
B101.01	60854	09/15/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	234.25
TOTAL CHECK								0.00	366.48
B101.01	60855	09/15/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.67
B101.01	60856	09/15/14	5462	SHIFFLER	11.1261.000.1043	5990.08	BLANKET P.O.	0.00	48.59
B101.01	60856	09/15/14	5462	SHIFFLER	11.1261.000.1043	5990.08	BLANKET P.O.	0.00	87.53
TOTAL CHECK								0.00	136.12
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	151.82
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	213.33
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.54
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.46
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.20
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.23
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	41.29
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	102.55
B101.01	60857	09/15/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	136.60
TOTAL CHECK								0.00	712.02
B101.01	60858	09/15/14	1590	STATE OF MICHIGAN	11.1261.000.1043	4110.01	FINANCIAL RESPONSIB	0.00	100.00
B101.01	60859	09/15/14	182	RAYMOND STOTT	11.1293.000.9400	3190.05	09/09/14 VS CHB	0.00	55.00
B101.01	60860	09/15/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	2.33
B101.01	60860	09/15/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	4.67
B101.01	60860	09/15/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	8.00
B101.01	60860	09/15/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	13.17
B101.01	60860	09/15/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	16.00
B101.01	60860	09/15/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	26.33
TOTAL CHECK								0.00	70.50
B101.01	60861	09/15/14	1717	UPSBO	11.1252.000.1042	7410.01	ANNUAL DUES	0.00	15.00
B101.01	60861	09/15/14	1717	UPSBO	11.1252.000.1042	7410.01	ANNUAL DUES	0.00	25.00
B101.01	60861	09/15/14	1717	UPSBO	11.1252.000.1042	3220.01	FALL CONFERENCE	0.00	25.00
B101.01	60861	09/15/14	1717	UPSBO	11.1252.000.1042	3220.01	FALL CONFERENCE	0.00	25.00
TOTAL CHECK								0.00	90.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60862 V	09/15/14	3065	PAT VANSLOTEN	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	-55.00
B101.01	60862 V	09/15/14	3065	PAT VANSLOTEN	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	-55.00
B101.01	60862	09/15/14	3065	PAT VANSLOTEN	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	55.00
B101.01	60862	09/15/14	3065	PAT VANSLOTEN	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	55.00
TOTAL CHECK								0.00	0.00
B101.01	60863	09/15/14	1910	VARSITY BLUES	11.1232.000.1041	7910.01	COFFEE MUGS -NEW ST	0.00	137.80
B101.01	60864	09/15/14	6427	WEXFORD-MISSAUKEE C	11.1127.566.0199	3220.01	CONFERENCE REGISTRA	0.00	150.00
B101.01	60865	09/15/14	5154	KALLE HILL	11.1293.000.9450	3190.05	9/11/14 VS GAYLORD	0.00	85.00
B101.01	60868	09/15/14	1087	MICHIGAN SCHOOL BUS	11.1284.000.1050	3220.01	MSBO LEADERSHIP	0.00	1,500.00
B101.01	60869	09/16/14	5968	CLASS GUITAR RESOUR	11.1113.000.6068	5110.17	CLASS GUITAR METHOD	0.00	211.36
B101.01	60870	09/19/14	6433	STACY GARLOCK	11	B451.37	9/19/14 PAYROLL ERR	0.00	261.79
B101.01	60871	09/19/14	2032	MICHIGAN STATE DISB	11	B451.16	9/19/2014 PAY	0.00	86.21
B101.01	60872	09/19/14	4895	TONY HALLER	11.1293.000.9702	3220.01	FOOTBALL TRAVEL	0.00	259.84
B101.01	60873	09/22/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	21.83
B101.01	60873	09/22/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	23.74
B101.01	60873	09/22/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	269.29
B101.01	60873	09/22/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	666.35
B101.01	60873	09/22/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	1,579.27
B101.01	60873	09/22/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	1,766.35
TOTAL CHECK								0.00	4,326.83
B101.01	60874	09/22/14	4921	ARFSTROM PHARMACIES	11.1213.000.1048	5990.01	NURSE MEDICAL SUPPL	0.00	940.29
B101.01	60875	09/22/14	4388	AT & T	11.1261.000.1043	3410.01	AUGUST CHARGES	0.00	44.04
B101.01	60875 V	09/22/14	4388	AT & T	11.1261.000.1043	3410.01	AUGUST CHARGES	0.00	-44.04
B101.01	60875 V	09/22/14	4388	AT & T	11.1261.000.1043	3410.01	AUGUST CHARGES	0.00	-6,536.96
B101.01	60875	09/22/14	4388	AT & T	11.1261.000.1043	3410.01	AUGUST CHARGES	0.00	6,536.96
TOTAL CHECK								0.00	0.00
B101.01	60876	09/22/14	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	PROPANE CHARGES	0.00	264.43
B101.01	60877	09/22/14	4659	JERRY AZEVEDO	11.1293.000.9400	3190.05	09/13/14 VS OSCODA	0.00	55.00
B101.01	60878	09/22/14	6403	BATTLE CREEK MATH &	11.1221.001.7660	3120	TITLE II SUPPORT SE	0.00	1,200.00
B101.01	60879	09/22/14	5133	LANCE BICKEL	11.1293.000.9440	3190.05	8/27/14 VS PETOSKEY	0.00	55.00
B101.01	60880	09/22/14	5720	CHIPPEWA COUNTY COU	11.1221.000.7700	3220.01	TITLE VII CONFERENC	0.00	180.00
B101.01	60881	09/22/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	S/W SCHOOL OPER	0.00	36.65
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	1.22
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	4.09

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B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	50.61
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	60.87
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	60.87
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	68.44
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	86.97
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	86.97
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	93.87
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	187.74
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	400.20
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	447.34
B101.01	60882	09/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	AUGUST CHARGES	0.00	2,939.42
TOTAL CHECK								0.00	4,488.61
B101.01	60883	09/22/14	5929	DECKER INC.	11.1261.000.1043	5990.08	CONE STYLE STOOL CA	0.00	93.83
B101.01	60884	09/22/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	104.90
B101.01	60885	09/22/14	540	EVENING NEWS	11.1232.000.1041	3510	2014-2015 PURCHASE	0.00	139.44
B101.01	60886	09/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.69
B101.01	60886	09/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	58.80
B101.01	60886	09/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	71.60
B101.01	60886	09/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	114.96
B101.01	60886	09/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	177.50
B101.01	60886	09/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	249.23
TOTAL CHECK								0.00	683.78
B101.01	60887	09/22/14	2340	JACKSON HIGH SCHOOL	11.1293.000.9430	3190.10	XC ENTRY FEE FOR MS	0.00	250.00
B101.01	60888	09/22/14	5898	KURTIS KWAITKOWSKI	11.1293.000.9440	3190.05	8/27/14 VS PETOSKEY	0.00	55.00
B101.01	60889	09/22/14	4950	M & C WATER SYSTEMS	11.1299.000.1045	5990.01	4 MONTHS RENT CTE	0.00	32.00
B101.01	60889	09/22/14	4950	M & C WATER SYSTEMS	11.1261.000.1043	7910.01	5 GALLON WATER JUGS	0.00	26.79
B101.01	60889	09/22/14	4950	M & C WATER SYSTEMS	11.1271.000.1044	7910.01	5 GALLON WATER JUGS	0.00	26.79
B101.01	60889	09/22/14	4950	M & C WATER SYSTEMS	11.1261.000.1043	7910.01	MONTHLY COOLER RENT	0.00	13.44
B101.01	60889	09/22/14	4950	M & C WATER SYSTEMS	11.1271.000.1044	7910.01	MONTHLY COOLER RENT	0.00	13.44
B101.01	60889	09/22/14	4950	M & C WATER SYSTEMS	11.1261.000.1043	7910.01	TEMP FUEL SURCHARGE	0.00	2.02
B101.01	60889	09/22/14	4950	M & C WATER SYSTEMS	11.1271.000.1044	7910.01	TEMP FUEL SURCHARGE	0.00	2.02
TOTAL CHECK								0.00	116.50
B101.01	60890	09/22/14	5864	MARQUETTE ALGER RES	11.1125.001.3065	3220.01	CTE ADMIN TRAVEL PD	0.00	500.00
B101.01	60891	09/22/14	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	INSTRUMENT REPAIR	0.00	50.00
B101.01	60892	09/22/14	436	MASSP	11.1283.000.1039	3190.09	14-15 MEMBERSHIP	0.00	680.00
B101.01	60893	09/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.2214	5210	TREASURES - PRACTIC	0.00	322.58
B101.01	60893	09/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.2214	5210	TREASURES - GRADE 4	0.00	260.55
TOTAL CHECK								0.00	583.13
B101.01	60894	09/22/14	1590	MI DEPT OF ENVIRONM	11.1261.000.1043	4110.01	5788 M 129 GERVAIS	0.00	18.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60895	09/22/14	1085	MSBOA	11.1113.000.6068	5110.17	MEMBERSHIP DUES 14-	0.00	375.00
B101.01	60896	09/22/14	1241	NORTHERN MICHIGAN U	11.1271.000.1044	7910.01	BUS DRIVER COURSES	0.00	25.00
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	6.00
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	7.66
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	7.66
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	11.99
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	15.33
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	15.33
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	37.82
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	75.64
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1127.593.0199	5110.01	OPEN PURCHASE ORDER	0.00	21.56
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1127.593.0199	5110.01	OPEN PURCHASE ORDER	0.00	43.75
B101.01	60897	09/22/14	3857	OFFICE DEPOT	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	103.02
TOTAL CHECK									345.76
B101.01	60898	09/22/14	6329	OSCODA HIGH SCHOOL	11.1293.000.9400	3190.10	BOYS SOCCER ENTRY F	0.00	150.00
B101.01	60899	09/22/14	6032	RON PAQUIN	11.1125.000.7700	5110.01	NOT FIRST IN NOBODY	0.00	105.00
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.12
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.15
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.20
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.29
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.30
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.35
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.44
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.48
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.50
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.55
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.59
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.60
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.64
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.68
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.80
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.87
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.95
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.98
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.99
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.00
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.08
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.25
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.26
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.30
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.40
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.50
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.53
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.69
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.70
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.85
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.85

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	2.86
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.00
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.02
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.12
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	3.17
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	-141.64
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	-26.56
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	-8.85
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.09
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.10
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.13
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.18
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.20
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.27
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.28
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.30
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.32
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.37
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.40
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.45
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.50
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.51
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.54
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.59
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.63
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.69
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.74
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.75
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.80
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.82
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.95
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.95
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.97
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.00
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.09
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.10
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.29
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.30
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.37
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.45
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.86
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.90
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.39
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.43
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.80
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.92
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	5.00
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.03
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.17
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.39
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.95
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	6.00
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	6.38
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	6.90
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.19
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.50
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.58
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	7.75
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.99
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.09
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.26
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	9.05
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	9.37
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.98
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.09
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.98
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.06
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.79
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.39
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	15.00
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.18
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.19
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.99
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.57
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.58
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.98
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.38
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.59
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.78
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	23.25
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.63
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	25.58
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.22
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.83
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.76
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.17
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.71
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.99
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	36.78
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	39.99
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	40.42
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	43.14
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	48.30
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	49.96
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	79.99
B101.01	60906	09/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	123.99
TOTAL CHECK								0.00	1,036.02
B101.01	60907	09/22/14	3642	PEARSON EDUCATION	11.1111.000.2214	5210	WORDS THEIR WAY DEV	0.00	2,996.32
B101.01	60908	09/22/14	4392	TRACY PETERSON	11.1293.000.9440	3190.05	8/27/14 VS PETOSKEY	0.00	55.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60909	09/22/14	1290	PITNEY BOWES	11.1261.000.1043	3430	3RD QUARTER CHARGES	0.00	735.00
B101.01	60910	09/22/14	6429	PORTA PHONE	11.1293.000.9440	5990.06	FOOTBALL HEADPHONE	0.00	2,233.50
B101.01	60911	09/22/14	5892	QUILL CORPORATION	11.1113.000.6068	5110.22	ONLINE ORDER - SEE	0.00	191.29
B101.01	60911	09/22/14	5892	QUILL CORPORATION	11.1113.000.6068	5110.22	ONLINE ORDER - SEE	0.00	12.71
B101.01	60911	09/22/14	5892	QUILL CORPORATION	11.1113.000.6068	5110.22	ONLINE ORDER - SEE	0.00	19.06
B101.01	60911	09/22/14	5892	QUILL CORPORATION	11.1113.000.6068	5110.22	ONLINE ORDER - SEE	0.00	124.92
TOTAL CHECK								0.00	347.98
B101.01	60912	09/22/14	4681	REHMANN ROBSON	11.1231.000.1040	3180	FINAL BILLING 2014	0.00	3,450.00
B101.01	60913	09/22/14	1345	RIEGLE PRESS INC	11.1111.000.2214	5110.01	CA60 FOLDERS	0.00	51.71
B101.01	60914	09/22/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	OLD COPIES	0.00	256.85
B101.01	60914	09/22/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	NEW COPY CHARGES	0.00	833.33
TOTAL CHECK								0.00	1,090.18
B101.01	60915	09/22/14	5607	SECREST WARDLE LYNC	11.1231.000.1040	3170	ADAIR ET AL VS MI	0.00	182.57
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.48
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.67
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.67
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	56.90
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	57.58
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	62.00
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	77.76
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	80.11
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	137.23
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	295.83
B101.01	60916	09/22/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	493.05
TOTAL CHECK								0.00	1,314.28
B101.01	60917	09/22/14	1515	SKINNERS GARAGE INC	11.1261.000.1043	5990.09	FAN SHAFT NUT WASHE	0.00	228.53
B101.01	60918	09/22/14	5906	LORI SMITH	11.1213.000.1048	5990.01	NURSING SUPPLIES	0.00	8.95
B101.01	60918	09/22/14	5906	LORI SMITH	11.1213.000.1048	5990.01	UP SCHOOL HEALTH CO	0.00	55.00
B101.01	60918	09/22/14	5906	LORI SMITH	11.1213.000.1048	5990.01	WALMART NURSING SUP	0.00	134.16
TOTAL CHECK								0.00	198.11
B101.01	60919	09/22/14	2924	STRAITS AREA CONFER	11.1293.000.9702	7410.01	2014-15 SAC DUES SA	0.00	500.00
B101.01	60920	09/22/14	6328	THOMAS MCKEE	11.1293.000.9440	3190.05	8/27/14 VS PETOSKEY	0.00	55.00
B101.01	60921	09/22/14	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	4,892.00
B101.01	60922	09/22/14	6234	WAGeworks	11.1252.000.1042	7410.02	AUGUST CHARGES	0.00	220.00
B101.01	60923	09/22/14	90	UNITED WAY OF EUP	11	B451.29	SEPTEMBER, 2014 PAY	0.00	273.00
B101.01	60924	09/22/14	5009	TRUSTMARK VOLUNTARY	11	B451.39	SEPTEMBER, 2014 PAY	0.00	1,237.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60925	09/22/14	49	AFLAC	11	B451.03	SEPTEMBER, 2015 PAY	0.00	1,952.40
B101.01	60926	09/22/14	999	ROOSEN, VARCHETTI &	11	B451.37	SEPTEMBER, 2014 PAY	0.00	780.08
B101.01	60927	09/22/14	999	KEITH M NATHANSON,	11	B451.37	SEPTEMBER, 2014	0.00	156.44
B101.01	60928	09/23/14	4388	AT & T	11.1261.000.1043	3410.01	AUGUST CHARGES	0.00	6,536.96
B101.01	60929	09/23/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	AUGUST LONG DISTANC	0.00	44.04
B101.01	60930	09/25/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.13		0.00	55.00
B101.01	60931	09/25/14	739	TIMOTHY HALL	11.1232.000.1041	7910.01	MASA MILEAGE REMIB	0.00	90.86
B101.01	60931	09/25/14	739	TIMOTHY HALL	11.1232.000.1041	7910.01	MASA MILEAGE REMIB	0.00	-90.86
TOTAL CHECK								0.00	0.00
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	28.34
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	54.85
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	165.08
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	196.27
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	196.49
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	198.44
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	198.85
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	198.87
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	199.19
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	199.88
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	200.38
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	200.61
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	200.91
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	220.58
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	485.28
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	639.86
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1122.191.2021	5110.01	SCHOOL SUPPLIES	0.00	11.40
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1122.120.2021	5110.01	TEACHING SUPPLIES	0.00	17.17
B101.01	60932	09/26/14	1444	SCHOOL SPECIALTY IN	11.1122.140.2021	5110.01	TEACHING SUPPLIES	0.00	43.83
TOTAL CHECK								0.00	3,656.28
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	LETTERHEAD	0.00	118.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1221.000.1038	3610	ENROLLMENT POSTCARD	0.00	140.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1490.000.1063	6800.16	ENROLLMENT POSTCARD	0.00	935.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	60.50
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	94.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	125.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	240.68
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	325.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	630.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	2,300.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	50.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	50.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	1000 6X9 NO CLASP E	0.00	185.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	80 PADS REQUEST FOR	0.00	124.00
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.19	BLACKSTONIAN #2 PEN	0.00	20.56

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B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.19	3X3 POST IT NOTES 1	0.00	25.34
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.19	4X6 POST IT NOTES	0.00	12.66
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.19	8X 11 3/4" RULED WR	0.00	8.10
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.19	FLEXGRIP ULTRA PAPE	0.00	16.21
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.19	ASSORTED COLORS-FIL	0.00	44.57
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	12 WALL FILES FOR E	0.00	281.99
B101.01	60933	09/26/14	1185	NATIONAL OFFICE PRO	11.1113.000.6812	5110.01	MALCOLM HANDBOOK 20	0.00	275.00
TOTAL CHECK									6,061.61
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.80
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	30.90
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	32.92
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	36.40
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	42.95
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	53.60
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	54.10
B101.01	60934	09/26/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	82.68
TOTAL CHECK									346.35
B101.01	60935	09/26/14	3831	ADA BADMINTON & TEN	11.1113.000.6068	5110.19	8 1/4" SUPER SQUISH	0.00	384.00
B101.01	60935	09/26/14	3831	ADA BADMINTON & TEN	11.1113.000.6068	5110.19	WILSON PRACTICE BAL	0.00	58.00
B101.01	60935	09/26/14	3831	ADA BADMINTON & TEN	11.1113.000.6068	5110.19	DOZEN OFFICIAL PICK	0.00	96.00
B101.01	60935	09/26/14	3831	ADA BADMINTON & TEN	11.1113.000.6068	5110.19	SMACK EXCEL	0.00	120.00
B101.01	60935	09/26/14	3831	ADA BADMINTON & TEN	11.1113.000.6068	5110.19	NYLON BADMINTON NET	0.00	52.00
B101.01	60935	09/26/14	3831	ADA BADMINTON & TEN	11.1113.000.6068	5110.19	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									720.00
B101.01	60936	09/26/14	6390	ALBERT HEATING & CO	11.1261.000.1043	4110.01	BOILER REPAIR	0.00	3,820.00
B101.01	60937	09/26/14	274	ALPENA HIGH SCHOOL	11.1293.000.9400	3190.10	BOYS SOCCER ENTRY F	0.00	175.00
B101.01	60938	09/26/14	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	INFANT/CHILD ELECTR	0.00	120.00
B101.01	60939	09/26/14	6359	THOMAS BALL	11.1293.000.9440	3190.05	9/20 VS SUPERIOR HE	0.00	65.00
B101.01	60940	09/26/14	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ONLINE ORDER - SEE	0.00	25.20
B101.01	60940	09/26/14	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ONLINE ORDER - SEE	0.00	74.99
B101.01	60940	09/26/14	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ONLINE ORDER - SEE	0.00	149.85
B101.01	60940	09/26/14	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ONLINE ORDER - SEE	0.00	2,154.63
TOTAL CHECK									2,404.67
B101.01	60941	09/26/14	6044	BOOK WORLD INC	11.1112.000.2264	5110.13	35 HC-JASONS GOLD	0.00	195.72
B101.01	60942	09/26/14	3063	NIKKI BROWN	11.1293.000.9450	3190.05	9/20 VB-JV TOURN	0.00	170.00
B101.01	60943	09/26/14	3977	CENTRAL MICHIGAN PA	11.1111.000.3501	5110.01	200,000 SHEETS	0.00	1,050.00
B101.01	60944	09/26/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT CHANGES	0.00	1,876.75
B101.01	60945	09/26/14	2057	JEFFERY CLARK	11.1293.000.9450	3190.05	VB 9/23 VS NEWBERRY	0.00	85.00
B101.01	60946	09/26/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT CHANGES	0.00	92.75

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B101.01	60946	09/26/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT CHANGES	0.00	136.48
B101.01	60946	09/26/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT CHANGES	0.00	240.59
B101.01	60946	09/26/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT CHANGES	0.00	456.31
B101.01	60946	09/26/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT CHANGES	0.00	497.21
B101.01	60946	09/26/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT CHANGES	0.00	3,440.40
B101.01	60946	09/26/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT CHANGES	0.00	10,350.02
TOTAL CHECK								0.00	15,213.76
B101.01	60947	09/26/14	1577	JERALD COOK	11.1293.000.9450	3190.05	9/23/14 VS NEWBERRY	0.00	85.00
B101.01	60947	09/26/14	1577	JERALD COOK	11.1293.000.9450	3190.05	VB - 9/20 JV TOURN	0.00	140.00
TOTAL CHECK								0.00	225.00
B101.01	60948	09/26/14	1291	DATA IMAGE SYSTEMS	11.1112.000.2264	5110.22	2 EPSON PROJECTOR B	0.00	99.00
B101.01	60948	09/26/14	1291	DATA IMAGE SYSTEMS	11.1241.000.2264	5910.01	2 EPSON PROJECTOR B	0.00	99.00
TOTAL CHECK								0.00	198.00
B101.01	60949	09/26/14	4325	DELL MARKETING L.P.	11.1252.000.1042	6420	EPORT PLUS	0.00	169.39
B101.01	60949	09/26/14	4325	DELL MARKETING L.P.	11.1284.000.1050	5990.01	EPORT PLUS	0.00	338.79
TOTAL CHECK								0.00	508.18
B101.01	60950	09/26/14	3042	DTE ENERGY	11.1261.000.1043	5510	SEPT CHARGES	0.00	72.83
B101.01	60950	09/26/14	3042	DTE ENERGY	11.1261.000.1043	5510	SEPT CHARGES	0.00	101.79
B101.01	60950	09/26/14	3042	DTE ENERGY	11.1261.000.1043	5510	SEPT CHARGES	0.00	108.55
B101.01	60950	09/26/14	3042	DTE ENERGY	11.1261.000.1043	5510	SEPT CHARGES	0.00	1,226.00
TOTAL CHECK								0.00	1,509.17
B101.01	60951	09/26/14	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	BLANKET PURCHASE OR	0.00	12,427.00
B101.01	60952	09/26/14	540	EVENING NEWS	11.1283.000.1039	3510	MIDDLE SCHOOL SCIEN	0.00	112.90
B101.01	60952	09/26/14	540	EVENING NEWS	11.1283.000.1039	3510	ALLIED HEALTH TEACH	0.00	126.55
TOTAL CHECK								0.00	239.45
B101.01	60953	09/26/14	5103	FRONTLINE PLACEMENT	11.1283.000.1039	4140	APPLITRACK SYSTEM	0.00	1,030.00
B101.01	60954	09/26/14	6423	GOPHER	11.1113.000.6068	5110.19	SHORT FLYTE WEIGHTE	0.00	159.00
B101.01	60954	09/26/14	6423	GOPHER	11.1113.000.6068	5110.19	ESTIMATED SHIPPING/	0.00	27.03
TOTAL CHECK								0.00	186.03
B101.01	60955	09/26/14	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	15.20
B101.01	60955	09/26/14	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	212.83
TOTAL CHECK								0.00	228.03
B101.01	60956	09/26/14	6335	HARDWOODS OF MICHIG	11.1113.000.0198	3220.24	VARIOUS WOOD SUPPLI	0.00	3,054.96
B101.01	60957	09/26/14	1271	J W PEPPER & SON	11.1112.000.2264	5110.23	MUSIC BOOKS	0.00	206.91
B101.01	60958	09/26/14	6326	JENNIFER METRO	11.1293.000.9450	3190.05	9/20 VB JV TOURN	0.00	170.00
B101.01	60959	09/26/14	4670	KIEFER SPORTS GROUP	11.1113.000.6068	5110.19	TEMPO TRAINER PRO	0.00	134.97
B101.01	60960	09/26/14	3819	MALCOLM HIGH SCHOOL	11.1331.001.6016	5110.08	OPEN HOUSE FOOD	0.00	64.19

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60961	09/26/14	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	BAND EQUIPMENT REPA	0.00	20.00
B101.01	60961	09/26/14	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	BAND EQUIPMENT REPA	0.00	64.00
TOTAL CHECK									84.00
B101.01	60962	09/26/14	329	MEMSPA	11.1283.000.1039	3190.09	D PAUL MEMBERSHIP	0.00	555.00
B101.01	60963	V 09/26/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	ACTIVITIES & STUDY	0.00	-455.00
B101.01	60963	V 09/26/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	ESTIMATED SHIPPING/	0.00	-45.50
B101.01	60963	09/26/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	ACTIVITIES & STUDY	0.00	455.00
B101.01	60963	09/26/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	ESTIMATED SHIPPING/	0.00	45.50
TOTAL CHECK									0.00
B101.01	60964	V 09/26/14	2478	BILL NORTON	11.1293.000.9450	3190.05	9/20 VS SUPERIOR HE	0.00	-120.00
B101.01	60964	09/26/14	2478	BILL NORTON	11.1293.000.9450	3190.05	9/20 VS SUPERIOR HE	0.00	120.00
TOTAL CHECK									0.00
B101.01	60965	09/26/14	4219	RODNEY PRISKORN	11.1293.000.9450	3190.05	9/20 VS SUPERIOR HE	0.00	120.00
B101.01	60966	V 09/26/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	4110.01	COMMERCIAL APPRAISA	0.00	-2,000.00
B101.01	60966	09/26/14	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	4110.01	COMMERCIAL APPRAISA	0.00	2,000.00
TOTAL CHECK									0.00
B101.01	60967	09/26/14	4920	KYLE RAIRIGH	11.1293.000.9440	3190.05	9/20 VS SUPERIOR HE	0.00	120.00
B101.01	60968	09/26/14	4800	RESOURCES FOR READI	11.1111.000.3501	5110.01	70 PG WRITING GOURN	0.00	70.18
B101.01	60968	09/26/14	4800	RESOURCES FOR READI	11.1111.000.3501	5110.01	ONE INCH SENTENCE S	0.00	15.29
B101.01	60968	09/26/14	4800	RESOURCES FOR READI	11.1111.000.3501	5110.01	ECONOMY BOOK BAGS -	0.00	22.00
TOTAL CHECK									0.00
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	GRAPE FIZZ	0.00	9.50
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	STELLAR YELLOW	0.00	9.50
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	BIG RED	0.00	15.00
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	BUBBLE GUM PINK	0.00	15.00
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	CLEAR	0.00	9.50
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	BLACK	0.00	9.50
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	WHITE	0.00	9.50
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	ORANGE	0.00	15.00
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	EVERGREEN	0.00	9.50
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	BLUE MADNESS	0.00	12.00
B101.01	60969	09/26/14	3312	ROVIN CERAMICS	11.1113.000.6068	5110.04	ESTIMATED SHIPPING/	0.00	16.00
TOTAL CHECK									0.00
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	TONER, HY,F/HL1170D	0.00	67.99
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	HIGHLIGHTER, PKT, 5/S	0.00	13.29
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	FLAG, 120/PK SIGN H	0.00	33.52
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	NOTE, PST-IT3X5 RLD	0.00	16.40
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	NOTE, PST, IT3X3RLD	0.00	9.99
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	PAPER, COPY, 8.5X11	0.00	89.99
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	PADS,BIO,LEGEL, 8.5	0.00	40.80
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	PADS,BIO,LEGEL,5"X8	0.00	25.32
B101.01	60970	09/26/14	1406	SAULT PRINTING COMP	11.1113.000.6068	5110.17	CUTTING, LAMINATION	0.00	147.50
TOTAL CHECK									0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60971	09/26/14	1996	ST. IGNACE SCHOOLS	11.1293.000.9430	3190.10	ST. IGNACE, XC ENTR	0.00	85.00
B101.01	60972	09/26/14	140	TIME FOR KIDS	11.1111.000.3501	5110.01	4TH & 5TH GRADE TIM	0.00	-446.00
B101.01	60972	09/26/14	140	TIME FOR KIDS	11.1111.000.3501	5110.01	4TH & 5TH GRADE TIM	0.00	446.00
TOTAL CHECK								0.00	0.00
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	GYM CHALK	0.00	49.08
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	SPIRAL FOAM FOOTBAL	0.00	15.57
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	SPIRAL FOAM FOOTBAL	0.00	17.68
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	ULTIMATE FRISBEE DI	0.00	38.05
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	ULTIMATE FRISBEE DI	0.00	43.20
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	BLUE PLASTIC WHISTL	0.00	4.93
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	BLUE PLASTIC WHISTL	0.00	5.60
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	HEAVYWEIGHT WHAMO F	0.00	19.02
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	HEAVYWEIGHT WHAMO F	0.00	21.60
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	BEACH BALLS	0.00	9.09
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	BEACH BALLS	0.00	10.32
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	HEAVY DUTY NET REEL	0.00	163.54
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	HEAVY DUTY NET REEL	0.00	185.68
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	TACHIKARA EQUIPMENT	0.00	46.71
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	TACHIKARA EQUIPMENT	0.00	53.03
B101.01	60973	09/26/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	GYM CHALK	0.00	43.23
TOTAL CHECK								0.00	726.33
B101.01	60974	09/26/14	5132	STEVE WILSON	11.1293.000.9440	3190.05	9/20 VS SUPERIOR HE	0.00	120.00
B101.01	60975	09/26/14	5154	KALLE HILL	11.1293.000.9450	3190.05	9/20 VB JV TOURN	0.00	140.00
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1111.000.3501	5110.01	PRINTING READING CA	0.00	5.00
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1232.000.1041	3510	SCHOOL OF CHOICE PO	0.00	59.90
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1113.000.1036	8220	MCREL POWER WALK	0.00	72.32
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1127.000.1038	8220	MCREL POWER WALK	0.00	115.71
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1111.000.3501	5110.01	MCREL POWER WALK	0.00	142.00
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1113.000.1035	8220	MCREL POWER WALK	0.00	231.45
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1122.000.1038	8220	MCREL POWER WALK	0.00	245.89
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1111.000.1033	8220	MCREL POWER WALK	0.00	245.89
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1111.000.1032	8220	MCREL POWER WALK	0.00	274.82
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1111.000.3501	3220.01	INTRO WRITERS WRK	0.00	286.00
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1111.000.1031	8220	MCREL POWER WALK	0.00	318.21
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1112.000.1034	8220	MCREL POWER WALK	0.00	419.46
B101.01	60976	09/26/14	470	EUP INTERMEDIATE SC	11.1221.003.7660	3120	SUMMER CRT STIPENDS	0.00	4,250.00
TOTAL CHECK								0.00	6,666.65
B101.01	60977	09/29/14	4705	CENGAGE LEARNING	11.1127.594.0199	5210	ACTIVITIES & STUDY	0.00	455.00
B101.01	60977	09/29/14	4705	CENGAGE LEARNING	11.1127.594.0199	5210	ESTIMATED SHIPPING/	0.00	45.50
TOTAL CHECK								0.00	500.50
B101.01	60978	09/30/14	739	TIMOTHY HALL	11.1232.000.1041	7910.01	MASA REGION 1 MEETI	0.00	183.68
B101.01	60979	10/01/14	3042	DTE ENERGY	11.1261.000.1043	5510	AUG/SEPT CHARGES	0.00	1,667.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60981	10/01/14	4589	AMERICAN TOURS	11.1293.000.9430	3210	XC TO WEST BRANCH	0.00	1,385.00
B101.01	60982	10/01/14	75	MESSA	11	B451.43	MONTERO-OCT INSURAN	0.00	33.84
B101.01	60982	10/01/14	75	MESSA	11	B451.43	MAAS- OCT INSURANCE	0.00	37.48
B101.01	60982	10/01/14	75	MESSA	11	B451.43	SWITZER-OCT INSURAN	0.00	123.22
B101.01	60982	10/01/14	75	MESSA	11	B451.18	OCTOBER INSURANCE	0.00	232,603.25
TOTAL CHECK									232,797.79
B101.01	60983	10/02/14	75	MESSA	11	B451.18	G. WAYBRANT COBRA	0.00	508.61
B101.01	60984	10/02/14	2032	MICHIGAN STATE DISB	11	B451.16	OCTOBER 3, 2014	0.00	86.21
B101.01	60985	V 10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - MALCOL	0.00	-14.00
B101.01	60985	V 10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - WASHIN	0.00	-94.00
B101.01	60985	V 10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - ADMIN	0.00	-123.00
B101.01	60985	V 10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - LINCOL	0.00	-138.00
B101.01	60985	V 10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - SAHS	0.00	-432.00
B101.01	60985	10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - MALCOL	0.00	14.00
B101.01	60985	10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - WASHIN	0.00	94.00
B101.01	60985	10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - ADMIN	0.00	123.00
B101.01	60985	10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - LINCOL	0.00	138.00
B101.01	60985	10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN - SAHS	0.00	432.00
TOTAL CHECK									0.00
B101.01	60986	10/02/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	DRESS DOWN LEFEBRE	0.00	801.00
B101.01	60987	10/06/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	66.79
B101.01	60987	10/06/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	200.36
B101.01	60987	10/06/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	40.00
B101.01	60987	10/06/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	91.05
B101.01	60987	10/06/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	94.45
B101.01	60987	10/06/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	288.72
B101.01	60987	10/06/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	2,126.44
TOTAL CHECK									2,907.81
B101.01	60988	10/06/14	32	ALERT ELECTRONICS	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	150.00
B101.01	60989	10/06/14	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 9085, 9089,	0.00	5.00
B101.01	60989	10/06/14	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 9085, 9089,	0.00	10.00
B101.01	60989	10/06/14	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 9085, 9089,	0.00	62.10
TOTAL CHECK									77.10
B101.01	60990	10/06/14	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	REPLACEMENT KIT CR	0.00	117.00
B101.01	60991	10/06/14	5133	LANCE BICKEL	11.1293.000.9440	3190.05	9/27 VS ST MARYS	0.00	109.00
B101.01	60992	10/06/14	3063	NIKKI BROWN	11.1293.000.9610	3190.05	9/25/14 VS CHEBOYGA	0.00	40.00
B101.01	60993	10/06/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00
B101.01	60994	10/06/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	622.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	60995	10/06/14	2057	JEFFERY CLARK	11.1293.000.9610	3190.05	9/25/14 VS CHEBOYGA	0.00	40.00
B101.01	60996	10/06/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT BILLING	0.00	777.20
B101.01	60997	10/06/14	6435	DAVIN SALO	11.1293.000.9440	3190.05	9/27 VS ST MARYS	0.00	109.00
B101.01	60998	10/06/14	6412	DENISE NATZKE	11.1299.000.1045	5990.01	WEIGHTS, STEP FOR W	0.00	95.02
B101.01	60999	10/06/14	470	EUP INTERMEDIATE SC	11.1221.001.7660	3120	STAFF ATTENDANCE FA	0.00	7,200.01
B101.01	61000	10/06/14	540	EVENING NEWS	11.1283.000.1039	3510	SECONDARY NATIVE AM	0.00	123.30
B101.01	61000	10/06/14	540	EVENING NEWS	11.1283.000.1039	3510	PART TIME PARAPRO	0.00	134.25
TOTAL CHECK									257.55
B101.01	61001	10/06/14	4463	MARK FENLON	11.1293.000.9440	3190.05	9/25 VS RUDYARD	0.00	55.00
B101.01	61002	10/06/14	6401	FOUR SEASONS SPA &	11.1261.000.1043	5990.08	DRIVE BELT TAN 2 PA	0.00	71.51
B101.01	61003	10/06/14	3474	THEO HENDRICKS	11.1293.000.9400	3190.05	10/01 VS BOYNE CIT	0.00	65.00
B101.01	61004	10/06/14	6438	ILLUMINATE EDUCATIO	11.1284.000.1050	3220.01	2014 ILLUMINATE - G	0.00	149.00
B101.01	61004	10/06/14	6438	ILLUMINATE EDUCATIO	11.1285.000.1042	3220.01	2014 ILLUMINATE-STA	0.00	149.00
B101.01	61004	10/06/14	6438	ILLUMINATE EDUCATIO	11.1221.000.1038	3220.01	2014 ILLUMINATE-KRO	0.00	149.00
TOTAL CHECK									447.00
B101.01	61005	10/06/14	4903	INK AND TONER ALTER	11.1113.000.6068	5110.22	1710DN HP LASERJET	0.00	71.99
B101.01	61005	10/06/14	4903	INK AND TONER ALTER	11.1113.000.6068	5110.17	HP LASERJET 1100 PR	0.00	34.99
TOTAL CHECK									106.98
B101.01	61006	10/06/14	6326	JENNIFER METRO	11.1293.000.9600	3190.05	9/29/14 VS NEWBERRY	0.00	40.00
B101.01	61007	10/06/14	5898	KURTIS KWAITKOWSKI	11.1293.000.9440	3190.05	10/01/14 VS PICKFOR	0.00	55.00
B101.01	61007	10/06/14	5898	KURTIS KWAITKOWSKI	11.1293.000.9400	3190.05	9/27/14 VS ST MARYS	0.00	109.00
TOTAL CHECK									164.00
B101.01	61008	10/06/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.99
B101.01	61008	10/06/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.79
B101.01	61008	10/06/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	36.99
B101.01	61008	10/06/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	169.99
TOTAL CHECK									243.76
B101.01	61009	10/06/14	4915	MARKS PLUMBING PART	11.1261.000.1043	5990.10	HALSEY TAY, ENCORE	0.00	267.96
B101.01	61009	10/06/14	4915	MARKS PLUMBING PART	11.1261.000.1043	5990.10	BUBBLER HEAD	0.00	152.78
TOTAL CHECK									420.74
B101.01	61010	10/06/14	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	INSTRUMENT REPAIR	0.00	60.00
B101.01	61011	10/06/14	6437	MARY BOIKE	11.1112.000.2264	5110.15	CLASSROOM SUPPLIES	0.00	50.88
B101.01	61012	10/06/14	2393	JAMES MYERS	11.1293.000.9440	3190.05	10/01/14 VS PICKFOR	0.00	55.00
B101.01	61013	10/06/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	9781133798802 BUNDL	0.00	606.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61013	10/06/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	ESTIMATED SHIPPING/	0.00	42.46
B101.01	61013	V 10/06/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	9781133798802 BUNDL	0.00	-606.54
B101.01	61013	V 10/06/14	6399	NATIONAL GEOGRAPHIC	11.1127.594.0199	5210	ESTIMATED SHIPPING/	0.00	-42.46
TOTAL CHECK								0.00	0.00
B101.01	61014	10/06/14	2835	ROBERT NORTON	11.1293.000.9610	3190.05	9/29/14 VS NEWBERRY	0.00	40.00
B101.01	61014	10/06/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	9/25 VS RUDYARD	0.00	55.00
B101.01	61014	V 10/06/14	2835	ROBERT NORTON	11.1293.000.9610	3190.05	9/29/14 VS NEWBERRY	0.00	-40.00
B101.01	61014	V 10/06/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	9/25 VS RUDYARD	0.00	-55.00
B101.01	61014	V 10/06/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	9/26 VS SUPERIOR HE	0.00	-120.00
B101.01	61014	10/06/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	9/26 VS SUPERIOR HE	0.00	120.00
TOTAL CHECK								0.00	0.00
B101.01	61015	10/06/14	1256	OTIS ELEVATOR CO	11.1261.000.1043	4110.01	FULL-LOAD PRESSURE-	0.00	1,150.00
B101.01	61016	10/06/14	4392	TRACY PETERSON	11.1293.000.9440	3190.05	10/01 VS PICKFORD	0.00	55.00
B101.01	61016	10/06/14	4392	TRACY PETERSON	11.1293.000.9440	3190.05	9/27 VS ST MARYS	0.00	109.00
TOTAL CHECK								0.00	164.00
B101.01	61017	10/06/14	1300	POSTMASTER	11.1261.000.1043	3430	POSTERMASTER FILL	0.00	2,000.00
B101.01	61017	V 10/06/14	1300	POSTMASTER	11.1261.000.1043	3430	POSTERMASTER FILL	0.00	-2,000.00
TOTAL CHECK								0.00	0.00
B101.01	61018	10/06/14	4219	RODNEY PRISKORN	11.1293.000.9440	3190.05	9/25 VS RUDYARD	0.00	55.00
B101.01	61019	10/06/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.19	HOMELESS TRANSIT PU	0.00	71.91
B101.01	61019	V 10/06/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.19	HOMELESS TRANSIT PU	0.00	-71.91
TOTAL CHECK								0.00	0.00
B101.01	61020	10/06/14	4199	SAVOIE ELECTRIC	11.1127.000.0199	7910.01	REPLACE POWER CM	0.00	2,784.84
B101.01	61021	10/06/14	5906	LORI SMITH	11.1213.000.1048	5990.01	KLEENEX	0.00	3.18
B101.01	61022	10/06/14	1996	ST. IGNACE SCHOOLS	11.1293.000.9450	3190.10	VAR VB ENTRY FEE FO	0.00	130.00
B101.01	61023	10/06/14	4704	ROY SWANSON	11.1293.000.9400	3190.05	10/01 VS BOYNE CITY	0.00	55.00
B101.01	61023	V 10/06/14	4704	ROY SWANSON	11.1293.000.9400	3190.05	10/01 VS BOYNE CITY	0.00	-55.00
TOTAL CHECK								0.00	0.00
B101.01	61024	10/06/14	6328	THOMAS MCKEE	11.1293.000.9440	3190.05	10/01/14 VS PICKFOR	0.00	55.00
B101.01	61025	10/06/14	3065	PAT VANSLOTEN	11.1293.000.9440	3190.05	9/27 VS ST MARYS	0.00	109.00
B101.01	61026	10/06/14	6327	VERIZON WIRELESS	11.1252.000.1042	3490	BUS WIRELESS	0.00	39.76
B101.01	61026	10/06/14	6327	VERIZON WIRELESS	11.1490.000.1063	6800.16	ATHLETIC WIRELESS	0.00	54.66
TOTAL CHECK								0.00	94.42
B101.01	61027	10/06/14	999	FRAN MCCALL	11	B451.27	SELF PAY INS OVERPA	0.00	179.20
B101.01	61028	10/06/14	999	JOCELYN STABILE	11	B451.01	SELF PAY INS OVERPA	0.00	25.20
B101.01	61028	10/06/14	999	JOCELYN STABILE	11	B451.28	SELF PAY INS OVERPA	0.00	78.00
TOTAL CHECK								0.00	103.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61029	10/06/14	999	JOSE LEFEBRE	11	B451.19	SELF PAY INS OVERPA	0.00	4.00
B101.01	61029	10/06/14	999	JOSE LEFEBRE	11	B451.01	SELF PAY INS OVERPA	0.00	25.12
B101.01	61029	10/06/14	999	JOSE LEFEBRE	11	B451.32	SELF PAY INS OVERPA	0.00	118.72
B101.01	61029	10/06/14	999	JOSE LEFEBRE	11	B451.28	SELF PAY INS OVERPA	0.00	160.00
TOTAL CHECK									307.84
B101.01	61030	10/06/14	999	KATHLEEN SWITZER	11	B451.01	SELF PAY INS OVERPA	0.00	25.20
B101.01	61030	10/06/14	999	KATHLEEN SWITZER	11	B451.28	SELF PAY INS OVERPA	0.00	144.00
TOTAL CHECK									169.20
B101.01	61031	10/06/14	999	MARY ANN NELSON	11	B451.01	SELF PAY INS OVERPA	0.00	25.20
B101.01	61031	10/06/14	999	MARY ANN NELSON	11	B451.28	SELF PAY INS OVERPA	0.00	138.00
TOTAL CHECK									163.20
B101.01	61032	10/06/14	4705	CENGAGE LEARNING	11.1127.594.0199	5210	SHIPPING	0.00	59.00
B101.01	61032	10/06/14	4705	CENGAGE LEARNING	11.1127.594.0199	5210	MEDICAL ASSISTING +	0.00	590.00
TOTAL CHECK									649.00
B101.01	61033	10/06/14	2478	BILL NORTON	11.1293.000.9600	3190.05	9/29 VS NEWBERRY	0.00	40.00
B101.01	61034	10/06/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	9/25 VS RUDYARD	0.00	55.00
B101.01	61034	10/06/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	9/20 VS RUDYARD	0.00	120.00
TOTAL CHECK									175.00
B101.01	61035	10/06/14	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	FOOD PURCHASE	0.00	71.91
B101.01	61036	10/06/14	4704	ROY SWANSON	11.1293.000.9400	3190.05	10/01 VS BOYNE CITY	0.00	55.00
B101.01	61037	10/06/14	5132	STEVE WILSON	11.1293.000.9440	3190.05	9/25 VS RUDYARD	0.00	55.00
B101.01	61038	10/07/14	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	PROPANE 9/30/14	0.00	1,129.09
B101.01	61039	10/07/14	5936	JOSE LEFEBRE	11.1490.000.1063	6800.13	ADDITIONAL DONATION	0.00	35.00
B101.01	61040	10/07/14	1290	PITNEY BOWES	11.1261.000.1043	3430	METER #: 1380078	0.00	2,000.00
B101.01	61041	10/07/14	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA LEG MEETING-10	0.00	321.44
B101.01	61042	10/07/14	3063	NIKKI BROWN	11.1293.000.9610	3190.05	9/18 VS ST IGNACE	0.00	40.00
B101.01	61043	10/07/14	1577	JERALD COOK	11.1293.000.9610	3190.05	9/18 VS ST IGNACE	0.00	40.00
B101.01	61044	10/07/14	6160	SAULT REALISM	11.1226.000.0199	5910.01	POSTERS	0.00	110.00
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.04
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.06
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.11
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.12
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.16
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.18
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.33
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.38
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.38
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.52
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.55
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.60
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.65
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.88
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.89
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.05
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.08
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.09
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.09
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.13
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.50
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	2.39
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	2.76
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	2.80
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	4.56
B101.01	61047	10/08/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	6.23
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	21.76
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	33.66
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	58.31
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	66.20
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	88.69
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	101.52
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	134.63
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	182.23
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	207.52
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	207.52
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	284.09
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	299.95
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	328.98
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	356.73
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	484.28
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	485.98
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	577.99
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	591.89
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	595.76
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	596.45
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	622.57
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	821.45
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,313.26
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,515.82
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,535.83
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	2,502.05
B101.01	61047	10/08/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	3,418.48
TOTAL CHECK									17,465.38
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5210	EVERYDAY MATH JOURN	0.00	921.00
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5210	EVERYDAY MATH JOURN	0.00	939.42
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5210	EVERYDAY MATH JOURN	0.00	828.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5210	ESTIMATED SHIPPING/	0.00	175.72
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	760.00
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	509.06
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/L	0.00	433.77
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	244.80
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	244.80
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	506.89
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	93.59
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	680.40
B101.01	61048	10/08/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	130.20
TOTAL CHECK								0.00	6,468.55
B101.01	61049	10/10/14	2057	JEFFERY CLARK	11.1293.000.9440	3190.05	10/3 VS GLADSTONE	0.00	65.00
B101.01	61050	10/10/14	6435	DAVIN SALO	11.1293.000.9440	3190.05	10/3 VS GLADSTONE	0.00	65.00
B101.01	61051	10/10/14	4463	MARK FENLON	11.1293.000.9440	3190.05	10/3 VS GLADSTONE	0.00	65.00
B101.01	61052	10/10/14	6184	JOYEL HYVARINEN	11.1293.000.9450	3190.05	10/6 VS CHEBOYGAN	0.00	85.00
B101.01	61053	10/10/14	6326	JENNIFER METRO	11.1293.000.9450	3190.05	10/6 VS CHEBOYGAN	0.00	85.00
B101.01	61053	10/10/14	6326	JENNIFER METRO	11.1293.000.9610	3190.05	10/4 VS CHEB/NEWB	0.00	120.00
TOTAL CHECK								0.00	205.00
B101.01	61054	10/10/14	4904	JASON KRONEMEYER	11.1293.000.9430	3190.05	10/4 VS ELKS	0.00	65.00
B101.01	61054	10/10/14	4904	JASON KRONEMEYER	11.1293.000.9430	3190.05	10/7 SAC FINALS	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	61055	10/10/14	4780	PAUL MCCONKEY	11.1293.000.9440	3190.05	10/3 VS GLADSTONE	0.00	65.00
B101.01	61056	10/10/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	10/3 VS GLADSTONE	0.00	65.00
B101.01	61057	10/10/14	5154	KALLE HILL	11.1293.000.9610	3190.05	10/4 VS CHEB/NEWB	0.00	120.00
B101.01	61058	10/10/14	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	MS VB TROPHY FOR IN	0.00	18.00
B101.01	61059	10/10/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	817.00
B101.01	61060	10/10/14	6250	AMERICAN TIME AND S	11.1261.000.1043	5990.08	CLOCK SLIM, CLOCK A	0.00	483.31
B101.01	61061	10/10/14	3977	CENTRAL MICHIGAN PA	11.1241.000.4379	5910.01	20 CASES OF MULTIPU	0.00	612.00
B101.01	61062	10/10/14	325	CITY TREASURER	11.1261.000.1043	4110.03	AUG WAGES	0.00	995.61
B101.01	61063	10/10/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT BILLING	0.00	440.17
B101.01	61063	10/10/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT BILLING	0.00	717.30
TOTAL CHECK								0.00	1,157.47
B101.01	61064	10/10/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	159.50
B101.01	61065	10/10/14	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	WELLNESS SWIM LIFE	0.00	30.00

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B101.01	61066	10/10/14	1351	ESCANABA HIGH SCHOO	11.1293.000.9450	3190.10	OCT 11, 2014 VB ENT	0.00	125.00
B101.01	61067	10/10/14	540	EVENING NEWS	11.1232.000.1041	3510	2014-2015 PURCHASE	0.00	40.00
B101.01	61068	10/10/14	5103	FRONTLINE PLACEMENT	11.1283.000.1039	4140	TEACHERFIT ASSESS	0.00	850.00
B101.01	61069	10/10/14	730	GAYLORD HIGH SCHOOL	11.1293.000.9450	3190.10	JV AND FRESH VB ENT	0.00	250.00
B101.01	61070	10/10/14	6294	HEINEMANN	11.1125.001.3064	5110.01	FOUNTAS & PINNELL L	0.00	4,750.00
B101.01	61070	10/10/14	6294	HEINEMANN	11.1125.001.3064	5110.01	ESTIMATED SHIPPING/	0.00	380.00
TOTAL CHECK								0.00	5,130.00
B101.01	61071	10/10/14	6181	HOLIDAY FLEET	11.1271.000.1050	5710.01	TECHNOLOGY	0.00	39.93
B101.01	61071	10/10/14	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIAN	0.00	1,078.08
B101.01	61071	10/10/14	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVERS	0.00	10,826.31
TOTAL CHECK								0.00	11,944.32
B101.01	61072	10/10/14	4903	INK AND TONER ALTER	11.1241.000.2264	5910.01	TONER FOR OFFICE FA	0.00	29.99
B101.01	61073	10/10/14	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	61074	10/10/14	6443	NOBLE ENTERPRISES	11.1261.000.1043	7910.01	CASE FLUID FILM SPR	0.00	144.00
B101.01	61075	10/10/14	1241	NORTHERN MICHIGAN U	11.1271.000.1044	7910.01	BUS DRIVER CONT ED	0.00	25.00
B101.01	61076	10/10/14	4575	PICKFORD HIGH SCHOO	11.1293.000.9450	3190.10	JV VB INVITE OCT 1	0.00	125.00
B101.01	61077	10/10/14	6442	PROFESSIONAL BUSINE	11.1261.000.1043	4110.01	COMMERICAL NARRATI	0.00	2,000.00
B101.01	61078	10/10/14	1345	RIEGLE PRESS INC	11.1111.000.4379	5110.01	TEACHER'S DAILY MEM	0.00	243.46
B101.01	61078	10/10/14	1345	RIEGLE PRESS INC	11.1241.000.4379	5910.01	ENROLLMENT CARDS -	0.00	80.64
TOTAL CHECK								0.00	324.10
B101.01	61079	10/10/14	1358	RUNYAN POTTERY SUPP	11.1113.000.6068	5110.04	MULTI-PURPOSE GREY	0.00	630.00
B101.01	61079	10/10/14	1358	RUNYAN POTTERY SUPP	11.1113.000.6068	5110.04	CTL CLASSPACK NO. 4	0.00	217.00
B101.01	61079	10/10/14	1358	RUNYAN POTTERY SUPP	11.1113.000.6068	5110.04	ESTIMATED SHIPPING/	0.00	119.47
TOTAL CHECK								0.00	966.47
B101.01	61080	10/10/14	1616	SAULT AREA PUBLIC S	11.1232.000.1041	5410	SUBSCRIPTION 2014	0.00	823.00
B101.01	61081	10/10/14	5716	SAULT SOCCER ASSOCI	11.1490.000.1063	6800.16	CREDIT REIMBURSEMEN	0.00	60.40
B101.01	61082	10/10/14	1996	ST. IGNACE SCHOOLS	11.1293.000.9450	3190.10	OCT 4 JV AND FRESH	0.00	260.00
B101.01	61083	10/10/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.87
B101.01	61083	10/10/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	83.87
B101.01	61083	10/10/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	118.89
B101.01	61083	10/10/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	382.80
TOTAL CHECK								0.00	603.43
B101.01	61084	10/10/14	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	CONSULTING SERVICES	0.00	250.00

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B101.01	61085	10/10/14	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	216.00
B101.01	61086	10/10/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	9.72
B101.01	61086	10/10/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	19.44
B101.01	61086	10/10/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	32.51
B101.01	61086	10/10/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	65.02
B101.01	61086	10/10/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	83.72
B101.01	61086	10/10/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	100.96
B101.01	61086	10/10/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	167.45
B101.01	61086	10/10/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	201.92
TOTAL CHECK								0.00	680.74
B101.01	61087	10/10/14	5303	WALLIS MASONRY	11.1261.000.1043	4110.01	LARRY ROOM FLOOR	0.00	1,500.00
B101.01	61088	10/10/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	K EAGLE CDL EXAM	0.00	100.00
B101.01	61089	10/10/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	35.56
B101.01	61090	10/10/14	6441	MICHIGAN INFORMATIO	11.1232.000.1041	5410	SUBSCRIPTION 2013	0.00	823.00
B101.01	61091	10/13/14	32	ALERT ELECTRONICS	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	550.00
B101.01	61091	10/13/14	32	ALERT ELECTRONICS	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	1,910.00
TOTAL CHECK								0.00	2,460.00
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.29
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	35.80
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	35.80
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	42.98
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	44.88
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	97.50
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	122.54
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	330.48
B101.01	61092	10/13/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	389.93
TOTAL CHECK								0.00	1,108.20
B101.01	61093	10/13/14	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	181.83
B101.01	61093	10/13/14	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	209.90
TOTAL CHECK								0.00	391.73
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1111.000.3501	5110.01	SOO TWP 4B'S POSTER	0.00	75.00
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	14.00
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	14.00
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	21.00
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	27.02
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	65.49
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	10.24
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	10.24
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	768.75
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.19	BLACKSTONIAN #2 PEN	0.00	12.49
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.04	2" ROUND RING BINDE	0.00	11.16
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.04	PAPERCLIPS	0.00	3.68
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.04	POST IT NOTES	0.00	21.09

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B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.04	BURGUNDY STAPLER	0.00	18.45	
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.04	STAPLES	0.00	4.00	
B101.01	61094	10/13/14	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.04	HIGHLIGHTER	0.00	3.15	
TOTAL CHECK									0.00	1,079.76
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.04	
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.13	
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.16	
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.37	
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.61	
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.62	
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.04	
B101.01	61095	10/13/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	5.76	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	22.93	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	72.85	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	90.03	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	201.95	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	336.02	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	337.68	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	571.12	
B101.01	61095	10/13/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	3,161.15	
TOTAL CHECK									0.00	4,802.46
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.68	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.74	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.75	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.76	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.80	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.94	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.97	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.02	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.05	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.12	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.22	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.28	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.41	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.42	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.50	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.57	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.59	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.61	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.62	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.64	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.70	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.70	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.79	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.90	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.00	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.02	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.02	
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.25	

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SELECTION CRITERIA: transact.ck_date between '20140701 00:00:00.000' and '20150630 00:00:00.000'
 ACCOUNTING PERIOD: 5/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.25
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.30
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.40
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.50
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.70
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.81
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.89
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.92
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.07
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.15
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.37
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.65
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.81
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.89
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.49
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.93
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.95
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.09
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.09
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.40
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	5.60
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.69
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.99
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	7.05
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.49
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.52
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.58
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.38
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.50
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.63
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.69
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.78
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.78
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	11.68
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.98
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.99
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.25
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.78
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.39
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.98
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.57
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	16.36
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	16.78
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	16.78
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1490.000.1063	6800.16	SOCCER PURCHASE	0.00	2.99
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	3430	WASHINGTON- BOOK RE	0.00	238.23
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1490.000.1063	6800.16	SOCCER PURCHASE	0.00	479.88
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.47
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.48
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.53
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.53
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.54

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.67
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.96
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.49
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.34
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	21.14
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.98
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.36
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.39
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.16
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.17
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.79
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	30.37
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.98
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	39.95
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	46.35
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	52.19
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	62.29
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	89.52
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	112.79
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	156.51
B101.01	61100	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	834.94
TOTAL CHECK									2,789.84
B101.01	61101 V	10/13/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	-33.95
B101.01	61101	10/13/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	33.95
TOTAL CHECK									0.00
B101.01	61102	10/13/14	140	TIME FOR KIDS	11.1111.000.3501	5110.01	4TH & 5TH GRADE TIM	0.00	446.00
B101.01	61103	10/13/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	33.95
B101.01	61104	10/14/14	776	ARM INDUSTRIAL & EN	11.1261.000.1043	4110.01	3 YEAR REINSPECTION	0.00	2,750.00
B101.01	61105	10/14/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY BILLING	0.00	199.94
B101.01	61106	10/16/14	999	ANTHONY ANDARY	11.1490.000.1063	6800.16	QUEBEC - AVA	0.00	275.12
B101.01	61107	10/16/14	999	BRENT LAJOIE	11.1490.000.1063	6800.16	QUEBEC - LAUREN - 2	0.00	275.12
B101.01	61108	10/16/14	999	BRIAN KNOWLES	11.1490.000.1063	6800.16	QUEBEC - MATT	0.00	275.12
B101.01	61109	10/16/14	999	CAROL ANDARY	11.1490.000.1063	6800.16	QUEBEC - KAYLA	0.00	275.12
B101.01	61109 V	10/16/14	999	CAROL ANDARY	11.1490.000.1063	6800.16	QUEBEC - KAYLA	0.00	-275.12
TOTAL CHECK									0.00
B101.01	61110	10/16/14	999	CHRIS JOHNSON	11.1490.000.1063	6800.16	QUEBEC - CLAIRE	0.00	275.12
B101.01	61111	10/16/14	999	CHRISTA RENNELLS	11.1490.000.1063	6800.16	QUEBEC - LARA WAUCA	0.00	275.12
B101.01	61112	10/16/14	999	CORRIE RATH	11.1490.000.1063	6800.16	QUEBEC - NICOLAS	0.00	275.12
B101.01	61112 V	10/16/14	999	CORRIE RATH	11.1490.000.1063	6800.16	QUEBEC - NICOLAS	0.00	-275.12
TOTAL CHECK									0.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61113	10/16/14	999	DAVID CALDER	11.1490.000.1063	6800.16	QUEBEC - PAYTON	0.00	275.12
B101.01	61114	10/16/14	999	DAVID WEBER	11.1490.000.1063	6800.16	QUEBEC - LAUREN	0.00	275.12
B101.01	61115	10/16/14	999	JIM MARTIN	11.1490.000.1063	6800.13	QUEBEC - THOMAS	0.00	275.12
B101.01	61116	10/16/14	999	JODIE HEIKENNIN	11.1490.000.1063	6800.16	QUEBEC - KINZEY	0.00	275.12
B101.01	61116 V	10/16/14	999	JODIE HEIKENNIN	11.1490.000.1063	6800.16	QUEBEC - KINZEY	0.00	-275.12
TOTAL CHECK								0.00	0.00
B101.01	61117	10/16/14	999	JOHN GAMELIN	11.1490.000.1063	6800.16	QUEBEC - TORI	0.00	275.12
B101.01	61118	10/16/14	999	LORETTA MCKECHNIE	11.1490.000.1063	6800.16	QUEBEC - RAVEN	0.00	275.12
B101.01	61119	10/16/14	999	MICHAEL MANSFIELD	11.1490.000.1063	6800.16	QUEBEC - BASIL	0.00	275.12
B101.01	61120	10/16/14	999	MISCELLANEOUS VENDO	11.1490.000.1063	6800.16	QUEBEC - KYLE HUSKE	0.00	275.12
B101.01	61120	10/16/14	999	MISCELLANEOUS VENDO	11.1490.000.1063	6800.16	QUEBEC - ADDY	0.00	275.12
B101.01	61120 V	10/16/14	999	MISCELLANEOUS VENDO	11.1490.000.1063	6800.16	QUEBEC - KYLE HUSKE	0.00	-275.12
B101.01	61120 V	10/16/14	999	MISCELLANEOUS VENDO	11.1490.000.1063	6800.16	QUEBEC - ADDY	0.00	-275.12
TOTAL CHECK								0.00	0.00
B101.01	61121	10/16/14	486	SOO TOWNSHIP SCHOOL	11.1490.000.1063	6800.16	QUEBEC - SARA MAUER	0.00	275.12
B101.01	61121	10/16/14	486	SOO TOWNSHIP SCHOOL	11.1490.000.1063	6800.16	QUEBEC - HANNAH MAU	0.00	275.12
B101.01	61121 V	10/16/14	486	SOO TOWNSHIP SCHOOL	11.1490.000.1063	6800.16	QUEBEC - SARA MAUER	0.00	-275.12
B101.01	61121 V	10/16/14	486	SOO TOWNSHIP SCHOOL	11.1490.000.1063	6800.16	QUEBEC - HANNAH MAU	0.00	-275.12
TOTAL CHECK								0.00	0.00
B101.01	61122	10/16/14	999	STEVE JONES	11.1490.000.1063	6800.16	QUEBEC - BEN	0.00	275.12
B101.01	61123	10/16/14	999	SUSAN TETZLAFF	11.1490.000.1063	6800.16	QUEBEC - ELAYNA CLO	0.00	275.12
B101.01	61124	10/16/14	999	TERESA SMITH	11.1490.000.1063	6800.16	QUEBEC - ADAM	0.00	275.12
B101.01	61125	10/16/14	999	TERRANCE MITCHELL	11.1490.000.1063	6800.16	QUEBEC - JACOB	0.00	275.12
B101.01	61125 V	10/16/14	999	TERRANCE MITCHELL	11.1490.000.1063	6800.16	QUEBEC - JACOB	0.00	-275.12
TOTAL CHECK								0.00	0.00
B101.01	61126	10/16/14	999	THOMAS GAGE	11.1490.000.1063	6800.16	QUEBEC - VALETA	0.00	275.12
B101.01	61127	10/16/14	999	TODD ALBONE	11.1490.000.1063	6800.16	QUEBEC - LINDSEY	0.00	275.12
B101.01	61128	10/16/14	999	BRAD FORGRAVE	11.1490.000.1063	6800.16	QUEBEC - ADDY	0.00	275.12
B101.01	61129	10/16/14	999	CORRIE RATH	11.1490.000.1063	6800.16	QUEBEC - NICOLAS	0.00	275.12
B101.01	61129	10/16/14	999	CORRIE RATH	11.1490.000.1063	6800.16	QUEBEC - KYLE HUSKE	0.00	275.12
TOTAL CHECK								0.00	550.24
B101.01	61130	10/16/14	999	JODI HEIKENNIN	11.1490.000.1063	6800.16	QUEBEC - KINZEY	0.00	275.12
B101.01	61131	10/16/14	999	SARA MAURER	11.1490.000.1063	6800.16	QUEBEC - SARA MAURE	0.00	275.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61131	10/16/14	999	SARA MAURER	11.1490.000.1063	6800.16	QUEBEC - HANNAH	0.00	275.12
TOTAL CHECK								0.00	550.24
B101.01	61132	10/16/14	999	TERRANCE COLLINS	11.1490.000.1063	6800.12	QUEBEC - JACOB	0.00	275.12
B101.01	61133	10/16/14	2032	MICHIGAN STATE DISB	11	B451.16	10/17/2014 PAY #8	0.00	86.21
B101.01	61134	10/16/14	557	UNITED STATES TREAS	11	B451.37	B. O'BRYAN	0.00	2,329.90
B101.01	61135	10/17/14	5133	LANCE BICKEL	11.1293.000.9440	3190.05	10/9 VS CHB	0.00	55.00
B101.01	61136	10/17/14	999	CAROL ANDARY	11.1490.000.1063	6800.16	QUEBEC - KAYLA	0.00	275.12
B101.01	61137	10/17/14	6184	JOYEL HYVARINEN	11.1293.000.9450	3190.05	10/13 VS BRIMLEY	0.00	85.00
B101.01	61138	10/17/14	5898	KURTIS KWAITKOWSKI	11.1293.000.9440	3190.05	10/9 VS CHB	0.00	55.00
B101.01	61139	10/17/14	2393	JAMES MYERS	11.1293.000.9440	3190.05	10/9 VS CHB	0.00	55.00
B101.01	61140	10/17/14	3065	PAT VANSLOTEN	11.1293.000.9440	3190.05	10/9 VS CHB	0.00	55.00
B101.01	61141	10/17/14	6225	WESTERN MICHIGAN UN	11.1221.001.7660	3120	M. GREGG-MARGER	0.00	235.00
B101.01	61141	10/17/14	6225	WESTERN MICHIGAN UN	11.1221.001.7660	3120	KATHRYN JENNINGS	0.00	235.00
B101.01	61141	10/17/14	6225	WESTERN MICHIGAN UN	11.1221.001.7660	3120	L. GAIL STOREY	0.00	235.00
TOTAL CHECK								0.00	705.00
B101.01	61142	10/17/14	5154	KALLE HILL	11.1293.000.9450	3190.05	10/13 VS BRIMLEY	0.00	85.00
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.14
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	27.42
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	54.93
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	164.81
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	5.24
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	131.16
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	165.90
B101.01	61143	10/17/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	546.46
TOTAL CHECK								0.00	1,105.06
B101.01	61144	10/17/14	5572	BILL ALLEN	11.1293.000.9500	5990.06	CALIBRATE WRESTLING	0.00	144.00
B101.01	61145	10/17/14	4388	AT & T	11.1261.000.1043	3410.01	SEPT BILLING	0.00	5,167.02
B101.01	61146	10/17/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	SEPT BILLING	0.00	25.00
B101.01	61146	10/17/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	SEPT BILLING	0.00	239.38
TOTAL CHECK								0.00	264.38
B101.01	61147	10/17/14	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	OCTOBER PROPANE	0.00	1,711.57
B101.01	61148	10/17/14	325	CITY TREASURER	11.1261.000.1043	3830	SEPT BILLING	0.00	189.94
B101.01	61149	10/17/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT BILLING	0.00	36.91
B101.01	61149	10/17/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	SEPT BILLING	0.00	1,138.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,175.27
B101.01	61150	10/17/14	3042	DTE ENERGY	11.1261.000.1043	5510	SEPT BILLING	0.00	335.56
B101.01	61151	10/17/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	219.50
B101.01	61151	10/17/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	494.00
TOTAL CHECK								0.00	713.50
B101.01	61152	10/17/14	470	EUP INTERMEDIATE SC	11.1127.564.0199	5110.01	LAMINATING	0.00	13.88
B101.01	61152	10/17/14	470	EUP INTERMEDIATE SC	11.1284.000.1050	6420	CISCO CATALYST 2960	0.00	15,168.50
B101.01	61152	10/17/14	470	EUP INTERMEDIATE SC	11.1284.000.1050	6420	CISCO CATALYST 2960	0.00	2,939.40
B101.01	61152	10/17/14	470	EUP INTERMEDIATE SC	11.1284.000.1050	6420	STACKING MODULE	0.00	3,298.20
B101.01	61152	10/17/14	470	EUP INTERMEDIATE SC	11.1284.000.1050	6420	TECHNOLOGY SWITCHES	0.00	1,564.00
TOTAL CHECK								0.00	22,983.98
B101.01	61153	10/17/14	5414	HOEKSTRA TRANSPORTA	11.1271.000.1044	5730	CONTROL MODULE	0.00	108.54
B101.01	61154	10/17/14	6436	LOGISOFT COMPUTER P	11.1127.594.0199	5110.01	ACROBATX1 PRO WIN/M	0.00	63.87
B101.01	61155	10/17/14	281	MARQUETTE HIGH SCHO	11.1293.000.9400	3190.10	ENTRY FEE BOYS SOCC	0.00	150.00
B101.01	61156	10/17/14	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.17	STANDARD OF EX ENHA	0.00	15.92
B101.01	61156	10/17/14	1022	MARSHALL MUSIC COMP	11.1113.000.6068	5110.17	STANDARD MUSIC BOOK	0.00	16.32
B101.01	61156	10/17/14	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.17	STANDARD OF EXC BK	0.00	39.96
B101.01	61156	10/17/14	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.17	CLR, ASX, TPT, BAR	0.00	47.76
B101.01	61156	10/17/14	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	SOUSA NECK SILVER	0.00	91.44
B101.01	61156	10/17/14	1022	MARSHALL MUSIC COMP	11.1112.000.2264	5110.17	STANDARD MUSIC BOOK	0.00	191.84
TOTAL CHECK								0.00	403.24
B101.01	61157	10/17/14	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL TOTAL	0.00	533.29
B101.01	61158	10/17/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	15.00
B101.01	61158	10/17/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	82.88
B101.01	61158	10/17/14	3862	NORTHERN SAND & GRA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	690.63
TOTAL CHECK								0.00	788.51
B101.01	61159	10/17/14	1969	OMS COMPLIANCE SERV	11.1271.000.1044	7910.01	DOT PRE EMPLOYMENT	0.00	80.50
B101.01	61160	10/17/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.65
B101.01	61160	10/17/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.65
B101.01	61160	10/17/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.65
B101.01	61160	10/17/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
TOTAL CHECK								0.00	67.05
B101.01	61161	10/17/14	6234	WAGeworks	11.1252.000.1042	7410.02	FSA MONTHLY ADMINIS	0.00	220.00
B101.01	61162	10/17/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	J. COLLIA CDL EXAMS	0.00	100.00
B101.01	61162	10/17/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	N. PAQUETTE CDL EXA	0.00	100.00
B101.01	61162	10/17/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	C. PEABODY CDL EXAM	0.00	100.00
TOTAL CHECK								0.00	300.00
B101.01	61163	10/17/14	4791	WILLARD'S EQUIPMENT	11.1271.000.1044	5730	PARTS AND FREIGHT	0.00	19.40

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B101.01	61163	10/17/14	4791	WILLARD'S EQUIPMENT	11.1271.000.1044	5730	GLASS AND HANDLE	0.00	596.17
TOTAL CHECK								0.00	615.57
B101.01	61164	10/17/14	4890	AT & T MOBILITY	11.1261.000.1043	3410.02	SEPT BILLING	0.00	563.85
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.05	10/17/2014 PAY #8	0.00	25.00
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.12	10/17/2014 PAY #8	0.00	753.84
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.13	10/17/2014 PAY #8	0.00	850.00
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.14	10/17/2014 PAY #8	0.00	600.00
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.31	10/17/2014 PAY #8	0.00	885.03
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.34	10/17/2014 PAY #8	0.00	5,613.22
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.35	10/17/2014 PAY #8	0.00	155.00
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.42	10/17/2014 PAY #8	0.00	60.00
B101.01	61165	10/17/14	4247	JP MORGAN CHASE BAN	11	B451.38	10/17/2014PAY #8	0.00	625.00
TOTAL CHECK								0.00	9,567.09
B101.01	61166	10/20/14	6444	KEITH KNECHT	11.1219.000.7700	4910.03	12 PRESENTATIONS -C	0.00	1,800.00
B101.01	61168	10/24/14	5133	LANCE BICKEL	11.1293.000.9440	3190.05	10/17 VS ESC	0.00	65.00
B101.01	61169	10/24/14	3474	THEO HENDRICKS	11.1293.000.9400	3190.05	10/16 VS MANISTIQUE	0.00	65.00
B101.01	61170	10/24/14	5898	KURTIS KWAITKOWSKI	11.1293.000.9440	3190.05	10/17 VS ESC	0.00	65.00
B101.01	61171	10/24/14	732	BRYAN MARGER	11.1293.000.9400	3190.05	10/16 VS MANISTQUE	0.00	55.00
B101.01	61172	10/24/14	3737	STEVE MAY	11.1293.000.9640	3190.05	10/22 VS ST IGNACE	0.00	60.00
B101.01	61173	10/24/14	1201	TODD MENARD	11.1293.000.9640	3190.05	10/18 VS ENGADINE	0.00	60.00
B101.01	61174	10/24/14	2393	JAMES MYERS	11.1293.000.9640	3190.05	10/18 VS ENGADINE	0.00	60.00
B101.01	61175	10/24/14	4392	TRACY PETERSON	11.1293.000.9440	3190.05	10/17 VS ESC	0.00	65.00
B101.01	61176	10/24/14	6328	THOMAS MCKEE	11.1293.000.9440	3190.05	10/17 VS ESC	0.00	65.00
B101.01	61177	10/24/14	3065	PAT VANSLATEN	11.1293.000.9440	3190.05	10/17 VS ESC	0.00	65.00
B101.01	61178	10/27/14	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	OCTOBER BILLING	0.00	589.35
B101.01	61179	10/27/14	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.22
B101.01	61179	10/27/14	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	115.08
TOTAL CHECK								0.00	123.30
B101.01	61180	10/27/14	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL TOTAL METS	0.00	721.41
B101.01	61181	10/27/14	6446	TRACY OLSON	11.1113.000.1035	3710	AP CHEMISTRY BOOK	0.00	139.95
B101.01	61181 V	10/27/14	6446	TRACY OLSON	11.1113.000.1035	3710	AP CHEMISTRY BOOK	0.00	-139.95
TOTAL CHECK								0.00	0.00
B101.01	61182	10/27/14	6446	TRACY OLSON	11.1113.000.1035	3710	CHEMISTRY REIMBURSE	0.00	139.95

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B101.01	61183 V	10/27/14	470	EUP INTERMEDIATE SC	11.0312.000.3490	0312	WASHINGTON ROBOTICS	0.00	-300.00	
B101.01	61183	10/27/14	470	EUP INTERMEDIATE SC	11.0312.000.3490	0312	WASHINGTON ROBOTICS	0.00	300.00	
TOTAL CHECK									0.00	0.00
B101.01	61184	10/27/14	5487	JOHN JELLISON	11.1293.000.9640	3190.05	10/22 VS ST IGNACE	0.00	60.00	
B101.01	61185	10/27/14	487	WASHINGTON SCHOOL	11.0312.000.3490	0312	WASHINGTON ROBOTICS	0.00	300.00	
B101.01	61186	10/28/14	1300	POSTMASTER	11.1261.000.1043	3430	SPOTLIGHT ON EDUCAT	0.00	1,529.13	
B101.01	61187	10/31/14	6209	ACCO BRANDS USA LLC	11.1111.000.4379	5110.01	PRODUCT # 3000004	0.00	72.60	
B101.01	61187 V	10/31/14	6209	ACCO BRANDS USA LLC	11.1111.000.4379	5110.01	PRODUCT # 3000004	0.00	-72.60	
TOTAL CHECK									0.00	0.00
B101.01	61188	10/31/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	43.21	
B101.01	61188	10/31/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	129.62	
B101.01	61188	10/31/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	73.86	
TOTAL CHECK									0.00	246.69
B101.01	61189	10/31/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.31	
B101.01	61189	10/31/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	29.85	
B101.01	61189	10/31/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	63.88	
B101.01	61189	10/31/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	131.44	
TOTAL CHECK									0.00	235.48
B101.01	61190	10/31/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	51.39	
B101.01	61190	10/31/14	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	98.61	
TOTAL CHECK									0.00	150.00
B101.01	61191	10/31/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	840.33	
B101.01	61192	10/31/14	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	WHY TRY PROGRAM	0.00	765.00	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	50.61	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	60.87	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	5520	SEPT BILLING	0.00	60.87	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	61.22	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	86.97	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	86.97	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	5520	SEPT BILLING	0.00	93.87	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	5510	SEPT BILLING	0.00	94.18	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	704.74	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	1,172.40	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	1,474.74	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	3,833.02	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	4,097.72	
B101.01	61193	10/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	SEPT BILLING	0.00	4.09	
TOTAL CHECK									0.00	11,882.27
B101.01	61194	10/31/14	325	CITY TREASURER	11.1261.000.1043	4110.02	SEPT WAGES	0.00	996.23	
B101.01	61195	10/31/14	2057	JEFFERY CLARK	11.1293.000.9450	3190.05	10/29 VS BOYNE CITY	0.00	40.00	

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B101.01	61195	10/31/14	2057	JEFFERY CLARK	11.1293.000.9440	3190.05	10/27 VS CHB/ONAWAY	0.00	110.00
TOTAL CHECK								0.00	150.00
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	180.76
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	184.65
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	247.83
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	609.67
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	760.08
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	1,153.47
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	5,419.78
B101.01	61196	10/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCT BILLING	0.00	14,713.99
TOTAL CHECK								0.00	23,270.23
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	5.55
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	17.00
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	30.08
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	32.07
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	48.56
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	70.21
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	84.56
B101.01	61197	10/31/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	155.88
TOTAL CHECK								0.00	443.91
B101.01	61198	10/31/14	408	DEAN BOILER INC	11.1261.000.1043	4110.01	FLAME FAILURES - MS	0.00	669.00
B101.01	61199	10/31/14	4325	DELL MARKETING L.P.	11.1284.000.1050	6420	PROCESSOR, 32GB RDI	0.00	3,531.66
B101.01	61200	10/31/14	3042	DTE ENERGY	11.1261.000.1043	5510	OCT BILLING	0.00	628.33
B101.01	61200	10/31/14	3042	DTE ENERGY	11.1261.000.1043	5510	SEPT BILLING	0.00	892.93
B101.01	61200	10/31/14	3042	DTE ENERGY	11.1261.000.1043	5510	OCT BILLING	0.00	207.39
B101.01	61200	10/31/14	3042	DTE ENERGY	11.1261.000.1043	5510	OCT BILLING	0.00	7,460.93
TOTAL CHECK								0.00	9,189.58
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1111.000.3501	5110.01	D CHEVILLOT POSTERS	0.00	63.90
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1113.000.1036	4140	TALENT ED FY 14-15	0.00	289.63
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1113.000.6068	8210	MI VIRTUAL	0.00	368.00
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1127.000.1038	4140	TALENT ED FY 14-15	0.00	398.02
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1111.000.1033	4140	TALENT ED FY 14-15	0.00	912.36
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1111.000.1031	4140	TALENT ED FY 14-15	0.00	925.50
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1111.000.1032	4140	TALENT ED FY 14-15	0.00	988.72
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1112.000.1034	4140	TALENT ED FY 14-15	0.00	1,324.72
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1113.000.1035	4140	TALENT ED FY 14-15	0.00	1,729.36
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	UNITY SCHOOL	0.00	2,109.89
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	LYNN AUTO PARTS	0.00	2,546.81
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	AUG SE TRANSPORTATI	0.00	7,753.58
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	JUL SE TRANSPORTATI	0.00	10,874.48
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1122.000.1038	4140	TALENT ED FY 14-15	0.00	1,015.69
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	SEP SE TRANSPORTATI	0.00	14,995.93
B101.01	61201	10/31/14	470	EUP INTERMEDIATE SC	11.1127.000.0199	7910.06	NATIONAL HEALTH SCI	0.00	12.00
TOTAL CHECK								0.00	46,308.59
B101.01	61202	10/31/14	540	EVENING NEWS	11.1283.000.1039	3510	PARAPRO - PARTTIME	0.00	126.50

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B101.01	61202	10/31/14	540	EVENING NEWS	11.1283.000.1039	3510	HS CLUB VOCU	0.00	137.05
B101.01	61202	10/31/14	540	EVENING NEWS	11.1283.000.1039	3510	8TH BBALL COACH	0.00	137.80
TOTAL CHECK								0.00	401.35
B101.01	61203	10/31/14	4463	MARK FENLON	11.1293.000.9440	3190.05	10/23 VS NEWBERRY	0.00	55.00
B101.01	61204	10/31/14	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK	0.00	320.00
B101.01	61205	10/31/14	5917	GROOVER MUSIC INC	11.1113.000.6812	5110.01	GUITARS FOR ACOUSTI	0.00	875.00
B101.01	61206	10/31/14	3929	VINCE GROSS	11.1293.000.9450	3190.05	10/29 VS BOYNE CITY	0.00	85.00
B101.01	61207	10/31/14	4120	HERITAGE CRYSTAL CL	11.1261.000.1043	4110.01	OIL FILTER	0.00	152.04
B101.01	61208	10/31/14	5017	HOUGHTON MIFFLIN HA	11.1111.000.4379	5210	HARCOURT SCIENCE WO	0.00	669.00
B101.01	61209	10/31/14	6184	JOYEL HYVARINEN	11.1293.000.9450	3190.05	10/29 VS BOYNE CITY	0.00	85.00
B101.01	61210	10/31/14	6326	JENNIFER METRO	11.1293.000.9450	3190.05	10/27 VS CHB/ONAWAY	0.00	110.00
B101.01	61211	10/31/14	1590	LARA, BUREAU OF CON	11.1261.000.1043	4110.01	BIOLER CERTIFICATE	0.00	120.00
B101.01	61212	10/31/14	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	EQUIPMENT REPAIR	0.00	191.19
B101.01	61213	10/31/14	4930	DAVE MASTAW	11.1293.000.9440	3190.05	10/23 VS NEWBERRY	0.00	55.00
B101.01	61214	10/31/14	1201	TODD MENARD	11.1293.000.9640	3190.05	10/23 VS NEWBERRY	0.00	60.00
B101.01	61215	10/31/14	2393	JAMES MYERS	11.1293.000.9640	3190.05	10/23 VS NEWBERRY	0.00	60.00
B101.01	61216	10/31/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	100 CAREER CENTER F	0.00	170.00
B101.01	61216	10/31/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CTE POSTERS	0.00	320.00
TOTAL CHECK								0.00	490.00
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	7910.01	SCRAPPER BLADES	0.00	15.00
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	INSTALL CARPET	0.00	420.00
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	INSTALL CARPET - SO	0.00	700.00
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	INSTALL CARPET SOO	0.00	700.00
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	CARPET INSTALL	0.00	700.00
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	CARPET	0.00	1,230.00
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	CARPET SOO TOWNSHIP	0.00	1,479.90
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	CARPET - SOO TOWNSH	0.00	1,730.70
B101.01	61217	10/31/14	4166	NORTHERN HOSPITALIT	11.1261.000.1043	4110.01	CARPET - SOO TOWNSI	0.00	1,730.70
TOTAL CHECK								0.00	8,706.30
B101.01	61218	10/31/14	2478	BILL NORTON	11.1293.000.9450	3190.05	10/27 VS CHB/ONAWAY	0.00	110.00
B101.01	61219	10/31/14	2835	ROBERT NORTON	11.1293.000.9440	3190.05	10/23 VS NEWBERRY	0.00	55.00
B101.01	61220	10/31/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.97
B101.01	61220	10/31/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.89
B101.01	61220	10/31/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.42

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TOTAL CHECK								0.00	39.28
B101.01	61221	10/31/14	4219	RODNEY PRISKORN	11.1293.000.9440	3190.05	10/23 VS NEWBERRY	0.00	55.00
B101.01	61222	10/31/14	4169	SCHOLASTIC CLASSROO	11.1111.000.4379	5110.01	SCHOLASTIC NEWS	0.00	963.94
B101.01	61222	10/31/14	4169	SCHOLASTIC CLASSROO	11.1111.000.2214	5110.01	CLASSROOM MAGAINE L	0.00	155.93
B101.01	61222	10/31/14	4169	SCHOLASTIC CLASSROO	11.1111.000.2214	5110.01	CLASSROOM MAGAINE L	0.00	155.93
TOTAL CHECK								0.00	1,275.80
B101.01	61223	10/31/14	62	SET-SEG	11.1271.000.1044	3930	AUTO LIABILITY	0.00	634.00
B101.01	61224	10/31/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	WORK ORDER: 85389	0.00	87.60
B101.01	61224	10/31/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	WORK ORDER: 83451	0.00	275.00
B101.01	61224	10/31/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	WORK ORDER: 84313	0.00	275.00
B101.01	61224	10/31/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	DISPOSAL FEE	0.00	210.60
TOTAL CHECK								0.00	848.20
B101.01	61225	10/31/14	5906	LORI SMITH	11.1213.000.1048	5990.01	WALMART SUPPLIES	0.00	20.59
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1112.000.2264	5110.12	WOOD SHOP LUMBER EX	0.00	16.00
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1112.000.2264	5110.12	WOOD SHOP LUMBER	0.00	384.44
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.00
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.80
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.60
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	24.30
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	24.30
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	47.85
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	69.90
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	71.28
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	74.90
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	103.80
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	112.32
B101.01	61226	10/31/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	707.06
TOTAL CHECK								0.00	1,663.55
B101.01	61227	10/31/14	1590	STATE OF MICHIGAN	11.1261.000.1043	4110.01	BOILER CERTIFICATES	0.00	360.00
B101.01	61227	V 10/31/14	1590	STATE OF MICHIGAN	11.1261.000.1043	4110.01	BOILER CERTIFICATES	0.00	-360.00
TOTAL CHECK								0.00	0.00
B101.01	61228	10/31/14	4106	THE TROPHY CASE	11.1293.000.9702	5990.05	XC SAC AWARDS AND M	0.00	226.60
B101.01	61229	10/31/14	140	TIME FOR KIDS	11.1111.000.2214	5110.01	TIME FOR KIDS FOR G	0.00	1,009.12
B101.01	61229	10/31/14	140	TIME FOR KIDS	11.1111.000.4379	5110.01	TIME FOR KIDS SUBSC	0.00	763.20
TOTAL CHECK								0.00	1,772.32
B101.01	61230	10/31/14	3391	UPCEA	11.1111.000.1031	7410.01	SAPS	0.00	130.00
B101.01	61230	10/31/14	3391	UPCEA	11.1111.000.1032	7410.01	SOO TOWNSHIP ELEM	0.00	130.00
B101.01	61230	10/31/14	3391	UPCEA	11.1111.000.1033	7410.01	LINCOLN SCHOOL	0.00	130.00
B101.01	61230	10/31/14	3391	UPCEA	11.1112.000.1034	7410.01	WASHINGTON SCHOOL	0.00	130.00
B101.01	61230	10/31/14	3391	UPCEA	11.1221.000.1038	7410.01	SAMS	0.00	200.00
TOTAL CHECK								0.00	720.00

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B101.01	61231	10/31/14	1013	WAR MEMORIAL HOSPIT	11.1127.580.0199	5110.01	MISC SUPPLIES	0.00	48.84
B101.01	61231	10/31/14	1013	WAR MEMORIAL HOSPIT	11.1127.580.0199	5110.01	BLS CARDS - 54	0.00	298.00
TOTAL CHECK									346.84
B101.01	61232	10/31/14	5154	KALLE HILL	11.1293.000.9450	3190.05	10/29 VS BOYNE CITY	0.00	40.00
B101.01	61232	10/31/14	5154	KALLE HILL	11.1293.000.9450	3190.05	10/27 VS CHB/ONAWAY	0.00	110.00
TOTAL CHECK									150.00
B101.01	61233	10/31/14	1590	LARA, BUREAU OF CON	11.1261.000.1043	4110.01	BOILER CERTIFICATES	0.00	360.00
B101.01	61234	10/31/14	90	UNITED WAY OF EUP	11	B451.29	OCTOBER, 2014 PAYS	0.00	325.00
B101.01	61235	10/31/14	5009	TRUSTMARK VOLUNTARY	11	B451.39	OCTOBER, 2014 PAYS	0.00	1,669.30
B101.01	61236	10/31/14	49	AFLAC	11	B451.03	OCTOBER, 2014	0.00	2,772.72
B101.01	61237	10/31/14	2032	MICHIGAN STATE DISB	11	B451.16	10/31/14 PAY #8	0.00	86.21
B101.01	61238	10/31/14	6339	ROOSEN, VARCHETTI &	11	B451.37	OCTOBER, 2014 JUSTI	0.00	1,170.12
B101.01	61239	10/31/14	999	KEITH M NATHANSON,	11	B451.37	OCTOBER, 2014 MORLE	0.00	469.32
B101.01	61240	11/03/14	6448	JOSHUA WILLIAMS	11.1490.000.1063	6800.16	DONATIONS - WILLIAM	0.00	291.84
B101.01	61240	11/03/14	6448	JOSHUA WILLIAMS	11.1490.000.1063	6800.16	DONATIONS - WILLIAM	0.00	-291.84
TOTAL CHECK									0.00
B101.01	61241	11/03/14	75	MESSA	11	B451.43	MONTERO -11/2014	0.00	33.84
B101.01	61241	11/03/14	75	MESSA	11	B451.43	MAAS - 11/2014	0.00	37.48
B101.01	61241	11/03/14	75	MESSA	11	B451.43	SWITZER - 11/2014	0.00	123.22
B101.01	61241	11/03/14	75	MESSA	11	B451.43	G WAYBRANT - 11/201	0.00	1,031.54
B101.01	61241	11/03/14	75	MESSA	11	B451.18	11/2014 BILLING	0.00	223,939.54
TOTAL CHECK									225,165.62
B101.01	61242	11/04/14	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA REGION 1 MEETI	0.00	183.68
B101.01	61243	11/06/14	781	TIM HOATH	11.1271.000.1044	7910.01	MILEAGE CONFERENCE	0.00	346.08
B101.01	61244	11/06/14	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BUS DRIVERS	0.00	11,322.92
B101.01	61244	11/06/14	6181	HOLIDAY FLEET	11.1271.000.1050	5710.01	TECHNOLOGY	0.00	44.01
B101.01	61244	11/06/14	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	144.81
B101.01	61244	11/06/14	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIAN	0.00	920.92
TOTAL CHECK									12,432.66
B101.01	61245	11/06/14	6451	LEADING AGE MICHIGA	11.1127.580.0199	7410.01	FLUSH CONF.	0.00	200.00
B101.01	61246	11/06/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.35
B101.01	61246	11/06/14	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.63
TOTAL CHECK									24.98
B101.01	61247	11/06/14	6449	MAEA CONFERENCE	11.1113.000.6068	3220.01	ANNE CLAYTON	0.00	289.00
B101.01	61248	11/06/14	6452	PERSONNEL CONCEPTS	11.1241.000.2264	5910.01	EEO COMPLIANCE	0.00	283.24

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B101.01	61249	11/06/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	61249	11/06/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
B101.01	61249	11/06/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
B101.01	61249	11/06/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
B101.01	61249	11/06/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
TOTAL CHECK									88.65
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	\$200 PER TEACHER, M	0.00	197.23
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	60.76
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SHARPIE PAINT MARKE	0.00	4.73
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	REMOVABLE GLUE DOTS	0.00	8.03
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PENCIL TIP ERASERS	0.00	1.14
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	ERASER CAPS PK/100	0.00	3.46
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PURPLE MED STICK PE	0.00	0.69
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	FINE LINE MARKER BL	0.00	4.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	ULTRA FINE LINE MAR	0.00	5.19
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PENCIL GRIPS TRIANG	0.00	1.20
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	ORIGINAL TICONDEROG	0.00	17.37
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO BLACK CHISEL M	0.00	47.60
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	LRG PINK ERASERS BX	0.00	2.59
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO WHITE BOARD CL	0.00	38.86
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCOTCH TAPE	0.00	4.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	JUMBO PAPER CLIPS	0.00	0.43
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	RUBBER BANDS	0.00	4.15
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	CALENDAR REFILL	0.00	5.77
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	GR 2 SKIP A LINE 3/	0.00	8.84
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO BLOCK ERASER	0.00	20.80
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PENCIL GRIPS STRIPE	0.00	1.04
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PENCIL GRIP TRIANGU	0.00	1.11
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART #2 PEN	0.00	6.24
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART MEDIUM	0.00	2.00
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PAPERMATE WRITE BRO	0.00	1.03
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	UNIVALL GEL 207 PEN	0.00	1.60
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	UNIBALL GRIP PEN, M	0.00	1.20
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART MED FE	0.00	3.13
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	BIC CORRECTION FLUI	0.00	0.90
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SHARPIE BLACK FINE	0.00	6.46
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART DRY ER	0.00	24.83
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART STANDA	0.00	8.02
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	HIGHLAND 1/2" X 36	0.00	2.46
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	HIGHLAND 3/4" X 36Y	0.00	3.48
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCOTCH 845 1-1/2" X	0.00	3.49
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCOTCH 845 2" X 15	0.00	4.62
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCOTCH 2600 1" X 60	0.00	4.42
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	CON-TACT PAPER, 12"	0.00	7.40
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	VELCRO STICKY BACK	0.00	4.96
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART WHITE	0.00	12.50
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	ELMER'S GALLON WASH	0.00	10.61
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	MAGNETIC 3/4" DOTS	0.00	3.45
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	#54 RUBBER BANDS 1/	0.00	0.91
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	#32 RUBBER BANDS 1/	0.00	1.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	70.92
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	98.65
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	108.56
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	177.84
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	184.80
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	192.59
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	195.34
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	196.72
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	199.18
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	199.21
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	199.42
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	199.99
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	200.00
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	200.32
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	202.65
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	206.41
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	294.31
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1122.191.2021	5110.01	SCHOOL SUPPLIES	0.00	7.58
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1122.120.2021	5110.01	TEACHING SUPPLIES	0.00	11.40
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1122.140.2021	5110.01	TEACHING SUPPLIES	0.00	29.10
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	PENCIL GRIP	0.00	2.33
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	#2 PENCILS PRE-SHAR	0.00	9.08
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SHARPIE BLACK FINE	0.00	6.80
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SHARPIE BLACK ULTRA	0.00	6.80
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TANK-STYLE HIGHLIGHT	0.00	7.19
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO 11 ASST FINE M	0.00	9.26
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	VIS-A-VIS WET ERASE	0.00	3.28
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	STANDARD STAPLES	0.00	1.05
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TRANSPARENT TAPE	0.00	2.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	PAPER CLIPS BX/100	0.00	0.16
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	JUMBO PAPER CLIPS B	0.00	0.43
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	LEATHERETTE 2-POCKE	0.00	17.25
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	DESK PAD CALENDAR 1	0.00	5.68
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WIREBOUND INDEX CAR	0.00	1.68
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WHITE SULPHITE "RED	0.00	19.45
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WHITE SULPHITE "RED	0.00	4.86
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WHITE SULPHITE GRAP	0.00	2.74
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	COMP BOOK 9.75X7.5	0.00	21.60
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	NAME PLATES 36/PK S	0.00	2.87
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	FACIAL TISSUE BX/10	0.00	5.86
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 BRIGHT WHITE	0.00	7.73
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	COLORLED PENCIL ST/1	0.00	5.66
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WATERCOLOR MARKER C	0.00	1.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	JUMBO SMOOTH PAPER	0.00	1.20
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	PAPER CLIP DISPENSE	0.00	1.04

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	THUMB TACKS #2-3/8"	0.00	1.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BINDER CLIPS 3/4" S	0.00	0.67
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EVERY 8160 INKJET L	0.00	10.69
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARDS, 3X5 PL	0.00	0.67
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARD 3X5 NARR	0.00	1.28
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARD 3X5 NARR	0.00	1.01
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARD 3X5 PLAI	0.00	1.01
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	24X36 PRIMARY 1" RU	0.00	9.80
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	GR. K-1 SKIP A LINE	0.00	2.06
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 ORANGE	0.00	3.73
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 YELLOW	0.00	6.31
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 HOLIDAY GREEN	0.00	1.24
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 LT GREEN	0.00	1.22
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 TURQUOISE	0.00	1.22
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 BLUE	0.00	5.01
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 BLACK	0.00	1.26
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 BRIGHT BLUE	0.00	8.31
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART STANDA	0.00	16.88
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BIC MECHANICAL 9MM	0.00	6.16
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BIC BALLPOINT ROUND	0.00	3.95
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SHARPIE PEN FINE PO	0.00	6.57
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SHARPIE PEN ASSORTE	0.00	6.57
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO II CHISEL MARK	0.00	30.28
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART TANK-S	0.00	14.52
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO WHITE BOARD CL	0.00	5.82
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	HIGHLAND 3/4 IN X 3	0.00	4.44
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART 1/2" X	0.00	2.51
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	RUBBER BANDS ASST 1	0.00	4.09
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	PUSH PINS ASST BOX/	0.00	0.43
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART MANILA	0.00	7.19
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	OXFORD TWIN POCKET	0.00	8.86
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART TOP LO	0.00	35.03
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	8.5 X 11 FILLER 5HP	0.00	39.07
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART COLORE	0.00	27.47
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART HANDHE	0.00	2.66
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BOX OF 96 TICONDERO	0.00	11.05
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	PRE-SHARPENED TICON	0.00	11.18
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART PINK B	0.00	4.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART PINK B	0.00	2.21
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BIC BALLPOINT RETRA	0.00	6.69
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO BLACK BULLET M	0.00	31.49
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART PURPLE	0.00	4.63
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	JUMBO NON-SKID PAPE	0.00	0.85
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BINDER CLIPS 1 1/4"	0.00	1.59
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART MANILL	0.00	7.05
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	CLASS REC BOOK WITH	0.00	3.27
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARDS 3 X 5 C	0.00	2.11
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARDS 3 X 5 S	0.00	2.11
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	8 1/2 X 11 20# SALM	0.00	12.09
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	8 1/2 X 11 20# ORCH	0.00	6.05
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	8 1/2 X 11 20# BLUE	0.00	6.05
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	GRADE 2 R & B SKIP	0.00	3.83

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	GR K-1 R & B SKIP	0.00	5.75
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	TROPICAL BREEZE 4X6	0.00	17.92
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 VIOLET TRU RAY	0.00	4.10
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 YELLOW	0.00	3.08
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 GOLD	0.00	5.13
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 YELLOW	0.00	10.11
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 ORANGE	0.00	10.11
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 TAN	0.00	10.11
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	CRAYOLA TUCK/16	0.00	7.72
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PIPE CLEANER 12 HOT	0.00	2.70
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	KENT ADHESIVE PRODU	0.00	35.03
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART #2 PEN	0.00	5.43
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	ORIGINAL TICONDEROG	0.00	40.11
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	POST-IT COVER-UP TA	0.00	4.17
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SHARPIE FLIP CHART	0.00	5.07
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO BLUE FINE MARK	0.00	7.78
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO CHISEL TIP ASS	0.00	6.96
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO WHITE BOARD CL	0.00	2.59
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART 12" PL	0.00	0.81
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	HIGHLAND 1/2 X 36 Y	0.00	2.79
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	VELCRO STICKY BACK	0.00	13.45
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART WHITE	0.00	7.87
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	JUMBO SMOOTH PAPER	0.00	0.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	BINDER CLIPS 1 1/4"	0.00	1.08
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	CLIPBOARD SCHOOL SM	0.00	3.89
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	COLOR CODING LABELS	0.00	4.54
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	8 1/2 X 11 ASTROBRI	0.00	9.07
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	8 1/2 X 11 ASTROBRI	0.00	9.07
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	24X32 SKIP A LINE C	0.00	13.63
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 HOLIDAY GREEN	0.00	1.00
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 ORANGE	0.00	0.95
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 YELLOW	0.00	0.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 RED	0.00	0.92
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 FESTIVE RED	0.00	0.95
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 WARM BROWN	0.00	0.89
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 WHITE	0.00	0.96
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 ROYAL BLUE	0.00	1.88
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 HOLIDAY GREEN	0.00	1.90
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 ORANGE	0.00	1.83
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 RED	0.00	1.83
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART PENCIL	0.00	2.89
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	DIXON ORIOLE #2 PEN	0.00	37.25
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	BOSTITCH STAPLES ST	0.00	1.00
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART BLACK	0.00	0.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART BLUE S	0.00	0.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART RED ST	0.00	0.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART GREEN	0.00	0.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART SELF S	0.00	2.67
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART 1.27 O	0.00	7.49
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	GR. 2 R & B SKIP 3/	0.00	3.30
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	GR. 2 R&B SKIP 1/2	0.00	3.30
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	NAME TAGS 36/PK DOT	0.00	7.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12 X 18 SALMON	0.00	1.27
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12 X 18 ORANGE	0.00	1.12
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12 X 18 YELLOW	0.00	2.27
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12 X 18 BLACK	0.00	2.27
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12 X 18 30# WHITE D	0.00	4.16
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	MODELING DOUGH 1/4	0.00	4.41
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO II BLACK FINE	0.00	6.58
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	DOTS ON BLACK NAME	0.00	5.00
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	FLEXIBLE 8 1/2 X 7	0.00	35.82
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BINDER CLIPS	0.00	2.09
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	COMMAND MED HOOKS	0.00	6.06
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TARTAN 3710 SEALING	0.00	1.70
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	APPLES	0.00	15.70
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	REWARD WORDS	0.00	14.75
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART #2 PEN	0.00	16.14
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART PEN-ST	0.00	8.07
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO II BLACK FINE	0.00	13.69
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO II BROAD MARKE	0.00	5.84
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO II BLACK BULLE	0.00	8.50
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO WHITE BOARD CL	0.00	7.36
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART DRY ER	0.00	18.80
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART SEE-TH	0.00	3.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART STANDA	0.00	0.47
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCOTCH 600 TRANSPAR	0.00	7.60
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TARTAN 3710 SEALING	0.00	0.89
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	OFFICEMATE LINE DAT	0.00	3.15
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	POST-IT NOTES 3X3 Y	0.00	2.53
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	POST-IT NOTES 3X5 Y	0.00	2.99
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	POST-IT NOTES 3X3 Y	0.00	4.60
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	POST-IT NOTES 3X5 Y	0.00	3.75
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	JUMBO SMOOTH PAPER	0.00	0.75
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	8X10.5 FILLER 5HP W	0.00	16.94
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 WHITE	0.00	3.78
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 RED	0.00	7.25
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 WHITE	0.00	7.25
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BIC CLIC STIC BLACK	0.00	11.52
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WHITE OUT	0.00	2.87
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	HANGING FILES ASSOR	0.00	19.16
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	HANGING FILE FRAME	0.00	6.48
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	FILE TABS FLAT	0.00	12.37
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WHITE 1" VINYL BIND	0.00	22.98
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	WHITE 2" VINYL BIND	0.00	9.28
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SHEET PROTECTORS	0.00	11.81
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	STAPLER	0.00	4.17
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	DRY ERASE SET	0.00	7.42
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.19	BEAN BAGS NYLON 4"	0.00	16.93
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.19	POOF FOOTBALL 3/4 S	0.00	60.31
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.19	INFLATING NEEDLES S	0.00	2.22
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.19	HULA HOOPS 36"	0.00	85.91
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.19	SQWHISTLE	0.00	19.38
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.19	PRACTICE GOLF BALLS	0.00	33.88
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.2214	5110.01	PENCIL SHARPENERS	0.00	64.74

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61251	11/06/14	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	CLOCKS	0.00	149.28
TOTAL CHECK								0.00	5,406.53
B101.01	61252	11/06/14	2666	SEHI COMPUTER PRODU	11.1113.000.6068	5110.21	EPSON REPLACEMENT L	0.00	160.00
B101.01	61253	11/06/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	57.97
B101.01	61253	11/06/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	153.57
B101.01	61253	11/06/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	180.33
B101.01	61253	11/06/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	262.08
B101.01	61253	11/06/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1,435.71
TOTAL CHECK								0.00	2,089.66
B101.01	61254 V	11/10/14	4388	AT & T	11.1261.000.1043	3410.01	OCTOBER CHARGES	0.00	-1,374.10
B101.01	61254 V	11/10/14	4388	AT & T	11.1261.000.1043	3410.01	OCTOBER CHARGES	0.00	-5,167.02
B101.01	61254	11/10/14	4388	AT & T	11.1261.000.1043	3410.01	OCTOBER CHARGES	0.00	1,374.10
B101.01	61254	11/10/14	4388	AT & T	11.1261.000.1043	3410.01	OCTOBER CHARGES	0.00	5,167.02
TOTAL CHECK								0.00	0.00
B101.01	61255	11/10/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	OCTOBER CHARGES	0.00	305.31
B101.01	61256	11/10/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,104.92
B101.01	61257	11/10/14	4998	ORLANDO BRUNI	11.1293.000.9640	3190.05	10/30 VS ST IGNACE	0.00	60.00
B101.01	61258	11/10/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	1,050.00
B101.01	61258	11/10/14	3977	CENTRAL MICHIGAN PA	11.1111.000.2214	5110.01	SKID OF WHITE ALL P	0.00	1,050.00
TOTAL CHECK								0.00	2,100.00
B101.01	61259	11/10/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	FINAL BILLING	0.00	235.75
B101.01	61259	11/10/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	FINAL BILLING	0.00	318.64
B101.01	61259	11/10/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	FINAL BILLING	0.00	601.22
B101.01	61259	11/10/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	OCTOBER BILLING	0.00	1,008.92
TOTAL CHECK								0.00	2,164.53
B101.01	61260	11/10/14	2057	JEFFERY CLARK	11.1293.000.9640	3190.05	10/30 VS ST IGNACE	0.00	60.00
B101.01	61261	11/10/14	3042	DTE ENERGY	11.1261.000.1043	5510	OCTOBER BILLING	0.00	1,095.07
B101.01	61262	11/10/14	5721	EBLI	11.1111.000.3501	5110.01	LESSON PLAN, BINDER	0.00	312.00
B101.01	61262	11/10/14	5721	EBLI	11.1371.001.6017	3120	ON SITE COACHING	0.00	1,660.63
TOTAL CHECK								0.00	1,972.63
B101.01	61263	11/10/14	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	LIFE GUARD WELLNESS	0.00	45.00
B101.01	61264	11/10/14	540	EVENING NEWS	11.1283.000.1039	3220.01	SECONDARY NATIVE AM	0.00	123.30
B101.01	61264	11/10/14	540	EVENING NEWS	11.1283.000.1039	3220.01	PART-TIME PARAPROFE	0.00	131.45
TOTAL CHECK								0.00	254.75
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	3.95
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.65
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.40
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	124.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	139.00
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	195.00
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	265.00
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	268.80
B101.01	61265	11/10/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1,027.27
TOTAL CHECK									2,063.97
B101.01	61266	11/10/14	4085	MARIA FARNEY	11.1371.001.6017	3220.01	MAN'S ADMIN CONFERE	0.00	246.97
B101.01	61267	11/10/14	4792	FASTENAL COMPANY	11.1113.000.0198	3220.24	QUOTE #14303	0.00	19.80
B101.01	61267	11/10/14	4792	FASTENAL COMPANY	11.1113.000.0198	3220.24	PART # 184880 8X2 6	0.00	19.13
B101.01	61267	11/10/14	4792	FASTENAL COMPANY	11.1113.000.0198	3220.24	PART # 50986	0.00	2.47
B101.01	61267	11/10/14	4792	FASTENAL COMPANY	11.1113.000.0198	3220.24	PART # 1008342	0.00	9.98
B101.01	61267	11/10/14	4792	FASTENAL COMPANY	11.1113.000.0198	3220.24	PART #1008338	0.00	15.42
B101.01	61267	11/10/14	4792	FASTENAL COMPANY	11.1113.000.0198	3220.24	PART # 1028908	0.00	4.33
B101.01	61267	11/10/14	4792	FASTENAL COMPANY	11.1113.000.0198	3220.24	PART # 0200542 TORX	0.00	2.05
TOTAL CHECK									73.18
B101.01	61268	11/10/14	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK - HS	0.00	114.00
B101.01	61268	11/10/14	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK - MS	0.00	160.00
B101.01	61268	11/10/14	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK - LINCO	0.00	175.00
B101.01	61268	11/10/14	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	REPAIR WORK - HS	0.00	245.00
TOTAL CHECK									694.00
B101.01	61269	11/10/14	935	LAKE SUPERIOR STATE	11.1113.000.1035	3710	FALL '14 TUITION	0.00	6,270.00
B101.01	61270	11/10/14	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	61271	11/10/14	484	LINCOLN SCHOOL	11.1331.001.6011	5110.08	NIKKI FOLDER	0.00	345.00
B101.01	61272	11/10/14	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	4190	BLANKET PURCHASE OR	0.00	497.50
B101.01	61272	11/10/14	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	497.50
TOTAL CHECK									995.00
B101.01	61273	11/10/14	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	BUS DRIVER PAYROLL	0.00	280.93
B101.01	61274	11/10/14	4058	MICHIGAN DEPT OF EN	11.1261.000.1043	4110.01	WSSN - 2031017	0.00	552.59
B101.01	61275	11/10/14	6453	MICHIGAN TRUCK SPRI	11.1271.000.1044	5730	SHOP TRUCK PART	0.00	63.28
B101.01	61275	11/10/14	6453	MICHIGAN TRUCK SPRI	11.1261.000.1043	5730	DAVE/JERRY TRUCKS	0.00	1,063.78
TOTAL CHECK									1,127.06
B101.01	61276	11/10/14	6179	MOHR WOOD FLOORS	11.1261.000.1043	4110.01	FINAL BILL 2014	0.00	3,761.85
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.46
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.50
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.38
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.96
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.18
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.40
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.79
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	21.58

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B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	24.77
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	25.09
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	25.96
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.36
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	35.78
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	38.39
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	44.79
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	45.16
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	45.94
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	107.34
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	572.48
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	-20.80
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	-11.42
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	-3.90
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	-2.14
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	-1.30
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	-0.72
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.07
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.15
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.19
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.30
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.31
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.33
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.45
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.45
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.55
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.71
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.72
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.72
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.90
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.95
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.99
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.03
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.12
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.19
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.21
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.30
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.34
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.35
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.55
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.57
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.62
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.65
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.77
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.14
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.15
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.16
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.40
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	2.40
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.70
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.80

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B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.82
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.88
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.37
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.60
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.64
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.90
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.05
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.64
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.70
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.79
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.87
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.06
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.30
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.32
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.19
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.20
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.40
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.47
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.61
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.79
B101.01	61280	11/10/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.42
TOTAL CHECK									1,251.19
B101.01	61281	11/10/14	1290	PITNEY BOWES	11.1261.000.1043	3430	11/4/14 REFILL	0.00	2,000.00
B101.01	61282	11/10/14	6002	PRECISION DATA PROD	11.1241.000.6068	5910.01	PDP-100 (SCANTRON 8	0.00	940.00
B101.01	61282	11/10/14	6002	PRECISION DATA PROD	11.1241.000.6068	5910.01	PDP-50 (SCANTRON 88	0.00	470.00
B101.01	61282	11/10/14	6002	PRECISION DATA PROD	11.1241.000.6068	5910.01	ESTIMATED SHIPPING/	0.00	173.68
TOTAL CHECK									1,583.68
B101.01	61283	11/10/14	4169	SCHOLASTIC CLASSROO	11.1111.000.3501	5110.01	2014-2015 SCHOLASTI	0.00	1,335.15
B101.01	61284	11/10/14	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	PLUNGER	0.00	17.59
B101.01	61284	11/10/14	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	TUBE BUSHING	0.00	50.11
TOTAL CHECK									67.70
B101.01	61285	11/10/14	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	MI FOCUS SCHOOL -2	0.00	170.00
B101.01	61286	11/10/14	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	125.00
B101.01	61286	11/10/14	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	1,416.00
TOTAL CHECK									1,541.00
B101.01	61287	11/10/14	4729	TRUCK & TRAILER SPE	11.1271.000.1044	5730	DR TORSION SPRING	0.00	130.57
B101.01	61288	11/10/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	6.78
B101.01	61288	11/10/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	675.57
TOTAL CHECK									682.35
B101.01	61289	11/14/14	2032	MICHIGAN STATE DISB	11	B451.16	NOVEMBER 14, 2014	0.00	86.21
B101.01	61290	11/17/14	6448	JOSHUA WILLIAMS	11.1490.000.1063	6800.16	DONATIONS - WILLIAM	0.00	291.84

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61291	11/17/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	54.77
B101.01	61291	11/17/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	164.32
TOTAL CHECK									219.09
B101.01	61292	11/17/14	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 10590, 1055	0.00	5.00
B101.01	61292	11/17/14	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 10590, 1055	0.00	12.00
B101.01	61292	11/17/14	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 10590, 1055	0.00	50.00
TOTAL CHECK									67.00
B101.01	61293	11/17/14	4388	AT & T	11.1261.000.1043	3410.01	OCTOBER CHARGES	0.00	5,167.02
B101.01	61294	11/17/14	4890	AT & T MOBILITY	11.1261.000.1043	3410.01	OCTOBER CHARGES	0.00	1,374.10
B101.01	61295	11/17/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,089.45
B101.01	61295	11/17/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,328.30
TOTAL CHECK									2,417.75
B101.01	61296	11/17/14	4998	ORLANDO BRUNI	11.1293.000.9640	3190.05	11/10 VS GRAND VIEW	0.00	60.00
B101.01	61297	11/17/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	OCTOBER CHARGES	0.00	189.94
B101.01	61298	11/17/14	2057	JEFFERY CLARK	11.1293.000.9640	3190.05	11/10 VS GRAND VIEW	0.00	60.00
B101.01	61299	11/17/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCTOBER CHARGES	0.00	36.91
B101.01	61299	11/17/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCTOBER CHARGES	0.00	417.49
B101.01	61299	11/17/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCTOBER BILLING	0.00	849.71
B101.01	61299	11/17/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	OCTOBER CHARGES	0.00	1,329.96
TOTAL CHECK									2,634.07
B101.01	61300	11/17/14	3042	DTE ENERGY	11.1261.000.1043	5510	OCTOBER CHARGES	0.00	855.48
B101.01	61300	11/17/14	3042	DTE ENERGY	11.1261.000.1043	5510	OCTOBER CHARGES	0.00	1,370.13
TOTAL CHECK									2,225.61
B101.01	61301	11/17/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	129.50
B101.01	61301	11/17/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	159.50
B101.01	61301	11/17/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	219.00
TOTAL CHECK									508.00
B101.01	61302	11/17/14	470	EUP INTERMEDIATE SC	11.1111.000.3501	5110.01	D CHEVILLOT POSTERS	0.00	28.40
B101.01	61303	11/17/14	540	EVENING NEWS	11.1232.000.1041	3510	BEST OF BEST ADVERT	0.00	82.62
B101.01	61304	11/17/14	1083	HERFF JONES INC	11.1249.000.6068	5990.04	HIGH HONORS/SERVICE	0.00	42.03
B101.01	61305	11/17/14	5155	IE CLASS INC.	11.1127.000.4000	4140	SITE LICENSE FOR MA	0.00	347.00
B101.01	61306	11/17/14	6438	ILLUMINATE EDUCATIO	11.1221.000.1038	3220.01	11/20/2014 CONFEREN	0.00	498.00
B101.01	61307	11/17/14	4903	INK AND TONER ALTER	11.1241.000.6812	5910.01	PRINTER CARTRIDGES	0.00	103.98
B101.01	61308	11/17/14	4679	KALAMAZOO REGIONAL	11.1111.000.3501	5110.01	TEACHING SUPPLIES	0.00	30.91
B101.01	61308	11/17/14	4679	KALAMAZOO REGIONAL	11.1111.000.3501	5110.01	TEACHING SUPPLIES	0.00	75.39

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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	106.30
B101.01	61309	11/17/14	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	4190	BLANKET PURCHASE OR	0.00	201.00
B101.01	61309	11/17/14	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	201.00
TOTAL CHECK								0.00	402.00
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1127.580.0199	5110.01	NAMETAG 400	0.00	23.62
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5990.06	INVOICE OJ956A, REP	0.00	47.04
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5990.05	INVOICE OJG97A AND	0.00	10.00
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5990.05	INVOICE OJG97A AND	0.00	80.00
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1127.580.0199	5110.01	NAME TAG W/ CLIPS	0.00	108.00
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	FLYERS	0.00	170.00
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CTE POSTERS	0.00	320.00
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	39.09
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	97.50
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	97.50
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	199.99
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	200.00
B101.01	61310	11/17/14	1185	NATIONAL OFFICE PRO	11.1284.000.1050	6420	2- FOUR FOOT OVER H	0.00	1,435.00
TOTAL CHECK								0.00	2,827.74
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-595.76
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-571.12
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-437.75
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-1.09
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-1.04
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-0.80
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.04
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.04
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.05
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.06
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.10
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.19
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.19
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.21
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.49
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.76
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.86
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.91
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.21
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.80
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	3.40
B101.01	61312	11/17/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	3.41
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	22.54
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	23.82
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	29.55
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	34.44
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	53.98
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	101.70
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	106.90
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	115.04
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	267.86

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	418.64
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	471.70
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	498.05
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	664.02
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	988.83
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,868.72
B101.01	61312	11/17/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,871.85
TOTAL CHECK									5,943.80
B101.01	61313	11/17/14	1238	NORTHERN LINEN	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	64.80
B101.01	61313	11/17/14	1238	NORTHERN LINEN	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	104.45
TOTAL CHECK									169.25
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1293.000.9702	5990.01	LATE FEES	0.00	4.75
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1226.000.0199	5910.01	OFFICE SUPPLIES	0.00	418.65
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1127.560.0199	5110.01	DRAFTING SUPPLIES	0.00	27.16
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1127.560.0199	5110.01	DRAFTING SUPPLIES	0.00	74.94
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1127.560.0199	5110.01	DRAFTING SUPPLIES	0.00	142.22
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	0.83
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.65
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	12.66
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	12.76
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	25.33
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	25.53
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	29.63
B101.01	61314	11/17/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	59.27
TOTAL CHECK									835.38
B101.01	61315	11/17/14	1256	OTIS ELEVATOR CO	11.1261.000.1043	4110.01	12 MONTH MAINTENANC	0.00	-1,099.47
B101.01	61315	11/17/14	1256	OTIS ELEVATOR CO	11.1261.000.1043	4110.01	12 MONTH MAINTENANC	0.00	1,860.00
TOTAL CHECK									760.53
B101.01	61316	11/17/14	1265	PARKER'S ACE HARDWA	11.1127.000.0199	7910.01	PADLOCKS/KEYS	0.00	173.79
B101.01	61317	11/17/14	1345	RIEGLE PRESS INC	11.1111.000.2214	5110.01	CA60 FOLDERS	0.00	35.98
B101.01	61318	11/17/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	1002FLD-AS BLACK ST	0.00	110.00
B101.01	61318	11/17/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	MCL-7600 BLACK POLY	0.00	75.00
B101.01	61318	11/17/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	ACC 8200 BLACK BOW	0.00	15.00
B101.01	61318	11/17/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	MCL-7001 WHITE WING	0.00	14.00
B101.01	61318	11/17/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	5.25
B101.01	61318	11/17/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	9.73
TOTAL CHECK									228.98
B101.01	61319	11/17/14	6454	SAFELITE FULFILLMEN	11.1271.000.1044	4190	SOLAR WITH THIRD	0.00	216.90
B101.01	61320	11/17/14	62	SET-SEG	11.1261.000.1043	2840	AUDITED STATEMENT	0.00	2,388.00
B101.01	61321	11/17/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.57
B101.01	61321	11/17/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	103.23
B101.01	61321	11/17/14	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	110.86
TOTAL CHECK									237.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61322	11/17/14	1515	SKINNERS GARAGE INC	11.1261.000.1043	5730	GLASS, SHEILD	0.00	604.96
B101.01	61323	11/17/14	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	OCTOBER PURCHASES	0.00	340.11
B101.01	61324	11/17/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	1.58
B101.01	61324	11/17/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	3.17
B101.01	61324	11/17/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	4.53
B101.01	61324	11/17/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	9.07
B101.01	61324	11/17/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	214.27
B101.01	61324	11/17/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	428.53
B101.01	61324	11/17/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	543.68
B101.01	61324	11/17/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	1,087.37
TOTAL CHECK								0.00	2,292.20
B101.01	61325	11/17/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,076.20
B101.01	61326	11/21/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	19.96
B101.01	61326	11/21/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	222.71
B101.01	61326	11/21/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	812.70
TOTAL CHECK								0.00	1,055.37
B101.01	61327	11/21/14	64	AMERICAN RED CROSS	11.1221.000.1038	3120	LIFEGUARDING REVIEW	0.00	181.00
B101.01	61328	11/21/14	4388	AT & T	11.1261.000.1043	3410.01	OCTOBER 2014	0.00	35.77
B101.01	61329	11/21/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,163.62
B101.01	61330	V 11/21/14	293	CHIPPEWA COUNTY HEA	11.1271.000.1044	7910.01	CREMEANS, TERRI L	0.00	-100.00
B101.01	61330	V 11/21/14	293	CHIPPEWA COUNTY HEA	11.1271.000.1044	7910.01	PATRICK, CHESTER	0.00	-100.00
B101.01	61330	V 11/21/14	293	CHIPPEWA COUNTY HEA	11.1271.000.1044	7910.01	SPARKS COLLEEN M	0.00	-100.00
B101.01	61330	V 11/21/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	-22.00
B101.01	61330	11/21/14	293	CHIPPEWA COUNTY HEA	11.1271.000.1044	7910.01	CREMEANS, TERRI L	0.00	100.00
B101.01	61330	11/21/14	293	CHIPPEWA COUNTY HEA	11.1271.000.1044	7910.01	PATRICK, CHESTER	0.00	100.00
B101.01	61330	11/21/14	293	CHIPPEWA COUNTY HEA	11.1271.000.1044	7910.01	SPARKS COLLEEN M	0.00	100.00
B101.01	61330	11/21/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00
TOTAL CHECK								0.00	0.00
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	50.61
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	94.18
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,172.40
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,474.74
B101.01	61331	11/21/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	3,196.82
TOTAL CHECK								0.00	6,284.43
B101.01	61332	11/21/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	124.17
B101.01	61332	11/21/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	185.19
B101.01	61332	11/21/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	230.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61332	11/21/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	610.76
B101.01	61332	11/21/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	737.39
B101.01	61332	11/21/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	5,746.68
B101.01	61332	11/21/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	14,073.47
TOTAL CHECK								0.00	21,708.64
B101.01	61333	11/21/14	3042	DTE ENERGY	11.1261.000.1043	5510	7539913	0.00	67.40
B101.01	61333	11/21/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	330.74
B101.01	61333	11/21/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,575.05
B101.01	61333	11/21/14	3042	DTE ENERGY	11.1261.000.1043	5510	7225000	0.00	3,259.74
B101.01	61333	11/21/14	3042	DTE ENERGY	11.1261.000.1043	5510	6998701	0.00	8,123.79
TOTAL CHECK								0.00	13,356.72
B101.01	61334	11/21/14	6372	CLIFTON DUVAL II	11.1293.000.9460	3190.05	11/10 HOCKEY	0.00	65.00
B101.01	61335	11/21/14	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	LYNN AUTO PARTS	0.00	1,300.95
B101.01	61335	11/21/14	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	OCT SE TRANSPORATIO	0.00	50,653.35
TOTAL CHECK								0.00	51,954.30
B101.01	61336	11/21/14	540	EVENING NEWS	11.1283.000.1039	3510	MONTHLY CHARGES	0.00	125.60
B101.01	61336	11/21/14	540	EVENING NEWS	11.1283.000.1039	3510	PART TIME PARA	0.00	125.90
B101.01	61336	11/21/14	540	EVENING NEWS	11.1283.000.1039	3510	FOOD SERVER/CASHIER	0.00	126.00
B101.01	61336	11/21/14	540	EVENING NEWS	11.1283.000.1039	3510	FROSH BOYS BASKETBA	0.00	132.30
TOTAL CHECK								0.00	509.80
B101.01	61337	11/21/14	4479	GENERAL BINDING COM	11.1111.000.4379	5110.01	1.5M/I/CLEAR/25	0.00	72.60
B101.01	61338	11/21/14	5290	PHYLLIS HELM	11.1391.000.1083	5110.01	CNA CLASS - WATCHES	0.00	199.74
B101.01	61339	11/21/14	4903	INK AND TONER ALTER	11.1241.000.6812	5910.01	INK CARTRIDGE FOR F	0.00	39.99
B101.01	61339	11/21/14	4903	INK AND TONER ALTER	11.1112.000.2264	5110.07	2 COLOR CARTRIDGES/	0.00	199.98
B101.01	61339	11/21/14	4903	INK AND TONER ALTER	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	463.96
TOTAL CHECK								0.00	703.93
B101.01	61340	11/21/14	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	11/10 - HOCKEY	0.00	15.00
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.90
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.80
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.46
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.90
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.40
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.51
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	34.50
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	71.00
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	79.95
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	88.20
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	120.30
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	126.25
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	203.04
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	222.10
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	327.80
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	357.30

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B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	-61.55	
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	6.30	
B101.01	61341	11/21/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	6.95	
TOTAL CHECK									0.00	1,695.11
B101.01	61342	11/21/14	4762	TONY TALENTINO	11.1293.000.9460	3190.05	11/10 HOCKEY	0.00	65.00	
B101.01	61343	11/21/14	6234	WAGeworks	11.1252.000.1042	7410.02	OCTOBER CHARGES	0.00	220.00	
B101.01	61344	11/24/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.18	CLOTHING/CAP/GOWN	0.00	71.76	
B101.01	61345	11/24/14	5903	ACE INDUSTRIAL	11.1127.566.0199	6420	PACKAGE	0.00	539.00	
B101.01	61346	11/24/14	6456	BETTY STRUBLE	11.1221.000.1038	3190.07	CHRISTMAS PROGRAM	0.00	100.00	
B101.01	61347	11/24/14	5541	KARL'S CUISINE	11.1127.000.0199	7910.01	ADV COMMITTEE BREAK	0.00	1,305.00	
B101.01	61348	11/24/14	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL TOTAL	0.00	404.68	
B101.01	61349	11/25/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	51.39	
B101.01	61349	11/25/14	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	98.61	
B101.01	61349	11/25/14	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	106.22	
B101.01	61349	11/25/14	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	203.78	
TOTAL CHECK									0.00	460.00
B101.01	61350	11/25/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,223.78	
B101.01	61351	11/25/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00	
B101.01	61352	11/25/14	325	CITY TREASURER	11.1219.000.4379	4910.03	SEP/OCT CROSSING GU	0.00	505.69	
B101.01	61352	11/25/14	325	CITY TREASURER	11.1219.000.2214	4910.03	SEP/OCT CROSSING GU	0.00	505.69	
B101.01	61352	11/25/14	325	CITY TREASURER	11.1261.000.1043	4110.03	OCT LIFT STATION	0.00	1,450.16	
TOTAL CHECK									0.00	2,461.54
B101.01	61353	11/25/14	5592	ANTHONY CRISP	11.1293.000.9460	3190.05	ELKS SHOWCASE	0.00	130.00	
B101.01	61354	11/25/14	6372	CLIFTON DUVAL II	11.1293.000.9640	3190.05	11/22	0.00	65.00	
B101.01	61355	11/25/14	6457	ELIJAH MAY	11.1293.000.9640	3190.05	11/24 VS CANADA	0.00	60.00	
B101.01	61356	11/25/14	4287	CHARLIE GIMPEL	11.1293.000.9460	3190.05	11/22	0.00	65.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	MYSTERY AFOOT	0.00	45.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	FRIGHT NIGHT	0.00	55.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	CREATURES IN THE AT	0.00	40.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	THE MONSTER UNDER M	0.00	48.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	A ROCKIN' HALLOWEEN	0.00	60.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	THE PHANTOM OF DARK	0.00	50.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	GHOSTS IN THE GRAVE	0.00	45.00	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	ESTIMATED SHIPPING/	0.00	26.99	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	LET ME RIDE	0.00	2.25	
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	I SEE FIRE	0.00	3.99	

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B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	3 HUNGARIANFOLK SON	0.00	3.60
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	3 HUNGARIANFOLK SON	0.00	36.00
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	LO, HOW A ROSE/THE	0.00	1.95
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	8.99
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	TUNES THAT GO BUMP	0.00	48.00
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	GHOSTBUSTERS	0.00	50.00
B101.01	61357	11/25/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	MARCH OF THE TROLLS	0.00	75.00
TOTAL CHECK								0.00	599.77
B101.01	61358	11/25/14	4504	STEVEN JONES	11.1293.000.9460	3190.05	11/21	0.00	65.00
B101.01	61359	11/25/14	732	BRYAN MARGER	11.1293.000.9460	3190.05	11/21	0.00	65.00
B101.01	61360	11/25/14	3737	STEVE MAY	11.1293.000.9640	3190.05	11/24 VS CANADA	0.00	60.00
B101.01	61361	11/25/14	662	MURRAY MEEHAN	11.1293.000.9460	3190.05	ELKS SHOW CASE	0.00	130.00
B101.01	61362	11/25/14	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	11/21 11/22	0.00	60.00
B101.01	61363	V 11/25/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	-59.08
B101.01	61363	V 11/25/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	-146.64
B101.01	61363	V 11/25/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	-2,995.00
B101.01	61363	11/25/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	59.08
B101.01	61363	11/25/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	146.64
B101.01	61363	11/25/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	2,995.00
TOTAL CHECK								0.00	0.00
B101.01	61364	11/25/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	MCL-7600 BLACK POLY	0.00	75.00
B101.01	61364	11/25/14	5519	RIVAR'S INC	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	5.25
TOTAL CHECK								0.00	80.25
B101.01	61365	11/25/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	ART FEE	0.00	5.00
B101.01	61365	11/25/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	BOOKFINE	0.00	15.00
B101.01	61365	11/25/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	ROBOTICS	0.00	125.00
TOTAL CHECK								0.00	145.00
B101.01	61366	11/25/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MAINTENANCE CONTRAC	0.00	833.33
B101.01	61366	11/25/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MAINTENANCE CONTRAC	0.00	833.33
B101.01	61366	11/25/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MAINTENANCE CONTRAC	0.00	411.11
B101.01	61366	11/25/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MAINTENANCE CONTRAC	0.00	481.73
TOTAL CHECK								0.00	2,559.50
B101.01	61367	11/25/14	5817	SUPERIOR SEAL COATI	11.1261.000.1043	4110.02	HS/MS PARKING LOT	0.00	4,280.00
B101.01	61368	11/25/14	4762	TONY TALENTINO	11.1293.000.9460	3190.05	11/21 11/22	0.00	130.00
B101.01	61369	11/25/14	4749	ALAN TENEYCK	11.1293.000.9460	3190.05	11/21 11/22	0.00	130.00
B101.01	61370	11/25/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	CREMEANS, TERRI	0.00	100.00
B101.01	61370	11/25/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	PATRICK, CHESTER	0.00	100.00
B101.01	61370	11/25/14	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	SPARKS, COLLEEN	0.00	100.00
TOTAL CHECK								0.00	300.00

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B101.01	61371	11/26/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	2,995.00
B101.01	61372	11/26/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	59.08
B101.01	61372	11/26/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	146.64
TOTAL CHECK									205.72
B101.01	61373	11/26/14	49	AFLAC	11	B451.03	NOVEMBER DEDUCTIONS	0.00	1,952.40
B101.01	61374	11/26/14	5009	TRUSTMARK VOLUNTARY	11	B451.39	NOVEMBER, 2014	0.00	980.96
B101.01	61376	11/26/14	90	UNITED WAY OF EUP	11	B451.29	NOVEMBER, 2014	0.00	200.00
B101.01	61377	11/26/14	6339	ROOSEN, VARCHETTI &	11	B451.37	L. JUSTIN-NOV 2014	0.00	780.08
B101.01	61378	11/26/14	999	KEITH NATHANSON	11	B451.37	NOVEMBER, 2014	0.00	312.88
B101.01	61379	11/26/14	2032	MICHIGAN STATE DISB	11	B451.16	11/28/2014 PAY #11	0.00	86.21
B101.01	61380	12/02/14	75	MESSA	11	B451.43	12/2014 BILLING	0.00	33.84
B101.01	61380	12/02/14	75	MESSA	11	B451.43	12/2014 BILLING	0.00	37.48
B101.01	61380	12/02/14	75	MESSA	11	B451.43	12/2014 BILLING	0.00	123.22
B101.01	61380	12/02/14	75	MESSA	11	B451.43	12/2014 BILLING	0.00	515.77
B101.01	61380	12/02/14	75	MESSA	11	B451.18	12/2014 BILLING	0.00	229,568.28
TOTAL CHECK									230,278.59
B101.01	61381	12/05/14	4788	AIR BEAR TRAVEL INC	11.1293.000.9420	3210	DEC 12 BOYS BKB TO	0.00	1,290.00
B101.01	61382	12/05/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	54.65
B101.01	61382	12/05/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	163.94
TOTAL CHECK									218.59
B101.01	61383	12/05/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	3.04
B101.01	61383	12/05/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.31
B101.01	61383	12/05/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	376.90
B101.01	61383	12/05/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	720.08
B101.01	61383	12/05/14	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1,551.32
TOTAL CHECK									2,674.65
B101.01	61384	12/05/14	4589	AMERICAN TOURS	11.1293.000.9510	3210	GIRLS BKB TO ESC DE	0.00	1,450.00
B101.01	61385	12/05/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,408.15
B101.01	61386	12/05/14	6460	CHELSEA MARBLE	11.1215.032.2020	3220.01	REIMBURSEMENT - ISD	0.00	136.08
B101.01	61387	12/05/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY BILLING	0.00	3,565.77
B101.01	61388	12/05/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY BILLING	0.00	1,153.25
B101.01	61389	12/05/14	6412	DENISE NATZKE	11.1299.000.1045	5990.01	26 FITNESS CLASSES	0.00	1,040.00
B101.01	61389	12/05/14	6412	DENISE NATZKE	11.1299.000.1045	5990.01	WELLNESS PURCHASE	0.00	118.61
TOTAL CHECK									1,158.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61390	12/05/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY BILLING	0.00	1,691.49
B101.01	61391	12/05/14	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	WELLNESS LIFE GUARD	0.00	30.00
B101.01	61392	12/05/14	4903	INK AND TONER ALTER	11.1112.000.2264	5110.22	2 CARTRIDGES FOR EW	0.00	34.99
B101.01	61392	12/05/14	4903	INK AND TONER ALTER	11.1112.000.2264	5110.21	2 CARTRIDGES FOR EW	0.00	54.99
TOTAL CHECK									89.98
B101.01	61393	12/05/14	6459	JOE BEHLING	11.1271.000.1044	7910.01	BEGINNING BUS TRAIN	0.00	256.20
B101.01	61394	12/05/14	5512	JIM MURRAY	11.1293.000.9430	5990.06	XC RESULTS	0.00	35.00
B101.01	61395	12/05/14	1212	NEFF COMPANY	11.1293.000.9702	5990.05	INVOICE 002273484	0.00	860.50
B101.01	61396	12/05/14	6424	OGEMAW HEIGHTS HIGH	11.1293.000.9430	3190.10	XC ENTRY FEE FOR AU	0.00	120.00
B101.01	61397	12/05/14	695	PETOSKEY HIGH SCHOO	11.1293.000.9450	3190.10	JV AND FRESH VB ENT	0.00	175.00
B101.01	61397	12/05/14	695	PETOSKEY HIGH SCHOO	11.1293.000.9510	3190.10	DEC 3 FRESH GIRLS B	0.00	85.00
TOTAL CHECK									260.00
B101.01	61398	12/05/14	1300	POSTMASTER	11.1261.000.1043	3430	STANDARD MAIL	0.00	220.00
B101.01	61399	12/05/14	1344	RIDDELL/ALL AMERICA	11.1293.000.9440	5990.06	INVOICE 96926013 F	0.00	1,506.95
B101.01	61400	12/05/14	1406	SAULT PRINTING COMP	11.1113.000.6068	5110.17	CUTTING AND SPIRALI	0.00	35.00
B101.01	61400	12/05/14	1406	SAULT PRINTING COMP	11.1113.000.6068	5110.07	SPC MISC PRINTING	0.00	42.00
B101.01	61400	12/05/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	65.75
B101.01	61400	12/05/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	174.99
B101.01	61400	12/05/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	TONER, HY,F/HL1170D	0.00	106.47
TOTAL CHECK									424.21
B101.01	61401	12/05/14	5623	THE HUB	11.1391.000.1083	5110.01	INV: 198797, 198799	0.00	2,139.43
B101.01	61402	12/05/14	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	2,064.00
B101.01	61403	12/05/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	FLOOR TAPE - YELLOW	0.00	39.90
B101.01	61403	12/05/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	SET OF 25 INFLATING	0.00	9.99
B101.01	61403	12/05/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	HAND PUMP	0.00	5.75
B101.01	61403	12/05/14	4223	TOLEDO P.E. SUPPLY	11.1113.000.6068	5110.19	ESTIMATED SHIPPING/	0.00	9.90
TOTAL CHECK									65.54
B101.01	61404	12/05/14	5095	TROPHY HOUSE OF MUS	11.1293.000.9440	5990.06	INVOICE 412127, 414	0.00	89.60
B101.01	61404	12/05/14	5095	TROPHY HOUSE OF MUS	11.1293.000.9440	5990.06	INVOICE 412127, 414	0.00	514.80
B101.01	61404	12/05/14	5095	TROPHY HOUSE OF MUS	11.1293.000.9440	5990.06	INVOICE 412127, 414	0.00	2,127.75
TOTAL CHECK									2,732.15
B101.01	61405	12/10/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.60
B101.01	61405	12/10/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	31.81
B101.01	61405	12/10/14	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	165.80
TOTAL CHECK									208.21

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B101.01	61406	12/10/14	32	ALERT ELECTRONICS	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	540.00
B101.01	61407	12/10/14	4388	AT & T	11.1261.000.1043	3410.01	NOVEMBER 2014	0.00	584.31
B101.01	61407	12/10/14	4388	AT & T	11.1261.000.1043	3410.01	NOVEMBER 2014	0.00	2,224.85
B101.01	61407	12/10/14	4388	AT & T	11.1261.000.1043	3410.01	NOVEMBER 2014	0.00	5,172.05
TOTAL CHECK									7,981.21
B101.01	61408 V	12/10/14	4890	AT & T MOBILITY	11.1261.000.1043	3410.02	NOVEMBER 2014	0.00	-301.68
B101.01	61408	12/10/14	4890	AT & T MOBILITY	11.1261.000.1043	3410.02	NOVEMBER 2014	0.00	301.68
TOTAL CHECK									0.00
B101.01	61409	12/10/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,227.10
B101.01	61410	12/10/14	6434	CARROT-TOP INDUSTRI	11.1111.000.4379	6420	5' X 8' FLAG	0.00	69.75
B101.01	61411	12/10/14	3977	CENTRAL MICHIGAN PA	11.1241.000.4379	5910.01	20 CASES OF MULTIPU	0.00	612.00
B101.01	61412	12/10/14	4322	CHI MUKWA COMMUNITY	11.1231.000.1040	7910.01	TITLE VII MEETING	0.00	40.00
B101.01	61413	12/10/14	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	WHY TRY OCT 2014	0.00	680.00
B101.01	61414	12/10/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	SCHOOL OPERATING	0.00	38.41
B101.01	61414	12/10/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	SCHOOL OP	0.00	452.27
B101.01	61414	12/10/14	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	SCHOOL OP	0.00	454.77
TOTAL CHECK									945.45
B101.01	61415	12/10/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	NOVEMBER BILLING	0.00	751.52
B101.01	61416	12/10/14	325	CITY TREASURER	11.1219.000.4379	4910.03	X-GUARD NOVEMBER	0.00	237.45
B101.01	61416	12/10/14	325	CITY TREASURER	11.1219.000.2214	4910.03	X-GUARD - NOV	0.00	237.46
B101.01	61416	12/10/14	325	CITY TREASURER	11.1261.000.1043	4110.03	LIFT ST. WAGES - NO	0.00	1,020.77
TOTAL CHECK									1,495.68
B101.01	61417	12/10/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	NOVEMBER BILLING	0.00	54.61
B101.01	61417	12/10/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	NOVEMBER 2014	0.00	823.47
B101.01	61417	12/10/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	NOVEMBER 2014	0.00	855.25
TOTAL CHECK									1,733.33
B101.01	61418	12/10/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	24.93
B101.01	61418	12/10/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	26.14
B101.01	61418	12/10/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	63.12
B101.01	61418	12/10/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	231.98
B101.01	61418	12/10/14	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	234.03
TOTAL CHECK									580.20
B101.01	61419	12/10/14	538	ERICKSON APPLIANCE	11.1261.000.1043	5990.09	SNOWBLOWER	0.00	949.99
B101.01	61420	12/10/14	540	EVENING NEWS	11.1283.000.1039	3220.01	VAR BOYS BSKBALL CO	0.00	136.60
B101.01	61420	12/10/14	540	EVENING NEWS	11.1283.000.1039	3220.01	MS FRENCH TEACHER	0.00	148.20
B101.01	61420	12/10/14	540	EVENING NEWS	11.1226.000.0199	5910.01	OPEN HOUSE	0.00	557.34
TOTAL CHECK									842.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61421	12/10/14	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,863.01
B101.01	61421	12/10/14	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	11,545.87
B101.01	61421	12/10/14	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	183.30
TOTAL CHECK								0.00	13,592.18
B101.01	61422	12/10/14	6458	JOHN FERRONI	11.1293.000.9702	7410.01	REIMBURSE MSHCA FE	0.00	100.00
B101.01	61423	12/10/14	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	4190	BLANKET PURCHASE OR	0.00	227.50
B101.01	61423	12/10/14	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	227.50
TOTAL CHECK								0.00	455.00
B101.01	61424	12/10/14	4930	DAVE MASTAW	11.1293.000.9420	3190.05	12/09 VS SUPERIOR H	0.00	90.00
B101.01	61425	12/10/14	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL TOTAL	0.00	494.17
B101.01	61426	12/10/14	5982	MSPRA	11.1232.000.1041	7410.01	2014-15 MEMBERSHIP	0.00	125.00
B101.01	61427	12/10/14	2835	ROBERT NORTON	11.1293.000.9420	3190.05	12/09 VS SUPERIOR H	0.00	90.00
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	13.46
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	26.92
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	61.78
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	123.54
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OPEN PURCHASE ORDER	0.00	95.99
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OPEN PURCHASE ORDER	0.00	241.07
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OPEN PURCHASE ORDER	0.00	411.68
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1127.564.0199	5110.01	PURCHASE ORDER FOR	0.00	106.90
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1212.000.0199	5910.01	PURCHASE ORDER FOR	0.00	106.90
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1127.596.0199	5110.01	PRINTER CARTRIDGES	0.00	647.98
B101.01	61428	12/10/14	3857	OFFICE DEPOT	11.1127.596.0199	5110.01	PRINTER CARTRIDGES	0.00	186.99
TOTAL CHECK								0.00	2,023.21
B101.01	61429	12/10/14	4260	CHARLES PAQUIN	11.1293.000.9420	3190.05	12/09 VS SUPERIOR H	0.00	90.00
B101.01	61430	12/10/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	61430	12/10/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	61430	12/10/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
B101.01	61430	12/10/14	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
TOTAL CHECK								0.00	69.30
B101.01	61431	12/10/14	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	ROBOTICS FEE	0.00	75.00
B101.01	61432	12/10/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	OVERPAYMENT	0.00	-102.92
B101.01	61432	12/10/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	PAPER, INDEX	0.00	5.31
B101.01	61432	12/10/14	1406	SAULT PRINTING COMP	11.1261.000.1043	7910.01	PAPER	0.00	10.49
B101.01	61432	12/10/14	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	149.45
B101.01	61432	12/10/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	TONER, HY,F/HL1170D	0.00	70.98
B101.01	61432	12/10/14	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	TONER, HY,F/HL1170D	0.00	194.38
TOTAL CHECK								0.00	327.69
B101.01	61433	12/10/14	62	SET-SEG	11.1261.000.1043	2840	WORKERS COMP FUND	0.00	4,075.00

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B101.01	61434	12/10/14	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	HOMELESS TRANS PROG	0.00	148.05
B101.01	61435	12/10/14	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA REGION 1 MEETI	0.00	183.68
B101.01	61436	12/10/14	6327	VERIZON WIRELESS	11.1252.000.1042	3490	WIRELESS	0.00	76.02
B101.01	61436	12/10/14	6327	VERIZON WIRELESS	11.1490.000.1063	6800.16	WIRELESS - ATHLETIC	0.00	76.02
TOTAL CHECK									152.04
B101.01	61437	12/10/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	30.00
B101.01	61437	12/10/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,836.01
TOTAL CHECK									1,866.01
B101.01	61438	12/10/14	5951	WOODWIND & BRASSWIN	11.1111.000.4379	5110.17	INSTRUMENT BINGO	0.00	39.99
B101.01	61439	12/11/14	1300	POSTMASTER	11.1261.000.1043	3430	TITLE VII NEWSLETTE	0.00	121.10
B101.01	61440	12/12/14	999	RUTHANNE STARK	11	B451.37	PAY FOR 12/12/14	0.00	1,029.49
B101.01	61441	12/12/14	2032	MICHIGAN STATE DISB	11	B451.16	12/12/2014 PAYROLL	0.00	86.21
B101.01	61442	12/15/14	49	AFLAC	11	B451.03	MAY, 2014 #655645	0.00	2,928.60
B101.01	61443	12/15/14	5609	SALVATION ARMY CHRI	11.1490.000.1063	6800.16	CHRISTMAS- DRESS DO	0.00	107.00
B101.01	61444	12/17/14	1300	POSTMASTER	11.1261.000.1043	3430		0.00	1,529.13
B101.01	61445	12/17/14	999	JORDAN MENARD	11.0171.000.9640	0171	MS CLOCK/SCORER	0.00	140.00
B101.01	61446	12/22/14	4788	AIR BEAR TRAVEL INC	11.1293.000.9420	3210	DEC 30 BOYS BKB TO	0.00	1,290.00
B101.01	61447	12/22/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.04
B101.01	61447	12/22/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	51.12
B101.01	61447	12/22/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	201.88
B101.01	61447	12/22/14	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	605.62
TOTAL CHECK									875.66
B101.01	61448	12/22/14	4388	AT & T	11.1261.000.1043	3410.01	NOVEMBER CHARGES	0.00	587.25
B101.01	61449	12/22/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.02	NOVEMBER CHARGES	0.00	301.68
B101.01	61450	12/22/14	4890	AT & T MOBILITY	11.1261.000.1043	3410.02	NOVEMBER CHARGES	0.00	1,374.41
B101.01	61451	12/22/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,036.84
B101.01	61451	12/22/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,112.19
TOTAL CHECK									2,149.03
B101.01	61452	12/22/14	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	GLAZES - SEE ATTACH	0.00	126.75
B101.01	61453	12/22/14	4998	ORLANDO BRUNI	11.1293.000.9510	3190.05	12/11 VS ALPENA	0.00	40.00
B101.01	61454	12/22/14	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MULTIPURPOSE PAPER,	0.00	1,130.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61455	12/22/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY BILLING	0.00	37.74
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	68.44
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	187.74
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	189.94
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,043.70
B101.01	61456	12/22/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	3,582.92
TOTAL CHECK								0.00	5,406.16
B101.01	61457	12/22/14	325	CITY TREASURER	11.1293.000.9460	3210	ICE AND ATTENDANCE	0.00	3,760.50
B101.01	61458	12/22/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	15.76
B101.01	61458	12/22/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	221.52
B101.01	61458	12/22/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	327.10
B101.01	61458	12/22/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	700.59
B101.01	61458	12/22/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	963.84
TOTAL CHECK								0.00	2,228.81
B101.01	61459	12/22/14	5125	ERIC DANIELSON	11.1293.000.9510	3190.05	12/11 VS ALPENA	0.00	90.00
B101.01	61460	12/22/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	365.15
B101.01	61460	12/22/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,479.67
B101.01	61460	12/22/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	2,328.14
B101.01	61460	12/22/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	3,001.65
B101.01	61460	12/22/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	17,598.39
TOTAL CHECK								0.00	24,773.00
B101.01	61461	12/22/14	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	26.95
B101.01	61462	12/22/14	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	12/9 12/16 LIFEGUAR	0.00	30.00
B101.01	61463	12/22/14	470	EUP INTERMEDIATE SC	11.1112.000.2264	5110.22	MONTHLY CHARGES	0.00	11.00
B101.01	61464	12/22/14	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	21.29
B101.01	61465	12/22/14	4757	LOUIS GRONDIN	11.1293.000.9510	3190.05	12/11 VS ALPENA	0.00	90.00
B101.01	61466	12/22/14	6020	ANDREW J HEYBOER	11.1293.000.9510	3190.05	12/11 VS ALPENA	0.00	40.00
B101.01	61467	12/22/14	6459	JOE BEHLING	11.1271.000.1044	7910.01	DRIVERS TEST & CDL	0.00	170.00
B101.01	61468	12/22/14	4504	STEVEN JONES	11.1293.000.9460	3190.05	12/13 VS ALPENA	0.00	65.00
B101.01	61469	12/22/14	598	LEONARD KNAUF	11.1293.000.9480	3190.05	12/15 VS MANISTIQUE	0.00	80.00
B101.01	61470	12/22/14	1006	MASB	11.1231.000.1040	7910.01	JOSEPH COCHRAN	0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.1032	5210	EVERYDAY MATH JOURN	0.00	976.26
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.1032	5210	EVERYDAY MATH JOURN	0.00	1,326.24
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.1032	5210	EVERYDAY MATH JOURN	0.00	1,049.94
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.1032	5210	ESTIMATED SHIPPING/	0.00	216.49
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	217.80
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	263.57
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	397.80
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	402.19
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	GRADE 3: STUDENT MA	0.00	397.80
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	GRADE 3: STUDENT MA	0.00	428.59
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	715.48
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	GRK RDG07 PUPIL ACT	0.00	311.28
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	START SMART - 1ST G	0.00	339.58
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	PRACTICE BOOK O - 4	0.00	84.89
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.2214	5210	GRAMMAR - 3RD GRADE	0.00	160.42
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1111.000.2214	5210	PRACTICE O - 3RD GR	0.00	214.34
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1490.000.1063	6800.16	EVERYDAY MATH STUDE	0.00	675.00
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1490.000.1063	6800.16	EVERYDAY MATH SKILL	0.00	223.08
B101.01	61471	12/22/14	544	MCGRAW-HILL COMPANI	11.1490.000.1063	6800.16	ESTIMATED SHIPPING	0.00	94.47
TOTAL CHECK									8,495.22
B101.01	61472	12/22/14	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	12/13 VS ALPENA	0.00	15.00
B101.01	61473	12/22/14	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL TOTAL	0.00	538.98
B101.01	61474	12/22/14	2393	JAMES MYERS	11.1293.000.9510	3190.05	12/13 VS MENOMINEE	0.00	90.00
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3510	NAME PLATE	0.00	13.50
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5990.01	NOVEMBER CHARGES	0.00	49.01
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1284.000.1050	5910.01	NAME TAGS -TECH	0.00	54.00
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1284.000.1050	6420	TREBDWAY TACKBOARD	0.00	99.00
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1293.000.9460	5990.06	OJB64A, OJN92A, OJS	0.00	110.00
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	SILKSCREEN	0.00	136.25
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1284.000.1050	5910.01	TECHNOLOGY	0.00	150.00
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1391.000.1083	5110.01	CNA PROGRAM	0.00	209.00
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1111.000.1032	5110.01	ELEM HANDBOOK	0.00	262.66
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1111.000.1031	5110.01	ELEM HANDBOOK	0.00	262.67
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1111.000.1032	5110.01	ELEM HANDBOOK	0.00	262.67
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	GILDAN POLO-S-XL	0.00	325.00
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CAREER CENTER	0.00	391.68
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	48.50
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	48.50
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	TONER FOR ATHLETIC	0.00	183.99
B101.01	61475	12/22/14	1185	NATIONAL OFFICE PRO	11.1241.000.3501	5910.01	1000 ROLODEX CARDS	0.00	135.00
TOTAL CHECK									2,741.43
B101.01	61476	12/22/14	933	NEOLA OF MICHIGAN	11.1232.000.1041	3150	2014-2015 PURCHASE	0.00	1,128.30
B101.01	61477	12/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.18
B101.01	61477	12/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.55
B101.01	61477	12/22/14	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	2.93
TOTAL CHECK									3.66

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B101.01	61478	12/22/14	6452	PERSONNEL CONCEPTS	11.1112.000.2264	7910.01	LABOR LAW POSTERS	0.00	138.35	
B101.01	61479	12/22/14	695	PETOSKEY HIGH SCHOO	11.0519.000.9420	0519.04	DEC 11/15 ENTRY FEE	0.00	85.00	
B101.01	61480	12/22/14	740	ROGER CITY HIGH SCH	11.1293.000.9500	3190.10	DEC 30 WRESTLING EN	0.00	150.00	
B101.01	61481	12/22/14	4199	SAVOIE ELECTRIC	11.1261.000.1043	4110.01	INSTALL LED	0.00	456.08	
B101.01	61481	12/22/14	4199	SAVOIE ELECTRIC	11.1261.000.1043	4110.01	DEMO OF OLD OFFICE	0.00	2,606.94	
TOTAL CHECK									0.00	3,063.02
B101.01	61482	12/22/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	DISPOSAL FEE	0.00	25.00	
B101.01	61482	12/22/14	6007	SMITH SANITATION IN	11.1261.000.1043	7910.01	DISPOSAL FEE	0.00	80.00	
TOTAL CHECK									0.00	105.00
B101.01	61483	12/22/14	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	3220.24	WOOD SHOP SUPPLIES	0.00	22.50	
B101.01	61483	12/22/14	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	3220.24	WOOD SHOP SUPPLIES	0.00	23.25	
B101.01	61483	12/22/14	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	3220.24	WOODSHOP SUPPLIES	0.00	49.50	
B101.01	61483	12/22/14	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	3220.24	WOODSHOP SUPPLIES	0.00	56.84	
B101.01	61483	12/22/14	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	424.50	
TOTAL CHECK									0.00	576.59
B101.01	61484	12/22/14	4601	MARLIN J SPENCER	11.1293.000.9510	3190.05	12/11 VS ALPENA	0.00	90.00	
B101.01	61485	12/22/14	1996	ST. IGNACE SCHOOLS	11.1293.000.9500	3190.10	WRESTLING ENTRY FEE	0.00	130.00	
B101.01	61486	12/22/14	4749	ALAN TENEYCK	11.1293.000.9460	5990.06	12/13 VS ALPENA	0.00	65.00	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	3.50	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	3.50	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	7.50	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	7.50	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	8.00	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	8.00	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	9.00	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	9.00	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	12.15	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	12.15	
B101.01	61487	12/22/14	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	20.89	
TOTAL CHECK									0.00	101.19
B101.01	61488	12/22/14	5016	UPRLC	11.1222.000.2264	5310	OPERATIONAL COST	0.00	749.28	
B101.01	61488	12/22/14	5016	UPRLC	11.1222.000.2264	4140.01	OPERATIONAL COST	0.00	1,186.00	
B101.01	61488	12/22/14	5016	UPRLC	11.1222.000.6068	4140.01	OPERATIONAL COST	0.00	2,943.84	
TOTAL CHECK									0.00	4,879.12
B101.01	61489	12/22/14	3065	PAT VANSLOTEN	11.1293.000.9510	3190.05	12/13 VS MENOMINEE	0.00	90.00	
B101.01	61490	12/22/14	4751	RON VANSLOTEN	11.1293.000.9510	3190.05	12/13 VS MENOMINEE	0.00	90.00	
B101.01	61491	12/22/14	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	595.14	

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B101.01	61492	12/22/14	5571	MARSHALL WERNER	11.1293.000.9702	7410.01	FINGER PRINT REIMBU	0.00	62.50	
B101.01	61493	12/22/14	5928	WEST MUSIC COMPANY,	11.1111.000.4379	5110.23	RHYTHM RIBBONS	0.00	12.50	
B101.01	61494	12/22/14	6235	WESTWOOD HIGH SCHOO	11.1293.000.9500	3190.10	DEC 6 SWIM ENTRY FE	0.00	75.00	
B101.01	61495	12/22/14	4791	WILLARD'S EQUIPMENT	11.1271.000.1044	5730	PARTS AND FEIGHT	0.00	153.53	
B101.01	61496	12/29/14	49	AFLAC	11	B451.03	DECEMBER, 2014	0.00	1,947.12	
B101.01	61497	12/29/14	2032	MICHIGAN STATE DISB	11	B451.16	12/26/2014 PAYROLL	0.00	86.21	
B101.01	61498	12/29/14	90	UNITED WAY OF EUP	11	B451.29	DECEMBER, 2014	0.00	200.00	
B101.01	61499	12/29/14	5009	TRUSTMARK VOLUNTARY	11	B451.39	DECEMBER, 2014	0.00	933.28	
B101.01	61500	12/29/14	999	ROOSEN, VARCHETTI &	11	B451.37	L. JUSTIN 12/2014	0.00	780.08	
B101.01	61501	12/29/14	999	KEITH M NATHANSON,	11	B451.37	J. MORLEY 12/2014	0.00	312.88	
B101.01	61502	12/29/14	999	STRAITS AREA TESTIN	11.1271.000.1044	7910.01	PAVLAT - DRIVERS TE	0.00	100.00	
B101.01	61503	12/31/14	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	29.31	
B101.01	61504	12/31/14	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,360.13	
B101.01	61505	12/31/14	6403	BATTLE CREEK MATH &	11.1221.001.7660	3120	11/14/14 FORCES AND	0.00	300.00	
B101.01	61506	12/31/14	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MS CABLE BILL	0.00	27.38	
B101.01	61507	12/31/14	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	NOVEMBER 2014	0.00	510.00	
B101.01	61507	12/31/14	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00	
TOTAL CHECK									0.00	532.00
B101.01	61508	12/31/14	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	3,234.38	
B101.01	61509	12/31/14	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,048.65	
B101.01	61510	12/31/14	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	2,111.62	
B101.01	61511	12/31/14	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	LYNN AUTO PARTS	0.00	1,788.01	
B101.01	61511	12/31/14	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	NOV SE TRANSPORATIO	0.00	35,289.23	
TOTAL CHECK									0.00	37,077.24
B101.01	61512	12/31/14	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	94.98	
B101.01	61512	12/31/14	6181	HOLIDAY FLEET	11.1271.000.1050	5710.01	TECHNOLOGY	0.00	129.83	
B101.01	61512	12/31/14	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,190.23	
B101.01	61512	12/31/14	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	8,215.25	
TOTAL CHECK									0.00	9,630.29
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	CHORAL OCTAVO BOXES	0.00	30.00	
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	HOT CHOCOLATE	0.00	18.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	SING WITH JOY, SING	0.00	9.60
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	HOT CHOCOLATE CD	0.00	27.99
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	10.99
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	BACH AND BEFORE FOR	0.00	5.95
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	TREASURY OF SCALES	0.00	5.95
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	TREASURY OF SCALES	0.00	5.95
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	FOUNDATIONS FOR SUP	0.00	6.50
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	FOUNDATIONS FOR SUP	0.00	6.50
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	CLASSIC FESTIVAL SO	0.00	5.95
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	CLASSIC FESTIVAL SO	0.00	7.95
B101.01	61513	12/31/14	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK								0.00	150.82
B101.01	61514	12/31/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-180.27
B101.01	61514	12/31/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	-0.33
B101.01	61514	12/31/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.93
B101.01	61514	12/31/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.28
B101.01	61514	12/31/14	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	2.24
B101.01	61514	12/31/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	510.71
B101.01	61514	12/31/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	700.78
B101.01	61514	12/31/14	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,228.15
TOTAL CHECK								0.00	2,263.49
B101.01	61515	12/31/14	1290	PITNEY BOWES	11.1261.000.1043	3430	4TH QUARTER CHARGES	0.00	735.00
B101.01	61516	12/31/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	COPIER -OLD	0.00	219.87
B101.01	61516	12/31/14	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	COPIER - NEW COPIES	0.00	833.33
TOTAL CHECK								0.00	1,053.20
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	PO155091	0.00	1,098.29
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.2214	5110.01	TEACHING SUPPLIES	0.00	206.74
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 LILAC	0.00	1.01
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 PURPLE	0.00	1.12
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 ROYAL BLUE	0.00	1.12
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 BLUE	0.00	1.12
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 SKY BLUE	0.00	1.01
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 HOLIDAY GREEN	0.00	1.14
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 FESTIVE GREEN	0.00	1.23
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 YELLOW	0.00	3.18
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 GOLD	0.00	6.36
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 ORANGE	0.00	1.08
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 HOLIDAY RED	0.00	1.08
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 FESTIVE RED	0.00	1.08
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 TAN	0.00	3.03
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 GRAY	0.00	1.04
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 BLACK	0.00	8.64
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	9X12 WHITE	0.00	3.27
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 YELLOW	0.00	4.18
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 GOLD	0.00	6.27
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 TAN	0.00	2.09
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 BLACK	0.00	4.18
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	12X18 WHITE	0.00	4.18

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B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TICONDEROGA #2.5 PE	0.00	8.10
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO BLACK BULLET M	0.00	10.85
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO RED BULLET MAR	0.00	13.86
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART WHITE	0.00	31.43
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	ELMER'S WASHABLE SC	0.00	9.90
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	JUMBO SMOOTH PAPER	0.00	0.43
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARDS, PLAIN	0.00	0.36
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARDS PLAIN W	0.00	0.53
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX CARD PLAIN CA	0.00	1.09
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	8 1/2 X 11 20# GOLD	0.00	6.25
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	18X12 PICTURE STORY	0.00	17.66
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	ORIGINAL TICONDEROG	0.00	23.16
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	MAGIC RUB ERASERS B	0.00	6.98
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	LIQUID PAPER CORREC	0.00	2.33
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO BULLET MARKERS	0.00	3.61
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO II ORGANIZER W	0.00	9.18
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	EXPO BLOCK ERASER	0.00	4.16
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCOTCH MAGIC TAPE 1	0.00	5.55
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCOTCH 845 1-1/2" X	0.00	3.76
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	CON-TACT PAPER 12"	0.00	7.98
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	ELMER'S .24 OZ CLEA	0.00	9.74
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	8.5 X 11 WHITE SULP	0.00	18.88
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	NAME PLATES 36/PK S	0.00	2.94
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 WHITE	0.00	5.76
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 HOLIDAY RED	0.00	1.44
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 ORANGE	0.00	0.74
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 YELLOW	0.00	0.77
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 BLUE	0.00	2.25
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 DK BLUE	0.00	2.28
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 BROWN	0.00	1.52
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 GRAY	0.00	1.48
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9X12 BLACK	0.00	2.31
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 BRIGHT WHITE	0.00	7.92
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 RED	0.00	1.32
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 ORANGE	0.00	2.68
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 YELLOW	0.00	4.08
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 HOLIDAY GREEN	0.00	2.68
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 DK BLUE	0.00	4.02
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12X18 BLACK	0.00	1.36
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	VIVITAR T027 DIGITA	0.00	56.32
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	BARREL SHARPENER	0.00	0.60
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	WHITE ENVELOPES PLA	0.00	16.54
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	SAFETY PINS 144/BOX	0.00	3.38
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	JUMBO PAPER CLIPS 1	0.00	4.30
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	HEAVY DUTY 6X9 ENVE	0.00	65.87
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	LETRATAG LABELS - D	0.00	13.76
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	4-PACK PENS - BLACK	0.00	7.45
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	8 COLOR SET GEL RET	0.00	9.32
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	BLACK GEL PEN	0.00	3.70
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	MESSAGE BOOKS	0.00	7.62
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	AVERY ADDRESS LABEL	0.00	23.75
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	DEFLECT-O STACKABLE	0.00	20.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1241.000.4379	5910.01	SMEAD TOP TAB FILE	0.00	21.92
B101.01	61517	12/31/14	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	FLEXIBLE PENCIL CAS	0.00	15.47
TOTAL CHECK									1,874.30
B101.01	61518	12/31/14	5607	SECREST WARDLE LYNC	11.1231.000.1040	3170	9/2/14-11/30/14	0.00	222.34
B101.01	61519	12/31/14	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	54.08
B101.01	61520	12/31/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	3.33
B101.01	61520	12/31/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.03
B101.01	61520	12/31/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	38.10
B101.01	61520	12/31/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	41.91
B101.01	61520	12/31/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	47.85
B101.01	61520	12/31/14	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	74.27
TOTAL CHECK									232.49
B101.01	61521	12/31/14	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	11/25/14-12/11/14	0.00	720.00
B101.01	61522	12/31/14	6234	WAGeworks	11.1252.000.1042	7410.02	FSA MONTHLY ADMIN F	0.00	220.00
B101.01	61523	01/04/15	75	MESSA	11	B451.43	01/2015 BILLING	0.00	33.84
B101.01	61523	01/04/15	75	MESSA	11	B451.43	01/2015 BILLING	0.00	37.48
B101.01	61523	01/04/15	75	MESSA	11	B451.43	01/2015 BILLING	0.00	123.22
B101.01	61523	01/04/15	75	MESSA	11	B451.43	01/2015 BILLING	0.00	515.38
B101.01	61523	01/04/15	75	MESSA	11	B451.18	01/2015 BILLING	0.00	221,064.31
TOTAL CHECK									221,774.23
B101.01	61524	01/08/15	1590	STATE OF MICHIGAN	11.1231.000.1040	7410.01	LINCOLN ELEM - GSRP	0.00	75.00
B101.01	61525	01/09/15	2032	MICHIGAN STATE DISB	11	B451.16	1/09/2015 PAY	0.00	86.21
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.03
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.14
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.18
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.30
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.42
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.65
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.82
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.91
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.49
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1.68
B101.01	61526	01/09/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	2.70
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	13.97
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	76.09
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	98.35
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	163.98
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	229.96
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	353.85
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	449.23
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	499.79
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	815.61
B101.01	61526	01/09/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,480.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	4,190.43
B101.01	61527	01/13/15	6408	A PARTS WAREHOUSE L	11.1271.000.1044	5730	HEATER MOTOR	0.00	297.55
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	WELDING SUPPLIES	0.00	40.05
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.23
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.23
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	54.65
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	93.69
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	93.69
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	163.94
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	29.04
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	79.73
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	82.41
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	151.21
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	302.42
B101.01	61528	01/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	471.24
TOTAL CHECK								0.00	1,624.53
B101.01	61529	01/13/15	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	279.93
B101.01	61529	01/13/15	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	537.07
TOTAL CHECK								0.00	817.00
B101.01	61530	01/13/15	6463	AMERIGAS	11.1127.566.0199	5110.01	WELDING- TEACHER SU	0.00	5.00
B101.01	61531	01/13/15	4388	AT & T	11.1261.000.1043	3410.01	DEC BILLING	0.00	2,223.41
B101.01	61532	01/13/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,354.61
B101.01	61532	01/13/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,589.39
TOTAL CHECK								0.00	2,944.00
B101.01	61533	01/13/15	3436	VANCE BARBER	11.1293.000.9420	3190.05	01/09/15 VS ST IGNA	0.00	90.00
B101.01	61534	01/13/15	172	DAVE BLASKOWSKI	11.1293.000.9510	3190.05	01/06/15 VS RUDYARD	0.00	90.00
B101.01	61535	01/13/15	4998	ORLANDO BRUNI	11.1293.000.9420	3190.05	12/26/14 SCRAMMAGE	0.00	50.00
B101.01	61535	01/13/15	4998	ORLANDO BRUNI	11.1293.000.9510	3190.05	01/08/15 VS ST IGNA	0.00	90.00
TOTAL CHECK								0.00	140.00
B101.01	61536	01/13/15	247	CHEBOYGAN HIGH SCHO	11.0519.000.9600	0519.04	JAN 14 MS BKB TOURN	0.00	150.00
B101.01	61537	01/13/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	#013-156-025-00	0.00	9.22
B101.01	61537	01/13/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	#013-011-016-50	0.00	177.59
B101.01	61537	01/13/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	#013-011-016-50	0.00	178.20
B101.01	61537	01/13/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	#013-011-016-50	0.00	186.84
B101.01	61537	01/13/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	#002-330-011-00	0.00	234.00
B101.01	61537	01/13/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	#004-114-007-50	0.00	910.85
TOTAL CHECK								0.00	1,696.70
B101.01	61538	01/13/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	DEC BILLING	0.00	622.82
B101.01	61539	01/13/15	325	CITY TREASURER	11.1261.000.1043	5990.10	SALT SAND MIX	0.00	646.50

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B101.01	61539	01/13/15	325	CITY TREASURER	11.1259.000.1042	7610	OPERATING PORTION	0.00	15,717.74
TOTAL CHECK								0.00	16,364.24
B101.01	61540	01/13/15	2057	JEFFERY CLARK	11.1293.000.9420	3190.05	12/26/14 SCRIMMAGE	0.00	50.00
B101.01	61541	01/13/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	DEC BILLING	0.00	31.41
B101.01	61541	01/13/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	DEC BILLING	0.00	865.10
B101.01	61541	01/13/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	DEC BILLING	0.00	5,482.40
B101.01	61541	01/13/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	DEC BILLING	0.00	13,897.55
TOTAL CHECK								0.00	20,276.46
B101.01	61542	01/13/15	6464	DELTA T CORPORATION	11.1261.000.1043	5990.08	CEILING LIGHT FIXTU	0.00	945.52
B101.01	61543	01/13/15	5150	DON EARL HEATING &	11.1261.000.1043	5990.08	2" PIPE CUT TO LENG	0.00	25.00
B101.01	61544	01/13/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	24.00
B101.01	61545	01/13/15	470	EUP INTERMEDIATE SC	11.1125.001.6013	3190	READING RECOVERY	0.00	3,500.00
B101.01	61545	01/13/15	470	EUP INTERMEDIATE SC	11.1113.000.6068	8210	MI VIRTUAL FALL 14	0.00	6,178.00
B101.01	61545	01/13/15	470	EUP INTERMEDIATE SC	11.1125.001.6012	3190	READING RECOVERY	0.00	7,000.00
TOTAL CHECK								0.00	16,678.00
B101.01	61546	01/13/15	540	EVENING NEWS	11.1283.000.1039	3510	PART TIME ART TEACH	0.00	148.60
B101.01	61547	01/13/15	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	11.25
B101.01	61547	01/13/15	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	157.50
TOTAL CHECK								0.00	168.75
B101.01	61548	01/13/15	5135	GRAND TRAVERSE DIES	11.1271.000.1044	5730	PAC, CCV	0.00	82.59
B101.01	61549	01/13/15	225	GREAT LAKES FIRE &	11.1261.000.1043	4110.01	SEMI ANNUAL SYSTEM	0.00	75.00
B101.01	61550	01/13/15	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	WASHINGTON ROOF	0.00	165.00
B101.01	61551	01/13/15	5290	PHYLLIS HELM	11.1391.000.1083	5110.01	REIMB. FOR GRADUATI	0.00	28.99
B101.01	61552	01/13/15	4679	KALAMAZOO REGIONAL	11.1111.000.3501	5110.01	SOO TWP SHIP MATERIA	0.00	649.07
B101.01	61553	01/13/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	4190	BLANKET PURCHASE OR	0.00	227.50
B101.01	61553	01/13/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	227.50
TOTAL CHECK								0.00	455.00
B101.01	61554	01/13/15	4930	DAVE MASTAW	11.1293.000.9510	3190.05	01/08/15 VS ST IGNA	0.00	90.00
B101.01	61555	01/13/15	1201	TODD MENARD	11.1293.000.9420	3190.05	01/10/15 VS MARQUET	0.00	40.00
B101.01	61556	01/13/15	596	MUNISING HIGH SCHOO	11.1293.000.9500	3190.10	WRESTLING ENTRY FEE	0.00	120.00
B101.01	61557	01/13/15	2393	JAMES MYERS	11.1293.000.9420	3190.05	01/10/15 VS MARQUET	0.00	40.00
B101.01	61558	01/13/15	2835	ROBERT NORTON	11.1293.000.9510	3190.05	01/06/15 VS RUDYARD	0.00	90.00

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B101.01	61559	01/13/15	4260	CHARLES PAQUIN	11.1293.000.9510	3190.05	01/08/15 VS ST IGNA	0.00	90.00
B101.01	61560	01/13/15	3210	PAT'S LOCK AND KEY	11.1261.000.1043	5990.08	HS BASKETBALL OFFIC	0.00	24.00
B101.01	61560	01/13/15	3210	PAT'S LOCK AND KEY	11.1261.000.1043	5990.08	HS LOCKER ROOM	0.00	260.00
TOTAL CHECK									284.00
B101.01	61561	01/13/15	1290	PITNEY BOWES	11.1261.000.1043	3430	01/05/15 REFILL	0.00	2,000.00
B101.01	61562	01/13/15	6378	ROSCOMMON HIGH SCHO	11.1293.000.9500	3190.10	WRESTLING ENTRY FEE	0.00	150.00
B101.01	61563	01/13/15	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	QUARTERLY DUES	0.00	171.27
B101.01	61564	01/13/15	62	SET-SEG	11.1271.000.1044	3930	PC-00470-201408	0.00	511.00
B101.01	61565	01/13/15	3815	SUPERIORLAND ELECTR	11.1261.000.1043	4110.01	ANNUAL FIRE ALARM	0.00	230.00
B101.01	61566	01/13/15	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	1,800.00
B101.01	61567	01/13/15	4729	TRUCK & TRAILER SPE	11.1261.000.1043	5730	CAM CLOSE OPTION	0.00	396.00
B101.01	61568	01/13/15	4751	RON VANSLATEN	11.1293.000.9420	3190.05	01/09/15 VS ST IGNA	0.00	90.00
B101.01	61569	01/13/15	6327	VERIZON WIRELESS	11.1252.000.1042	3490	BROADBAND REBATE	0.00	-20.26
B101.01	61569	01/13/15	6327	VERIZON WIRELESS	11.1252.000.1042	3490	HOTSHOT	0.00	38.01
TOTAL CHECK									17.75
B101.01	61570	01/13/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	30.00
B101.01	61570	01/13/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,837.01
TOTAL CHECK									1,867.01
B101.01	61571	01/13/15	6235	WESTWOOD HIGH SCHOO	11.1293.000.9480	3190.10	SWIM RELAY ENTRY FE	0.00	-75.00
B101.01	61571	01/13/15	6235	WESTWOOD HIGH SCHOO	11.1293.000.9480	3190.10	SWIM RELAY ENTRY FE	0.00	75.00
TOTAL CHECK									0.00
B101.01	61572	01/13/15	5132	STEVE WILSON	11.1293.000.9420	3190.05	01/09/15 VS ST IGNA	0.00	90.00
B101.01	61572	01/13/15	5132	STEVE WILSON	11.1293.000.9510	3190.05	01/06/15 VS RUDYARD	0.00	90.00
TOTAL CHECK									180.00
B101.01	61573	01/15/15	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MID WINTER CONFEREN	0.00	416.30
B101.01	61574	01/21/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9460	3210	03/02/15 - CHEBOYGA	0.00	750.00
B101.01	61574	01/21/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9460	3210	02/12/15 - TRENTON	0.00	3,000.00
B101.01	61574	01/21/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9460	3210	02/17/15 - TRAVERSE	0.00	1,300.00
TOTAL CHECK									5,050.00
B101.01	61575	01/21/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	54.65
B101.01	61575	01/21/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	163.94
TOTAL CHECK									218.59
B101.01	61576	01/21/15	6473	ALAN JACOBUS	11.1221.001.7660	3120	TECHNOLOGY SUMMIT	0.00	107.50
B101.01	61577	01/21/15	2241	ALLSTAR GRAPHICS	11.1293.000.9450	3190.10	INVOICE 10688 VOLL	0.00	20.00

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B101.01	61578	01/21/15	4388	AT & T	11.1261.000.1043	3410.01	DEC BILLING	0.00	5,174.22
B101.01	61579	01/21/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,680.47
B101.01	61580	01/21/15	6469	AUTOZONE	11.1271.000.1044	7910.01	DIMMER SWITCH	0.00	5.25
B101.01	61581	01/21/15	6359	THOMAS BALL	11.1293.000.9510	3190.05	01/19/15 VS BRIMLEY	0.00	45.00
B101.01	61581	01/21/15	6359	THOMAS BALL	11.1293.000.9420	3190.05	01/19/15 VS BRIMLEY	0.00	45.00
TOTAL CHECK									90.00
B101.01	61582	01/21/15	6466	BONNY MILLER	11.1293.000.9510	3190.05	01/10/15 VS MQT	0.00	90.00
B101.01	61583	01/21/15	4998	ORLANDO BRUNI	11.1293.000.9420	3190.05	01/17/15 VS ESCANAB	0.00	90.00
B101.01	61583	01/21/15	4998	ORLANDO BRUNI	11.1293.000.9510	3190.05	01/13/15 VS PETOSKY	0.00	90.00
TOTAL CHECK									180.00
B101.01	61584	01/21/15	6465	CHRIS FOUGHT	11.1293.000.9510	3190.05	01/10/15 VS MQT	0.00	90.00
B101.01	61585	01/21/15	325	CITY TREASURER	11.1219.000.2214	4910.03	XING GUARD - DEC 14	0.00	488.09
B101.01	61585	01/21/15	325	CITY TREASURER	11.1261.000.1043	4110.03	DEC LIFT STATION WA	0.00	1,018.73
TOTAL CHECK									1,506.82
B101.01	61586	01/21/15	2057	JEFFERY CLARK	11.1293.000.9510	3190.05	01/13/15 VS PETOSKE	0.00	90.00
B101.01	61587	01/21/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	DEC CHARGES	0.00	1,161.31
B101.01	61588	01/21/15	352	CO ED FLOWERS	11.1293.000.9460	5990.06	AMY ST PETER FLOWER	0.00	53.00
B101.01	61589	01/21/15	408	DEAN BOILER INC	11.1261.000.1043	4110.01	VALUE 1-1/2" 30# K5	0.00	1,869.80
B101.01	61590	01/21/15	5929	DECKER INC.	11.1261.000.1043	5990.08	FOLDING CHAIR MOVER	0.00	503.19
B101.01	61591	01/21/15	3042	DTE ENERGY	11.1261.000.1043	5510	DEC CHARGES	0.00	1,782.10
B101.01	61592	01/21/15	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	WELLNESS LIFEGUARD	0.00	30.00
B101.01	61593	01/21/15	1351	ESCANABA HIGH SCHOO	11.1241.000.6068	3220.01	C MCCREADY - MASSP	0.00	70.00
B101.01	61593	01/21/15	1351	ESCANABA HIGH SCHOO	11.1241.000.6068	3220.01	J SHERMAN - MASSP	0.00	70.00
B101.01	61593	01/21/15	1351	ESCANABA HIGH SCHOO	11.1226.000.0199	3220.01	J LUSSIER - MASSP	0.00	70.00
B101.01	61593	01/21/15	1351	ESCANABA HIGH SCHOO	11.1283.000.1039	3190.09	D. PAUL - MASSP	0.00	70.00
B101.01	61593	01/21/15	1351	ESCANABA HIGH SCHOO	11.1283.000.1039	3190.09	B SCHOMBERG - MASSP	0.00	70.00
TOTAL CHECK									350.00
B101.01	61594	01/21/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.14
B101.01	61594	01/21/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	58.79
B101.01	61594	01/21/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	61.02
B101.01	61594	01/21/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	124.91
B101.01	61594	01/21/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	238.50
TOTAL CHECK									496.36
B101.01	61595	01/21/15	4792	FASTENAL COMPANY	11.1261.000.1043	5990.08	1 1/2 DRY O/30CBM	0.00	7.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61596	01/21/15	999	FRANK ZIMMERMAN	11.1271.000.1044	7910.01	REPLACED MAILBOX	0.00	40.27
B101.01	61597	01/21/15	4287	CHARLIE GIMPEL	11.1293.000.9460	3190.05	01/06/15 VS CHEBOYG	0.00	65.00
B101.01	61598	01/21/15	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	SAMS - LEAKING 8TH	0.00	160.00
B101.01	61599	01/21/15	4903	INK AND TONER ALTER	11.1212.000.6068	5910.01	CE505X PRINTER CART	0.00	99.99
B101.01	61600	01/21/15	4955	JKL BAHWETING SCHOO	11.1219.000.7700	3190.07	TITLE VII	0.00	450.00
B101.01	61601	01/21/15	4504	STEVEN JONES	11.1293.000.9460	3190.05	01/06/15 VS CHEBOYG	0.00	65.00
B101.01	61602	01/21/15	6247	SHAUN LAMP	11.1293.000.9420	3190.05	01/17/15 VS ESCANAB	0.00	90.00
B101.01	61603	01/21/15	6005	LYNWOOD LEIGHTNER	11.1293.000.9500	3190.05	01/14/15 VS SAC	0.00	100.00
B101.01	61604	01/21/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	61604	01/21/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
TOTAL CHECK									65.90
B101.01	61605	01/21/15	4950	M & C WATER SYSTEMS	11.1271.000.1044	7910.01	COOLER RENT, WATER	0.00	108.50
B101.01	61606	01/21/15	379	MACKINAC BRIDGE AUT	11.1271.000.1044	7910.01	BRIDGE CARD	0.00	200.00
B101.01	61607	01/21/15	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	SKU CON 1205 HELLEB	0.00	84.00
B101.01	61608	01/21/15	6468	MASON BAILEY	11.1293.000.9460	3190.05	01/06/15 VS CHEBOYG	0.00	65.00
B101.01	61609	01/21/15	4930	DAVE MASTAW	11.1293.000.9600	3190.05	01/10/15 VS CHEBOYG	0.00	60.00
B101.01	61609	01/21/15	4930	DAVE MASTAW	11.1293.000.9420	3190.05	01/17/15 VS ESCANAB	0.00	40.00
TOTAL CHECK									100.00
B101.01	61610	01/21/15	4780	PAUL MCCONKEY	11.1293.000.9510	3190.05	01/19/15 VS BRIMLEY	0.00	45.00
B101.01	61610	01/21/15	4780	PAUL MCCONKEY	11.1293.000.9420	3190.05	01/19/15 VS BRIMLEY	0.00	45.00
TOTAL CHECK									90.00
B101.01	61611	01/21/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	01/06/15 VS CHEBOYG	0.00	15.00
B101.01	61612	01/21/15	1201	TODD MENARD	11.1293.000.9510	3190.05	01/10/15 VS MQT	0.00	40.00
B101.01	61613	01/21/15	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL TOTAL	0.00	529.96
B101.01	61614	01/21/15	2393	JAMES MYERS	11.1293.000.9510	3190.05	01/10/15 VS MQT	0.00	40.00
B101.01	61615	01/21/15	1185	NATIONAL OFFICE PRO	11.1293.000.9460	5990.06	SUPPLY ORDER	0.00	66.00
B101.01	61615	01/21/15	1185	NATIONAL OFFICE PRO	11.1293.000.9460	5990.06	SUPPLY ORDER	0.00	10.10
B101.01	61615	01/21/15	1185	NATIONAL OFFICE PRO	11.1293.000.9460	5990.06	SUPPLY ORDER	0.00	3,250.00
TOTAL CHECK									3,326.10
B101.01	61616	01/21/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.05
B101.01	61616	01/21/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.95

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B101.01	61616	01/21/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	3.48
B101.01	61616	01/21/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	26.64
B101.01	61616	01/21/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	522.86
B101.01	61616	01/21/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,914.19
TOTAL CHECK								0.00	2,468.17
B101.01	61617	01/21/15	1238	NORTHERN LINEN	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	96.60
B101.01	61618	01/21/15	2835	ROBERT NORTON	11.1293.000.9450	3190.05	01/17/15 VS ESCANAB	0.00	40.00
B101.01	61619	01/21/15	4260	CHARLES PAQUIN	11.1293.000.9510	3190.05	01/13/15 VS PETOSKE	0.00	40.00
B101.01	61620	01/21/15	6471	PATRICIA COBB	11.1226.000.0199	3220.01	LODGING DUE TO WEAT	0.00	108.99
B101.01	61621	01/21/15	3073	MITCHELL PERRY	11.1293.000.9500	3190.05	01/14/15 VS SAC	0.00	100.00
B101.01	61622	01/21/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.65
B101.01	61622	01/21/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.92
B101.01	61622	01/21/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.92
B101.01	61622	01/21/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	61622	01/21/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
TOTAL CHECK								0.00	84.69
B101.01	61623	01/21/15	4219	RODNEY PRISKORN	11.1293.000.9600	3190.05	01/10/15 VS MQT	0.00	60.00
B101.01	61623	01/21/15	4219	RODNEY PRISKORN	11.1293.000.9510	3190.05	01/13/15 VS PETOSKE	0.00	40.00
B101.01	61623	01/21/15	4219	RODNEY PRISKORN	11.1293.000.9510	3190.05	01/19/15 VS BRIMLEY	0.00	45.00
B101.01	61623	01/21/15	4219	RODNEY PRISKORN	11.1293.000.9420	3190.05	01/19/15 VS BRIMLEY	0.00	45.00
TOTAL CHECK								0.00	190.00
B101.01	61624	01/21/15	4468	MATTHEW REDMOND	11.1293.000.9420	3190.05	01/17/15 VS ESCANAB	0.00	90.00
B101.01	61624	01/21/15	4468	MATTHEW REDMOND	11.1293.000.9510	3190.05	01/10/15 VS MQT	0.00	90.00
B101.01	61624	01/21/15	4468	MATTHEW REDMOND	11.1293.000.9510	3190.05	01/13/15 VS PETOSKE	0.00	90.00
TOTAL CHECK								0.00	270.00
B101.01	61625	01/21/15	6472	RICHARD J COUGHLIN	11.1221.001.7660	3120	TECHNOLOGY SUMMIT	0.00	1,050.00
B101.01	61626	01/21/15	5743	SAFELITE AUTO GLASS	11.1271.000.1044	4190	WINDSHIELD REPAIR	0.00	84.89
B101.01	61627	01/21/15	1400	SAULT HIGH BPA	11.1226.000.0199	3220.01	LODGING	0.00	104.94
B101.01	61628	01/21/15	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	HOMELESS PROGRAM	0.00	429.59
B101.01	61629	01/21/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	26.23
B101.01	61629	01/21/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	53.27
B101.01	61629	01/21/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	268.57
B101.01	61629	01/21/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	545.27
TOTAL CHECK								0.00	893.34
B101.01	61630	01/21/15	4791	WILLARD'S EQUIPMENT	11.1261.000.1043	7910.01	PIN LOCK	0.00	107.00
B101.01	61631	01/23/15	6467	ABBY L. CHRISTENSE	11.1213.000.1048	7910.01	CPR/FIRST AID INSTR	0.00	570.00

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B101.01	61632	01/23/15	6474	ADRIENNE L. BECKHAM	11.1213.000.1048	7910.01	CPR/FIRST AID INSTR	0.00	570.00
B101.01	61633	01/23/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	24.60
B101.01	61633	01/23/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	70.07
B101.01	61633	01/23/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	157.63
B101.01	61633	01/23/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	265.45
B101.01	61633	01/23/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	450.03
TOTAL CHECK								0.00	967.78
B101.01	61634	01/23/15	6475	ALICIA KROUTH	11.1299.000.1045	5990.01	DINNER DONE PAMPERE	0.00	35.00
B101.01	61635	01/23/15	2241	ALLSTAR GRAPHICS	11.1293.000.9460	5990.06	SWEATSUITS WITH EMB	0.00	3,829.00
B101.01	61636	01/23/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,502.54
B101.01	61637	01/23/15	325	CITY TREASURER	11.1293.000.9460	3210	PULLAR ICE RENTAL	0.00	2,913.00
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	-232.93
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	-11.50
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	4.94
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	28.98
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	32.96
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	56.96
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	103.82
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	103.96
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	105.54
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	267.91
B101.01	61638	01/23/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	565.85
TOTAL CHECK								0.00	1,026.49
B101.01	61639	01/23/15	4336	DAN CRIMIN	11.1293.000.9460	3190.05	1/18/15 SOO VS PLYM	0.00	65.00
B101.01	61640	01/23/15	5592	ANTHONY CRISP	11.1293.000.9460	3190.05	1/17/15 SOO VS B RI	0.00	65.00
B101.01	61640	01/23/15	5592	ANTHONY CRISP	11.1293.000.9460	3190.05	1/18/15 SOO VS PLYM	0.00	65.00
B101.01	61640	01/23/15	5592	ANTHONY CRISP	11.1293.000.9460	3190.05	1/16/15 HANCOCK VS	0.00	65.00
B101.01	61640	01/23/15	5592	ANTHONY CRISP	11.1293.000.9460	3190.05	1/10/15 SOO VS ST M	0.00	65.00
B101.01	61640	01/23/15	5592	ANTHONY CRISP	11.1293.000.9460	3190.05	1/10/15 ALPENA VS D	0.00	65.00
TOTAL CHECK								0.00	325.00
B101.01	61641	01/23/15	392	DALE CRYDERMAN	11.1293.000.9460	3190.05	1/10/15 SOO VS ST M	0.00	65.00
B101.01	61642	01/23/15	6243	ALFRED J DEVUONO JR	11.1293.000.9460	3190.05	1/17/15 PLYM VS HAN	0.00	65.00
B101.01	61642	01/23/15	6243	ALFRED J DEVUONO JR	11.1293.000.9460	3190.05	1/9/15 ST MARY VS A	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	61643	01/23/15	6372	CLIFTON DUVALL II	11.1293.000.9460	3190.05	1/17/15 PLYM VS HAN	0.00	65.00
B101.01	61643	01/23/15	6372	CLIFTON DUVALL II	11.1293.000.9460	3190.05	1/17/15 SOO VS B RI	0.00	65.00
B101.01	61643	01/23/15	6372	CLIFTON DUVALL II	11.1293.000.9460	3190.05	1/10/15 ALPENA VS D	0.00	65.00
TOTAL CHECK								0.00	195.00
B101.01	61644	01/23/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	UNITY SCHOOL BUS	0.00	317.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61645	01/23/15	4287	CHARLIE GIMPEL	11.1293.000.9460	3190.05	01/09/15 VS DIVINE	0.00	65.00
B101.01	61646	01/23/15	6037	INDUSTRIAL MARKETIN	11.1261.000.1043	5730	PINION FOR STARTER	0.00	234.36
B101.01	61647	01/23/15	4903	INK AND TONER ALTER	11.1241.000.2264	5910.01	COLOR CARTRIDGE FOR	0.00	99.00
B101.01	61648	01/23/15	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	6.22
B101.01	61648	01/23/15	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	414.66
TOTAL CHECK								0.00	420.88
B101.01	61649	01/23/15	6468	MASON BAILEY	11.1293.000.9460	3190.05	1/9/15 ST MARY VS A	0.00	65.00
B101.01	61650	01/23/15	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	TREASURES: READING/	0.00	104.22
B101.01	61650	01/23/15	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5110.01	EVERYDAY MATHEMATIC	0.00	-277.56
B101.01	61650	01/23/15	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5110.01	EVERYDAY MATHEMATIC	0.00	75.71
B101.01	61650	01/23/15	544	MCGRAW-HILL COMPANI	11.1111.000.4379	5210	PO 145521	0.00	3,967.20
B101.01	61650	01/23/15	544	MCGRAW-HILL COMPANI	11.1111.000.1033	5210	PO 145523	0.00	4,153.51
B101.01	61650	01/23/15	544	MCGRAW-HILL COMPANI	11.1111.000.1032	5210	PO 145522	0.00	4,569.55
TOTAL CHECK								0.00	12,592.63
B101.01	61651	01/23/15	662	MURRAY MEEHAN	11.1293.000.9460	3190.05	1/17/15 PLYM VS HAN	0.00	65.00
B101.01	61651	01/23/15	662	MURRAY MEEHAN	11.1293.000.9460	3190.05	1/16/15 HANCOCK VS	0.00	65.00
B101.01	61651	01/23/15	662	MURRAY MEEHAN	11.1293.000.9460	3190.05	1/9/15 ST MARY VS A	0.00	65.00
TOTAL CHECK								0.00	195.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	01/09/15 VS DIVINE	0.00	15.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	1/9/15 ST MARY VS A	0.00	15.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	1/10/15 SOO VS ST M	0.00	15.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	1/10/15 ALPENA VS D	0.00	15.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	1/16/15 HANCOCK VS	0.00	15.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	1/17/15 SOO VS B RI	0.00	15.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	1/17/15 PLYM VS HAN	0.00	15.00
B101.01	61652	01/23/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	1/18/15 SOO VS PLYM	0.00	15.00
TOTAL CHECK								0.00	120.00
B101.01	61653	01/23/15	6453	MICHIGAN TRUCK SPRI	11.1261.000.1043	5730	SUPER COILS	0.00	260.00
B101.01	61654	01/23/15	735	ROBERT MILLIGAN	11.1293.000.9460	3190.05	1/18/15 SOO VS PLYM	0.00	65.00
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	2,995.00
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	PRINTER AND BROWN J	0.00	614.00
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	CTE OFFICE SUPPLIES	0.00	95.00
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	19.50
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	43.83
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	20.00
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	20.00
B101.01	61655	01/23/15	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	123114 BILLING	0.00	0.72
TOTAL CHECK								0.00	3,808.05
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.02
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.05
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.14

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.24	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.25	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.34	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.71	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.88	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	0.90	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.03	
B101.01	61657	01/23/15	4015	NICHOLS	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	1.23	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	11.40	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	27.67	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	79.56	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	134.03	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	135.41	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	188.50	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	389.94	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	484.70	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	498.32	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	568.69	
B101.01	61657	01/23/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	679.92	
TOTAL CHECK									0.00	3,203.93
B101.01	61658	01/23/15	6476	OCONNORS CHRYSLER,	11.1271.000.1044	5730	PART # 6504672	0.00	49.25	
B101.01	61658	01/23/15	6476	OCONNORS CHRYSLER,	11.1271.000.1044	5730	LA 9113HT LUGNUTS	0.00	-7.95	
TOTAL CHECK									0.00	41.30
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.38	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.39	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.41	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.78	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.18	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.58	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	16.21	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	16.93	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.59	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.38	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.18	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.99	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.30	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	21.58	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	21.59	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	22.77	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	25.58	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.36	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.76	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	29.59	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	29.59	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	32.22	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	36.79	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	39.83	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	43.94	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	44.42	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	44.94	

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B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	45.66
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.10
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.30
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.33
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.35
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.50
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.50
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.53
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.53
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.65
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.77
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.80
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.85
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.85
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.89
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.92
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.94
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.97
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.99
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.01
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.05
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.06
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.10
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.14
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.20
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.25
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.26
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.34
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.35
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.42
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.50
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.50
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.57
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.57
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.59
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.60
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.65
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.67
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.85
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.85
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.95
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.01
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.30
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.30
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.40
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.49
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.54
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.55
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.70
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.70	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.75	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.77	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.77	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.81	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.85	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.85	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.92	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.04	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.17	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.30	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.45	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.60	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.75	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.81	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.05	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.05	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.27	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.80	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.94	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.02	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.26	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.55	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.55	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.59	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	6.04	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	6.90	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.47	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.98	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.99	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.24	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.33	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.38	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.39	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.43	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.56	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.38	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.28	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.78	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.57	
B101.01	61664	01/23/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.59	
TOTAL CHECK									0.00	1,020.89
B101.01	61665	01/23/15	1285	PINGATORE CLEANERS	11.1293.000.9460	4910.01	LAUNDRY CLEANED	0.00	36.00	
B101.01	61665	01/23/15	1285	PINGATORE CLEANERS	11.1293.000.9460	4910.01	LAUNDRY CLEANING	0.00	46.50	
TOTAL CHECK									0.00	82.50
B101.01	61666	01/23/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	NEW COPIER CHARGES	0.00	833.33	
B101.01	61666	01/23/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	OLD COPIER CHARGES	0.00	298.68	
TOTAL CHECK									0.00	1,132.01
B101.01	61667	01/23/15	3933	SCHEDULE STAR	11.1293.000.9702	5910.01	SERVICE RENEWAL 201	0.00	300.00	

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B101.01	61668	01/23/15	4169	SCHOLASTIC CLASSROO	11.1112.000.2264	4140	JR SCHOLASTIC MAGAZ	0.00	321.48	
B101.01	61669	01/23/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.63	
B101.01	61669	01/23/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	49.65	
B101.01	61669	01/23/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	461.76	
B101.01	61669	01/23/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	592.58	
TOTAL CHECK									0.00	1,121.62
B101.01	61670	01/23/15	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	MISC REPAIRS	0.00	499.57	
B101.01	61670	01/23/15	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	MISC REPAIRS	0.00	836.72	
TOTAL CHECK									0.00	1,336.29
B101.01	61671	01/23/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	20.45	
B101.01	61671	01/23/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	33.34	
B101.01	61671	01/23/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	38.34	
B101.01	61671	01/23/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	41.02	
B101.01	61671	01/23/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	41.91	
B101.01	61671	01/23/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	53.50	
TOTAL CHECK									0.00	228.56
B101.01	61672	01/23/15	4762	TONY TALENTINO	11.1293.000.9460	3190.05	1/17/15 SOO VS B RI	0.00	65.00	
B101.01	61672	01/23/15	4762	TONY TALENTINO	11.1293.000.9460	3190.05	1/16/15 HANCOCK VS	0.00	65.00	
B101.01	61672	01/23/15	4762	TONY TALENTINO	11.1293.000.9460	3190.05	01/09/15 VS DIVINE	0.00	65.00	
TOTAL CHECK									0.00	195.00
B101.01	61673	01/23/15	4749	ALAN TENNEYCK	11.1293.000.9460	3190.05	1/10/15 ALPENA VS D	0.00	65.00	
B101.01	61673	01/23/15	4749	ALAN TENNEYCK	11.1293.000.9460	3190.05	01/09/15 VS DIVINE	0.00	65.00	
TOTAL CHECK									0.00	130.00
B101.01	61674	01/23/15	5623	THE HUB	11.1490.000.1063	6800.19	UNIFORMS - HOMELESS	0.00	61.04	
B101.01	61675	01/28/15	2032	MICHIGAN STATE DISB	11	B451.16	1/23/2015 PAYROLL	0.00	86.21	
B101.01	61675	01/28/15	2032	MICHIGAN STATE DISB	11	B451.16	1/23/2015 PAYROLL	0.00	-86.21	
TOTAL CHECK									0.00	0.00
B101.01	61676	01/28/15	2032	MICHIGAN STATE DISB	11	B451.16	1/23/2015 PAYROLL	0.00	86.21	
B101.01	61677	01/30/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9510	3210	BOYS AND GIRLS BKB	0.00	1,290.00	
B101.01	61678	01/30/15	6390	ALBERT HEATING & CO	11.1261.000.1043	5990.08	PRESSURE SWITCH	0.00	136.00	
B101.01	61679	01/30/15	4388	AT & T	11.1261.000.1043	3410.01	DECEMBER CHARGES	0.00	583.23	
B101.01	61679	01/30/15	4388	AT & T	11.1261.000.1043	3410.01	DEC CHARGES	0.00	2,167.81	
TOTAL CHECK									0.00	2,751.04
B101.01	61680	01/30/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	DECEMBER CHARGES	0.00	59.05	
B101.01	61680	01/30/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	DECEMBER CHARGES	0.00	244.69	
TOTAL CHECK									0.00	303.74
B101.01	61681	01/30/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,484.70	

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B101.01	61682	01/30/15	3977	CENTRAL MICHIGAN PA	11.1241.000.4379	5910.01	20 CASES OF MULTIPU	0.00	612.00	
B101.01	61683	01/30/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	DEC WHY TRY PROGRAM	0.00	170.00	
B101.01	61684	01/30/15	5150	DON EARL HEATING &	11.1261.000.1043	5990.08	2" PIPE CUT TO LENG	0.00	25.00	
B101.01	61684 v	01/30/15	5150	DON EARL HEATING &	11.1261.000.1043	5990.08	2" PIPE CUT TO LENG	0.00	-25.00	
TOTAL CHECK									0.00	0.00
B101.01	61685	01/30/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	252.90	
B101.01	61686	01/30/15	470	EUP INTERMEDIATE SC	11.1371.001.7667	3220.01	STAFF FALL CONF 14	0.00	303.00	
B101.01	61687	01/30/15	540	EVENING NEWS	11.1283.000.1039	3510	JR VARSITY BOYS BBA	0.00	125.15	
B101.01	61688	01/30/15	5017	HOUGHTON MIFFLIN HA	11.1111.000.4379	5210	HARCOURT SCIENCE WO	0.00	70.20	
B101.01	61689	01/30/15	598	LEONARD KNAUF	11.1293.000.9480	3190.05	1/24/15 VS IRS, RVD	0.00	80.00	
B101.01	61690	01/30/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.64	
B101.01	61690	01/30/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	3.02	
B101.01	61690	01/30/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.18	
B101.01	61690	01/30/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.81	
B101.01	61690	01/30/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	49.62	
B101.01	61690	01/30/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	235.37	
TOTAL CHECK									0.00	312.64
B101.01	61691	01/30/15	1185	NATIONAL OFFICE PRO	11.1226.000.7700	5910.01	TITLE II NEWSLETTER	0.00	73.25	
B101.01	61692	01/30/15	695	PETOSKEY HIGH SCHOO	11.1293.000.9500	3190.10	WRESTLING ENTRY FEE	0.00	100.00	
B101.01	61693	01/30/15	488	ST. MARYS SCHOOL	11.1371.000.6010	5110.08	PARENT INVOLVEMENT	0.00	74.98	
B101.01	61694	01/30/15	861	STANDARD REGISTER	11.1252.000.1042	5910.01	LASER 1099 MISC COP	0.00	9.67	
B101.01	61694	01/30/15	861	STANDARD REGISTER	11.1252.000.1042	5910.01	LASER 1099 MISC COP	0.00	9.67	
B101.01	61694	01/30/15	861	STANDARD REGISTER	11.1252.000.1042	5910.01	LASER 1099 MISC COP	0.00	9.67	
B101.01	61694	01/30/15	861	STANDARD REGISTER	11.1252.000.1042	5910.01	BOX OF 100 ENVELOPE	0.00	20.25	
B101.01	61694	01/30/15	861	STANDARD REGISTER	11.1252.000.1042	5910.01	BOX OF 100 W-2 ENVE	0.00	101.09	
TOTAL CHECK									0.00	150.35
B101.01	61695	01/30/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	HARLUKOWICZ, BERNAR	0.00	25.00	
B101.01	61696	02/02/15	49	AFLAC	11	B451.03	JANUARY, 2015	0.00	1,968.72	
B101.01	61697	02/02/15	90	UNITED WAY OF EUP	11	B451.29	JANUARY, 2015	0.00	200.00	
B101.01	61698	02/02/15	5009	TRUSTMARK VOLUNTARY	11	B451.39	JANUARY, 2015	0.00	921.12	
B101.01	61699	02/02/15	6339	ROOSEN, VARCHETTI &	11	B451.37	L. JUSTIN 1/2015	0.00	780.08	
B101.01	61700	02/02/15	999	KEITH M NATHANSON,	11	B451.37	J. MORLEY 1/2015	0.00	312.88	
B101.01	61701	02/03/15	75	MESSA	11	B451.43	BILLING PERIOD 02/1	0.00	33.84	

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B101.01	61701	02/03/15	75	MESSA	11	B451.43	BILLING PERIOD 02/1	0.00	37.48
B101.01	61701	02/03/15	75	MESSA	11	B451.43	BILLING PERIOD 02/1	0.00	123.22
B101.01	61701	02/03/15	75	MESSA	11	B451.43	BILLING PERIOD 02/1	0.00	515.38
B101.01	61701	02/03/15	75	MESSA	11	B451.18	BILLING PERIOD 02/1	0.00	224,552.97
TOTAL CHECK								0.00	225,262.89
B101.01	61702	02/03/15	739	TIMOTHY HALL	11.1232.000.1041	7910.01	MASA REGION 1 MEETI	0.00	183.68
B101.01	61703	02/09/15	1850	ACC PLANNED SERVICE	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	80.00
B101.01	61703	02/09/15	1850	ACC PLANNED SERVICE	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	258.75
B101.01	61703	02/09/15	1850	ACC PLANNED SERVICE	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	422.50
TOTAL CHECK								0.00	761.25
B101.01	61704	02/09/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9510	3210	GIRLS BKB TO ALPENA	0.00	1,290.00
B101.01	61705	02/09/15	6390	ALBERT HEATING & CO	11.1261.000.1043	5990.08	PRESSURE SWITCHES	0.00	136.00
B101.01	61706	02/09/15	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	122.07
B101.01	61706	02/09/15	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	234.19
TOTAL CHECK								0.00	356.26
B101.01	61707	02/09/15	4890	AT & T MOBILITY	11.1261.000.1043	3410.01	DECEMBER CHARGES	0.00	1,097.07
B101.01	61708	02/09/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,590.13
B101.01	61709	02/09/15	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	ADULT PADS WASH/SOO	0.00	178.00
B101.01	61710	02/09/15	6434	CARROT-TOP INDUSTRI	11.1111.000.4379	6420	5' X 8' FLAG	0.00	9.11
B101.01	61711	02/09/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	LOCAL ED TAX	0.00	809.77
B101.01	61711	02/09/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	PERSONAL RESIDENCE	0.00	1,164.08
TOTAL CHECK								0.00	1,973.85
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	50.61
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	68.44
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	189.94
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	915.00
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,474.74
B101.01	61712	02/09/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	2,810.72
TOTAL CHECK								0.00	8,729.50
B101.01	61713	02/09/15	325	CITY TREASURER	11.1261.000.1043	5990.10	SALT/SAND DEC 2014	0.00	729.14
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	13.37
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	56.34
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	5,347.50
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	15,817.60

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B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	233.83
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	371.47
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	746.20
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	997.08
B101.01	61714	02/09/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	998.37
TOTAL CHECK									24,581.76
B101.01	61715	02/09/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	2,845.70
B101.01	61715	02/09/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	28.79
B101.01	61715	02/09/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	3,002.45
B101.01	61715	02/09/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	3,009.50
B101.01	61715	02/09/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	21,351.25
TOTAL CHECK									30,237.69
B101.01	61716	02/09/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	21.95
B101.01	61717	02/09/15	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	1/27/15 & 2/3/15	0.00	30.00
B101.01	61718	02/09/15	470	EUP INTERMEDIATE SC	11.1232.000.1041	3510	SCHOOLS OF CHOICE	0.00	66.10
B101.01	61718	02/09/15	470	EUP INTERMEDIATE SC	11.1221.001.7660	5110.01	SAPS TECH SUMMIT	0.00	163.30
TOTAL CHECK									229.40
B101.01	61719	02/09/15	540	EVENING NEWS	11.1283.000.1039	3510	PART-TIME BUS DRIVE	0.00	127.10
B101.01	61719	02/09/15	540	EVENING NEWS	11.1283.000.1039	3510	PART TIME PARA	0.00	134.60
TOTAL CHECK									261.70
B101.01	61720	02/09/15	730	GAYLORD HIGH SCHOOL	11.1293.000.9500	3190.10	JV AND VAR WRESTLIN	0.00	250.00
B101.01	61721	02/09/15	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,162.60
B101.01	61721	02/09/15	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	4,788.40
B101.01	61721	02/09/15	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	121.67
TOTAL CHECK									6,072.67
B101.01	61722	02/09/15	4903	INK AND TONER ALTER	11.1284.000.1050	5910.01	HP TONER, CYAN	0.00	79.99
B101.01	61723	02/09/15	436	MASSP	11.1113.000.6812	3220.01	SANDY SAWYER	0.00	70.00
B101.01	61724	02/09/15	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL/RANDOM DRUG	0.00	250.07
B101.01	61725	02/09/15	6476	OCONNORS CHRYSLER,	11.1271.000.1044	5730	SERVICE CHARGE	0.00	0.12
B101.01	61725	02/09/15	6476	OCONNORS CHRYSLER,	11.1271.000.1044	5730	SERVICE CHARGE	0.00	0.74
B101.01	61725	02/09/15	6476	OCONNORS CHRYSLER,	11.1271.000.1044	5730	CREDIT TAKEN BEFORE	0.00	7.95
TOTAL CHECK									8.81
B101.01	61726	02/09/15	1265	PARKER'S ACE HARDWA	11.1284.000.1050	5910.01	TAPE MOUNT ROLL	0.00	5.79
B101.01	61726	02/09/15	1265	PARKER'S ACE HARDWA	11.1127.560.0199	5110.01	DRAFTING SUPPLIES	0.00	29.99
B101.01	61726	02/09/15	1265	PARKER'S ACE HARDWA	11.1284.000.1050	3190.07	TWIN AXLE BOX TRAIL	0.00	150.00
TOTAL CHECK									185.78
B101.01	61727	02/09/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	61727	02/09/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	61727	02/09/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55

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B101.01	61727	02/09/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
TOTAL CHECK								0.00	69.30
B101.01	61728	02/09/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	30.00
B101.01	61728	02/09/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,837.01
TOTAL CHECK								0.00	1,867.01
B101.01	61729	02/09/15	1300	POSTMASTER	11.1261.000.1043	3430	GRAD PARTY MAILING	0.00	37.87
B101.01	61730	02/09/15	2032	MICHIGAN STATE DISB	11	B451.16	2/6/2015 PAYROLL	0.00	86.21
B101.01	61731	02/09/15	6185	ELMER ALBRIGHT	11.1293.000.9420	3190.05	02/03/15 VS GAYLORD	0.00	90.00
B101.01	61731	02/09/15	6185	ELMER ALBRIGHT	11.1293.000.9510	3190.05	02/06/15 VS CHB	0.00	90.00
TOTAL CHECK								0.00	180.00
B101.01	61732	02/09/15	172	DAVE BLASKOWSKI	11.1293.000.9420	3190.05	01/30/15 VS ALPENA	0.00	40.00
B101.01	61732	02/09/15	172	DAVE BLASKOWSKI	11.1293.000.9420	3190.05	02/03/15 VS GAYLORD	0.00	60.00
TOTAL CHECK								0.00	100.00
B101.01	61733	02/09/15	4998	ORLANDO BRUNI	11.1293.000.9420	3190.05	02/03/15 VS GAYLORD	0.00	90.00
B101.01	61733	02/09/15	4998	ORLANDO BRUNI	11.1293.000.9510	3190.05	02/06/15 VS CHB	0.00	90.00
TOTAL CHECK								0.00	180.00
B101.01	61734	02/09/15	2057	JEFFERY CLARK	11.1293.000.9420	3190.05	02/03/15 VS GAYLORD	0.00	90.00
B101.01	61735	02/09/15	6243	ALFRED J DEVUONO JR	11.1293.000.9460	3190.05	01/24/15 VS MARQ	0.00	65.00
B101.01	61736	02/09/15	6372	CLIFTON DUVAL II	11.1293.000.9460	3190.05	01/24/15 VS MARQ	0.00	65.00
B101.01	61736	02/09/15	6372	CLIFTON DUVAL II	11.1293.000.9460	3190.05	01/31/15 VS ESCANAB	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	61737	02/09/15	4287	CHARLIE GIMPEL	11.1293.000.9460	3190.05	01/24/15 VS PORT HU	0.00	65.00
B101.01	61737	02/09/15	4287	CHARLIE GIMPEL	11.1293.000.9460	3190.05	02/02/15 VS ESCANAB	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	61738	02/09/15	4757	LOUIS GRONDIN	11.1293.000.9420	3190.05	01/30/15 VS ALPENA	0.00	90.00
B101.01	61739	02/09/15	6020	ANDREW J HEYBOER	11.1293.000.9420	3190.05	01/30/15 VS ALPENA	0.00	40.00
B101.01	61740	02/09/15	4746	MIKE HEYBOER	11.1293.000.9420	3190.05	02/03/15 VS GAYLORD	0.00	60.00
B101.01	61741	02/09/15	5487	JOHN JELLISON	11.1293.000.9420	3190.05	01/23/15 VS NEWBERR	0.00	90.00
B101.01	61741 V	02/09/15	5487	JOHN JELLISON	11.1293.000.9420	3190.05	01/23/15 VS NEWBERR	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	61742	02/09/15	4504	STEVEN JONES	11.1293.000.9460	3190.05	01/24/15 VS PORT HU	0.00	65.00
B101.01	61742	02/09/15	4504	STEVEN JONES	11.1293.000.9460	3190.05	01/23/15 VS PORT/MA	0.00	65.00
B101.01	61742	02/09/15	4504	STEVEN JONES	11.1293.000.9460	3190.05	01/31/15 VS ESCANAB	0.00	65.00
TOTAL CHECK								0.00	195.00
B101.01	61743	02/09/15	598	LEONARD KNAUF	11.1293.000.9480	3190.05	02/07/15 VS GLAD/RV	0.00	80.00

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B101.01	61744	02/09/15	935	LAKE SUPERIOR STATE	11.1293.000.9460	4290	ICE RENT 12/12 4-5P	0.00	100.00
B101.01	61745	02/09/15	732	BRYAN MARGER	11.1293.000.9460	3190.05	01/23/15 VS PORT/MA	0.00	65.00
B101.01	61745	02/09/15	732	BRYAN MARGER	11.1293.000.9460	3190.05	01/23/15 VS CANTON	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	61746	02/09/15	3737	STEVE MAY	11.1293.000.9420	3190.05	01/23/15 VS NEWBERR	0.00	90.00
B101.01	61746	02/09/15	3737	STEVE MAY	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	90.00
TOTAL CHECK								0.00	180.00
B101.01	61747	02/09/15	4781	GARY MCDONALD	11.1293.000.9420	3190.05	01/30/15 VS ALPENA	0.00	90.00
B101.01	61748	02/09/15	662	MURRAY MEEHAN	11.1293.000.9460	3190.05	01/23/15 VS PORT/MA	0.00	65.00
B101.01	61749	02/09/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	01/23/15 VS PORT/MA	0.00	15.00
B101.01	61749	02/09/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	01/23/15 VS CANTON	0.00	15.00
B101.01	61749	02/09/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	01/24/15 VS MARQ	0.00	15.00
B101.01	61749	02/09/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	01/24/15 VS PORT HU	0.00	15.00
B101.01	61749	02/09/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	01/31/15 VS ESCANAB	0.00	15.00
TOTAL CHECK								0.00	75.00
B101.01	61750	02/09/15	735	ROBERT MILLIGAN	11.1293.000.9460	3190.05	01/24/15 VS MARQ	0.00	65.00
B101.01	61751	02/09/15	2393	JAMES MYERS	11.1293.000.9420	3190.05	02/05/15 VS CHB	0.00	90.00
B101.01	61752	02/09/15	5000	JOSH RADER	11.1293.000.9420	3190.05	01/23/15 VS NEWBERR	0.00	90.00
B101.01	61753	02/09/15	6480	ROBERT LOHFF	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	60.00
B101.01	61754	02/09/15	4601	MARLIN J SPENCER	11.1293.000.9420	3190.05	01/30/15 VS ALPENA	0.00	90.00
B101.01	61755	02/09/15	4762	TONY TALENTINO	11.1293.000.9460	3190.05	01/23/15 VS CANTON	0.00	65.00
B101.01	61756	02/09/15	4749	ALAN TENNEYCK	11.1293.000.9460	3190.05	01/24/15 VS PORT HU	0.00	65.00
B101.01	61756	02/09/15	4749	ALAN TENNEYCK	11.1293.000.9460	3190.05	01/23/15 VS CANTON	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	61757	02/09/15	3065	PAT VANSLOTEN	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	60.00
B101.01	61758	02/09/15	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	02/05/15 VS CHB	0.00	90.00
B101.01	61758	02/09/15	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	90.00
B101.01	61758	02/09/15	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	90.00
B101.01	61758 V	02/09/15	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	-90.00
B101.01	61758 V	02/09/15	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	-90.00
B101.01	61758 V	02/09/15	4751	RON VANSLOTEN	11.1293.000.9420	3190.05	02/05/15 VS CHB	0.00	-90.00
TOTAL CHECK								0.00	0.00
B101.01	61759	02/09/15	6419	ZIP MEDICAL SUPPLIE	11.1293.000.9702	5990.06	KRAMER ATHLETIC TAP	0.00	694.25
B101.01	61761	02/10/15	5487	JOHN JELLISON	11.1293.000.9420	3190.05	01/23/15 VS NEWBERR	0.00	90.00
B101.01	61761	02/10/15	5487	JOHN JELLISON	11.1293.000.9510	3190.05	02/04/15 VS GAYLORD	0.00	90.00
TOTAL CHECK								0.00	180.00

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B101.01	61762	02/10/15	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA LEGISLATIVE ME	0.00	330.05
B101.01	61763	02/10/15	4751	RON VANSLATEN	11.1293.000.9420	3190.05	02/04/15 VS GAYLORD	0.00	90.00
B101.01	61763	02/10/15	4751	RON VANSLATEN	11.1293.000.9420	3190.05	02/05/15 VS CHB	0.00	90.00
TOTAL CHECK								0.00	180.00
B101.01	61764	02/10/15	1300	POSTMASTER	11.1261.000.1043	3430	POSTAL	0.00	3.77
B101.01	61765	02/12/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	2.47
B101.01	61765	02/12/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	301.40
TOTAL CHECK								0.00	303.87
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1271.000.1044	5730	TRACTOR PLUGS	0.00	19.49
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.20
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.16
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	53.80
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	57.60
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	86.26
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	88.50
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	106.56
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	142.03
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	203.66
B101.01	61766	02/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	401.70
TOTAL CHECK								0.00	1,199.96
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.30
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.33
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.38
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.60
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.63
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.65
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.75
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.79
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.87
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.90
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.90
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.97
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.12
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	62.04
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	87.18
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.14
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.15
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.15
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.25
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.38
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.65
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.69
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.79
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.89
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.95
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.25
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.40
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.40
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.62
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.69
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.69
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.71
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.75
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.96
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.42
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.45
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.45
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.75
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.88
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.13
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.78
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.95
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.05
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.18
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	5.45
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.55
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.99
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.20
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.25
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.89
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.55
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.07
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.39
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	11.63
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.98
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.78
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.98
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.35
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.37
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	14.44
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	15.53
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	16.34
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.24
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.39
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	18.39
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.99
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	22.05
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.39
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.96
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	29.58
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	38.38
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	44.01
B101.01	61770	02/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	47.41
TOTAL CHECK								0.00	749.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	-50.32
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	-50.32
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	-25.16
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	-25.16
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	-25.16
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	-25.16
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	-50.32
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	GLUESTICK ELMER'S C	0.00	-15.20
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	GLUESTICK ELMER'S C	0.00	-15.20
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE WHITE 4 1/	0.00	-8.84
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE WHITE 4 1/	0.00	-8.84
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.3501	5110.01	HANGING FOLDER	0.00	62.50
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.3501	5110.01	HANGING FOLDER	0.00	-62.50
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1122.191.2021	5110.01	SCHOOL SUPPLIES	0.00	-29.10
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1122.120.2021	5110.01	TEACHING SUPPLIES	0.00	-43.83
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1122.140.2021	5110.01	TEACHING SUPPLIES	0.00	-111.85
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TICONDEROGA PENCILS	0.00	-6.60
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART #2	0.00	-2.32
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART STAPLE	0.00	-1.62
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART STAPLE	0.00	-10.04
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TAPE DISPENSER	0.00	-1.96
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	1/2" TAPE	0.00	-3.18
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	MASKING TAPE 1/2"	0.00	-1.58
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	MASKING TAPE 3/4"	0.00	-1.86
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	1.27 OZ GLUESTICK	0.00	-9.40
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	POST-ITS	0.00	-7.70
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	LINED INDEX	0.00	-1.44
B101.01	61771 V	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX	0.00	-1.44
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1122.191.2021	5110.01	SCHOOL SUPPLIES	0.00	29.10
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1122.120.2021	5110.01	TEACHING SUPPLIES	0.00	43.83
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1122.140.2021	5110.01	TEACHING SUPPLIES	0.00	111.85
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TICONDEROGA PENCILS	0.00	6.60
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART #2	0.00	2.32
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART STAPLE	0.00	1.62
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART STAPLE	0.00	10.04
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TAPE DISPENSER	0.00	1.96
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	1/2" TAPE	0.00	3.18
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	MASKING TAPE 1/2"	0.00	1.58
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	MASKING TAPE 3/4"	0.00	1.86
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	1.27 OZ GLUESTICK	0.00	9.40
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	POST-ITS	0.00	7.70
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	LINED INDEX	0.00	1.44
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	INDEX	0.00	1.44
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	MARKERS	0.00	12.80
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	CLOTHESPINs	0.00	2.59
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	CRAFT STICKS	0.00	4.58
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	12 SHARPIES	0.00	6.96
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	9 X 12 ASSORTED COL	0.00	7.14
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	BLUE PAPER	0.00	2.24
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	YELLOW PAPER	0.00	2.12
B101.01	61771	02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	ORANGE PAPER	0.00	2.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	DRY ERASE BLACK	0.00	-17.84	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	DRY ERASE BLACK	0.00	-17.84	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	HIGHLIGHTERS	0.00	-9.30	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	HIGHLIGHTERS	0.00	-9.30	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	FILLER PAPER	0.00	-7.98	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	FILLER PAPER	0.00	-7.98	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SPELLING SLIPS	0.00	-3.46	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SPELLING SLIPS	0.00	-3.46	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.18	MISC SUPPLIES FOR C	0.00	-144.88	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.18	MISC SUPPLIES FOR C	0.00	-144.88	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	EXPO MARKER, CHISEL	0.00	-12.52	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	EXPO MARKER, CHISEL	0.00	-12.52	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	EXPO MARKER, CHISEL	0.00	-12.52	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	EXPO MARKER, CHISEL	0.00	-12.52	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	SCISSORS - 8"	0.00	-34.56	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	SCISSORS - 8"	0.00	-34.56	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	3/4" TAPE; TRANSPAR	0.00	-9.00	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	3/4" TAPE; TRANSPAR	0.00	-9.00	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	AAA BATTERIES 12-PK	0.00	-9.78	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	AAA BATTERIES 12-PK	0.00	-9.78	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	8 SUBJECT PLANNER	0.00	-6.88	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	8 SUBJECT PLANNER	0.00	-6.88	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	SAFE-T COMPASS CLAS	0.00	-24.50	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	SAFE-T COMPASS CLAS	0.00	-24.50	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	12" PLASTIC RULERS	0.00	-4.80	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	12" PLASTIC RULERS	0.00	-4.80	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	GRAPH PAPER 1/4" 50	0.00	-5.86	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	GRAPH PAPER 1/4" 50	0.00	-5.86	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	4" BASE PROTRACTOR	0.00	-3.81	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	4" BASE PROTRACTOR	0.00	-3.81	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#L	0.00	-30.00	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#L	0.00	-30.00	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#	0.00	-30.00	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#	0.00	-30.00	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#	0.00	-44.30	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#	0.00	-44.30	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE KRAFT W/CL	0.00	-7.54	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE KRAFT W/CL	0.00	-7.54	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE KRAFT W/CL	0.00	-33.55	
B101.01	61771	V 02/12/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE KRAFT W/CL	0.00	-33.55	
TOTAL CHECK									0.00	0.00
B101.01	61772	02/12/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.56	
B101.01	61772	02/12/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	63.90	
TOTAL CHECK									0.00	65.46
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.3501	5110.01	FILE FOLDERS FOR LL	0.00	62.50	
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1122.191.2021	5110.01	SCHOOL SUPPLIES	0.00	29.10	
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1122.120.2021	5110.01	TEACHING SUPPLIES	0.00	43.83	
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1122.140.2021	5110.01	TEACHING SUPPLIES	0.00	111.85	
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	TICONDEROGA PENCILS	0.00	6.60	
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.01	SCHOOL SMART #2	0.00	2.32	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1113.000.6068	5110.18	4" BASE PROTRACTOR	0.00	3.81
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#L	0.00	44.30
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#	0.00	30.00
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER XERO/DUP 20#	0.00	30.00
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	50.32
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	25.16
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	25.16
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	PAPER COPIER 8.5X11	0.00	50.32
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	GLUESTICK ELMER'S C	0.00	15.20
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE WHITE 4 1/	0.00	8.84
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE KRAFT W/CL	0.00	7.54
B101.01	61773	02/13/15	1444	SCHOOL SPECIALTY	IN 11.1241.000.4379	5910.01	ENVELOPE KRAFT W/CL	0.00	33.55
TOTAL CHECK									1,087.89
B101.01	61774	02/13/15	5903	ACE INDUSTRIAL	11.1127.566.0199	6420	CLOTH DUCT TAPE	0.00	287.76
B101.01	61775	02/13/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9500	3210	WRESTLING TO MQT F	0.00	1,290.00
B101.01	61776	02/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	475.40
B101.01	61776	02/13/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	940.29
TOTAL CHECK									1,415.69
B101.01	61777	02/13/15	6390	ALBERT HEATING & CO	11.1261.000.1043	5990.08	PRESSURE SWITCH	0.00	136.00
B101.01	61777 V	02/13/15	6390	ALBERT HEATING & CO	11.1261.000.1043	5990.08	PRESSURE SWITCH	0.00	-136.00
TOTAL CHECK									0.00
B101.01	61778 V	02/13/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 10688 VB E	0.00	-20.00
B101.01	61778	02/13/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 10688 VB E	0.00	20.00
TOTAL CHECK									0.00
B101.01	61779	02/13/15	4589	AMERICAN TOURS	11.1293.000.9420	3210	BOYS BKB TO GLADSTO	0.00	1,400.00
B101.01	61780	02/13/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	588.41
B101.01	61780	02/13/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	5,174.22
TOTAL CHECK									5,762.63
B101.01	61781	02/13/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	168.56
B101.01	61782	02/13/15	4890	AT & T MOBILITY	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	32.88
B101.01	61783	02/13/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,293.89
B101.01	61784	02/13/15	3977	CENTRAL MICHIGAN PA	11.1111.000.2214	5110.01	SKID OF WHITE ALL P	0.00	1,130.00
B101.01	61784	02/13/15	3977	CENTRAL MICHIGAN PA	11.1111.000.3501	5110.01	COPY PAPER	0.00	1,130.00
TOTAL CHECK									2,260.00
B101.01	61785	02/13/15	5997	CENTRAL MICHIGAN UN	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	1,130.00
B101.01	61785 V	02/13/15	5997	CENTRAL MICHIGAN UN	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	-1,130.00
TOTAL CHECK									0.00
B101.01	61786	02/13/15	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	OFFICE SUPPLIES	0.00	22.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61787	02/13/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	926.52
B101.01	61787	02/13/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,171.42
TOTAL CHECK								0.00	2,097.94
B101.01	61788	02/13/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,831.26
B101.01	61789	02/13/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	252.90
B101.01	61790	02/13/15	470	EUP INTERMEDIATE SC	11.1111.000.3501	5110.01	TEACHING SUPPLIES	0.00	15.60
B101.01	61791	02/13/15	540	EVENING NEWS	11.1232.000.1041	5410	52 WEEK SUBSCRIPTIO	0.00	235.00
B101.01	61792	02/13/15	5916	FRENSHY'S CUSTOM UP	11.1213.000.1048	5990.01	FRENCHYS CUSTOM UPH	0.00	285.00
B101.01	61793	02/13/15	4286	ANTHONY HAKOLA	11.1293.000.9420	3190.05	02/05/15 VS CHB	0.00	90.00
B101.01	61794	02/13/15	6481	JASON DEPEW	11.1293.000.9510	3190.05	02/06/15 VS CHB	0.00	90.00
B101.01	61795	02/13/15	6380	JENNIFER DUNTON	11.1293.000.9500	5990.06	SKINFOLD TESTING	0.00	100.00
B101.01	61796	02/13/15	598	LEONARD KNAUF	11.1293.000.9480	3190.05	02/09/15 VS RUDYARD	0.00	50.00
B101.01	61796	02/13/15	598	LEONARD KNAUF	11.1293.000.9480	3190.05	01/26/15 VS MQT/RUD	0.00	80.00
TOTAL CHECK								0.00	130.00
B101.01	61797	02/13/15	3118	LINCOLN PTO	11.1331.001.6011	5110.08	BIG BEAR - PTO PD	0.00	350.00
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.36
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	6.43
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	21.76
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	56.44
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	103.23
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	192.16
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	267.75
B101.01	61798	02/13/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	911.60
TOTAL CHECK								0.00	1,560.73
B101.01	61799	02/13/15	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL	0.00	466.84
B101.01	61800	02/13/15	3073	MITCHELL PERRY	11.1293.000.9500	3190.05	01/28/15 VS SAC	0.00	125.00
B101.01	61801	02/13/15	5055	PLANK ROAD PUBLISHI	11.1111.000.4379	5110.23	WHACKY DO RE MI AND	0.00	32.16
B101.01	61801	02/13/15	5055	PLANK ROAD PUBLISHI	11.1111.000.4379	5110.23	MUSIC K-8 VOL 25 SU	0.00	112.48
B101.01	61801	02/13/15	5055	PLANK ROAD PUBLISHI	11.1111.000.4379	5110.23	PACK OF 50 - REWARD	0.00	7.46
TOTAL CHECK								0.00	152.10
B101.01	61802	02/13/15	5729	PURELAND SUPPLY LLC	11.1127.593.0199	5110.01	DATA PROJECTOR BULB	0.00	202.35
B101.01	61802	02/13/15	5729	PURELAND SUPPLY LLC	11.1127.594.0199	5110.01	DATA PROJECTOR BULB	0.00	202.34
TOTAL CHECK								0.00	404.69
B101.01	61803	02/13/15	1067	SAULT AREA CHAMBER	11.1232.000.1041	7410.01	MEMBERSHIP RENEWAL	0.00	205.00
B101.01	61804	02/13/15	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	888.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61805	02/13/15	4729	TRUCK & TRAILER SPE	11.1261.000.1043	5730	POTTED SWITCH WITH	0.00	120.61
B101.01	61806	02/13/15	1910	VARSITY BLUES	11.1232.000.1041	7910.01	ROTARY DONATION	0.00	49.82
B101.01	61807	02/13/15	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGES	0.00	38.01
B101.01	61808	02/13/15	5928	WEST MUSIC COMPANY,	11.1111.000.4379	5110.23	RHYTHM RIBBONS	0.00	30.95
B101.01	61809	02/13/15	4791	WILLARD'S EQUIPMENT	11.1261.000.1043	5730	VARIOUS PARTS	0.00	1,308.39
B101.01	61810	02/13/15	5951	WOODWIND & BRASSWIN	11.1111.000.4379	5110.23	BOOMWHACKERS C MAJO	0.00	39.98
B101.01	61811	02/16/15	6482	NICOLE PEYTON	11.1490.000.1063	6800.16	01/30/15 DRESS DOWN	0.00	539.00
B101.01	61812	02/20/15	5903	ACE INDUSTRIAL	11.1127.566.0199	6420	FREIGHT CHARGES	0.00	66.00
B101.01	61813	02/20/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	54.58
B101.01	61813	02/20/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	163.76
TOTAL CHECK									218.34
B101.01	61814	02/20/15	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	436.49
B101.01	61814	02/20/15	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	2,478.80
B101.01	61814 V	02/20/15	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	-436.49
B101.01	61814 V	02/20/15	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	-2,478.80
TOTAL CHECK									0.00
B101.01	61815	02/20/15	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	PROPANE	0.00	1,908.63
B101.01	61816	02/20/15	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	1 PALLET PAPER	0.00	1,130.00
B101.01	61816	02/20/15	3977	CENTRAL MICHIGAN PA	11.1241.000.6068	5910.01	MUTIPURPOSE PAPER,	0.00	1,130.00
TOTAL CHECK									2,260.00
B101.01	61817	02/20/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	HEARING/VISION SERV	0.00	25.30
B101.01	61817	02/20/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	JAN WHY TRY	0.00	255.00
TOTAL CHECK									280.30
B101.01	61818	02/20/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	751.52
B101.01	61819	02/20/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	13.64
B101.01	61819	02/20/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	233.85
B101.01	61819	02/20/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	379.01
B101.01	61819	02/20/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	751.49
B101.01	61819	02/20/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,065.47
TOTAL CHECK									2,443.46
B101.01	61820	02/20/15	5929	DECKER INC.	11.1261.000.1043	5990.08	HANDLE SCREW/STEEL	0.00	60.35
B101.01	61821	02/20/15	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	2/10/15, 2/17/15 L.	0.00	30.00
B101.01	61822	02/20/15	4792	FASTENAL COMPANY	11.1112.000.2264	5110.03	STEEL BANDED EARMUF	0.00	33.89

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B101.01	61823	02/20/15	6294	HEINEMANN	11.1125.001.3061	5210	F&P SELECT READERS	0.00	18,569.52
B101.01	61823	02/20/15	6294	HEINEMANN	11.1125.001.3063	5210	F&P SELECT READERS	0.00	18,569.52
B101.01	61823	02/20/15	6294	HEINEMANN	11.1125.001.3062	5210	F&P SELECT READERS	0.00	18,569.52
TOTAL CHECK								0.00	55,708.56
B101.01	61824	02/20/15	6483	JOSH GORDON	11.1113.000.0198	5110.12	PARKERS - FASTNERS	0.00	15.97
B101.01	61825	02/20/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	61826	02/20/15	484	LINCOLN SCHOOL	11.1490.000.1063	6800.16	JP CARD CRDT REIMBU	0.00	8.18
B101.01	61827	02/20/15	1345	RIEGLE PRESS INC	11.1212.000.6068	5910.01	CA60 CUMULATIVE REC	0.00	25.65
B101.01	61827	02/20/15	1345	RIEGLE PRESS INC	11.1212.000.6068	5910.01	CA-60C HEALTH RECOR	0.00	31.75
B101.01	61827	02/20/15	1345	RIEGLE PRESS INC	11.1212.000.6068	5910.01	ESTIMATED SHIPPING/	0.00	10.89
TOTAL CHECK								0.00	68.29
B101.01	61828	02/20/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JAN COPIES	0.00	378.89
B101.01	61828	02/20/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	JAN COPIES	0.00	833.33
TOTAL CHECK								0.00	1,212.22
B101.01	61829	02/20/15	62	SET-SEG	11.1261.000.1043	2840	4TH QUARTER INVOICE	0.00	4,075.00
B101.01	61830	02/20/15	5462	SHIFFLER	11.1261.000.1043	5990.08	ITEM# TP0482PIH	0.00	187.90
B101.01	61831	02/20/15	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	CONSTRUCT SUPPLIES	0.00	26.55
B101.01	61832	02/20/15	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	JAN CHARGES	0.00	312.59
B101.01	61833	02/20/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	13.53
B101.01	61833	02/20/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	27.47
B101.01	61833	02/20/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	122.22
B101.01	61833	02/20/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	248.13
TOTAL CHECK								0.00	411.35
B101.01	61834	02/20/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	561.93
B101.01	61835	02/20/15	6185	ELMER ALBRIGHT	11.1293.000.9420	3190.05	02/17/15 VS PETOSKE	0.00	90.00
B101.01	61836	02/20/15	6359	THOMAS BALL	11.1293.000.9420	3190.05	02/17/15 VS PETOSKE	0.00	40.00
B101.01	61837	02/20/15	4998	ORLANDO BRUNI	11.1293.000.9420	3190.05	02/17/15 VS PETOSKE	0.00	90.00
B101.01	61838	02/20/15	2057	JEFFERY CLARK	11.1293.000.9420	3190.05	02/17/15 VS PETOSKE	0.00	90.00
B101.01	61839	02/20/15	4780	PAUL MCCONKEY	11.1293.000.9420	3190.05	02/17/15 VS PETOSKE	0.00	40.00
B101.01	61840	02/20/15	1201	TODD MENARD	11.1293.000.9600	3190.05	02/14/15 VS RUDYARD	0.00	60.00
B101.01	61841	02/20/15	2393	JAMES MYERS	11.1293.000.9600	3190.05	02/14/15 VS RUDYARD	0.00	60.00
B101.01	61842	02/20/15	6478	RODNEY HESSELONK	11.1293.000.9600	3190.05	02/10/15 VS SOO COU	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61843	02/20/15	6477	TYLER WILKE	11.1293.000.9600	3190.05	02/10/15 VS SOO COU	0.00	60.00
B101.01	61844	02/24/15	6185	ELMER ALBRIGHT	11.1293.000.9420	3190.05	02/18/15 VS MANISTI	0.00	90.00
B101.01	61845	02/24/15	4998	ORLANDO BRUNI	11.1293.000.9420	3190.05	02/18/15 VS MANISTI	0.00	90.00
B101.01	61846	02/24/15	325	CITY TREASURER	11.1293.000.9460	4290	DECEMBER 2014 ADD R	0.00	511.00
B101.01	61846	02/24/15	325	CITY TREASURER	11.1293.000.9460	4290	JANUARY 2015 ICE RE	0.00	6,384.00
TOTAL CHECK								0.00	6,895.00
B101.01	61847	02/24/15	2057	JEFFERY CLARK	11.1293.000.9420	3190.05	02/18/15 VS MANISTI	0.00	90.00
B101.01	61848	02/24/15	4504	STEVEN JONES	11.1293.000.9460	3190.05	02/19/15 VS TC	0.00	65.00
B101.01	61849	02/24/15	4747	ROBERT J LEE	11.1293.000.9510	3190.05	02/21/15 VS GLADSTO	0.00	90.00
B101.01	61850	02/24/15	6271	CHELSEA MEEHAN	11.1293.000.9460	3190.05	02/19/15 VS TC	0.00	15.00
B101.01	61851	02/24/15	735	ROBERT MILLIGAN	11.1293.000.9460	3190.05	02/19/15 VS TC	0.00	65.00
B101.01	61852	02/24/15	2393	JAMES MYERS	11.1293.000.9510	3190.05	02/21/15 VS GLADSTO	0.00	90.00
B101.01	61853	02/24/15	6478	RODNEY HESSELONK	11.1293.000.9600	3190.05	02/03/15 VS SAULT R	0.00	30.00
B101.01	61853	02/24/15	6478	RODNEY HESSELONK	11.1293.000.9600	3190.05	02/18/15 VS MANISTI	0.00	40.00
B101.01	61853	02/24/15	6478	RODNEY HESSELONK	11.1293.000.9420	3190.05	02/18/15 VS MANISTI	0.00	60.00
TOTAL CHECK								0.00	130.00
B101.01	61854	02/24/15	4749	ALAN TENYCK	11.1293.000.9460	3190.05	02/19/15 VS TC	0.00	65.00
B101.01	61855	02/24/15	6477	TYLER WILKE	11.1293.000.9600	3190.05	02/03/15 VS SAULT R	0.00	30.00
B101.01	61855	02/24/15	6477	TYLER WILKE	11.1293.000.9600	3190.05	02/18/15 VS MANISTI	0.00	40.00
B101.01	61855	02/24/15	6477	TYLER WILKE	11.1293.000.9420	3190.05	02/18/15 VS MANISTI	0.00	60.00
TOTAL CHECK								0.00	130.00
B101.01	61856	02/24/15	4751	RON VANSLOTEN	11.1293.000.9510	3190.05	02/21/15 VS GLADSTO	0.00	90.00
B101.01	61857	02/25/15	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	2,478.80
B101.01	61858	02/25/15	4890	AT & T MOBILITY	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	436.49
B101.01	61859	02/25/15	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	1/30/15 CONSULTING	0.00	343.03
B101.01	61859	02/25/15	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	1/8/15 CONSULTING S	0.00	511.63
TOTAL CHECK								0.00	854.66
B101.01	61860	02/25/15	2032	MICHIGAN STATE DISB	11	B451.16	2/20/2015 PAYROLL	0.00	86.21
B101.01	61861	02/25/15	49	AFLAC	11	B451.03	FEBRUARY, 2015	0.00	1,905.96
B101.01	61862	02/25/15	999	ROOSEN, VARCHETTI &	11	B451.37	FEBRUARY, 2015	0.00	780.08
B101.01	61863	02/25/15	999	KEITH M NATHANSON,	11	B451.37	FEBRUARY, 2015	0.00	312.88

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B101.01	61864	02/25/15	5009	TRUSTMARK VOLUNTARY	11	B451.39	FEBRUARY, 2015	0.00	1,010.92
B101.01	61865	02/25/15	90	UNITED WAY OF EUP	11	B451.29	FEBRUARY, 2015	0.00	200.00
B101.01	61866	02/25/15	6382	HEALTH EQUITY	11	B451.41	FEBRUARY, 2015	0.00	160.00
B101.01	61867	02/27/15	1300	POSTMASTER	11.1261.000.1043	3430	TITLE VII NEWSLETTE	0.00	97.30
B101.01	61868	02/27/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9510	3210	GIRLS BKB TO PETOSK	0.00	1,050.00
B101.01	61868	02/27/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9460	3210	FEB 20 SWIM TO MARQ	0.00	1,850.00
TOTAL CHECK									2,900.00
B101.01	61869	02/27/15	4998	ORLANDO BRUNI	11.1293.000.9510	3190.05	02/26/15 VS NEWBERR	0.00	90.00
B101.01	61870	02/27/15	730	GAYLORD HIGH SCHOOL	11.1293.000.9500	3190.10	WRESTLING FEE	0.00	75.00
B101.01	61871	02/27/15	4930	DAVE MASTAW	11.1293.000.9510	3190.05	02/26/15 VS NEWBERR	0.00	90.00
B101.01	61872	02/27/15	4260	CHARLES PAQUIN	11.1293.000.9420	3190.05	02/24/15 VS RUDYARD	0.00	90.00
B101.01	61873	02/27/15	4219	RODNEY PRISKORN	11.1293.000.9420	3190.05	02/24/15 VS RUDYARD	0.00	90.00
B101.01	61873	02/27/15	4219	RODNEY PRISKORN	11.1293.000.9510	3190.05	02/26/15 VS NEWBERR	0.00	90.00
TOTAL CHECK									180.00
B101.01	61874	02/27/15	5132	STEVE WILSON	11.1293.000.9420	3190.05	02/24/15 VS RUDYARD	0.00	90.00
B101.01	61875	02/27/15	1850	ACC PLANNED SERVICE	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	117.50
B101.01	61875	02/27/15	1850	ACC PLANNED SERVICE	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	957.21
TOTAL CHECK									1,074.71
B101.01	61876	02/27/15	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	FURNACE OIL	0.00	931.31
B101.01	61876	02/27/15	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	PROPANE	0.00	1,252.49
TOTAL CHECK									2,183.80
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	217.24
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	383.68
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,062.00
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	3,639.13
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	38.75
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	62.09
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	62.09
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	82.67
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	88.71
B101.01	61877	02/27/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	88.71
TOTAL CHECK									5,725.07
B101.01	61878	02/27/15	325	CITY TREASURER	11.1219.000.2214	4910.03	XING GUARD - JAN 15	0.00	122.35
B101.01	61878	02/27/15	325	CITY TREASURER	11.1219.000.4379	4910.03	XING GUARD - JAN 15	0.00	122.36
B101.01	61878	02/27/15	325	CITY TREASURER	11.1261.000.1043	5990.10	SAND MIX JAN 15	0.00	372.67
B101.01	61878	02/27/15	325	CITY TREASURER	11.1261.000.1043	4110.03	LIFT STATION - JAN	0.00	1,005.03
TOTAL CHECK									1,622.41

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B101.01	61879	02/27/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,083.11
B101.01	61879	02/27/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	5,843.45
B101.01	61879	02/27/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	15,730.95
TOTAL CHECK								0.00	22,657.51
B101.01	61880	02/27/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	50.24
B101.01	61880	02/27/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	672.85
TOTAL CHECK								0.00	723.09
B101.01	61881	02/27/15	6142	DATA MANAGEMENT INC	11.1241.000.6068	5910.01	STOCK VISITOR PASS	0.00	37.80
B101.01	61882	02/27/15	6440	ERIKA CHEVILLOT	11.1299.000.1045	5990.01	02/24/15 - LIFEGUAR	0.00	15.00
B101.01	61883	02/27/15	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	BLANKET PURCHASE OR	0.00	16.00
B101.01	61884	02/27/15	5917	GROOVER MUSIC INC	11.1112.000.2264	5110.07	TWO GUITARS	0.00	349.80
B101.01	61885	02/27/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	PUSH IT	0.00	50.00
B101.01	61885	02/27/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	ALREADY GONE	0.00	50.00
B101.01	61885	02/27/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	FLY BY NIGHT	0.00	50.00
B101.01	61885	02/27/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	164.99
B101.01	61886	02/27/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	4190	BLANKET PURCHASE OR	0.00	36.12
B101.01	61886	02/27/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	36.13
TOTAL CHECK								0.00	72.25
B101.01	61887	02/27/15	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	EQUIPMENT REPAIR	0.00	150.00
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	25.71
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	37.97
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	141.63
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	417.29
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	513.06
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	667.59
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	697.30
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	977.60
B101.01	61888	02/27/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	2,357.37
TOTAL CHECK								0.00	5,835.52
B101.01	61889	02/27/15	1290	PITNEY BOWES	11.1261.000.1043	3430	LEASE - SCHED #001	0.00	735.00
B101.01	61889	02/27/15	1290	PITNEY BOWES	11.1261.000.1043	3430	REFILL 02/24/15	0.00	2,000.00
TOTAL CHECK								0.00	2,735.00
B101.01	61890	02/27/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.18	JP CARD CREDIT REIM	0.00	104.97
B101.01	61891	02/27/15	1515	SKINNERS GARAGE INC	11.1261.000.1043	5730	CUT EDGE	0.00	230.62
B101.01	61891	02/27/15	1515	SKINNERS GARAGE INC	11.1261.000.1043	5730	GLASS, CUT	0.00	582.03
TOTAL CHECK								0.00	812.65
B101.01	61892	02/27/15	2265	SKYWARD	11.1284.000.1050	3450	SKYLERT SUBSCRIPTIO	0.00	2,523.04

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B101.01	61893	02/27/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1.95
B101.01	61893	02/27/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	41.95
TOTAL CHECK								0.00	43.90
B101.01	61894	02/27/15	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	SHEET METALS	0.00	124.80
B101.01	61894	02/27/15	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	METAL STOCK	0.00	91.00
B101.01	61894	02/27/15	1565	SOO WELDING INCORPO	11.1127.564.0199	5110.01	METAL STOCK	0.00	107.98
TOTAL CHECK								0.00	323.78
B101.01	61895	03/02/15	75	MESSA	11	B451.43	BILLING PERIOD 03/1	0.00	33.84
B101.01	61895	03/02/15	75	MESSA	11	B451.43	BILLING PERIOD 03/1	0.00	37.48
B101.01	61895	03/02/15	75	MESSA	11	B451.43	BILLING PERIOD 03/1	0.00	123.22
B101.01	61895	03/02/15	75	MESSA	11	B451.43	BILLING PERIOD 03/1	0.00	515.38
B101.01	61895	03/02/15	75	MESSA	11	B451.18	BILLING PERIOD 03/1	0.00	227,403.33
TOTAL CHECK								0.00	228,113.25
B101.01	61896	03/02/15	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA REGION 1 MEET	0.00	188.60
B101.01	61897	03/05/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	BK NORET	0.00	15.00
B101.01	61897	03/05/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	ROBOTICS FEE	0.00	325.00
TOTAL CHECK								0.00	340.00
B101.01	61898	03/05/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	PROJECT - M. SMITH	0.00	5.00
B101.01	61898	03/05/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	ROBOTICS FEE	0.00	300.00
TOTAL CHECK								0.00	305.00
B101.01	61899	03/06/15	4589	AMERICAN TOURS	11.1293.000.9420	3210	MARCH 5 BOYS BKB TO	0.00	700.00
B101.01	61900	03/06/15	6302	GREAT LAKES SPORTS	11.1293.000.9410	5990.06	BASEBALL MITS, BALL	0.00	1,730.60
B101.01	61901	03/06/15	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.09	NEW HOLLAND TRACTOR	0.00	228.00
B101.01	61901	03/06/15	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	64.38
B101.01	61901	03/06/15	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	123.53
TOTAL CHECK								0.00	415.91
B101.01	61902	03/06/15	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	PROPANE	0.00	1,479.54
B101.01	61903	03/06/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	2012/2013 P.R.E	0.00	214.67
B101.01	61904	03/06/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	494.12
B101.01	61904	03/06/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,774.89
TOTAL CHECK								0.00	2,269.01
B101.01	61905	03/06/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	28.79
B101.01	61905	03/06/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,033.64
B101.01	61905	03/06/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	2,824.23
B101.01	61905	03/06/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	3,021.04
B101.01	61905	03/06/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	22,449.03
TOTAL CHECK								0.00	29,356.73
B101.01	61906	03/06/15	5721	EBLI	11.1371.001.7667	3220.01	3 DAY PREK-1ST TRAI	0.00	1,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61907	03/06/15	478	EDGERLY SEW & VAC	11.1261.000.1043	7910.01	BACKPACK REPAIR	0.00	48.90
B101.01	61908	03/06/15	538	ERICKSON APPLIANCE	11.1261.000.1043	5730	33329 F STARTER	0.00	204.00
B101.01	61909	03/06/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	JAN REG ED TRANS	0.00	1,060.46
B101.01	61909	03/06/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	FEB REG ED TRANS	0.00	6,960.32
TOTAL CHECK									8,020.78
B101.01	61910	03/06/15	540	EVENING NEWS	11.1284.000.1050	3510	AD FOR BIDS 2/6/15	0.00	59.25
B101.01	61911	03/06/15	6486	FREDERICK R IGNATOV	11.1252.000.1042	3190.07	ENROLL PROJECTIONS	0.00	450.00
B101.01	61912	03/06/15	706	GORDON FOOD SERVICE	11.1490.000.1063	6800.16	CRED - SAULT SOCCER	0.00	-38.20
B101.01	61912	03/06/15	706	GORDON FOOD SERVICE	11.1490.000.1063	6800.16	SAULT SOCCER	0.00	11.98
B101.01	61912	03/06/15	706	GORDON FOOD SERVICE	11.1490.000.1063	6800.16	SAULT SOCCER	0.00	26.48
B101.01	61912	03/06/15	706	GORDON FOOD SERVICE	11.1490.000.1063	6800.16	SAULT SOCCER	0.00	36.94
B101.01	61912	03/06/15	706	GORDON FOOD SERVICE	11.1490.000.1063	6800.16	SAULT SOCCER	0.00	775.01
TOTAL CHECK									812.21
B101.01	61913	03/06/15	781	TIM HOATH	11.1271.000.1044	7910.01	CHECKING COUNTY ROA	0.00	23.00
B101.01	61913	03/06/15	781	TIM HOATH	11.1271.000.1044	7910.01	TRIP TO WHITEFISH S	0.00	71.07
TOTAL CHECK									94.07
B101.01	61914	03/06/15	6266	INTERKAL	11.1261.000.1043	5990.08	SV - CASTING/GASKET	0.00	714.16
B101.01	61915	03/06/15	6485	LAST REPORT	11.1125.000.1078	4910.06	HOMELESS STUD PLACE	0.00	400.00
B101.01	61916	03/06/15	1838	MACUL	11.1221.001.7660	3120	6 TEACHER CONFERENC	0.00	185.00
B101.01	61916	03/06/15	1838	MACUL	11.1221.001.7660	3120	6 TEACHER CONFERENC	0.00	295.00
TOTAL CHECK									480.00
B101.01	61917	03/06/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	33.62
B101.01	61917	03/06/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	4190	BLANKET PURCHASE OR	0.00	33.63
TOTAL CHECK									67.25
B101.01	61918	03/06/15	1601	RESOURCES FOR EDUCA	11.1111.000.4379	5210	READING CONNECTION	0.00	242.74
B101.01	61919	03/06/15	1345	RIEGLE PRESS INC	11.1111.000.1030	5110.26	CA-60, CA-60-A, CA-	0.00	541.45
B101.01	61920	03/06/15	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	ROTARY CLUB DUES	0.00	324.54
B101.01	61921	03/06/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	ROBOTICS FEE	0.00	300.00
B101.01	61922	03/06/15	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA LEG MEETING	0.00	330.05
B101.01	61923	03/06/15	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGES	0.00	38.01
B101.01	61924	03/06/15	6234	WAGeworks	11.1252.000.1042	7410.02	MONTHLY ADMIN FEE	0.00	232.00
B101.01	61925	03/09/15	2032	MICHIGAN STATE DISB	11	B451.16	3/6/2015 PAYROLL	0.00	86.21
B101.01	61926	03/12/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	129.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61926	03/12/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	349.50
TOTAL CHECK								0.00	479.48
B101.01	61927	03/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.79
B101.01	61927	03/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	31.49
B101.01	61927	03/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	69.75
B101.01	61927	03/12/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	129.29
TOTAL CHECK								0.00	242.32
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	JONAH	0.00	47.50
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	AIR & ALLELUIA	0.00	48.75
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	ALFRED BURT CAROLS	0.00	9.99
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	RIVERSONG	0.00	45.00
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	THE PIRATE KING	0.00	28.50
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	KEEP YOUR LAMPS TRI	0.00	45.00
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	14.99
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	DEER PATH DANCES -	0.00	30.00
B101.01	61928	03/12/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK								0.00	278.72
B101.01	61929	03/12/15	4166	NORTHERN HOSPITALIT	11.1261.000.1043	5990.08	PERRON OFFICE	0.00	86.00
B101.01	61930	03/12/15	3857	OFFICE DEPOT	11.1226.000.0199	5910.01	OPEN P.O. FOR CTE S	0.00	410.95
B101.01	61930	03/12/15	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	6.33
B101.01	61930	03/12/15	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	6.75
B101.01	61930	03/12/15	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	12.66
B101.01	61930	03/12/15	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	13.51
B101.01	61930	03/12/15	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	160.18
B101.01	61930	03/12/15	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	320.33
TOTAL CHECK								0.00	930.71
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.04
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.06
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.11
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.18
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.48
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	0.60
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.63
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.67
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.67
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	0.95
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.50
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.58
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.58
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.74
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.95
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.10
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.10
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.88
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.37
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.92
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.96

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.40
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	6.29
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	7.70
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.01
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	9.02
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.41
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	10.51
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.21
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	11.21
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	19.61
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	24.04
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.27
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	26.44
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.82
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	48.09
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	56.08
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	104.60
B101.01	61932	03/12/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	128.21
TOTAL CHECK									574.99
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.21	SUPPLIES FOR	0.00	18.19
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.19	SUPPLIES FOR	0.00	49.51
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1112.000.2264	5110.22	SUPPLIES FOR	0.00	210.38
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	HIGHLAND 3/4 IN X 3	0.00	3.75
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO II CHISEL MARK	0.00	34.10
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART TANK S	0.00	14.72
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	8.5 X 11 FILLER 5HP	0.00	39.60
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	EXPO WHITE BOARD CL	0.00	5.90
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART #2 PEN	0.00	20.19
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART MANILA	0.00	7.29
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	OXFORD TWIN POCKET	0.00	8.98
B101.01	61933	03/12/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	SCHOOL SMART DRY ER	0.00	64.98
TOTAL CHECK									477.59
B101.01	61934	03/12/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.60
B101.01	61934	03/12/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	35.22
B101.01	61934	03/12/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	42.87
B101.01	61934	03/12/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	82.90
B101.01	61934	03/12/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	111.90
B101.01	61934	03/12/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	127.30
TOTAL CHECK									409.79
B101.01	61935	03/12/15	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	5.34
B101.01	61935	03/12/15	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	19.50
B101.01	61935	03/12/15	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	105.00
B101.01	61935	03/12/15	1565	SOO WELDING INCORPO	11.1261.000.1043	5730	BLANKET PURCHASE OR	0.00	175.96
TOTAL CHECK									305.80
B101.01	61936	03/12/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	4.49
B101.01	61936	03/12/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	4.95
B101.01	61936	03/12/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	9.11
B101.01	61936	03/12/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	10.05

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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	28.60
B101.01	61937	03/16/15	325	CITY TREASURER	11.1293.000.9460	4290	FEBRUARY 2015	0.00	356.00
B101.01	61937	03/16/15	325	CITY TREASURER	11.1293.000.9460	4290	DECEMBER 2014	0.00	511.00
B101.01	61937	03/16/15	325	CITY TREASURER	11.1293.000.9460	4290	FEBRUARY 2015	0.00	1,765.00
TOTAL CHECK								0.00	2,632.00
B101.01	61938	03/16/15	352	CO ED FLOWERS	11.1293.000.9460	5990.06	SENIOR NIGHT	0.00	5.09
B101.01	61939	03/16/15	935	LAKE SUPERIOR STATE	11.1293.000.9460	4290	02/27-02/28/15	0.00	250.00
B101.01	61940	03/16/15	1185	NATIONAL OFFICE PRO	11.1293.000.9460	5990.06	POSTERS	0.00	28.50
B101.01	61940	03/16/15	1185	NATIONAL OFFICE PRO	11.1293.000.9460	5990.06	POSTERS	0.00	58.00
B101.01	61940	03/16/15	1185	NATIONAL OFFICE PRO	11.1293.000.9460	5990.06	POSTERS	0.00	150.00
TOTAL CHECK								0.00	236.50
B101.01	61941	03/16/15	1285	PINGATORE CLEANERS	11.1293.000.9460	4910.01	LAUNDRY	0.00	112.50
B101.01	61942	03/16/15	6487	SAULT HIGH BPA	11.1490.000.1063	6800.16	TICKET TAKER FEES	0.00	914.00
B101.01	61943	03/16/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	583.23
B101.01	61944	03/16/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	31.31
B101.01	61945	03/16/15	4890	AT & T MOBILITY	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	1,442.54
B101.01	61946	03/16/15	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	AED SUPPLIES	0.00	329.00
B101.01	61947	03/16/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,034.63
B101.01	61947	03/16/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	905.74
B101.01	61947	03/16/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	56.34
TOTAL CHECK								0.00	1,996.71
B101.01	61948	03/16/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	319.00
B101.01	61949	03/16/15	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,531.52
B101.01	61949	03/16/15	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	7,652.78
B101.01	61949	03/16/15	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	MONTHLY CHARGES	0.00	67.16
TOTAL CHECK								0.00	9,251.46
B101.01	61950	03/16/15	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	CE402A - YELLOW PRI	0.00	149.99
B101.01	61950	03/16/15	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	CE403A MAGENTA PRIN	0.00	149.99
B101.01	61950	03/16/15	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	CE400X HIGH YIELD B	0.00	139.99
TOTAL CHECK								0.00	439.97
B101.01	61951	03/16/15	995	LYNN AUTO PARTS INC	11.1127.550.0199	5990.01	SUPPLIES	0.00	1,030.15
B101.01	61952	03/16/15	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL CHARGES	0.00	471.97
B101.01	61952	03/16/15	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL CHARGES	0.00	493.61
B101.01	61952	03/16/15	5083	METS - MICHIGAN EDU	11.1271.000.1044	7910.01	PAYROLL CHARGES	0.00	82.50
TOTAL CHECK								0.00	1,048.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61953	03/16/15	1238	NORTHERN LINEN	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	56.00
B101.01	61954	03/16/15	5675	NORTHWEST MI TRANSP	11.1271.000.1044	7910.01	RANDOM DRUG TESTING	0.00	1,260.00
B101.01	61955	03/16/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	61955	03/16/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	61955	03/16/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.92
B101.01	61955	03/16/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
TOTAL CHECK								0.00	67.32
B101.01	61956	03/16/15	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	30.08
B101.01	61957	03/16/15	4169	SCHOLASTIC CLASSROO	11.1113.000.6812	5110.01	SCIENCE WORLD FOR C	0.00	203.50
B101.01	61958	03/16/15	1515	SKINNERS GARAGE INC	11.1261.000.1043	5730	DRIVELINE	0.00	317.19
B101.01	61958	03/16/15	1515	SKINNERS GARAGE INC	11.1261.000.1043	5730	ASSY MOTOR	0.00	460.41
TOTAL CHECK								0.00	777.60
B101.01	61959	03/16/15	6488	U.P. SEAMLESS RAIN	11.1271.000.1044	7910.01	REPAIR GUTTER BUS H	0.00	125.00
B101.01	61960	03/16/15	1013	WAR MEMORIAL HOSPIT	11.1127.580.0199	5110.01	INVOICE FOR GLOVES	0.00	88.55
B101.01	61961	03/16/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	30.00
B101.01	61961	03/16/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,837.01
TOTAL CHECK								0.00	1,867.01
B101.01	61962	03/20/15	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	8.93
B101.01	61962	03/20/15	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	35.94
B101.01	61962	03/20/15	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	132.70
B101.01	61962	03/20/15	3364	JX ENTERPRISES	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	398.00
TOTAL CHECK								0.00	575.57
B101.01	61963	03/20/15	3857	OFFICE DEPOT	11.1226.000.0199	5910.01	OPEN PURCHASE ORDER	0.00	26.97
B101.01	61963	03/20/15	3857	OFFICE DEPOT	11.1226.000.0199	5910.01	OPEN PURCHASE ORDER	0.00	92.48
B101.01	61963	03/20/15	3857	OFFICE DEPOT	11.1226.000.0199	5910.01	OPEN PURCHASE ORDER	0.00	4.59
B101.01	61963	03/20/15	3857	OFFICE DEPOT	11.1127.596.0199	5110.01	PURCHASE ORDER FOR	0.00	186.99
B101.01	61963	03/20/15	3857	OFFICE DEPOT	11.1127.596.0199	5110.01	PURCHASE ORDER FOR	0.00	1,029.60
B101.01	61963	03/20/15	3857	OFFICE DEPOT	11.1127.596.0199	5110.01	PURCHASE ORDER FOR	0.00	86.23
TOTAL CHECK								0.00	1,426.86
B101.01	61964	03/20/15	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	52.96
B101.01	61965	03/20/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	12.17
B101.01	61965	03/20/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	320.00
TOTAL CHECK								0.00	332.17
B101.01	61966	03/20/15	6489	THAT PLACE MUFFLER	11.1261.000.1043	5730	MUFFER 4 PCS	0.00	150.00
B101.01	61967	03/20/15	5095	TROPHY HOUSE OF MUS	11.1293.000.9420	5990.06	INOVICE 414998 BKB	0.00	392.05
B101.01	61967	03/20/15	5095	TROPHY HOUSE OF MUS	11.1293.000.9510	5990.06	INOVICE 414998 BKB	0.00	392.05
TOTAL CHECK								0.00	784.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61968	03/23/15	1300	POSTMASTER	11.1261.000.1043	3430	SPOTLIGHT 3/2015	0.00	1,524.89
B101.01	61969	03/24/15	2032	MICHIGAN STATE DISB	11	B451.16	3/20/2015 PAYROLL	0.00	86.21
B101.01	61970	03/24/15	5009	TRUSTMARK VOLUNTARY	11	B451.39	MARCH, 2015	0.00	1,010.92
B101.01	61971	03/24/15	90	UNITED WAY OF EUP	11	B451.29	MARCH, 2014	0.00	200.00
B101.01	61972	03/24/15	999	KEITH M NATHANSON,	11	B451.37	MARCH, 2015-JUSTIN	0.00	312.88
B101.01	61973	03/24/15	999	ROOSEN, VARCHETTI &	11	B451.37	MARCH, 2015	0.00	780.08
B101.01	61976	03/24/15	999	ERIC GALER	11.1490.000.1063	6800.16	DRESS DOWN 3/13/15	0.00	-970.00
B101.01	61976	03/24/15	999	ERIC GALER	11.1490.000.1063	6800.16	DRESS DOWN 3/13/15	0.00	970.00
TOTAL CHECK								0.00	0.00
B101.01	61977	03/24/15	49	AFLAC	11	B451.03	MARCH, 2015	0.00	1,945.56
B101.01	61978	03/24/15	999	ERIC GALER	11.1490.000.1063	6800.16	03/13/15 DRESS DOWN	0.00	975.00
B101.01	61979	03/26/15	6490	GARY WAYBRANT	11	B451.43	COBRA REIMBURSEMENT	0.00	750.82
B101.01	61980	03/31/15	6467	ABBY L. CHRISTENSE	11.1127.580.0199	5110.01	TRAINING FOR BLS	0.00	1,015.00
B101.01	61981	03/31/15	4788	AIR BEAR TRAVEL INC	11.1271.000.4000	4910.05	STATE HASA COMP	0.00	1,700.00
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	52.31
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	56.25
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	143.44
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	172.68
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	521.54
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5990.01	CYLINDER RENTAL FOR	0.00	12.17
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5990.01	CYLINDER RENTAL FOR	0.00	13.48
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5990.01	CYLINDER RENTAL FOR	0.00	12.04
B101.01	61982	03/31/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5990.01	CYLINDER RENTAL FOR	0.00	13.33
TOTAL CHECK								0.00	997.24
B101.01	61983	03/31/15	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	197.01
B101.01	61983	03/31/15	3834	AMERICAN GLASS AND	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	377.99
TOTAL CHECK								0.00	575.00
B101.01	61984	03/31/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	312.86
B101.01	61985	03/31/15	4539	AVENTRIC TECHNOLOGI	11.1213.000.1048	5990.01	LINCOLN - AED PADS	0.00	81.00
B101.01	61986	03/31/15	209	BUNKER MANUFACTURIN	11.1113.000.0198	5110.12	TOOLS REPLACEMENTS	0.00	94.75
B101.01	61987	03/31/15	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY BILLING	0.00	11.18
B101.01	61988	03/31/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	WHY TRY - FEB 15	0.00	340.00
B101.01	61988	03/31/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	FEB 2015	0.00	7.48
TOTAL CHECK								0.00	347.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	37.74
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	42.70
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	657.60
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,342.25
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,474.74
B101.01	61989	03/31/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,909.82
TOTAL CHECK								0.00	5,760.53
B101.01	61990	03/31/15	325	CITY TREASURER	11.1261.000.1043	5990.10	SALT/SAND FEB 2015	0.00	226.84
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	13.37
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	14,795.16
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	226.43
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	445.67
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	667.55
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,026.96
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,046.64
B101.01	61991	03/31/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	4,979.26
TOTAL CHECK								0.00	23,201.04
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	37.77
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	59.06
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	68.88
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	91.52
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	137.18
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	144.72
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	210.14
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	213.06
B101.01	61992	03/31/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	3,960.93
TOTAL CHECK								0.00	4,923.26
B101.01	61993	03/31/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	29.37
B101.01	61993	03/31/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	5,677.56
B101.01	61993	03/31/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	19,265.24
B101.01	61993	03/31/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,948.05
B101.01	61993	03/31/15	3042	DTE ENERGY	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	2,400.07
TOTAL CHECK								0.00	29,320.29
B101.01	61994	03/31/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	21.95
B101.01	61994	V 03/31/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-21.95
TOTAL CHECK								0.00	0.00
B101.01	61995	03/31/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	SPECIAL ED BUS PURC	0.00	86,658.00
B101.01	61995	V 03/31/15	470	EUP INTERMEDIATE SC	11.1122.120.2021	5990.01	BATTERY CHARGER	0.00	-360.00
B101.01	61995	V 03/31/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	SPECIAL ED BUS PURC	0.00	-86,658.00
B101.01	61995	03/31/15	470	EUP INTERMEDIATE SC	11.1122.120.2021	5990.01	BATTERY CHARGER	0.00	360.00
TOTAL CHECK								0.00	0.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	61996	V 03/31/15	540	EVENING NEWS	11.1283.000.1039	3510	PLAYGROUND SUPERVIS	0.00	-125.75
B101.01	61996	V 03/31/15	540	EVENING NEWS	11.1283.000.1039	3510	MIDDLE SCHOOL BOYS	0.00	-139.75
B101.01	61996	03/31/15	540	EVENING NEWS	11.1283.000.1039	3510	PLAYGROUND SUPERVIS	0.00	125.75
B101.01	61996	03/31/15	540	EVENING NEWS	11.1283.000.1039	3510	MIDDLE SCHOOL BOYS	0.00	139.75
TOTAL CHECK								0.00	0.00
B101.01	61997	V 03/31/15	5916	FRENSHY'S CUSTOM UP	11.1261.000.1043	7910.01	2 BLEACHER END ENCL	0.00	-338.60
B101.01	61997	03/31/15	5916	FRENSHY'S CUSTOM UP	11.1261.000.1043	7910.01	2 BLEACHER END ENCL	0.00	338.60
TOTAL CHECK								0.00	0.00
B101.01	61998	03/31/15	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	1,171.90
B101.01	61998	V 03/31/15	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	-1,171.90
TOTAL CHECK								0.00	0.00
B101.01	61999	03/31/15	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	HP LASERJET P3015 (0.00	139.99
B101.01	61999	V 03/31/15	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	HP LASERJET P3015 (0.00	-139.99
TOTAL CHECK								0.00	0.00
B101.01	62000	03/31/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	62000	V 03/31/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	-32.95
TOTAL CHECK								0.00	0.00
B101.01	62001	03/31/15	1265	PARKER'S ACE HARDWA	11.1113.000.0198	5110.24	MATERIALS	0.00	28.63
B101.01	62001	03/31/15	1265	PARKER'S ACE HARDWA	11.1113.000.0198	5110.12	NEW TOOL PURCHASE	0.00	79.99
B101.01	62001	V 03/31/15	1265	PARKER'S ACE HARDWA	11.1113.000.0198	5110.24	MATERIALS	0.00	-28.63
B101.01	62001	V 03/31/15	1265	PARKER'S ACE HARDWA	11.1113.000.0198	5110.12	NEW TOOL PURCHASE	0.00	-79.99
TOTAL CHECK								0.00	0.00
B101.01	62002	03/31/15	3210	PAT'S LOCK AND KEY	11.1261.000.1043	7910.01	SOO TWP SHIP	0.00	10.00
B101.01	62002	V 03/31/15	3210	PAT'S LOCK AND KEY	11.1261.000.1043	7910.01	SOO TWP SHIP	0.00	-10.00
TOTAL CHECK								0.00	0.00
B101.01	62003	03/31/15	1290	PITNEY BOWES	11.1261.000.1043	3430	LEASING CHARGES	0.00	735.00
B101.01	62003	V 03/31/15	1290	PITNEY BOWES	11.1261.000.1043	3430	LEASING CHARGES	0.00	-735.00
TOTAL CHECK								0.00	0.00
B101.01	62004	03/31/15	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	5110.12	WS MATERIAL FOR CLA	0.00	56.47
B101.01	62004	03/31/15	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	CONSTRUCTION SUPPLI	0.00	172.70
B101.01	62004	03/31/15	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	3220.24	WOOD SUPPLIES	0.00	305.00
B101.01	62004	V 03/31/15	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	5110.12	WS MATERIAL FOR CLA	0.00	-56.47
B101.01	62004	V 03/31/15	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	CONSTRUCTION SUPPLI	0.00	-172.70
B101.01	62004	V 03/31/15	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	3220.24	WOOD SUPPLIES	0.00	-305.00
TOTAL CHECK								0.00	0.00
B101.01	62005	03/31/15	6061	SOO THEATRE PROJECT	11.1113.000.6068	5110.23	EUP FESTIVAL OF VOI	0.00	275.00
B101.01	62005	V 03/31/15	6061	SOO THEATRE PROJECT	11.1113.000.6068	5110.23	EUP FESTIVAL OF VOI	0.00	-275.00
TOTAL CHECK								0.00	0.00
B101.01	62006	03/31/15	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	TEACHING SUPPLIES	0.00	329.00
B101.01	62006	V 03/31/15	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	TEACHING SUPPLIES	0.00	-329.00
TOTAL CHECK								0.00	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62007	03/31/15	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	SAULT HS CONSULTING	0.00	380.53
B101.01	62007 V	03/31/15	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	SAULT HS CONSULTING	0.00	-380.53
TOTAL CHECK									
B101.01	62008	03/31/15	90	UNITED WAY OF EUP	11.1231.000.1040	7410.01	VOLUNTEER LUNCHEON	0.00	121.00
B101.01	62008 V	03/31/15	90	UNITED WAY OF EUP	11.1231.000.1040	7410.01	VOLUNTEER LUNCHEON	0.00	-121.00
TOTAL CHECK									
B101.01	62009	03/31/15	6234	WAGeworks	11.1252.000.1042	7410.02	FEB MONTHLY CHARGES	0.00	232.00
B101.01	62009 V	03/31/15	6234	WAGeworks	11.1252.000.1042	7410.02	FEB MONTHLY CHARGES	0.00	-232.00
TOTAL CHECK									
B101.01	62010	03/31/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,092.21
B101.01	62010 V	03/31/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	-1,092.21
TOTAL CHECK									
B101.01	62011	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	8-NOTE C MAJOR DIAT	0.00	40.00
B101.01	62011	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	BOOMWHACKER OCTAVAT	0.00	7.50
B101.01	62011	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	7-NOTE TREBLE EXTEN	0.00	12.75
B101.01	62011	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	5-NOTE CHROMATIC BO	0.00	14.00
B101.01	62011	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	8.95
B101.01	62011 V	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	8-NOTE C MAJOR DIAT	0.00	-40.00
B101.01	62011 V	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	BOOMWHACKER OCTAVAT	0.00	-7.50
B101.01	62011 V	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	7-NOTE TREBLE EXTEN	0.00	-12.75
B101.01	62011 V	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	5-NOTE CHROMATIC BO	0.00	-14.00
B101.01	62011 V	03/31/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	-8.95
TOTAL CHECK									
B101.01	62012	03/31/15	5951	WOODWIND & BRASSWIN	11.1111.000.4379	5110.23	BOOMWHACKERS C MAJO	0.00	19.90
B101.01	62012 V	03/31/15	5951	WOODWIND & BRASSWIN	11.1111.000.4379	5110.23	BOOMWHACKERS C MAJO	0.00	-19.90
TOTAL CHECK									
B101.01	62013	04/07/15	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	PROPANE CHARGES	0.00	1,171.90
B101.01	62014	04/07/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	21.95
B101.01	62015	04/07/15	470	EUP INTERMEDIATE SC	11.1122.120.2021	5990.01	BATTERY CHARGE	0.00	360.00
B101.01	62015	04/07/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	SPECIAL ED BUS PURC	0.00	86,658.00
TOTAL CHECK									
B101.01	62016	04/07/15	540	EVENING NEWS	11.1283.000.1039	3510	PLAYGROUP SUPERVISO	0.00	125.75
B101.01	62016	04/07/15	540	EVENING NEWS	11.1283.000.1039	3510	MS BOYS - TRACK	0.00	139.75
TOTAL CHECK									
B101.01	62017	04/07/15	5916	FRENESHY'S CUSTOM UP	11.1261.000.1043	7910.01	WHITE VCP	0.00	338.60
B101.01	62018	04/07/15	4903	INK AND TONER ALTER	11.1241.000.6068	5910.01	HP LASERJET P3015 (0.00	139.99
B101.01	62019	04/07/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	-596.85

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B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	9.16
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	47.18
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	58.42
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	94.42
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	221.28
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	221.28
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	435.00
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	592.38
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	730.63
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,313.89
B101.01	62020	04/07/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	3,285.60
TOTAL CHECK								0.00	6,412.39
B101.01	62021	04/07/15	1265	PARKER'S ACE HARDWA	11.1113.000.0198	5110.24	MATERIALS	0.00	28.63
B101.01	62021	04/07/15	1265	PARKER'S ACE HARDWA	11.1113.000.0198	5110.12	NEW TOOL - SANDER	0.00	79.99
TOTAL CHECK								0.00	108.62
B101.01	62022	04/07/15	3210	PAT'S LOCK AND KEY	11.1261.000.1043	7910.01	LABOR ON JACK CYLIN	0.00	10.00
B101.01	62023	04/07/15	1290	PITNEY BOWES	11.1261.000.1043	3430	LEASING CHARGES	0.00	735.00
B101.01	62024	04/07/15	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	BUILDING SUPPLIES	0.00	172.70
B101.01	62024	04/07/15	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	3220.24	WOOD SUPPLIES	0.00	305.00
B101.01	62024	04/07/15	1547	SOO BUILDERS SUPPLY	11.1113.000.0198	5110.12	WOODSHOP SUPPLIES	0.00	56.47
TOTAL CHECK								0.00	534.17
B101.01	62025	04/07/15	6061	SOO THEATRE PROJECT	11.1113.000.6068	5110.23	EUP FESTIVAL OF VOI	0.00	275.00
B101.01	62026	04/07/15	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	TEACHING SUPPLIES	0.00	329.00
B101.01	62027	04/07/15	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	MI FOCUS SCHOOL	0.00	380.53
B101.01	62028	04/07/15	90	UNITED WAY OF EUP	11.1231.000.1040	7410.01	VOLUNTEER LUNCHEON	0.00	121.00
B101.01	62029	04/07/15	6234	WAGeworks	11.1252.000.1042	7410.02	MONTHLY FEE	0.00	232.00
B101.01	62030	04/07/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,092.21
B101.01	62031	04/07/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	8-NOTE C MAJOR DIAT	0.00	40.00
B101.01	62031	04/07/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	BOOMWHACKER OCTAVAT	0.00	7.50
B101.01	62031	04/07/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	7-NOTE TREBLE EXTEN	0.00	12.75
B101.01	62031	04/07/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	5-NOTE CHROMATIC BO	0.00	14.00
B101.01	62031	04/07/15	5928	WEST MUSIC COMPANY,	11.1113.000.6068	5110.23	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	83.20
B101.01	62032	04/07/15	5951	WOODWIND & BRASSWIN	11.1111.000.4379	5110.23	BOOMWHACKERS C MAJO	0.00	19.90
B101.01	62033	04/07/15	75	MESSA	11	B451.43	04/2015 CHARGES	0.00	33.84
B101.01	62033	04/07/15	75	MESSA	11	B451.43	04/2015 CHARGES	0.00	37.48
B101.01	62033	04/07/15	75	MESSA	11	B451.43	04/2015 CHARGES	0.00	123.22
B101.01	62033	04/07/15	75	MESSA	11	B451.43	04/2015 CHARGES	0.00	515.42
B101.01	62033	04/07/15	75	MESSA	11	B451.43	04/2015 CHARGES	0.00	224,579.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	225,289.02
B101.01	62034	04/08/15	6412	DENISE NATZKE	11.1299.000.1045	5990.01	21 FITNESS CLASS	0.00	840.00
B101.01	62035	04/08/15	1185	NATIONAL OFFICE PRO	11.1213.000.1048	5990.01	LABELS, ADDRESS	0.00	37.99
B101.01	62035	04/08/15	1185	NATIONAL OFFICE PRO	11.1221.000.1038	5910.01	SCHOOL IMPROVEMENT	0.00	99.00
B101.01	62035	04/08/15	1185	NATIONAL OFFICE PRO	11.1127.000.3440	3610	GEOMETRY BROUS	0.00	130.00
B101.01	62035	04/08/15	1185	NATIONAL OFFICE PRO	11.1221.001.7660	5110.01	TECH SUMMIT	0.00	237.26
B101.01	62035	04/08/15	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	16.99
B101.01	62035	04/08/15	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	27.99
TOTAL CHECK								0.00	549.23
B101.01	62036	04/08/15	2032	MICHIGAN STATE DISB	11	B451.16	APRIL 3, 2015 PAY	0.00	86.21
B101.01	62037	04/13/15	5119	AIRGAS GREAT LAKES	11.1113.000.0198	5110.12	MATERIALS	0.00	17.35
B101.01	62038	04/13/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	2,433.77
B101.01	62038	04/13/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	5,174.22
B101.01	62038	04/13/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	5,174.22
TOTAL CHECK								0.00	12,782.21
B101.01	62039	04/13/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	637.08
B101.01	62040	04/13/15	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	MONTHLY CHARGES	0.00	2,840.78
B101.01	62041	04/14/15	1300	POSTMASTER	11.1261.000.1043	3430	GRAD [ARTY MAILING	0.00	38.75
B101.01	62042	04/15/15	6494	ANAHEIM MARRIOTT	11.1283.000.4000	3220.01	BPA NATIONAL COMPET	0.00	1,142.20
B101.01	62043	04/15/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	751.52
B101.01	62044	04/15/15	325	CITY TREASURER	11.1219.000.2214	4910.03	XING GUARD - FEB 15	0.00	244.05
B101.01	62044	04/15/15	325	CITY TREASURER	11.1219.000.4379	4910.03	XING GUARD - FEB 15	0.00	244.05
B101.01	62044	04/15/15	325	CITY TREASURER	11.1261.000.1043	4110.03	LIFT STATION - FEB	0.00	993.63
TOTAL CHECK								0.00	1,481.73
B101.01	62045	04/15/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	35.05
B101.01	62045	04/15/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,152.16
B101.01	62045	04/15/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,000.41
TOTAL CHECK								0.00	2,187.62
B101.01	62046	04/15/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,887.28
B101.01	62047	04/15/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	63.60
B101.01	62047	04/15/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	259.00
TOTAL CHECK								0.00	322.60
B101.01	62048	04/15/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	UNITY BUS	0.00	3,403.13
B101.01	62049	04/15/15	4792	FASTENAL COMPANY	11.1271.000.1044	5980	LARGE 100 PK	0.00	148.18
B101.01	62050	04/15/15	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	57.24

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B101.01	62050	04/15/15	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	95.33
B101.01	62050	04/15/15	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	100.46
B101.01	62050	04/15/15	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	173.06
B101.01	62050	04/15/15	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	288.19
B101.01	62050	04/15/15	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	303.70
TOTAL CHECK									1,017.98
B101.01	62051	04/15/15	5135	GRAND TRAVERSE DIES	11.1271.000.1044	5730	EGR VALUE KIT	0.00	594.21
B101.01	62052	04/15/15	3911	GREAT LAKES ROOFING	11.1261.000.1043	4110.01	LINCOLN SCHOOL	0.00	332.00
B101.01	62053	04/15/15	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	191.53
B101.01	62053	04/15/15	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	205.67
B101.01	62053	04/15/15	965	LAWSON PRODUCTS INC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	707.31
TOTAL CHECK									1,104.51
B101.01	62054	04/15/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	62055	04/15/15	4735	LITTLE CAESARS PIZZ	11.1490.000.1063	6800.16	48 LARGE PIZZA	0.00	290.50
B101.01	62056	04/15/15	1838	MACUL	11.1221.001.7660	3120	6 TEACHER CONFERENC	0.00	185.00
B101.01	62057	04/15/15	6479	MIDLAND COUNTY ESA	11.1241.000.6068	3220.01	WORLD LANGUAGE MINI	0.00	50.00
B101.01	62058	04/15/15	5982	MSPRA	11.1283.000.1039	3190.09	MSPRA DUES PROF MEM	0.00	125.00
B101.01	62059	04/15/15	1969	OMS COMPLIANCE SERV	11.1271.000.1044	7910.01	DOT OTHER DRUG TEST	0.00	78.75
B101.01	62060	04/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62060	04/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62060	04/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	62060	04/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
TOTAL CHECK									66.60
B101.01	62061	04/15/15	1290	PITNEY BOWES	11.1261.000.1043	3430	REFILL	0.00	2,000.00
B101.01	62062	04/15/15	2666	SEHI COMPUTER PRODU	11.1284.000.1050	5990.01	REMC BID ITEM # 152	0.00	331.00
B101.01	62063	04/15/15	1565	SOO WELDING INCORPO	11.1113.000.0198	5110.12	HAND METALS	0.00	125.24
B101.01	62064	04/15/15	6196	STEVE'S PLUMBING	11.1261.000.1043	4110.01	REMOVE OLD CAST	0.00	3,800.00
B101.01	62064	04/15/15	6196	STEVE'S PLUMBING	11.1261.000.1043	4110.01	REMOVED COPPER LINE	0.00	1,000.00
TOTAL CHECK									4,800.00
B101.01	62065	04/15/15	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	MI FOCUS 4/10/15	0.00	380.53
B101.01	62066	04/15/15	90	UNITED WAY OF EUP	11.1232.000.1041	7410.01	1 TICKET	0.00	11.00
B101.01	62067	04/15/15	6234	WAGeworks	11.1252.000.1042	7410.02	JAN FEE	0.00	220.00
B101.01	62068	04/15/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	V00011983552	0.00	100.00
B101.01	62068	04/15/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	V00011989420	0.00	100.00

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B101.01	62068	04/15/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	V00011986589	0.00	100.00
B101.01	62068	04/15/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	V00011979732	0.00	100.00
B101.01	62068	04/15/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	V00011982535	0.00	100.00
B101.01	62068	04/15/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	V00011984051	0.00	100.00
TOTAL CHECK								0.00	600.00
B101.01	62069	04/15/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	32.02
B101.01	62069	04/15/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,956.15
TOTAL CHECK								0.00	1,988.17
B101.01	62070	04/17/15	5726	GRAND TRAVERSE RESO	11.1283.000.4000	3220.01	STATE HOSA COMPETIT	0.00	301.70
B101.01	62071	04/20/15	999	SANDY'S WISH	11.1490.000.1063	6800.16	DRESS DOWN 3/26/15	0.00	750.00
B101.01	62072	04/20/15	90	UNITED WAY OF EUP	11.1232.000.1041	7910.01	4/27/15 LUNCHTIME	0.00	10.00
B101.01	62073	04/21/15	90	UNITED WAY OF EUP	11	B451.29	APRIL, 2015 PAYS	0.00	200.00
B101.01	62074	04/21/15	5009	TRUSTMARK VOLUNTARY	11	B451.39	APRIL, 2015 PAYS	0.00	1,020.65
B101.01	62075	04/21/15	49	AFLAC	11	B451.03	APRIL, 2015 PAYROLL	0.00	1,905.96
B101.01	62076	04/21/15	999	KEITH M NATHANSON,	11	B451.37	APRIL, 2015 MORLEY	0.00	312.88
B101.01	62077	04/21/15	999	ROOSEN, VARCHETTI &	11	B451.37	APRIL, 2015 PAY	0.00	780.08
B101.01	62078	04/21/15	6487	SAULT HIGH BPA	11.1490.000.1063	6800.18	CHIPLEY FUND	0.00	750.00
B101.01	62079	04/21/15	5569	DEVILS BLUELINE CLU	11.1293.000.9460	5990.06	HOCKEY BALANCE PAYO	0.00	-6,510.95
B101.01	62079	04/21/15	5569	DEVILS BLUELINE CLU	11.1293.000.9460	5990.06	HOCKEY BALANCE PAYO	0.00	6,510.95
TOTAL CHECK								0.00	0.00
B101.01	62080	04/22/15	999	MATTHEW BESTEMAN	11.1490.000.1063	6800.16	ACH NOT CREDITED 4/	0.00	250.00
B101.01	62081	04/22/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9410	3210	APRIL 13, BSB/SB TO	0.00	645.00
B101.01	62081	04/22/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9520	3210	APRIL 13, BSB/SB TO	0.00	645.00
B101.01	62081	04/22/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9490	3210	APRIL 14, TRACK TO	0.00	1,290.00
TOTAL CHECK								0.00	2,580.00
B101.01	62082	04/22/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	WRESTING ENGRAVING	0.00	15.00
B101.01	62083	04/22/15	5283	CADILLAC HIGH SCHOO	11.1293.000.9410	3190.10	APRIL 18 VAR BASEBA	0.00	175.00
B101.01	62084	04/22/15	6412	DENISE NATZKE	11.1299.000.1045	5990.01	20 FITNESS CLASSES	0.00	800.00
B101.01	62085	04/22/15	6496	EAST LANSING HIGH S	11.1293.000.9520	3190.10	APRIL 18 SOFTBALL E	0.00	150.00
B101.01	62086	04/22/15	4903	INK AND TONER ALTER	11.1111.000.3501	5110.01	TONER FOR COMPUTER	0.00	139.99
B101.01	62087	04/22/15	281	MARQUETTE HIGH SCHO	11.1293.000.9490	3190.10	APRIL 14 TRACK ENTR	0.00	150.00
B101.01	62088	04/22/15	5607	SECREST WARDLE LYNC	11.1231.000.1040	3170	ADAIR, ET, AL VS SO	0.00	215.84

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B101.01	62089	04/22/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3220.01	PESG TRAVEL	0.00	457.38
B101.01	62089	04/22/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3190.06	CONTRACTED ATHLETIC	0.00	10,769.03
B101.01	62089	04/22/15	5097	PROFESSIONAL EDUCAT	11.1293.000.9702	3190.06	CONTRACTED ATHLETIC	0.00	12,563.87
B101.01	62089	04/22/15	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3130	CONTRACTED NURSE	0.00	8,398.08
B101.01	62089	04/22/15	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3130	CONTRACTED NURSE	0.00	9,797.75
B101.01	62089	04/22/15	5097	PROFESSIONAL EDUCAT	11.1213.000.1048	3210	CONTRACTED NURSE -	0.00	131.71
TOTAL CHECK								0.00	42,117.82
B101.01	62090	04/23/15	4955	JKL BAHWETING SCHOO	11.1219.000.7700	3190.07	ED PRESENT - MS	0.00	450.00
B101.01	62091	04/23/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	FEB 15 OLD COPIES	0.00	290.32
B101.01	62091	04/23/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MAR 15 OLD COPIES	0.00	320.56
B101.01	62091	04/23/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MAR 15 OLD COPIES	0.00	833.33
B101.01	62091	04/23/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	FEB 15 NEW COPIES	0.00	833.33
TOTAL CHECK								0.00	2,277.54
B101.01	62092	04/23/15	1553	SOO MOTORS INCORPOR	11.1271.000.1044	5730	HAND, MOULD, PLATE	0.00	1.94
B101.01	62092	04/23/15	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	CLAMP, SCREW	0.00	15.00
B101.01	62092	04/23/15	1553	SOO MOTORS INCORPOR	11.1271.000.1044	5730	STEP ASY	0.00	15.81
B101.01	62092	04/23/15	1553	SOO MOTORS INCORPOR	11.1261.000.1043	5730	HAND, MOULD, PLATE	0.00	129.48
B101.01	62092	04/23/15	1553	SOO MOTORS INCORPOR	11.1271.000.1044	5730	REGULATOR	0.00	236.57
B101.01	62092	04/23/15	1553	SOO MOTORS INCORPOR	11.1271.000.1044	5730	STEP ASY	0.00	303.57
TOTAL CHECK								0.00	702.37
B101.01	62093	04/25/15	1850	ACC PLANNED SERVICE	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	80.00
B101.01	62094	04/25/15	4788	AIR BEAR TRAVEL INC	11.1271.000.4000	4910.05	03/19/15 - BPA STAT	0.00	2,800.00
B101.01	62095	04/25/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	27.30
B101.01	62095	04/25/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	70.35
B101.01	62095	04/25/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	171.39
B101.01	62095	04/25/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	579.52
TOTAL CHECK								0.00	848.56
B101.01	62096	04/25/15	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	PERPETUAL MARCO	0.00	54.00
B101.01	62097	04/25/15	4589	AMERICAN TOURS	11.1226.000.0199	3220.02	CTE PERKINS TRAV ST	0.00	1,350.00
B101.01	62097	04/25/15	4589	AMERICAN TOURS	11.1271.000.4000	4910.05	CTE PERKINS STUD TR	0.00	1,500.00
TOTAL CHECK								0.00	2,850.00
B101.01	62098	04/25/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	580.41
B101.01	62099	04/25/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	33.47
B101.01	62100	04/25/15	4890	AT & T MOBILITY	11.1284.000.1050	3410.02	MONTHLY CHARGES	0.00	254.69
B101.01	62100	04/25/15	4890	AT & T MOBILITY	11.1261.000.1043	3410.02	MONTHLY CHARGES	0.00	1,031.52
TOTAL CHECK								0.00	1,286.21
B101.01	62101	04/25/15	95	AUTORE OIL CO INC	11.1261.000.1043	5990.10	PROPANE	0.00	1,784.90
B101.01	62102	04/25/15	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ONLINE ORDER OF ART	0.00	7.21

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B101.01	62102	04/25/15	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ONLINE ORDER OF ART	0.00	185.22
TOTAL CHECK								0.00	192.43
B101.01	62103	04/25/15	3977	CENTRAL MICHIGAN PA	11.1113.000.0198	5110.06	MULTIPOURPOSE PAPER	0.00	750.00
B101.01	62104	04/25/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	WHY TRY - MAR 15	0.00	510.00
B101.01	62105	04/25/15	300	CHIPPEWA COUNTY TRE	11.1216.001.3064	3130	SOO TWP HEAR - 03/1	0.00	23.00
B101.01	62105	V 04/25/15	300	CHIPPEWA COUNTY TRE	11.1216.001.3064	3130	SOO TWP HEAR - 03/1	0.00	-23.00
TOTAL CHECK								0.00	0.00
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	50.61
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	94.18
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	189.94
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,172.40
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,474.74
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	3,068.12
B101.01	62106	04/25/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	101.24
TOTAL CHECK								0.00	6,446.91
B101.01	62107	04/25/15	325	CITY TREASURER	11.1261.000.1043	5990.10	SALT/SAND - MAR 15	0.00	729.14
B101.01	62108	04/25/15	6499	CLINTON COUNTY RESA	11.1226.082.2020	7910.01	PODD BOOKS FOR ID D	0.00	160.00
B101.01	62109	04/25/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	-57.38
B101.01	62109	04/25/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	104.54
B101.01	62109	04/25/15	4882	CNH INDUSTRIAL	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	275.65
TOTAL CHECK								0.00	322.81
B101.01	62110	04/25/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	12,608.20
B101.01	62110	04/25/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	202.08
B101.01	62110	04/25/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	995.89
B101.01	62110	04/25/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,219.54
B101.01	62110	04/25/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,536.82
TOTAL CHECK								0.00	16,562.53
B101.01	62111	04/25/15	470	EUP INTERMEDIATE SC	11.1226.000.0199	5910.01	LAM SHS 3/25/15	0.00	1.50
B101.01	62111	04/25/15	470	EUP INTERMEDIATE SC	11.1226.000.0199	5910.01	LAMINATING 2/4/15	0.00	2.25
TOTAL CHECK								0.00	3.75
B101.01	62112	04/25/15	540	EVENING NEWS	11.1283.000.1039	3510	PART-TIME PARA	0.00	156.10
B101.01	62113	04/25/15	6069	GRADUATE SALES INC.	11.1249.000.6068	5990.04	CAP & GOWNS	0.00	40.00
B101.01	62113	04/25/15	6069	GRADUATE SALES INC.	11.1249.000.6068	5990.04	GRAD MEDALLIONS	0.00	200.00
B101.01	62113	04/25/15	6069	GRADUATE SALES INC.	11.1490.000.1063	6800.19	CAP & GOWNS HOMELES	0.00	240.00
TOTAL CHECK								0.00	480.00
B101.01	62114	04/25/15	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	27.80

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B101.01	62114	04/25/15	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	84.04
TOTAL CHECK								0.00	111.84
B101.01	62115	04/25/15	5980	H & H ENTER[RISES	11.1261.000.1043	4110.01	BLEACHER INSPECTION	0.00	590.00
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	SILVER CORDS	0.00	50.48
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	CVO5723 DIPLOMA COV	0.00	56.40
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	CVO5723 DIPLOMA COV	0.00	1,976.00
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	IN05723 DIPLOMAS, S	0.00	5.64
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	IN05723 DIPLOMAS, S	0.00	1,094.16
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	ESTIMATED SHIPPING/	0.00	7.50
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	ESTIMATED SHIPPING/	0.00	11.49
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	ESTIMATED SHIPPING/	0.00	13.03
B101.01	62116	04/25/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	ESTIMATED SHIPPING/	0.00	75.78
TOTAL CHECK								0.00	3,290.48
B101.01	62117	04/25/15	5618	HOLLAND BUS COMPANY	11.1271.000.1044	5730	GLASS, STORM	0.00	70.14
B101.01	62118	04/25/15	4903	INK AND TONER ALTER	11.1113.000.6812	5110.01	BLACK INK CARTRIDE	0.00	74.98
B101.01	62118	04/25/15	4903	INK AND TONER ALTER	11.1226.000.0199	5910.01	COLOR CARTRIDGE FOR	0.00	109.99
TOTAL CHECK								0.00	184.97
B101.01	62119	04/25/15	6501	INSTRUMENTALIST AWA	11.1249.000.6068	5990.04	SOUSA COMB DIR/BAND	0.00	132.00
B101.01	62120	04/25/15	4561	NASCO	11.1113.000.6068	5110.21	CAT 14-19 PL	0.00	344.63
B101.01	62121	04/25/15	5269	NORTHERN ENERGY INC	11.1271.000.1044	5710.02	URSA 15/40	0.00	1,848.32
B101.01	62122	04/25/15	1406	SAULT PRINTING COMP	11.1111.000.4379	5110.01	TEACHING SUPPLIES	0.00	659.72
B101.01	62123	04/25/15	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	55.60
B101.01	62124	04/25/15	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	MAR 2015	0.00	563.84
B101.01	62125	04/25/15	2070	TEACHER'S DISCOVERY	11.1113.000.6068	5110.15	SEE ATTACHED PURCHA	0.00	114.91
B101.01	62125	04/25/15	2070	TEACHER'S DISCOVERY	11.1113.000.6068	5110.15	SEE ATTACHED PURCHA	0.00	102.50
B101.01	62125	04/25/15	2070	TEACHER'S DISCOVERY	11.1113.000.6068	5110.15	ESTIMATED SHIPPING/	0.00	26.08
TOTAL CHECK								0.00	243.49
B101.01	62126	04/25/15	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	17,947.00
B101.01	62126	04/25/15	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	-17,947.00
TOTAL CHECK								0.00	0.00
B101.01	62127	04/25/15	6234	WAGeworks	11.1252.000.1042	7410.02	MAR 15	0.00	232.00
B101.01	62128	04/25/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	530.28
B101.01	62129	04/26/15	6502	2015 GRADUATION PAR	11.1231.000.1040	7910.01	2015 GRAD PARTY	0.00	2,000.00
B101.01	62130	04/26/15	6408	A PARTS WAREHOUSE L	11.1271.000.1044	5730	LEFT SIDE EXIT IC	0.00	390.00
B101.01	62131	04/26/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.36

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B101.01	62131	04/26/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	99.56
TOTAL CHECK								0.00	118.92
B101.01	62132	04/26/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	HEARING MAR 15	0.00	23.00
B101.01	62133	04/26/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	7.95
B101.01	62133	04/26/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.54
B101.01	62133	04/26/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	27.79
B101.01	62133	04/26/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	40.80
B101.01	62133	04/26/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	116.01
B101.01	62133	04/26/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	530.00
TOTAL CHECK								0.00	750.09
B101.01	62134	04/26/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	CROCODILE ROCK	0.00	50.00
B101.01	62134	04/26/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	MUSIC FROM FROZEN	0.00	60.00
B101.01	62134	04/26/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	JUST A CLOSER WALK	0.00	60.00
B101.01	62134	04/26/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.17	ESTIMATED SHIPPING/	0.00	14.99
TOTAL CHECK								0.00	184.99
B101.01	62135	04/26/15	5598	JOHN E GREEN COMPAN	11.1261.000.1043	4110.01	REPAIR FROZEN PIPE	0.00	972.73
B101.01	62136	04/26/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.11
B101.01	62136	04/26/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	22.92
B101.01	62136	04/26/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	24.24
B101.01	62136	04/26/15	990	LOCK CITY HOME CENT	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	108.76
TOTAL CHECK								0.00	161.03
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1232.000.1041	3610	BLUE CALENDAR	0.00	2,995.00
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1293.000.9702	5910.01	PRINTER CARTRIDGE I	0.00	84.99
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	1000 1/4 SHEET NOTE	0.00	110.00
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	1000 WINDOW ENVELOP	0.00	118.00
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	FLEECE CORE	0.00	118.25
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	IM NOTE CARD ENVELO	0.00	165.00
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	2000 WINDOW ENVELOP	0.00	175.00
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1226.000.0199	5910.01	2500 CC BOOKLET	0.00	1,625.00
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1111.000.4379	5110.01	COPY PAPER	0.00	10.25
B101.01	62137	04/26/15	1185	NATIONAL OFFICE PRO	11.1221.000.1030	5990.01	LABELS	0.00	34.79
TOTAL CHECK								0.00	5,436.28
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	596.49
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	679.52
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	717.79
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	756.47
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	988.46
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,797.60
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,827.43
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	138.54
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	139.66
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	387.49
B101.01	62138	04/26/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	521.50
TOTAL CHECK								0.00	8,550.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62139	04/26/15	5462	SHIFFLER	11.1261.000.1043	7910.01	4' CASTER FOR MITCH	0.00	58.70
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.00
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.20
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	51.39
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	120.05
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	121.20
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	131.45
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	632.40
B101.01	62140	04/26/15	1547	SOO BUILDERS SUPPLY	11.1127.540.0199	5110.01	BUILDING MATERIALS	0.00	479.92
TOTAL CHECK								0.00	1,564.61
B101.01	62141	04/26/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	430.85
B101.01	62142	04/26/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	49.03
B101.01	62142	04/26/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	573.65
B101.01	62142	04/26/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	1,164.70
TOTAL CHECK								0.00	1,787.38
B101.01	62143	04/26/15	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MAR/APR CHARGES	0.00	76.02
B101.01	62144	04/28/15	540	EVENING NEWS	11.1283.000.1039	3510	11/26/2015 AD	0.00	125.60
B101.01	62145	04/28/15	999	EUPSSPA	11.1249.000.6068	5990.04	EUP AWARDS BANQUET	0.00	653.05
B101.01	62145	04/28/15	999	EUPSSPA	11.1249.000.6068	5990.04	EUP AWARDS BANQUET	0.00	-653.05
TOTAL CHECK								0.00	0.00
B101.01	62146	04/28/15	999	EUPSSPA	11.1249.000.6068	5990.04	EUP PRINC BANQUET	0.00	653.05
B101.01	62147	04/29/15	1300	POSTMASTER	11.1261.000.1043	3430	LINCOLN PTO	0.00	44.63
B101.01	62148	05/01/15	2032	MICHIGAN STATE DISB	11	B451.16	APRIL 17, 2015	0.00	86.21
B101.01	62148	05/01/15	2032	MICHIGAN STATE DISB	11	B451.16	MAY 1, 2015	0.00	86.21
TOTAL CHECK								0.00	172.42
B101.01	62149	05/01/15	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED 03/2015	0.00	147.63
B101.01	62149	05/01/15	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	1,122.67
B101.01	62149	05/01/15	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	8,474.58
TOTAL CHECK								0.00	9,744.88
B101.01	62150	05/01/15	75	MESSA	11	B451.43	05/2015 CHARGES	0.00	-2,577.33
B101.01	62150	05/01/15	75	MESSA	11	B451.43	05/2015 CHARGES	0.00	33.84
B101.01	62150	05/01/15	75	MESSA	11	B451.43	05/2015 CHARGES	0.00	37.48
B101.01	62150	05/01/15	75	MESSA	11	B451.43	05/2015 CHARGES	0.00	123.22
B101.01	62150	05/01/15	75	MESSA	11	B451.43	05/2015 CHARGES	0.00	227,529.13
TOTAL CHECK								0.00	225,146.34
B101.01	62151	05/01/15	6505	BUSINESS PROFESSION	11.1127.596.0199	3220.01	NATIONAL CONFERENCE	0.00	324.00
B101.01	62151	05/01/15	6505	BUSINESS PROFESSION	11.1127.594.0199	3220.01	NATIONAL CONFERENCE	0.00	324.00
TOTAL CHECK								0.00	648.00
B101.01	62152	05/05/15	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA REGION 1 MEETI	0.00	188.60

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B101.01	62153	05/05/15	6506	HASKE POST COMPANY	11.1112.000.2264	5110.03	WOOD SUPPLYS	0.00	300.00
B101.01	62154	05/05/15	4955	JKL BAHWETING SCHOO	11.1249.000.6068	5990.04	NATIVE AMERICAN AWA	0.00	100.00
B101.01	62155	05/05/15	990	LOCK CITY HOME CENT	11.1112.000.2264	5110.03	WOODSHOP SUPPLIES	0.00	31.12
B101.01	62156	05/05/15	1185	NATIONAL OFFICE PRO	11.1221.000.1038	3610	PARENT GUIDE	0.00	225.00
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1112.000.2264	5110.03	WOOD SHOP SUPPLIES	0.00	45.37
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1112.000.2264	5110.03	WOOD SHOP SUPPLIES	0.00	113.81
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1113.000.0198	5110.12	TOOLS AND MATERIALS	0.00	145.41
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	-4.76
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	-0.89
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	-0.29
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.14
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.14
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.24
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.28
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.34
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.34
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.36
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.45
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.45
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.53
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.58
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.58
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.77
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.79
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	0.88
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	0.96
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.01
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.05
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.05
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.12
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.18
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.30
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.50
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.54
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.65
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.72
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.74
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.79
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	1.80
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	1.92
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.30
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	2.38
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	2.40
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.48
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	2.48
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	2.68
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.00

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B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.15
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.37
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	3.37
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	3.68
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.06
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.09
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.65
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.71
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	4.83
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	4220	BLANKET PURCHASE OR	0.00	5.22
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.34
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	5.40
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.60
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.60
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	5.99
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	6.01
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.18
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	7.73
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	8.37
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	8.80
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.57
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	9.60
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	10.52
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	10.52
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	13.21
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	16.00
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	16.30
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	16.80
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.61
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	21.63
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	24.82
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	25.75
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.50
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	28.82
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	32.05
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	38.30
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	41.24
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	44.62
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	56.09
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	56.10
B101.01	62160	05/05/15	1265	PARKER'S ACE HARDWA	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	86.91
TOTAL CHECK									1,058.68
B101.01	62161	05/05/15	6369	SHELBY LASLEY	11.1232.000.1041	7910.01	RECIP OF PRIZE AWAR	0.00	200.00
B101.01	62162	05/05/15	1547	SOO BUILDERS SUPPLY	11.1112.000.2264	5110.03	JKL WOODSHOP	0.00	295.44
B101.01	62163	05/05/15	6507	BAY COLLEGE	11.1221.000.7700	3220.01	BLAIR/PAQUIN CONFE	0.00	60.00
B101.01	62164	05/06/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 12132/12143	0.00	329.00
B101.01	62165	05/06/15	6105	ALLSTAR SPORTS	11.1293.000.9460	5990.06	JERSEY/JACKETS EQU	0.00	233.20

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B101.01	62165	05/06/15	6105	ALLSTAR SPORTS	11.1293.000.9460	5990.06	PINK IN THE RINK	0.00	1,350.00
TOTAL CHECK								0.00	1,583.20
B101.01	62166	05/06/15	6495	ALMA HIGH SCHOOL AT	11.1293.000.9520	3190.10	APRIL 25 SOFTBALL E	0.00	150.00
B101.01	62167	05/06/15	274	ALPENA HIGH SCHOOL	11.1293.000.9410	3190.10	MAY 1/2 BASEBALL EN	0.00	150.00
B101.01	62168	05/06/15	4163	BRAD BOSBOUS	11.1293.000.9520	3190.05	04/29/15 VS PICKFOR	0.00	100.00
B101.01	62168	05/06/15	4163	BRAD BOSBOUS	11.1293.000.9410	3190.05	04/27/15 VS RUDYARD	0.00	90.00
TOTAL CHECK								0.00	190.00
B101.01	62169	05/06/15	4389	GREG CHROMY	11.1293.000.9520	3190.05	04/27/15 VS RUDYARD	0.00	90.00
B101.01	62170	05/06/15	325	CITY TREASURER	11.1293.000.9460	4290	PULLAR ICE - MAR 20	0.00	995.00
B101.01	62171	05/06/15	6374	JARED CLARK	11.1293.000.9410	3190.05	04/27/15 VS RUDYARD	0.00	-90.00
B101.01	62171	05/06/15	6374	JARED CLARK	11.1293.000.9410	3190.05	04/27/15 VS RUDYARD	0.00	90.00
TOTAL CHECK								0.00	0.00
B101.01	62172	05/06/15	1577	JERALD COOK	11.1293.000.9410	3190.05	04/30/15 VS PICKFOR	0.00	100.00
B101.01	62173	05/06/15	3929	VINCE GROSS	11.1293.000.9470	3190.05	4/29/15 VS CHEBOYGA	0.00	55.00
B101.01	62173	05/06/15	3929	VINCE GROSS	11.1293.000.9490	3190.05	04/28/15 SAULT INV	0.00	60.00
TOTAL CHECK								0.00	115.00
B101.01	62174	05/06/15	5777	INLAND LAKES HIGH S	11.1293.000.9490	3190.10	APRIL 30 VAR TRACK	0.00	-150.00
B101.01	62174	05/06/15	5777	INLAND LAKES HIGH S	11.1293.000.9620	3190.10	APRIL 23 MS TRACK E	0.00	-125.00
B101.01	62174	05/06/15	5777	INLAND LAKES HIGH S	11.1293.000.9620	3190.10	APRIL 23 MS TRACK E	0.00	125.00
B101.01	62174	05/06/15	5777	INLAND LAKES HIGH S	11.1293.000.9490	3190.10	APRIL 30 VAR TRACK	0.00	150.00
TOTAL CHECK								0.00	0.00
B101.01	62175	05/06/15	935	LAKE SUPERIOR STATE	11.1293.000.9460	4290	ICE BILL - 3/31/15	0.00	112.50
B101.01	62176	05/06/15	6314	LUCAS KRUPA	11.1293.000.9520	3190.05	04/29/15 VS PICKFOR	0.00	100.00
B101.01	62177	05/06/15	732	BRYAN MARGER	11.1293.000.9470	3190.05	04/27/15 VS CHEBOYG	0.00	55.00
B101.01	62178	05/06/15	2478	BILL NORTON	11.1293.000.9410	3190.05	04/30/15 VS PICKFOR	0.00	100.00
B101.01	62179	05/06/15	2835	ROBERT NORTON	11.1293.000.9520	3190.05	04/27/15 VS RUDYARD	0.00	90.00
B101.01	62180	05/06/15	695	PETOSKEY HIGH SCHOO	11.1293.000.9520	3190.10	APRIL 25, JV SOFTBA	0.00	180.00
B101.01	62181	05/06/15	1285	PINGATORE CLEANERS	11.1293.000.9460	4290	HOCKEY LAUNDRY CLEA	0.00	144.00
B101.01	62182	05/06/15	6397	ST JOHNS HIGH SCHOO	11.1293.000.9410	3190.10	APRIL 25 BASEBALL I	0.00	175.00
B101.01	62183	05/06/15	4704	ROY SWANSON	11.1293.000.9490	3190.05	04/28/15 SAULT INV	0.00	60.00
B101.01	62184	05/07/15	1300	POSTMASTER	11.1261.000.7700	3430	TITLE VII NEWS LETT	0.00	117.12
B101.01	62185	05/07/15	6508	PETALS ON ASHMUN	11.1113.000.6068	5110.23	SENIOR CHOIR FLOWER	0.00	85.58

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B101.01	62187	05/07/15	81	MPSERS	11	B451.21	MIP/RETIRE 5/1/2015	0.00	141,147.27	
B101.01	62187	05/07/15	81	MPSERS	11	B451.22	DC EE/ER 5/1/2015	0.00	4,297.63	
B101.01	62187	05/07/15	81	MPSERS	11	B451.33	TDP 5/1/2015	0.00	1,522.00	
TOTAL CHECK									0.00	146,966.90
B101.01	62188	05/07/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	4.56	
B101.01	62188	05/07/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	34.47	
B101.01	62188	05/07/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	67.55	
B101.01	62188	05/07/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5110.01	CYLINDER RENTAL FOR	0.00	13.48	
B101.01	62188	05/07/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5110.01	CYLINDER RENTAL FOR	0.00	13.33	
TOTAL CHECK									0.00	133.39
B101.01	62189	05/07/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	617.56	
B101.01	62190	05/07/15	6044	BOOK WORLD INC	11.1112.000.2264	5110.13	TOUCHING SPITRIT BE	0.00	44.74	
B101.01	62191	05/07/15	6375	LINDA BOUVET	11.1293.000.9520	3210	REIMBURSE HOTEL CHA	0.00	383.32	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.580.0199	5210	ISBN -13: 9781111154	0.00	78.75	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.580.0199	5210	ISBN-13: 9781435480	0.00	110.00	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.580.0199	5210	ISBN-13: 9781133951	0.00	73.00	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.580.0199	5210	ISBN-13:97814018975	0.00	109.25	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.580.0199	5210	ISBN-13:97814018901	0.00	97.00	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.580.0199	5210	ESTIMATED SHIPPING/	0.00	46.80	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.593.0199	5110.01	9780840068088 APLIA	0.00	1,305.00	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.593.0199	5110.01	9780840064981 CENTU	0.00	690.00	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.593.0199	5110.01	9780538441537 KEEP	0.00	307.00	
B101.01	62192	05/07/15	4705	CENGAGE LEARNING	11.1127.593.0199	5110.01	ESTIMATED SHIPPING/	0.00	230.20	
TOTAL CHECK									0.00	3,047.00
B101.01	62193	05/07/15	3977	CENTRAL MICHIGAN PA	11.1111.000.4379	5110.01	16 CASES OF MULTIPU	0.00	489.60	
B101.01	62194	05/07/15	5500	CERTIPORT	11.1127.594.0199	5110.01	1102832 GMETRIX MOS	0.00	1,420.25	
B101.01	62195	05/07/15	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGES	0.00	11.18	
B101.01	62196	05/07/15	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00	
B101.01	62197	05/07/15	999	CHRISTINA ROSSI	11.1371.001.7667	3220.01	EBLI TRAINING	0.00	364.05	
B101.01	62198	05/07/15	325	CITY TREASURER	11.1219.000.4379	4910.03	XING GUARD - MAR 15	0.00	231.88	
B101.01	62198	05/07/15	325	CITY TREASURER	11.1219.000.2214	4910.03	XING GUARD - MAR 15	0.00	231.89	
B101.01	62198	05/07/15	325	CITY TREASURER	11.1261.000.1043	4110.03	LIFT STATION - MAR	0.00	995.72	
TOTAL CHECK									0.00	1,459.49
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	29.25	
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	120.19	
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	16,374.16	
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	284.68	
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	445.26	
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	769.89	

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B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	827.70
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	940.37
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,096.59
B101.01	62199	05/07/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	5,120.80
TOTAL CHECK								0.00	26,008.89
B101.01	62200	05/07/15	6412	DENISE NATZKE	11.1299.000.1045	5990.01	FITNESS EQUIP	0.00	321.35
B101.01	62201	05/07/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,284.29
B101.01	62202	05/07/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	319.00
B101.01	62203	05/07/15	5717	ENERCO CORPORATION	11.1261.000.1043	5990.08	SLUDGE CONTAINER	0.00	3,074.00
B101.01	62204	05/07/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	7910.01	BUS DRIVER TRAINING	0.00	45.00
B101.01	62204	05/07/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	LYNN AUTO PARTS	0.00	899.27
B101.01	62204	05/07/15	470	EUP INTERMEDIATE SC	11.1113.000.6068	8210	AP CLASSES	0.00	4,295.00
TOTAL CHECK								0.00	5,239.27
B101.01	62205	05/07/15	540	EVENING NEWS	11.1283.000.1039	3510	VARSITY VOLLYBALL &	0.00	182.95
B101.01	62205	05/07/15	540	EVENING NEWS	11.1221.000.1030	3510	READY FOR KINDERGAR	0.00	410.85
TOTAL CHECK								0.00	593.80
B101.01	62206	05/07/15	5970	FISHER SCIENCE EDUC	11.1127.580.0199	5110.01	HUMAN EYE MODEL S15	0.00	158.40
B101.01	62206	05/07/15	5970	FISHER SCIENCE EDUC	11.1127.580.0199	5110.01	ENLARGED EAR 4 PART	0.00	170.72
TOTAL CHECK								0.00	329.12
B101.01	62207	05/07/15	6222	FLINN SCIENTIFIC	11.1113.000.6068	5110.21	SEE ATTACHED PURCHA	0.00	189.95
B101.01	62208	05/07/15	5103	FRONTLINE PLACEMENT	11.1271.000.1044	5730	CYLINDER HEAD	0.00	732.50
B101.01	62208	V 05/07/15	5103	FRONTLINE PLACEMENT	11.1271.000.1044	5730	CYLINDER HEAD	0.00	-732.50
TOTAL CHECK								0.00	0.00
B101.01	62209	05/07/15	6351	GRIZZLY INDUSTRIAL,	11.1226.000.0199	6420	MODEL G0632 16" X 4	0.00	1,445.00
B101.01	62209	05/07/15	6351	GRIZZLY INDUSTRIAL,	11.1226.000.0199	6420	ESTIMATED SHIPPING/	0.00	99.00
TOTAL CHECK								0.00	1,544.00
B101.01	62210	V 05/07/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ISBN 978-1-60425-01	0.00	-135.33
B101.01	62210	V 05/07/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ESTIMATED SHIPPING/	0.00	-21.02
B101.01	62210	05/07/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ISBN 978-1-60425-01	0.00	135.33
B101.01	62210	05/07/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ESTIMATED SHIPPING/	0.00	21.02
TOTAL CHECK								0.00	0.00
B101.01	62211	05/07/15	6091	HEALTH EDCO	11.1113.000.6068	5110.20	SEE ATTACHED PURCHA	0.00	266.25
B101.01	62212	05/07/15	1083	HERFF JONES INC	11.1249.000.6068	5990.04	IN05723 DIPLOMAS, B	0.00	21.37
B101.01	62213	05/07/15	6493	HONOR CORD.COM	11.1127.580.0199	5110.01	SKU H742M NAVY BLUE	0.00	97.50
B101.01	62213	05/07/15	6493	HONOR CORD.COM	11.1127.580.0199	5110.01	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	107.50
B101.01	62214	05/07/15	6292	INACOMP TSG	11.1113.000.0198	5110.06	REMC ITEM NUMBER 15	0.00	415.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62214	05/07/15	6292	INACOMP TSG	11.1127.594.0199	5110.01	REMC ITEM NUMBER 15	0.00	607.74
B101.01	62214	05/07/15	6292	INACOMP TSG	11.1127.593.0199	5110.01	REMC ITEM NUMBER 15	0.00	650.00
TOTAL CHECK									1,672.74
B101.01	62215	05/07/15	1060	LES CHENEAUX COMMUN	11.1221.000.1038	3120	SECRETARY TRAINING	0.00	122.15
B101.01	62216	05/07/15	2831	NORTHERN TRANSITION	11.1261.000.7700	3430	SPOT & LANBEL	0.00	74.57
B101.01	62217	05/07/15	1400	SAULT AREA HIGH SCH	11.1113.000.6068	3220.02	CHARTER BUS BPA STA	0.00	750.00
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ55244 LAT SPINAL	0.00	264.50
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ57136 ELECTRONIC	0.00	254.50
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ90650 PEN LIGHT	0.00	37.92
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ6190 DVD HEAD GAM	0.00	22.10
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ56264 LARGE ADULT	0.00	59.65
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ26005 CONCUSSION	0.00	256.00
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ1002851 LEARNING	0.00	40.76
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ1002851 LEARNING	0.00	399.00
B101.01	62218	05/07/15	5879	SCHOOL HEALTH CORP	11.1127.580.0199	5110.01	AJ56264 LARGE ADULT	0.00	59.65
TOTAL CHECK									1,394.08
B101.01	62219	05/07/15	5958	KAREN SHACKLETON	11.1371.001.6017	5110.08	FAM LIBRARY NIGHT	0.00	51.99
B101.01	62220	05/07/15	6492	SOLUTION TREE, INC	11.1283.001.7660	3120	ASSESSMENT INSTITUT	0.00	6,190.00
B101.01	62221	05/07/15	488	ST. MARYS SCHOOL	11.1371.001.6017	5110.08	FAM LIBRARY NIGHT	0.00	70.21
B101.01	62222	05/07/15	6491	TECH ED CONCEPTS, I	11.1127.560.0199	5110.01	ENVISIONEER V10 CAD	0.00	750.00
B101.01	62222	05/07/15	6491	TECH ED CONCEPTS, I	11.1127.560.0199	5110.01	322-7026BN FAD BUND	0.00	99.95
B101.01	62222	05/07/15	6491	TECH ED CONCEPTS, I	11.1127.560.0199	5110.01	ESTIMATED SHIPPING/	0.00	25.00
TOTAL CHECK									874.95
B101.01	62223	05/07/15	5682	TROPHY DEPOT	11.1249.000.6068	5990.04	QUOTE ID 1092035 -	0.00	145.31
B101.01	62224	05/07/15	4729	TRUCK & TRAILER SPE	11.1261.000.1043	5730	POTTED SWITCH W/ HA	0.00	120.61
B101.01	62225	05/07/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	32.02
B101.01	62225	05/07/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,956.15
TOTAL CHECK									1,988.17
B101.01	62226	V 05/07/15	81	MPSERS	11	B451.21	MIP/RETIRE 5/1/2015	0.00	-141,147.27
B101.01	62226	V 05/07/15	81	MPSERS	11	B451.22	DC EE/ER 5/1/2015	0.00	-4,297.63
B101.01	62226	V 05/07/15	81	MPSERS	11	B451.33	TDP 5/1/2015	0.00	-1,522.00
B101.01	62226	05/07/15	81	MPSERS	11	B451.21	MIP/RETIRE 5/1/2015	0.00	141,147.27
B101.01	62226	05/07/15	81	MPSERS	11	B451.22	DC EE/ER 5/1/2015	0.00	4,297.63
B101.01	62226	05/07/15	81	MPSERS	11	B451.33	TDP 5/1/2015	0.00	1,522.00
TOTAL CHECK									0.00
B101.01	62227	05/08/15	5569	DEVILS BLUELINE CLU	11.1293.000.9460	5990.06	ZERO OUT ACCOUNT	0.00	4,077.25
B101.01	62228	05/11/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	03/31/15 REV TRAK	0.00	87.00

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B101.01	62229	05/13/15	5541	KARL'S CUISINE	11.1212.000.0199	7910.01	ANNUAL EMPLOYER BKF	0.00	924.00
B101.01	62230	05/21/15	999	MICHAEL BROWN	11.1221.001.7660	3220.01	MACUL 3/19-20/2015	0.00	770.39
B101.01	62231	05/15/15	6467	ABBY L. CHRISTENSE	11.1127.580.0199	5110.01	TRAINING FOR 19 STU	0.00	665.00
B101.01	62232	05/15/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	15.84
B101.01	62232	05/15/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	80.08
TOTAL CHECK									95.92
B101.01	62233	05/15/15	2241	ALLSTAR GRAPHICS	11.1249.000.6068	5990.04	ENGRAVING P[LATES	0.00	403.70
B101.01	62233	05/15/15	2241	ALLSTAR GRAPHICS	11.1226.000.0199	5910.01	ENGRAVE 20 PLATES	0.00	100.00
TOTAL CHECK									503.70
B101.01	62234	05/15/15	3834	AMERICAN GLASS AND	11.1271.000.1044	5730	BLANKET PURCHASE OR	0.00	697.00
B101.01	62235	05/15/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	543.54
B101.01	62235	05/15/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	930.12
TOTAL CHECK									1,473.66
B101.01	62236	05/15/15	4937	BE PUBLISHING	11.1127.596.0199	5990.01	TB-WHS-WB WEB HOT S	0.00	524.25
B101.01	62236	05/15/15	4937	BE PUBLISHING	11.1127.596.0199	5990.01	TB-FPWB-2E FRILLIO'	0.00	494.25
B101.01	62236	05/15/15	4937	BE PUBLISHING	11.1127.596.0199	5990.01	FRILLIO'S PIZZA TEA	0.00	38.95
B101.01	62236	05/15/15	4937	BE PUBLISHING	11.1127.596.0199	5990.01	ESTIMATED SHIPPING/	0.00	89.88
TOTAL CHECK									1,147.33
B101.01	62237	05/15/15	4235	BLICK ART MATERIALS	11.1112.000.2264	5110.04	ART SUPPLIES	0.00	770.33
B101.01	62238	05/15/15	3977	CENTRAL MICHIGAN PA	11.1241.000.2264	5910.01	1/2 PALLET OF WHITE	0.00	600.00
B101.01	62239	05/15/15	6497	CEV MULTIMEDIA, LTD	11.1127.594.0199	5110.01	250-200 ICEV B&M HI	0.00	750.00
B101.01	62239	05/15/15	6497	CEV MULTIMEDIA, LTD	11.1127.594.0199	5110.01	250-201 ICEV B&M HI	0.00	1,000.00
TOTAL CHECK									1,750.00
B101.01	62240	05/15/15	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	MONTHLY CHARGES	0.00	11.18
B101.01	62241	05/15/15	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	22.00
B101.01	62241	05/15/15	293	CHIPPEWA COUNTY HEA	11.1261.000.1043	4110.01	BLANKET PURCHASE OR	0.00	65.50
TOTAL CHECK									87.50
B101.01	62242	05/15/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	189.94
B101.01	62242	05/15/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	622.82
B101.01	62242	05/15/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,556.05
TOTAL CHECK									2,368.81
B101.01	62243	05/15/15	325	CITY TREASURER	11.1219.000.4379	4910.03	X-GUARD - APR 15	0.00	195.37
B101.01	62243	05/15/15	325	CITY TREASURER	11.1219.000.2214	4910.03	X-GUARD - APR 15	0.00	195.38
B101.01	62243	05/15/15	325	CITY TREASURER	11.1261.000.1043	4110.03	LIFT STATION - APR	0.00	1,007.12
TOTAL CHECK									1,397.87
B101.01	62244	05/15/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	1,113.97

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B101.01	62245	05/15/15	5150	DON EARL HEATING &	11.1261.000.1043	7910.01	LOCKIVAR REFRACTORY	0.00	1,503.00
B101.01	62246	05/15/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	704.33
B101.01	62247	05/15/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	33.95
B101.01	62247	05/15/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	499.00
TOTAL CHECK									532.95
B101.01	62248	05/15/15	6510	ENGINEMON.COM	11.1271.000.1044	5730	KUBOTA DIESEL ENG	0.00	1,643.00
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	FEB SE TRANSPORTATI	0.00	35,032.31
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	MAR SE TRANSPORTATI	0.00	40,688.72
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1227.000.4000	4910.04	NAT'L HEALTH SCIENC	0.00	228.00
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	LYNN AUTO PARTS	0.00	1,344.34
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1227.000.4000	4910.04	ASE STUDENT CERT TE	0.00	3,934.00
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	APR SE TRANSPORTATI	0.00	29,280.37
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	JAN SE TRANSPORATI	0.00	31,094.07
B101.01	62249	05/15/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	DEC SE TRANSPORTATI	0.00	31,843.09
TOTAL CHECK									173,444.90
B101.01	62250	05/15/15	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	BLANKET PURCHASE OR	0.00	12.00
B101.01	62251	05/15/15	540	EVENING NEWS	11.1221.000.1030	5990.01	ADD - KINDERGARTEN	0.00	3,026.76
B101.01	62252	05/15/15	714	GRAINGER	11.1261.000.1043	5990.10	BLANKET PURCHASE OR	0.00	25.23
B101.01	62252	05/15/15	714	GRAINGER	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	76.27
TOTAL CHECK									101.50
B101.01	62253	05/15/15	1083	HERFF JONES INC	11.1249.000.6812	5990.04	DIPLOMA'S	0.00	220.29
B101.01	62254	05/15/15	781	TIM HOATH	11.1271.000.1044	7910.01	PARTS FROM MAC CITY	0.00	67.97
B101.01	62255	05/15/15	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	655.37
B101.01	62255	05/15/15	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	5,802.67
B101.01	62255	05/15/15	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	129.18
TOTAL CHECK									6,587.22
B101.01	62256	05/15/15	4903	INK AND TONER ALTER	11.1226.000.0199	5910.01	BROTHER TN450 RECYC	0.00	44.99
B101.01	62257	05/15/15	6512	ISLAND RESORT AND C	11.1283.001.7660	3220.01	JENNIFER BLAIR	0.00	163.50
B101.01	62258	05/15/15	4453	LIGHTHOUSE COMPUTER	11.1284.000.1050	3190.07	MAINT/TRANS DSL LIN	0.00	32.95
B101.01	62259	05/15/15	484	LINCOLN SCHOOL	11.1331.001.6011	5110.08	GRANDPARENTS DAY	0.00	160.00
B101.01	62260	V 05/15/15	6511	NINA LEE'S MUSIC ST	11.1113.000.6068	5110.23	HS PIANO TUNING	0.00	-75.00
B101.01	62260	V 05/15/15	6511	NINA LEE'S MUSIC ST	11.1112.000.2264	5110.23	PIANO TUNING	0.00	-75.00
B101.01	62260	05/15/15	6511	NINA LEE'S MUSIC ST	11.1113.000.6068	5110.23	HS PIANO TUNING	0.00	75.00
B101.01	62260	05/15/15	6511	NINA LEE'S MUSIC ST	11.1112.000.2264	5110.23	PIANO TUNING	0.00	75.00
TOTAL CHECK									0.00
B101.01	62261	05/15/15	1238	NORTHERN LINEN	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	141.40

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B101.01	62262	05/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62262	05/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62262	05/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62262	05/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62262	05/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	21.15
B101.01	62262	05/15/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	248.97
TOTAL CHECK								0.00	334.92
B101.01	62263	05/15/15	1290	PITNEY BOWES	11.1261.000.1043	3430	REFILL 05/15/15	0.00	2,000.00
B101.01	62264	05/15/15	2666	SEHI COMPUTER PRODU	11.1284.000.1050	5990.01	REMC # 152076 MOUSE	0.00	1,128.00
B101.01	62265	05/15/15	5462	SHIFFLER	11.1261.000.1043	5990.08	4" CASTER	0.00	13.57
B101.01	62266	05/15/15	1590	STATE OF MICHIGAN	11.1261.000.1043	4110.01	ELEVATOR SAFETY	0.00	180.00
B101.01	62267	V 05/15/15	2070	TEACHER'S DISCOVERY	11.1113.000.6068	5110.15	SEE ATTACHED PURCHA	0.00	-243.49
B101.01	62267	05/15/15	2070	TEACHER'S DISCOVERY	11.1113.000.6068	5110.15	SEE ATTACHED PURCHA	0.00	243.49
TOTAL CHECK								0.00	0.00
B101.01	62268	05/15/15	5745	THE BANK OF NEW YOR	11.1511.000.1040	7410.03	5/1/14-04/30/15 PAF	0.00	750.00
B101.01	62268	V 05/15/15	5745	THE BANK OF NEW YOR	11.1511.000.1040	7410.03	5/1/14-04/30/15 PAF	0.00	-750.00
TOTAL CHECK								0.00	0.00
B101.01	62269	05/15/15	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	840.00
B101.01	62269	05/15/15	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	6,696.00
TOTAL CHECK								0.00	7,536.00
B101.01	62270	05/15/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	309.25
B101.01	62270	05/15/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	661.43
TOTAL CHECK								0.00	970.68
B101.01	62271	05/15/15	2716	US GAMES	11.1112.000.2264	5110.19	PHYSICAL EDUCATION	0.00	399.05
B101.01	62272	05/15/15	6387	US SCHOOL SUPPLY	11.1112.000.2264	5110.20	2 BOXES MISFIT PENC	0.00	47.90
B101.01	62273	05/15/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	108.74
B101.01	62274	05/19/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9620	3210	MAY 4 MS TRACK TO E	0.00	1,290.00
B101.01	62274	05/19/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9490	3210	APRIL 16 TRACK TO	0.00	1,050.00
TOTAL CHECK								0.00	2,340.00
B101.01	62275	05/19/15	274	ALPENA HIGH SCHOOL	11.1293.000.9470	3190.10	MAY 9 GIRLS SOCCER	0.00	175.00
B101.01	62276	05/19/15	4163	BRAD BOSBOUS	11.1293.000.9410	3190.05	05/16/15 VS SOO INV	0.00	150.00
B101.01	62277	05/19/15	4389	GREG CHROMY	11.1293.000.9410	3190.05	05/07/15 VS GAYLORD	0.00	100.00
B101.01	62277	05/19/15	4389	GREG CHROMY	11.1293.000.9520	3190.05	05/15/15 VS GLADSTO	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	62278	05/19/15	2057	JEFFERY CLARK	11.1293.000.9520	3190.05	05/15/15 VS GLADSTO	0.00	90.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62278	05/19/15	2057	JEFFERY CLARK	11.1293.000.9410	3190.05	05/05/15 VS NEWBERR	0.00	100.00
TOTAL CHECK								0.00	190.00
B101.01	62279	05/19/15	1577	JERALD COOK	11.1293.000.9520	3190.05	05/05/15 VS NEWBERR	0.00	100.00
B101.01	62279	05/19/15	1577	JERALD COOK	11.1293.000.9410	3190.05	05/16/15 VS SOO INV	0.00	150.00
TOTAL CHECK								0.00	250.00
B101.01	62280	05/19/15	1351	ESCANABA HIGH SCHOO	11.1293.000.9410	3190.10	MAY 9 BASEBALL ENTR	0.00	150.00
B101.01	62281	05/19/15	3929	VINCE GROSS	11.1293.000.9620	3190.05	05/18/15 MS TRACK	0.00	60.00
B101.01	62282	05/19/15	3474	THEO HENDRICKS	11.1293.000.9470	3190.05	05/18/15 VS ALPENA	0.00	65.00
B101.01	62282	05/19/15	3474	THEO HENDRICKS	11.1293.000.9470	3190.05	05/05/15 VS BOYNE C	0.00	65.00
TOTAL CHECK								0.00	130.00
B101.01	62283	05/19/15	5777	INLAND LAKES HIGH S	11.1293.000.9490	3190.10	APRIL 30 VAR TRACK	0.00	150.00
B101.01	62284	05/19/15	6314	LUCAS KRUPA	11.1293.000.9520	3190.05	05/15/15 VS GLADSTO	0.00	90.00
B101.01	62284	05/19/15	6314	LUCAS KRUPA	11.1293.000.9410	3190.05	05/16/15 VS SOO INV	0.00	150.00
TOTAL CHECK								0.00	240.00
B101.01	62285	05/19/15	732	BRYAN MARGER	11.1293.000.9470	3190.05	05/18/15 VS ALPENA	0.00	55.00
B101.01	62286	05/19/15	6301	MICHAEL AVERY	11.1293.000.9410	3190.05	05/18/15 VS CHB	0.00	90.00
B101.01	62286	05/19/15	6301	MICHAEL AVERY	11.1293.000.9410	3190.05	05/04/15 VS NEWBERR	0.00	90.00
TOTAL CHECK								0.00	180.00
B101.01	62287	05/19/15	5271	MT. MORRIS HIGH SCH	11.1293.000.9520	3190.10	MAY 9 SOFTBALL ENTR	0.00	175.00
B101.01	62288	05/19/15	596	MUNISING HIGH SCHOO	11.1293.000.9490	3190.10	MAY 8 TRACK ENTRY F	0.00	120.00
B101.01	62289	05/19/15	2478	BILL NORTON	11.1293.000.9520	3190.05	05/05/15 VS NEWBERR	0.00	100.00
B101.01	62289	05/19/15	2478	BILL NORTON	11.1293.000.9410	3190.05	05/16/15 VS SOO INV	0.00	150.00
TOTAL CHECK								0.00	250.00
B101.01	62290	05/19/15	2835	ROBERT NORTON	11.1293.000.9410	3190.05	05/07/15 VS GAYLORD	0.00	100.00
B101.01	62290	05/19/15	2835	ROBERT NORTON	11.1293.000.9520	3190.05	05/15/15 VS GLADSTO	0.00	100.00
TOTAL CHECK								0.00	200.00
B101.01	62291	05/19/15	4260	CHARLES PAQUIN	11.1293.000.9410	3190.05	05/05/15 VS NEWBERR	0.00	100.00
B101.01	62292	05/19/15	1265	PARKER'S ACE HARDWA	11.1293.000.9490	5990.06	TILLER FOR LONG JUM	0.00	10.00
B101.01	62293	05/19/15	6305	SCOTT NASON	11.1293.000.9520	3190.05	05/18/15 VS CHB	0.00	90.00
B101.01	62294	05/19/15	6304	STEVEN JACOBUS	11.1293.000.9520	3190.05	05/07/15 VS GAYLORD	0.00	100.00
B101.01	62295	05/19/15	4704	ROY SWANSON	11.1293.000.9470	3190.05	05/05/15 VS BOYNE C	0.00	55.00
B101.01	62295	05/19/15	4704	ROY SWANSON	11.1293.000.9620	3190.05	05/18/15 MS TRACK	0.00	60.00
TOTAL CHECK								0.00	115.00
B101.01	62296	05/19/15	6409	SYDEX LLC	11.1293.000.9490	5990.06	ONLINE TRACK ENTRIE	0.00	21.00

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B101.01	62297	05/19/15	6311	TED HAGELEE	11.1293.000.9410	3190.05	05/07/15 VS GAYLORD	0.00	100.00
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.05	MAY 15, 2015	0.00	25.00
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.12	MAY 15, 2015	0.00	1,003.84
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.13	MAY 15, 2015	0.00	850.00
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.14	MAY 15, 2015	0.00	600.00
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.31	MAY 15, 2015	0.00	1,005.03
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.34	MAY 15, 2015	0.00	5,414.73
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.35	MAY 15, 2015	0.00	155.00
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.38	MAY 15, 2015	0.00	3,375.00
B101.01	62298	05/19/15	4247	JP MORGAN CHASE BAN	11	B451.42	MAY 15, 2015	0.00	60.00
TOTAL CHECK									12,488.60
B101.01	62299	05/19/15	2032	MICHIGAN STATE DISB	11	B451.16	MAY 15, 2015 PAYROL	0.00	86.21
B101.01	62300	05/20/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	PURCHASE OF GLOVES	0.00	6.00
B101.01	62301	05/22/15	999	CODY JODOIN	11.1125.000.1078	5110.01	MALCOLM GRAD DRUM	0.00	600.00
B101.01	62302	05/26/15	4788	AIR BEAR TRAVEL INC	11.1293.000.9490	3210	MAY 14 TRACK TO GLA	0.00	1,590.00
B101.01	62303	05/26/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	BASEBALL AND TRACK	0.00	76.40
B101.01	62304	05/26/15	6085	BAY CITY WESTERN HI	11.1293.000.9410	3190.10	MAY 16 BASEBALL ENT	0.00	150.00
B101.01	62305	05/26/15	4163	BRAD BOSBOUS	11.1293.000.9410	3190.05	05/19/15 VS ALPENA	0.00	90.00
B101.01	62306	05/26/15	2057	JEFFERY CLARK	11.1293.000.9520	3190.05	05/20/15 VS NEWBERR	0.00	90.00
B101.01	62306	05/26/15	2057	JEFFERY CLARK	11.1293.000.9520	3190.05	05/22/15 VS TC WEST	0.00	125.00
TOTAL CHECK									215.00
B101.01	62307	05/26/15	6374	JARED CLARK	11.1293.000.9520	3190.05	05/22/15 VS TC WEST	0.00	100.00
B101.01	62307	05/26/15	6374	JARED CLARK	11.1293.000.9410	3190.05	05/23/15 VS LYNN AU	0.00	150.00
TOTAL CHECK									250.00
B101.01	62308	05/26/15	1351	ESCANABA HIGH SCHOO	11.1293.000.9520	3190.10	MAY 16 SOFTBALL ENT	0.00	150.00
B101.01	62309	05/26/15	4757	LOUIS GRONDIN	11.1293.000.9410	3190.05	05/23/15 VS LYNN AU	0.00	150.00
B101.01	62310	05/26/15	5776	HARBOR SPRINGS ATHL	11.1293.000.9490	3190.10	MAY 4 AND APRIL 16	0.00	280.00
B101.01	62311	05/26/15	6297	KALKASKA HIGH SCHOO	11.1293.000.9520	3190.10	MAY 16 JV SOFTBALL	0.00	130.00
B101.01	62312	05/26/15	6314	LUCAS KRUPA	11.1293.000.9410	3190.05	05/19/15 VS ALPENA	0.00	90.00
B101.01	62313	05/26/15	4260	CHARLES PAQUIN	11.1293.000.9410	3190.05	05/23/15 VS LYNN AU	0.00	150.00
B101.01	62314	05/26/15	6305	SCOTT NASON	11.1293.000.9410	3190.05	05/21/15 VS MQT	0.00	90.00
B101.01	62315	05/26/15	4601	MARLIN J SPENCER	11.1293.000.9410	3190.05	05/23/15 VS LYNN AU	0.00	150.00

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B101.01	62316	05/26/15	6514	STEVEN D WILSON	11.1293.000.9410	3190.05	05/18/15 VS CHB	0.00	90.00
B101.01	62316	05/26/15	6514	STEVEN D WILSON	11.1293.000.9420	3190.05	05/21/15 VS MQT	0.00	90.00
TOTAL CHECK								0.00	180.00
B101.01	62317	05/26/15	4704	ROY SWANSON	11.1293.000.9410	3190.05	05/19/15 VS ALPENA	0.00	90.00
B101.01	62318	05/26/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	248.97
B101.01	62319	05/26/15	6503	ALLCOVERED	11.1284.000.1050	6420	PROMETHEAN PROJECTO	0.00	205.00
B101.01	62319	05/26/15	6503	ALLCOVERED	11.1113.000.6812	6420	PROMETHEAN PROJECTO	0.00	365.00
TOTAL CHECK								0.00	570.00
B101.01	62320	05/26/15	6262	CAROLINA BIOLOGICAL	11.1113.000.6068	5110.21	SEE ATTACHED PURCHA	0.00	490.46
B101.01	62321	05/26/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	WHY TRY - APRIL 201	0.00	510.00
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	37.74
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	68.44
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	69.83
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	133.87
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	187.74
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	447.34
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,043.70
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,662.00
B101.01	62322	05/26/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	2,553.32
TOTAL CHECK								0.00	6,499.66
B101.01	62323	05/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	5,215.48
B101.01	62323	05/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	15,096.48
B101.01	62323	05/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	77.43
B101.01	62323	05/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	135.61
B101.01	62323	05/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	240.92
B101.01	62323	05/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	647.49
B101.01	62323	05/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	726.64
TOTAL CHECK								0.00	22,140.05
B101.01	62324	05/26/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	7,877.88
B101.01	62324	05/26/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	364.71
B101.01	62324	05/26/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	455.67
B101.01	62324	05/26/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	929.46
TOTAL CHECK								0.00	9,627.72
B101.01	62325	05/26/15	470	EUP INTERMEDIATE SC	11.1232.000.1041	7410.01	REMC DUES 14-15	0.00	4,729.80
B101.01	62325	05/26/15	470	EUP INTERMEDIATE SC	11.1252.000.1042	8220	FINANCE INFO SYSTEM	0.00	6,199.00
B101.01	62325	05/26/15	470	EUP INTERMEDIATE SC	11.1215.032.2020	8220	SPEECH THERAPY	0.00	240,186.00
B101.01	62325	05/26/15	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	2014 -15 INTERNET A	0.00	22,427.20
B101.01	62325	05/26/15	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	2014-15 WEB HOSTING	0.00	3,550.24
B101.01	62325	05/26/15	470	EUP INTERMEDIATE SC	11.1284.000.1050	3190.07	2014-15 NETWORK MAI	0.00	23,750.19

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B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1284.000.1050	3450	ILLUMINATE 15-16	0.00	4,528.00
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1125.001.6016	5110.01	COMPASS 14-15	0.00	126.99
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1252.000.1042	4120	CEO IMAGING 2014-15	0.00	375.00
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1283.000.1039	4120	CEO IMAGING 2014-15	0.00	375.00
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1226.082.2020	4120	CEO IMAGING 2014-15	0.00	375.00
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1232.000.1041	4120	CEO IMAGING 2014-15	0.00	375.00
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1125.001.6013	5110.01	COMPASS 14-15	0.00	459.35
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1125.001.6011	5110.01	COMPASS 14-15	0.00	487.41
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1125.001.6012	5110.01	COMPASS 14-15	0.00	525.58
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1125.001.3064	5110.01	COMPASS 14-15	0.00	776.80
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1125.001.3065	5110.01	COMPASS 14-15	0.00	1,171.22
B101.01	62325	05/26/15	470	EUP INTERMEDIATE	SC 11.1284.000.1050	3190.07	INTERNET 2014-2015	0.00	2,000.00
TOTAL CHECK									312,417.78
B101.01	62326	05/26/15	1083	HERFF JONES INC	11.1249.000.6812	5990.04	DIPLOMA'S	0.00	-10.18
B101.01	62326	05/26/15	1083	HERFF JONES INC	11.1249.000.6812	5990.04	DIPLOMA'S	0.00	21.67
B101.01	62326	05/26/15	1083	HERFF JONES INC	11.1249.000.6812	5990.04	DIPLOMA'S	0.00	62.39
TOTAL CHECK									73.88
B101.01	62327	05/26/15	935	LAKE SUPERIOR STATE	11.1113.000.1035	3710	SPRING 15 TUITION	0.00	7,837.50
B101.01	62328	05/26/15	995	LYNN AUTO PARTS INC	11.1127.550.0199	5110.01	PARTS ORDER FOR SHO	0.00	825.03
B101.01	62329	05/26/15	3819	MALCOLM HIGH SCHOOL	11.1249.000.6812	5990.04	GRAD 1 PLAQUES	0.00	30.00
B101.01	62330	05/26/15	6398	NETECH CORPORATION	11.1261.000.1043	7910.01	*TRIG* ITEM# 221573	0.00	214.95
B101.01	62331	05/26/15	6511	NINA LEE'S MUSIC ST	11.1112.000.2264	5110.23	SAMS PIANO TUNING	0.00	75.00
B101.01	62332	05/26/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62332	05/26/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62332	05/26/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62332	05/26/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62332	05/26/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	21.15
TOTAL CHECK									85.95
B101.01	62333	05/26/15	1400	SAULT AREA HIGH SCH	11.1113.000.6068	5110.23	REIMBURS FOR PIANO	0.00	75.00
B101.01	62334	05/26/15	4199	SAVOIE ELECTRIC	11.1261.000.1043	4110.01	REPAIR GARAGE DOOR	0.00	156.00
B101.01	62335	05/26/15	6492	SOLUTION TREE, INC	11.1221.001.7660	3120	PROFESSIONAL DEVELO	0.00	820.00
B101.01	62336	05/26/15	6234	WAGeworks	11.1252.000.1042	7410.02	FSA MONTHLY ADMIN	0.00	232.00
B101.01	62337	05/26/15	1013	WAR MEMORIAL HOSPIT	11.1271.000.1044	7910.01	LUDEMA, ROBERT E	0.00	100.00
B101.01	62338	05/28/15	2057	JEFFERY CLARK	11.1293.000.9520	3190.05	05/15/15 VS GLADSTO	0.00	90.00
B101.01	62338	05/28/15	2057	JEFFERY CLARK	11.1293.000.9420	3190.05	05/05/15 VS NEWBERR	0.00	100.00
TOTAL CHECK									190.00
B101.01	62339	05/29/15	49	AFLAC	11	B451.03	MAY, 2015 PAYROLL	0.00	2,858.94

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62340	05/29/15	2032	MICHIGAN STATE DISB	11	B451.16	MAY 29, 2015	0.00	86.21
B101.01	62341	06/02/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	36.71
B101.01	62341	06/02/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	10.31
B101.01	62341	06/02/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	52.11
TOTAL CHECK									99.13
B101.01	62342	06/02/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.10
B101.01	62342	06/02/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	34.63
B101.01	62342	06/02/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	40.95
B101.01	62342	06/02/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	117.10
B101.01	62342	06/02/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	168.04
B101.01	62342	06/02/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	186.86
B101.01	62342	06/02/15	5554	ALL PHASE	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	1,772.95
TOTAL CHECK									2,337.63
B101.01	62343	06/02/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	583.48
B101.01	62343	06/02/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	2,429.78
B101.01	62343	06/02/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	2,449.85
B101.01	62343	06/02/15	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	5,174.22
TOTAL CHECK									10,637.33
B101.01	62344	06/02/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	427.80
B101.01	62344	06/02/15	4737	AT & T LONG DISTANC	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	25.95
TOTAL CHECK									453.75
B101.01	62345	06/02/15	478	EDGERLY SEW & VAC	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	499.00
B101.01	62346	06/02/15	538	ERICKSON APPLIANCE	11.1261.000.1043	5990.10	SPARK PLUG	0.00	35.98
B101.01	62347	06/02/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	17.41
B101.01	62347	06/02/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	37.09
B101.01	62347	06/02/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	39.06
B101.01	62347	06/02/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	70.56
B101.01	62347	06/02/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	107.94
B101.01	62347	06/02/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	116.47
B101.01	62347	06/02/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	231.28
TOTAL CHECK									619.81
B101.01	62348	06/02/15	4903	INK AND TONER ALTER	11.1112.000.2264	5110.07	MAGENTA AND CYAN CA	0.00	129.98
B101.01	62349	06/02/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	SEE PURCHASE ORDER	0.00	26.50
B101.01	62349	06/02/15	1271	J W PEPPER & SON	11.1113.000.6068	5110.23	SEE PURCHASE ORDER	0.00	297.39
B101.01	62349	06/02/15	1271	J W PEPPER & SON	11.1249.000.6068	5990.04	THE CHRONICLES OF N	0.00	40.00
B101.01	62349	06/02/15	1271	J W PEPPER & SON	11.1249.000.6068	5990.04	ESTIMATED SHIPPING/	0.00	8.99
TOTAL CHECK									372.88
B101.01	62350	06/02/15	4950	M & C WATER SYSTEMS	11.1271.000.1044	7910.01	M&C WATER	0.00	58.25
B101.01	62350	06/02/15	4950	M & C WATER SYSTEMS	11.1261.000.1043	7910.01	M&C WATER	0.00	58.25
TOTAL CHECK									116.50
B101.01	62351	06/02/15	1185	NATIONAL OFFICE PRO	11.1113.000.6068	7910.01	KONICA MINOLTA BIZH	0.00	699.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62351	06/02/15	1185	NATIONAL OFFICE PRO	11.1113.000.6068	5110.15	SEE ATTACHED PURCHA	0.00	80.94
B101.01	62351	06/02/15	1185	NATIONAL OFFICE PRO	11.1241.000.6812	5910.01	ENVELOPES	0.00	110.00
B101.01	62351	06/02/15	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	21.16
B101.01	62351	06/02/15	1185	NATIONAL OFFICE PRO	11.1261.000.7700	3430	800 NAT AMER NEWSLE	0.00	160.00
B101.01	62351	06/02/15	1185	NATIONAL OFFICE PRO	11.1241.000.2264	5910.01	ENVELOPES - 2000	0.00	185.00
TOTAL CHECK								0.00	1,256.10
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	4.99
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	22.83
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	99.06
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	171.81
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	707.63
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	884.03
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	931.03
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,030.92
B101.01	62352	06/02/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	1,135.90
TOTAL CHECK								0.00	4,988.20
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	155.99
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	155.99
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1113.000.0198	5110.06	OPEN PO FOR SUPPLIE	0.00	25.98
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1113.000.0198	5110.06	OPEN PO FOR SUPPLIE	0.00	89.92
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1113.000.0198	5110.06	OPEN PO FOR SUPPLIE	0.00	777.84
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OFFICE SUPPLIES ON	0.00	16.28
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OFFICE SUPPLIES ON	0.00	70.20
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OFFICE SUPPLIES ON	0.00	345.90
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OFFICE SUPPLIES ON	0.00	440.74
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OFFICE SUPPLIES ON	0.00	557.89
B101.01	62353	06/02/15	3857	OFFICE DEPOT	11.1127.596.0199	5990.01	OFFICE SUPPLIES ON	0.00	122.99
TOTAL CHECK								0.00	2,759.72
B101.01	62354	06/02/15	6515	PARMER'S FARM MARKE	11.1261.000.1043	5990.10	6 HANGING BASKETS	0.00	159.92
B101.01	62355	06/02/15	999	PENNY'S KITCHEN	11.1127.580.0199	5110.01	SCIENCE ADV COMMITT	0.00	156.75
B101.01	62356 V	06/02/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	DRESS DOWN -SENIOR	0.00	-339.00
B101.01	62356	06/02/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	DRESS DOWN -SENIOR	0.00	339.00
TOTAL CHECK								0.00	0.00
B101.01	62357	06/02/15	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	113.34
B101.01	62357	06/02/15	1406	SAULT PRINTING COMP	11.1252.000.1042	5910.01	TONER, HY,F/HL1170D	0.00	160.97
B101.01	62357	06/02/15	1406	SAULT PRINTING COMP	11.1111.000.4379	5110.01	TONER	0.00	737.46
B101.01	62357	06/02/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MONTHLY CHARGES	0.00	833.33
B101.01	62357	06/02/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MONTHLY COPIER CHAR	0.00	330.87
TOTAL CHECK								0.00	2,175.97
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY IN	11.1241.000.3501	5910.01	OPEN PO FOR OFFICE	0.00	226.42
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	OPEN PO FOR TEACHIN	0.00	25.55
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY IN	11.1111.000.3501	5110.01	OPEN PO FOR TEACHIN	0.00	195.89
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.01	CRAYOLA ASSORTED CR	0.00	22.50
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.04	PAPER DRAWING 12X18	0.00	42.20
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY IN	11.1111.000.4379	5110.04	PAINT TEMPERA PRIMA	0.00	13.25

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.04	PAINT TEMPERA PRIMA	0.00	13.25
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.04	PAINT TEMPERA ORANG	0.00	13.25
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.04	GLUE ELMER'S SCHOOL	0.00	11.43
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.04	CAP TAP-N-GLUE	0.00	15.45
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.04	ULTRA MACHE 24 LB	0.00	86.72
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1111.000.4379	5110.04	TISSUE SPECTRA 20X3	0.00	16.20
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.22	SUPPLIES FOR POMERO	0.00	17.95
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.22	SUPPLIES FOR POMERO	0.00	36.53
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.13	SUPPLIES FOR POMERO	0.00	46.55
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.18	SUPPLIES FOR POMERO	0.00	56.00
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.19	SUPPLIES FOR MARTIN	0.00	4.88
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.21	SUPPLIES FOR MARTIN	0.00	37.26
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.22	SUPPLIES FOR MARTIN	0.00	57.71
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1127.580.0199	5110.01	SUPPLIES	0.00	1,049.87
B101.01	62358	06/02/15	1444	SCHOOL SPECIALTY	IN 11.1112.000.2264	5110.18	CLASS SUPPLIES	0.00	113.02
TOTAL CHECK								0.00	2,101.88
B101.01	62359	06/02/15	5958	KAREN SHACKLETON	11.1371.001.6017	5110.08	ZIPPED BOOK BAGS	0.00	36.15
B101.01	62360	06/02/15	1480	SHERWIN WILLIAMS	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	162.32
B101.01	62361	06/02/15	1515	SKINNERS GARAGE INC	11.1261.000.1043	5730	BEARING, BRUSH SET	0.00	706.80
B101.01	62362	06/02/15	6439	SOO SUPERVALU FOODS	11.1490.000.1063	6800.19	HOMELESS FOOD	0.00	384.31
B101.01	62363	06/02/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	80.78
B101.01	62363	06/02/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	158.12
TOTAL CHECK								0.00	238.90
B101.01	62364	06/02/15	1665	THRUN LAW FIRM P.C.	11.1231.000.1040	3170	2014-2015 PURCHASE	0.00	1,992.00
B101.01	62365	06/02/15	6387	US SCHOOL SUPPLY	11.1112.000.2264	5110.20	SHIPPING FOR PENCIL	0.00	6.95
B101.01	62366	06/03/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	2.44
B101.01	62366	06/03/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	12.31
B101.01	62366	06/03/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	160.64
B101.01	62366	06/03/15	5119	AIRGAS GREAT LAKES	11.1226.000.1082	5910.01	CLASSROOM SUPPLIES	0.00	230.69
B101.01	62366	06/03/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5110.01	RENT CYL IND LARGE	0.00	13.04
B101.01	62366	06/03/15	5119	AIRGAS GREAT LAKES	11.1127.550.0199	5110.01	RENT CYL IND LARGE	0.00	12.90
TOTAL CHECK								0.00	432.02
B101.01	62367	06/03/15	2241	ALLSTAR GRAPHICS	11.1127.560.0199	5110.01	CAREER CENTER AWARD	0.00	85.00
B101.01	62367	06/03/15	2241	ALLSTAR GRAPHICS	11.1293.000.9410	5990.06	INVOICE 12479 BASE	0.00	820.00
B101.01	62367	06/03/15	2241	ALLSTAR GRAPHICS	11.1241.000.2264	5910.01	ENGRAVING FOR AWARD	0.00	30.00
TOTAL CHECK								0.00	935.00
B101.01	62368	06/03/15	4705	CENGAGE LEARNING	11.1127.000.4000	4140	9780840068088 APLIA	0.00	1,015.00
B101.01	62368	06/03/15	4705	CENGAGE LEARNING	11.1127.000.4000	4140	ESTIMATED SHIPPING/	0.00	101.50
B101.01	62368	06/03/15	4705	CENGAGE LEARNING	11.1127.596.0199	5990.01	MICROSOFT PUBLISHER	0.00	962.50
B101.01	62368	06/03/15	4705	CENGAGE LEARNING	11.1127.596.0199	5990.01	ESTIMATED SHIPPING/	0.00	96.25
TOTAL CHECK								0.00	2,175.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.01	62369	06/03/15	6497	CEV MULTIMEDIA, LTD	11.1127.000.4000	4140	260-200 ICEV CAREER	0.00	500.00	
B101.01	62370	06/03/15	5696	CHRISTOPHER COLUMBU	11.1283.000.1039	7910.01	RETIR DIN FREE TICK	0.00	235.00	
B101.01	62370	06/03/15	5696	CHRISTOPHER COLUMBU	11.1490.000.1063	6800.16	RETIR DIN TICKETS	0.00	1,095.00	
TOTAL CHECK									0.00	1,330.00
B101.01	62371	06/03/15	352	CO ED FLOWERS	11.1113.000.6068	7910.01	FLOWERS FOR COMMERE	0.00	592.56	
B101.01	62372	V 06/03/15	6504	DYNACAL, LLC	11.1284.000.1050	3450	ANNUAL LICENSE FEE	0.00	-1,440.00	
B101.01	62372	V 06/03/15	6504	DYNACAL, LLC	11.1284.000.1050	3450	SETUP/TRAINING FEE	0.00	-500.00	
B101.01	62372	06/03/15	6504	DYNACAL, LLC	11.1284.000.1050	3450	ANNUAL LICENSE FEE	0.00	1,440.00	
B101.01	62372	06/03/15	6504	DYNACAL, LLC	11.1284.000.1050	3450	SETUP/TRAINING FEE	0.00	500.00	
TOTAL CHECK									0.00	0.00
B101.01	62373	06/03/15	5465	EAST JORDAN PUBLIC	11.1293.000.9620	3190.10	EAST JORDAN MS TRAC	0.00	90.00	
B101.01	62374	V 06/03/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ISBN 978-1-60425-01	0.00	-135.30	
B101.01	62374	V 06/03/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ESTIMATED SHIPPING/	0.00	-21.01	
B101.01	62374	06/03/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ISBN 978-1-60425-01	0.00	135.30	
B101.01	62374	06/03/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ESTIMATED SHIPPING/	0.00	21.01	
TOTAL CHECK									0.00	0.00
B101.01	62375	06/03/15	6292	INACOMP TSG	11.1113.000.0198	5110.06	*TRIG* ITEM # 22152	0.00	1,125.84	
B101.01	62375	06/03/15	6292	INACOMP TSG	11.1127.593.0199	5110.01	*TRIG* ITEM # 22152	0.00	3,377.52	
B101.01	62375	06/03/15	6292	INACOMP TSG	11.1284.000.1050	6420	*TRIG* ITEM# 221569	0.00	2,789.52	
B101.01	62375	06/03/15	6292	INACOMP TSG	11.1284.000.1050	5990.01	REMC ITEM# 2215292	0.00	1,782.00	
B101.01	62375	06/03/15	6292	INACOMP TSG	11.1226.000.0199	6420	*TRIG* ITEM # 22152	0.00	4,128.08	
TOTAL CHECK									0.00	13,202.96
B101.01	62376	06/03/15	1590	LARA, BUREAU OF CON	11.1261.000.1043	4110.01	INSPECT: 05/12/15	0.00	120.00	
B101.01	62376	06/03/15	1590	LARA, BUREAU OF CON	11.1261.000.1043	4110.01	INSPECT: 05/12/15	0.00	300.00	
B101.01	62376	06/03/15	1590	LARA, BUREAU OF CON	11.1261.000.1043	4110.01	INSPECT: 05/12/15	0.00	300.00	
TOTAL CHECK									0.00	720.00
B101.01	62377	06/03/15	6436	LOGISOFT COMPUTER P	11.1113.000.0198	5110.06	124047 ACROBAT XI P	0.00	72.44	
B101.01	62378	06/03/15	6314	LUCAS KRUPA	11.1293.000.9410	3190.05	04/27/15 VS RUDYARD	0.00	90.00	
B101.01	62378	06/03/15	6314	LUCAS KRUPA	11.1293.000.9410	3190.05	05/26/15 VS BLCK SO	0.00	100.00	
TOTAL CHECK									0.00	190.00
B101.01	62379	06/03/15	811	MICHIGAN ASSOC OF S	11.1226.000.0199	7410.01	EARLY BIRD PRICING	0.00	330.00	
B101.01	62380	06/03/15	249	NEWBERRY HIGH SCHOO	11.1293.000.9620	3190.10	MS TRACK ENTRY FEE	0.00	100.00	
B101.01	62381	06/03/15	4953	ROTARY CLUB OF SAUL	11.1232.000.1041	7410.01	QUARTERLY DUES	0.00	18.00	
B101.01	62382	06/03/15	868	RYAN'S JEWELRY	11.1241.000.2264	5910.01	ENGRAVING FOR AWARD	0.00	207.70	
B101.01	62383	06/03/15	2666	SEHI COMPUTER PRODU	11.1127.596.0199	5990.01	*TRIG* ITEM # 22151	0.00	380.00	
B101.01	62383	06/03/15	2666	SEHI COMPUTER PRODU	11.1127.596.0199	5990.01	*TRIG* ITEM # 22151	0.00	15.97	
TOTAL CHECK									0.00	395.97

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B101.01	62384	06/03/15	5745	THE BANK OF NEW YOR	11.1511.000.1040	7410.03	05/01/14-04/30/15	0.00	750.00
B101.01	62385	06/04/15	999	9586 KMART	11.1221.000.1030	5990.01	SHEARS AND STARS	0.00	11.97
B101.01	62386	06/04/15	3857	OFFICE DEPOT	11.1127.594.0199	5110.01	OFFICE SUPPLIES FRO	0.00	210.11
B101.01	62387	06/04/15	75	MESSA	11	B451.18	MONTHLY BILL 06/201	0.00	227,410.52
B101.01	62387	06/04/15	75	MESSA	11	B451.43	MONTHLY BILL 06/201	0.00	33.84
B101.01	62387	06/04/15	75	MESSA	11	B451.43	MONTHLY BILL 06/201	0.00	37.48
B101.01	62387	06/04/15	75	MESSA	11	B451.43	MONTHLY BILL 06/201	0.00	123.22
TOTAL CHECK								0.00	227,605.06
B101.01	62388	06/08/15	6502	2015 GRADUATION PAR	11.1490.000.1063	6800.16	DRESS DOWN - SENIOR	0.00	339.00
B101.01	62389	06/08/15	3857	OFFICE DEPOT	11.1127.594.0199	5110.01	OFFICE SUPPLIES FRO	0.00	627.51
B101.01	62390	06/08/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.53
B101.01	62390	06/08/15	5119	AIRGAS GREAT LAKES	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	98.74
TOTAL CHECK								0.00	118.27
B101.01	62391	06/08/15	95	AUTORE OIL CO INC	11.1261.000.1043	5710.01	BLANKET PURCHASE OR	0.00	736.48
B101.01	62392	06/08/15	4294	CDW-G	11.1284.000.1050	3450	*TRIG* ITEM # 22155	0.00	1,752.00
B101.01	62393	06/08/15	6462	CHARTER COMMUNICATI	11.1241.000.2264	5910.01	CABLE BILL	0.00	11.18
B101.01	62394	06/08/15	300	CHIPPEWA COUNTY TRE	11.1259.000.1042	7610	SCHOOL OPERATING	0.00	78.18
B101.01	62395	06/08/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	751.52
B101.01	62396	06/08/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY BILLING	0.00	1,059.19
B101.01	62397	06/08/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY BILLING	0.00	790.19
B101.01	62398	06/08/15	6000	FLAGHOUSE	11.1112.000.2264	5110.19	KICK BALLS/SOCCER B	0.00	262.40
B101.01	62399	06/08/15	6292	INACOMP TSG	11.1284.000.1050	6420	*TRIG* ITEM# 221569	0.00	13,947.60
B101.01	62400	06/08/15	4903	INK AND TONER ALTER	11.1113.000.6812	5110.01	BLACK INK CARTRIDE	0.00	59.99
B101.01	62401	06/08/15	1022	MARSHALL MUSIC COMP	11.1113.000.6068	4120	BAND EQUIPMENT BAND	0.00	261.17
B101.01	62402	06/08/15	227	MATERIAL HANDLING S	11.1261.000.1043	7910.01	SAFETY CAN TYPE II	0.00	80.00
B101.01	62403	06/08/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	16.20
B101.01	62403	06/08/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.10
B101.01	62403	06/08/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	17.55
B101.01	62403	06/08/15	1285	PINGATORE CLEANERS	11.1261.000.1043	4910.01	BLANKET PURCHASE OR	0.00	18.00
TOTAL CHECK								0.00	68.85
B101.01	62404	06/08/15	5345	RICK TROW PRODUCTIO	11.1113.000.0198	5110.06	BCGW 78 THE CAREER	0.00	411.00
B101.01	62404	06/08/15	5345	RICK TROW PRODUCTIO	11.1113.000.0198	5110.06	ESTIMATED SHIPPING/	0.00	49.32

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	460.32
B101.01	62405	06/08/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MONTHLY CHARGE - MA	0.00	232.54
B101.01	62405	06/08/15	1406	SAULT PRINTING COMP	11.1490.000.1063	6800.13	MONTHLY CHARGE - MA	0.00	833.33
TOTAL CHECK								0.00	1,065.87
B101.01	62406	06/08/15	1573	SPARTAN DISTRIBUTOR	11.1261.000.1043	5730	BLADE (HI-LIFT)	0.00	142.41
B101.01	62406	06/08/15	1573	SPARTAN DISTRIBUTOR	11.1261.000.1043	4220	BEARING, COLLAR	0.00	185.62
TOTAL CHECK								0.00	328.03
B101.01	62407	06/08/15	5623	THE HUB	11.1391.000.1083	5110.01	UNIFORMS AND SHOES	0.00	154.90
B101.01	62407	06/08/15	5623	THE HUB	11.1391.000.1083	5110.01	UNIFORMS AND SHOES	0.00	1,308.48
TOTAL CHECK								0.00	1,463.38
B101.01	62408	06/08/15	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGES	0.00	38.01
B101.01	62409	06/08/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	32.02
B101.01	62409	06/08/15	1633	WASTE MANAGEMENT OF	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	1,956.15
TOTAL CHECK								0.00	1,988.17
B101.01	62410	06/09/15	739	TIMOTHY HALL	11.1232.000.1041	3220.01	MASA MEETING 06/10/	0.00	330.05
B101.01	62411	06/11/15	999	JOSEPH BEHLING	11.1271.000.1044	7910.01	5/29/2015 FIELD TRI	0.00	9.49
B101.01	62412	06/11/15	999	CHRIS CHENOWETH	11.1113.000.6068	3210	MAY/JUNE MILEAGE	0.00	21.83
B101.01	62413	06/11/15	999	WENDY FRUSH	11.1127.580.0199	3220.01	5/19/2015 MEETING	0.00	186.83
B101.01	62414	06/11/15	999	BERNARD HARLUKOWICZ	11.1271.000.1044	7910.01	FIELD TRIP REIMBURS	0.00	17.11
B101.01	62415	06/11/15	999	DIANE HARRINGTON	11.1127.000.0199	7910.01	BMA SUMMER WORKSHOP	0.00	331.15
B101.01	62416	06/11/15	999	KELSIE HARRIS	11.1111.000.2163	3210	MILEAGE	0.00	279.10
B101.01	62417	06/11/15	5290	PHYLLIS HELM	11.1391.000.1083	5110.01	SUPPLIES	0.00	133.09
B101.01	62418	06/11/15	999	JULIE HENDERSON	11.1112.000.2028	3210	MILEAGE	0.00	84.87
B101.01	62419	06/11/15	999	DAVID HOUGHTON	11.1113.000.6068	3210	MILEAGE	0.00	41.14
B101.01	62420	06/11/15	999	MICHELLE MAAS	11.1221.000.7700	3210	MILEAGE	0.00	59.80
B101.01	62422	06/11/15	999	JAMES MARTIN	11.1490.000.1063	6800.16	TRAINING	0.00	102.05
B101.01	62423	06/11/15	999	BONNIE O'BRYAN	11.1112.000.2264	5110.04	WIRE	0.00	16.41
B101.01	62423	V 06/11/15	999	BONNIE O'BRYAN	11.1112.000.2264	5110.04	WIRE	0.00	-16.41
TOTAL CHECK								0.00	0.00
B101.01	62424	06/11/15	999	LARRY PERRON	11.1261.000.1043	7910.01	MILEAGE	0.00	136.85
B101.01	62424	V 06/11/15	999	LARRY PERRON	11.1261.000.1043	7910.01	MILEAGE	0.00	-136.85
TOTAL CHECK								0.00	0.00

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B101.01	62425	06/12/15	1185	NATIONAL OFFICE PRO	11.1127.580.0199	5110.01	HEALTH SCIENCE SUP	0.00	191.97
B101.01	62426	06/12/15	999	BONNIE O'BRYAN	11.1112.000.2264	5110.04	WIRE	0.00	16.41
B101.01	62427	06/12/15	999	LARRY PERRON	11.1261.000.1043	7910.01	MILEAGE	0.00	136.85
B101.01	62428	06/12/15	999	ALAN PIKE	11.1271.000.9490	3210	UP FINALS	0.00	4.02
B101.01	62428	06/12/15	999	ALAN PIKE	11.1271.000.9490	5710.01	UP FINALS FUEL	0.00	109.01
TOTAL CHECK								0.00	113.03
B101.01	62429	06/12/15	999	SANDY SAWYER	11.1283.000.1039	3190.09	ED SPECIALIST	0.00	414.00
B101.01	62430	06/12/15	999	LOU SCHMIT	11.1271.000.1044	7910.01	MEALS	0.00	9.49
B101.01	62431	06/12/15	999	AMBER SMITH	11.1218.270.2020	5110.01	LUNCH EXPENSE	0.00	14.07
B101.01	62431	06/12/15	999	AMBER SMITH	11.1218.270.2020	5110.01	LUNCH EXPENSE	0.00	14.07
TOTAL CHECK								0.00	28.14
B101.01	62432	06/12/15	999	L. GAIL STOREY	11.1226.001.6010	3220.01	MILEAGE	0.00	96.60
B101.01	62433	06/12/15	2032	MICHIGAN STATE DISB	11	B451.16	6/15/2015 PAYROLL	0.00	86.21
B101.01	62434	06/15/15	6492	SOLUTION TREE, INC	11.1221.001.7660	3120	PROFESSIONAL DEVELO	0.00	3,280.00
B101.01	62435	06/16/15	5119	AIRGAS GREAT LAKES	11.1127.566.0199	5110.01	OPEN PURCHASE ORDER	0.00	286.50
B101.01	62436	06/16/15	2241	ALLSTAR GRAPHICS	11.1113.000.0198	5110.12	CAREER CENTER AWARD	0.00	5.00
B101.01	62436	06/16/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	INVOICE 12472 SOCCE	0.00	180.00
TOTAL CHECK								0.00	185.00
B101.01	62437	06/16/15	64	AMERICAN RED CROSS	11.1113.000.6068	7910.01	ADULT CPR/AED	0.00	152.00
B101.01	62438	06/16/15	325	CITY TREASURER	11.1293.000.9702	5990.01	INVOICE 3893 FIELD	0.00	300.00
B101.01	62439	06/16/15	352	CO ED FLOWERS	11.1249.000.6812	5990.04	FLOWERS FOR GRADUAT	0.00	138.37
B101.01	62440	06/16/15	6504	DYNACAL, LLC	11.1284.000.1050	3450	ANNUAL LICENSE FEE	0.00	1,440.00
B101.01	62440	06/16/15	6504	DYNACAL, LLC	11.1284.000.1050	3450	SETUP/TRAINING FEE	0.00	500.00
TOTAL CHECK								0.00	1,940.00
B101.01	62441	06/16/15	475	EUP TRANSPORTATION	11.1271.000.1044	7410.04	BLANKET PURCHASE OR	0.00	16.00
B101.01	62442	06/16/15	540	EVENING NEWS	11.1232.000.1041	3510	2014-2015 PURCHASE	0.00	155.16
B101.01	62443	06/16/15	151	FINEST SEPTIC SERVI	11.1293.000.9410	5990.06	INVOICE 236276 SAU	0.00	270.00
B101.01	62444	06/16/15	5531	HARTMAN PUBLISHING	11.1391.000.1083	5110.01	ISBN 978-1-60425-01	0.00	156.31
B101.01	62445	06/16/15	6181	HOLIDAY FLEET	11.1271.000.1044	5710.01	BLANKET PURCHASE OR	0.00	8,409.70
B101.01	62445	06/16/15	6181	HOLIDAY FLEET	11.1113.000.3750	5110.01	DRIVERS ED	0.00	103.20
B101.01	62445	06/16/15	6181	HOLIDAY FLEET	11.1261.000.1043	5710.01	CUSTODIAN	0.00	692.68
TOTAL CHECK								0.00	9,205.58

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B101.01	62446	06/16/15	3819	MALCOLM HIGH SCHOOL	11.1125.000.1078	5110.01	STUDENT RECOGNITION	0.00	543.44
B101.01	62447	06/16/15	281	MARQUETTE HIGH SCHO	11.1293.000.9480	3190.10	WRESTLING, SWIM ENT	0.00	75.00
B101.01	62447	06/16/15	281	MARQUETTE HIGH SCHO	11.1293.000.9500	3190.10	WRESTLING, SWIM ENT	0.00	350.00
TOTAL CHECK									425.00
B101.01	62448	06/16/15	933	NEOLA OF MICHIGAN	11.1232.000.1041	3150	2014-2015 PURCHASE	0.00	1,110.57
B101.01	62449	06/16/15	3210	PAT'S LOCK AND KEY	11.1271.000.1044	7910.01	LABOR ON CABINET	0.00	10.00
B101.01	62450	06/16/15	1290	PITNEY BOWES	11.1261.000.1043	3430	06/15/15 REFILL	0.00	2,000.00
B101.01	62451	06/16/15	1345	RIEGLE PRESS INC	11.1127.000.0199	7910.01	CLASS RECORD BOOK F	0.00	49.33
B101.01	62451	06/16/15	1345	RIEGLE PRESS INC	11.1127.000.0199	7910.01	TEACHER DAILY LESSO	0.00	60.00
TOTAL CHECK									109.33
B101.01	62452	06/16/15	4106	THE TROPHY CASE	11.1293.000.9490	5990.06	ENGRAVING	0.00	38.50
B101.01	62452	06/16/15	4106	THE TROPHY CASE	11.1293.000.9490	5990.06	TRACK SAC ENGRAVING	0.00	122.00
TOTAL CHECK									160.50
B101.01	62453	06/17/15	1300	POSTMASTER	11.1261.000.1043	3430	SPOT LIGHT ON ED 6/	0.00	1,529.13
B101.01	62454	06/22/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	PUBLIC SURPLUS BALA	0.00	7,068.81
B101.01	62455 V	06/22/15	64	AMERICAN RED CROSS	11.1113.000.6068	5110.19	FEEES STUDENT LIFEGRU	0.00	-53.00
B101.01	62455 V	06/22/15	64	AMERICAN RED CROSS	11.1113.000.6068	5110.21	FEEES STUDENT LIFEGRU	0.00	-66.00
B101.01	62455	06/22/15	64	AMERICAN RED CROSS	11.1113.000.6068	5110.19	FEEES STUDENT LIFEGRU	0.00	53.00
B101.01	62455	06/22/15	64	AMERICAN RED CROSS	11.1113.000.6068	5110.21	FEEES STUDENT LIFEGRU	0.00	66.00
TOTAL CHECK									0.00
B101.01	62456	06/22/15	64	AMERICAN RED CROSS	11.1113.000.6068	7910.01	FEEES STUDENT LIFEGRU	0.00	460.00
B101.01	62457	06/22/15	4388	AT & T	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	5,271.94
B101.01	62458	06/22/15	4737	AT & T LONG DISTANC	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	29.45
B101.01	62458	06/22/15	4737	AT & T LONG DISTANC	11.1284.000.1050	3410.01	MONTHLY CHARGES	0.00	477.50
TOTAL CHECK									506.95
B101.01	62459	06/22/15	4235	BLICK ART MATERIALS	11.1113.000.6068	5110.04	ON-LINE ORDER OF AR	0.00	139.50
B101.01	62460	06/22/15	293	CHIPPEWA COUNTY HEA	11.1216.001.3064	3130	WHY TRY PROGRAM	0.00	510.00
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,172.40
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,474.74
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	1,791.23
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	2,810.72
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	16.96
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	50.61
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	60.87
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	86.97
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	93.87
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	107.05
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	189.94
B101.01	62461	06/22/15	330	CITY OF S S MARIE W	11.1261.000.1043	3830	MONTHLY CHARGES	0.00	189.94
TOTAL CHECK								0.00	8,193.14
B101.01	62462	06/22/15	325	CITY TREASURER	11.1261.000.1043	4110.03	LIFT STATION WAGES	0.00	1,413.89
B101.01	62462	06/22/15	325	CITY TREASURER	11.1219.000.4379	4910.03	XING GUARD - MAY 20	0.00	487.43
B101.01	62462	06/22/15	325	CITY TREASURER	11.1219.000.2214	4910.03	XING GUARD - MAY 20	0.00	487.44
TOTAL CHECK								0.00	2,388.76
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	1,061.99
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	4,789.34
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	13,695.42
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	65.37
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	100.74
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	205.33
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	247.71
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	479.03
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	665.32
B101.01	62463	06/22/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	715.19
TOTAL CHECK								0.00	22,025.44
B101.01	62464	06/22/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	4,365.80
B101.01	62464	06/22/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	60.12
B101.01	62464	06/22/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	192.85
B101.01	62464	06/22/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	468.25
B101.01	62464	06/22/15	3042	DTE ENERGY	11.1261.000.1043	5510	MONTHLY CHARGES	0.00	518.27
TOTAL CHECK								0.00	5,605.29
B101.01	62465	06/22/15	470	EUP INTERMEDIATE SC	11.1271.000.1044	8220	LYNN AUTO PARTS	0.00	1,174.44
B101.01	62465	06/22/15	470	EUP INTERMEDIATE SC	11.1271.099.2020	8220	MAY SE TRANSPOR	0.00	49,141.05
TOTAL CHECK								0.00	50,315.49
B101.01	62466	06/22/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	19.80
B101.01	62466	06/22/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	23.90
B101.01	62466	06/22/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	59.40
B101.01	62466	06/22/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	89.50
B101.01	62466	06/22/15	542	EVERYTHING ELECTRIC	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	231.28
TOTAL CHECK								0.00	423.88
B101.01	62467	06/22/15	6517	JOHNNY MAC'S SPORTI	11.1293.000.9702	5990.01	TAPE, SCOREBOOK	0.00	790.30
B101.01	62468	06/22/15	4950	M & C WATER SYSTEMS	11.1271.000.1044	7910.01	10 WATER FILL	0.00	59.41
B101.01	62468	06/22/15	4950	M & C WATER SYSTEMS	11.1261.000.1043	7910.01	10 WATER FILL	0.00	59.42
TOTAL CHECK								0.00	118.83
B101.01	62469	06/22/15	1185	NATIONAL OFFICE PRO	11.1241.000.6068	5910.01	OPEN PO FOR OFFICE	0.00	194.00
B101.01	62469	06/22/15	1185	NATIONAL OFFICE PRO	11.1261.000.1043	7910.01	BLANKET PURCHASE OR	0.00	70.16
B101.01	62469	06/22/15	1185	NATIONAL OFFICE PRO	11.1271.000.1044	7910.01	BLANKET PURCHASE OR	0.00	70.16
B101.01	62469	06/22/15	1185	NATIONAL OFFICE PRO	11.1249.000.6068	5990.04	2015 ACADEMIC AWARD	0.00	135.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	62469	06/22/15	1185	NATIONAL OFFICE PRO	11.1249.000.6068	5990.04	2015 COMMENCEMENT P	0.00	655.00
B101.01	62469	06/22/15	1185	NATIONAL OFFICE PRO	11.1249.000.6812	5990.04	PROGRAMS FOR GRADUA	0.00	265.00
B101.01	62469	06/22/15	1185	NATIONAL OFFICE PRO	11.1391.000.1083	5110.01	CNA TEACHING SUPPLI	0.00	132.00
TOTAL CHECK									1,521.32
B101.01	62470	06/22/15	1212	NEFF COMPANY	11.1293.000.9702	5990.05	INSERTS - GOLD	0.00	232.84
B101.01	62471	06/22/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	77.85
B101.01	62471	06/22/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	565.28
B101.01	62471	06/22/15	4015	NICHOLS	11.1261.000.1043	5990.07	BLANKET PURCHASE OR	0.00	602.82
TOTAL CHECK									1,245.95
B101.01	62472	06/22/15	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	32.28
B101.01	62472	06/22/15	1406	SAULT PRINTING COMP	11.1232.000.1041	5910.01	2014-2015 PURCHASE	0.00	174.99
B101.01	62472	06/22/15	1406	SAULT PRINTING COMP	11.1226.000.0199	5910.01	1 REAM OF WHITE COP	0.00	5.99
B101.01	62472	06/22/15	1406	SAULT PRINTING COMP	11.1226.000.0199	5910.01	PAPER, OFFICE SUPPL	0.00	11.98
TOTAL CHECK									225.24
B101.01	62473	06/22/15	5607	SECREST WARDLE LYNC	11.1231.000.1040	3170	ADAIR, ET VS SOM	0.00	427.32
B101.01	62474	06/22/15	588	STANDARD ELECTRIC C	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	118.32
B101.01	62475	06/22/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	111.00
B101.01	62475	06/22/15	230	U.P. TIRE	11.1261.000.1043	5720	BLANKET PURCHASE OR	0.00	234.99
B101.01	62475	06/22/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	237.40
B101.01	62475	06/22/15	230	U.P. TIRE	11.1271.000.1044	5720	BLANKET PURCHASE OR	0.00	502.59
TOTAL CHECK									1,085.98
B101.01	62476	06/22/15	6234	WAGeworks	11.1252.000.1042	7410.02	MONTHLY FEE	0.00	232.00
B101.01	62477	06/22/15	64	AMERICAN RED CROSS	11.1113.000.6068	5110.19	HEALTH & SAFETY SER	0.00	53.00
B101.01	62477	06/22/15	64	AMERICAN RED CROSS	11.1113.000.6068	5110.21	HEALTH & SAFETY SER	0.00	66.00
TOTAL CHECK									119.00
B101.01	62478	06/26/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	PLATES	0.00	25.00
B101.01	62478	06/26/15	2241	ALLSTAR GRAPHICS	11.1293.000.9702	5990.05	PLATES	0.00	180.00
TOTAL CHECK									205.00
B101.01	62479	06/26/15	4388	AT & T	11.1261.000.1043	3410.01	MONTHLY CHARGES	0.00	2,449.85
B101.01	62480	06/26/15	4294	CDW-G	11.1284.000.1050	6420	*TRIG* ITEM # 22155	0.00	164.00
B101.01	62481	06/26/15	5861	CLM COMMUNITY ACTIO	11.1111.000.1032	7410.01	SOO TWP GSRP RENEWA	0.00	75.00
B101.01	62482	06/26/15	340	CLOVERLAND ELECTRIC	11.1261.000.1043	5520	MONTHLY CHARGES	0.00	638.65
B101.01	62483	06/26/15	538	ERICKSON APPLIANCE	11.1261.000.1043	7910.01	TRIMMER GUARD	0.00	29.99
B101.01	62483	06/26/15	538	ERICKSON APPLIANCE	11.1261.000.1043	5730	BLADE, ETC	0.00	129.96
TOTAL CHECK									159.95
B101.01	62484	06/26/15	470	EUP INTERMEDIATE SC	11.1221.000.1038	3610	A KRONEMEYER PRINTI	0.00	32.00

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FUND - 11 - GENERAL FUND

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B101.01	62485	06/26/15	6292	INACOMP TSG	11.1226.000.0199	6420	REMC ITEM NUMBER 15	0.00	1,672.74	
B101.01	62486	V 06/26/15	6484	JONES SCHOOL SUPPLY	11	B751.01	BASKETBALL BREAK AW	0.00	-200.00	
B101.01	62486	V 06/26/15	6484	JONES SCHOOL SUPPLY	11	B751.01	BASKETBALL BREAK AW	0.00	-200.00	
B101.01	62486	06/26/15	6484	JONES SCHOOL SUPPLY	11.1293.000.9510	5990.06	BASKETBALL BREAK AW	0.00	200.00	
B101.01	62486	06/26/15	6484	JONES SCHOOL SUPPLY	11.1293.000.9420	5990.06	BASKETBALL BREAK AW	0.00	200.00	
TOTAL CHECK									0.00	0.00
B101.01	62487	06/26/15	935	LAKE SUPERIOR STATE	11.1232.000.1041	7410.01	8TH GRADE CAREER DA	0.00	1,216.95	
B101.01	62488	06/26/15	995	LYNN AUTO PARTS INC	11.1127.550.0199	5110.01	SUPPLIES	0.00	869.00	
B101.01	62489	06/26/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	4190	BLANKET PURCHASE OR	0.00	52.36	
B101.01	62489	06/26/15	1010	MALETTE CONSTRUCTIO	11.1261.000.1043	5990.08	BLANKET PURCHASE OR	0.00	52.37	
TOTAL CHECK									0.00	104.73
B101.01	62490	06/26/15	6498	MEADOWS MEDICAL SUP	11.1127.580.0199	5110.01	P40120 KNEE LENGTH	0.00	15.90	
B101.01	62490	06/26/15	6498	MEADOWS MEDICAL SUP	11.1127.580.0199	5110.01	V30011-5-22 5ML SYR	0.00	23.50	
B101.01	62490	06/26/15	6498	MEADOWS MEDICAL SUP	11.1127.580.0199	5110.01	S70040-6150 SUSIE S	0.00	1,055.98	
B101.01	62490	06/26/15	6498	MEADOWS MEDICAL SUP	11.1127.580.0199	5110.01	S70047 SET OF 2 DEC	0.00	65.00	
B101.01	62490	06/26/15	6498	MEADOWS MEDICAL SUP	11.1127.580.0199	5110.01	S70048 ULCERATED FO	0.00	65.00	
TOTAL CHECK									0.00	1,225.38
B101.01	62491	06/26/15	1212	NEFF COMPANY	11.1293.000.9702	5990.05	AWARDS	0.00	1,050.98	
B101.01	62492	06/26/15	5742	SWINGLE CONSULTING	11.1221.000.1038	3120	CONSULTING SERVICES	0.00	298.23	
B101.01	62493	06/26/15	6327	VERIZON WIRELESS	11.1252.000.1042	3490	MONTHLY CHARGES	0.00	38.01	
B101.01	62494	V 06/29/15	999	DIANE CHEVILLOT	11.1283.000.1039	3190.09	MEMSPA 6/10/2015	0.00	-218.70	
B101.01	62494	06/29/15	999	DIANE CHEVILLOT	11.1283.000.1039	3190.09	MEMSPA 6/10/2015	0.00	218.70	
TOTAL CHECK									0.00	0.00
B101.01	62495	06/29/15	999	EDWARD CHEVILLOT	11.1283.000.1039	3190.09	MEMSPA 6/10/2015	0.00	218.70	
B101.01	62496	06/29/15	999	DIANE CHEVILLOT	11.1283.000.1039	3190.09	MEMSPA 6/15/2015	0.00	26.41	
B101.01	62497	06/29/15	2032	MICHIGAN STATE DISB	11	B451.16	6/26/2015 PAYROLL	0.00	86.21	
B101.01	62498	06/29/15	5009	TRUSTMARK VOLUNTARY	11	B451.39	JUNE, 2015	0.00	1,022.81	
B101.01	62499	06/29/15	90	UNITED WAY OF EUP	11	B451.29	JUNE, 2015	0.00	200.00	
B101.01	62500	06/29/15	49	AFLAC	11	B451.03	JUNE, 2015	0.00	1,905.96	
B101.01	62501	06/30/15	999	ROOSEN, VARCHETTI &	11	B451.37	JUNE, 2015	0.00	780.08	
B101.01	62502	06/30/15	999	KEITH M NATHANSON,	11	B451.37	JUNE, 2015	0.00	156.44	
B101.01	62503	06/30/15	81	MPSERS	11	B451.21	MIP/RETIRE 6/26	0.00	152,712.07	
B101.01	62503	06/30/15	81	MPSERS	11	B451.33	TDP 6/26	0.00	2,142.00	
B101.01	62503	06/30/15	81	MPSERS	11	B451.22	ER/EE DC 6/26	0.00	2,840.99	

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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	157,695.06
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.3501	3190.04	PESG 06/25/15	0.00	4.83
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1219.000.3501	3190.08	PESG 06/25/15	0.00	14.49
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1219.000.2214	3190.08	PESG 06/25/15	0.00	22.18
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1122.120.2025	3110.02	PESG 06/25/15	0.00	31.38
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1122.194.2022	3110.02	PESG 06/25/15	0.00	55.52
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1122.191.2021	3110.02	PESG 06/25/15	0.00	57.17
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1371.001.6017	3110.01	PESG 06/25/15	0.00	61.05
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1241.000.6812	3190.04	PESG 06/25/15	0.00	77.25
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1127.000.0199	3110.01	PESG 06/25/15	0.00	93.10
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.3501	3110.01	PESG 06/25/15	0.00	93.10
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1112.000.2264	3110.01	PESG 06/25/15	0.00	93.10
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1371.000.3862	3110.01	PESG 06/25/15	0.00	164.88
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.2214	3110.01	PESG 06/25/15	0.00	172.45
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6013	3110.09	PESG 06/25/15	0.00	235.50
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 06/25/15	0.00	236.39
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6012	3110.09	PESG 06/25/15	0.00	252.38
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1125.001.6011	3110.09	PESG 06/25/15	0.00	382.13
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1261.000.1043	3190.11	PESG 06/25/15	0.00	442.86
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1111.000.4379	3110.01	PESG 06/25/15	0.00	814.30
B101.01	62504	06/30/15	5097	PROFESSIONAL EDUCAT	11.1391.000.1083	3110.08	PESG 06/25/15	0.00	2,661.07
TOTAL CHECK								0.00	5,965.13
B101.01	62505	06/30/15	1616	SAULT AREA PUBLIC S	11.0212.000.0000	0212	2% SCHOLARSHIP-MALC	0.00	1,000.00
B101.01	62506	06/30/15	1400	SAULT AREA HIGH SCH	11.1490.000.1063	6800.16	MAY REV TRAK - HS	0.00	35.00
B101.01	80866	09/15/14	2393	JAMES MYERS	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	55.00
B101.01	80867	09/15/14	3065	PAT VANSLOTEN	11.1293.000.9440	3190.05	9/11/14 VS MQT	0.00	55.00
B101.01	80868 V	09/15/14	1087	MICHIGAN SCHOOL BUS	11.1284.000.1050	3220.01	MSBO LEADERSHIP INS	0.00	-1,500.00
B101.01	80868	09/15/14	1087	MICHIGAN SCHOOL BUS	11.1284.000.1050	3220.01	MSBO LEADERSHIP INS	0.00	1,500.00
TOTAL CHECK								0.00	0.00
B101.01	60562R	07/08/14	6407	JOSEPH MALEC	11.1293.000.9520	3190.05	REPLACE VOID CK 605	0.00	100.00
TOTAL CASH ACCOUNT								0.00	14,242,998.69
TOTAL FUND								0.00	14,242,998.69

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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	2018	07/22/14	706	GORDON FOOD SERVICE	25	B173.02	GFS 6/15/14	0.00	183.94
B101.01	2019	08/27/14	706	GORDON FOOD SERVICE	25	B173.03	GFS 8/15/14	0.00	146.88
B101.01	2020	08/27/14	706	GORDON FOOD SERVICE	25	B173.02	GFS 8/25/14	0.00	2,498.40
B101.01	2020	08/27/14	706	GORDON FOOD SERVICE	25	B171.02	GFS 8/25/14	0.00	1,845.90
B101.01	2020	08/27/14	706	GORDON FOOD SERVICE	25	B173.01	GFS 8/25/14	0.00	2,336.19
B101.01	2020	08/27/14	706	GORDON FOOD SERVICE	25	B173.03	GFS 8/25/14	0.00	1,161.24
TOTAL CHECK								0.00	7,841.73
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25.1297.000.0000	5610	CATERING	0.00	31.77
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	1,043.53
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	KITCHEN SUPPLIES	0.00	1,084.11
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	KITCHEN SUPPLIES	0.00	1,194.73
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B173.03	BREAKFAST - SUPPLIE	0.00	1,483.68
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	1,529.48
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	1,655.79
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST - FOOD	0.00	2,137.62
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B173.01	BREAKFAST - FOOD	0.00	2,549.74
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	9,057.83
B101.01	2025	11/19/14	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	14,256.15
TOTAL CHECK								0.00	36,024.43
B101.01	2028	11/26/14	706	GORDON FOOD SERVICE	25.1297.000.0000	5610	INVOICE 11/25/14	0.00	32.78
B101.01	2028	11/26/14	706	GORDON FOOD SERVICE	25	B173.03	INVOICE 11/25/14	0.00	828.21
B101.01	2028	11/26/14	706	GORDON FOOD SERVICE	25	B171.02	INVOICE 11/25/14	0.00	944.15
B101.01	2028	11/26/14	706	GORDON FOOD SERVICE	25	B173.01	INVOICE 11/25/14	0.00	1,634.89
B101.01	2028	11/26/14	706	GORDON FOOD SERVICE	25	B173.02	INVOICE 11/25/14	0.00	6,872.35
TOTAL CHECK								0.00	10,312.38
B101.01	2029	02/16/15	706	GORDON FOOD SERVICE	25	B173.01	BKFST FOOD	0.00	1,540.96
B101.01	2029	02/16/15	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	9,561.30
B101.01	2029	02/16/15	706	GORDON FOOD SERVICE	25	B171.01	BKFST SUPPLY	0.00	110.38
B101.01	2029	02/16/15	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE FOOD	0.00	1,085.15
B101.01	2029	02/16/15	706	GORDON FOOD SERVICE	25	B171.03	ALA CARTE SUPPLIES	0.00	42.97
B101.01	2029	02/16/15	706	GORDON FOOD SERVICE	25	B171.02	LUNCH SUPPLY	0.00	979.75
TOTAL CHECK								0.00	13,320.51
B101.01	2030	02/18/15	706	GORDON FOOD SERVICE	25	B171.03	ALA CARTE - SUPPLIE	0.00	19.44
B101.01	2030	02/18/15	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	KITCHEN SUPPLIES	0.00	169.99
B101.01	2030	02/18/15	706	GORDON FOOD SERVICE	25	B171.02	LINCH - SUPPLY	0.00	1,586.65
B101.01	2030	02/18/15	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	2,641.99
B101.01	2030	02/18/15	706	GORDON FOOD SERVICE	25	B173.01	BKFST - FOOD	0.00	4,816.33
B101.01	2030	02/18/15	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	12,781.34
TOTAL CHECK								0.00	22,015.74
B101.01	2031	02/28/15	706	GORDON FOOD SERVICE	25.1297.000.0000	5610	CATERING	0.00	114.00
B101.01	2031	02/28/15	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	695.13
B101.01	2031	02/28/15	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	1,401.03
B101.01	2031	02/28/15	706	GORDON FOOD SERVICE	25	B173.01	BKFST FOOD	0.00	2,254.30
B101.01	2031	02/28/15	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	9,402.40
TOTAL CHECK								0.00	13,866.86

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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	2032	03/25/15	706	GORDON FOOD SERVICE	25	B171.03	ALA CARTE - SUPPLY	0.00	29.99
B101.01	2032	03/25/15	706	GORDON FOOD SERVICE	25	B171.01	BKFST - SUPPLY	0.00	77.07
B101.01	2032	03/25/15	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	1,028.17
B101.01	2032	03/25/15	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	1,296.37
B101.01	2032	03/25/15	706	GORDON FOOD SERVICE	25	B173.01	BKFST - FOOD	0.00	1,881.57
B101.01	2032	03/25/15	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	11,131.98
TOTAL CHECK								0.00	15,445.15
B101.01	2033	03/25/15	706	GORDON FOOD SERVICE	25.1297.000.0000	5610	CATERING	0.00	32.78
B101.01	2033	03/25/15	706	GORDON FOOD SERVICE	25	B171.01	BKFST - FOOD	0.00	299.68
B101.01	2033	03/25/15	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	1,493.36
B101.01	2033	03/25/15	706	GORDON FOOD SERVICE	25	B173.01	BKFST - LUNCH	0.00	2,164.08
B101.01	2033	03/25/15	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	4,310.91
B101.01	2033	03/25/15	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	9,502.73
TOTAL CHECK								0.00	17,803.54
B101.01	2034	06/23/15	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	146.63
B101.01	2034	06/23/15	706	GORDON FOOD SERVICE	25	B171.01	BKFST SUPPLY	0.00	426.24
B101.01	2034	06/23/15	706	GORDON FOOD SERVICE	25	B173.01	BKFST FOOD	0.00	819.19
B101.01	2034	06/23/15	706	GORDON FOOD SERVICE	25	B173.02	LUNCH FOOD	0.00	2,959.81
TOTAL CHECK								0.00	4,351.87
B101.01	3876	07/08/14	1553	SOO MOTORS INCORPOR	25.1271.000.8510	5710.01	GAS TANK	0.00	1,357.83
B101.01	3877	07/21/14	1400	SAULT AREA HIGH SCH	25	B411.11	BOOK FINES	0.00	45.00
B101.01	3878	07/21/14	1616	SAULT AREA PUBLIC S	25	B411.11	JUN ATHLETICS REVTR	0.00	492.28
B101.01	3879	08/28/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	REACH IN COOL REPAI	0.00	178.75
B101.01	3880	08/28/14	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	NAVY SHIRTS AND APR	0.00	1,521.75
B101.01	3880	08/28/14	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	NAVY BB CAPS	0.00	225.00
TOTAL CHECK								0.00	1,746.75
B101.01	3881	09/11/14	999	DEBBIE KAVANAUGH	25.0161.000.0000	0161.02	STUDENT TRANSFERRED	0.00	34.75
B101.01	3882	09/11/14	999	WILLIAM SOUTHHALL	25.0161.000.0000	0161.02	STUDENT GRADUATED	0.00	121.11
B101.01	3883	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MILK FOR ALA CARTE	0.00	213.21
B101.01	3883	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MILK FOR BREAKFAST	0.00	213.21
B101.01	3883	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MILK FOR LUNCH	0.00	542.71
TOTAL CHECK								0.00	969.13
B101.01	3884	09/17/14	1616	SAULT AREA PUBLIC S	25	B411.11	AUGUST REVTRAK	0.00	448.78
B101.01	3885	09/26/14	1185	NATIONAL OFFICE PRO	25.1297.000.8510	7910.01	PARENT INFO LETTER	0.00	1,315.00
B101.01	3885	09/26/14	1185	NATIONAL OFFICE PRO	25.1297.000.8510	5910.01	OFFICE SUPPLIES	0.00	185.00
B101.01	3885	09/26/14	1185	NATIONAL OFFICE PRO	25.1297.000.8510	5910.01	OFFICE SUPPLIES	0.00	185.00
B101.01	3885	09/26/14	1185	NATIONAL OFFICE PRO	25.1297.000.8510	7910.01	1800 MENU	0.00	800.00
TOTAL CHECK								0.00	2,485.00

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B101.01	3886	10/06/14	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	APRONS, POLO SHIRTS	0.00	255.50
B101.01	3886	10/06/14	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	APRONS, POLO SHIRTS	0.00	90.00
TOTAL CHECK								0.00	345.50
B101.01	3887	10/06/14	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	SEPT ALA CARTE MILK	0.00	1,664.88
B101.01	3887	10/06/14	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	SEPTEMBER LUNCH MIL	0.00	4,237.87
B101.01	3887	10/06/14	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	SEPT BREAKFAST MILK	0.00	1,664.88
TOTAL CHECK								0.00	7,567.63
B101.01	3888	10/17/14	786	HOSPITAL PURCHASING	25.1297.000.8510	5610	ASS. MEMBER ACTIVIT	0.00	3,045.00
B101.01	3889	10/17/14	466	WATSONS SHOE STORE	25.1297.000.8510	7910.01	SAURO, ST ONGE, WIL	0.00	580.00
B101.01	3890	10/21/14	1400	SAULT AREA HIGH SCH	25	B411.11	9/30 FS - BOOKFINE	0.00	15.00
B101.01	3891	10/21/14	1616	SAULT AREA PUBLIC S	25	B411.11	9/30 FS DUE TO GF	0.00	2,016.57
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	KITCHEN SUPPLIES	0.00	786.14
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - SUPPLIE	0.00	1,095.52
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	1,137.17
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	KITCHEN SUPPLIES	0.00	1,260.69
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	1,444.17
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	1,673.72
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.03	ALA CARTE - FOOD	0.00	2,079.86
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	2,240.36
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.01	BKFST - FOOD	0.00	2,411.76
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.01	BKFST - FOOD	0.00	2,608.64
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.01	BKFST - FOOD	0.00	3,038.13
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	11,041.61
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	11,825.68
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	13,272.26
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	KITCHEN SUPPLIES	0.00	132.58
B101.01	3892	10/28/14	706	GORDON FOOD SERVICE	25.1297.000.0000	5610	CATERING	0.00	145.77
TOTAL CHECK								0.00	56,194.06
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	REPLACE COMPRESSOR	0.00	1,145.06
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	WALK IN FREEZER REP	0.00	990.96
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	REPLACED RECEPACLE	0.00	212.50
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	CLEAN & CHECK COOLE	0.00	213.25
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	CLEAN & CHK WALK IN	0.00	893.55
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	REPLACE GAS CONNECT	0.00	458.75
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	CLEAN & CHECK COOLE	0.00	194.50
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	CLEAN & CHECK COOLE	0.00	138.25
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	CLEAN & CHK MILK CO	0.00	138.25
B101.01	3893	10/31/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	VERFIED OPERATION S	0.00	75.00
TOTAL CHECK								0.00	4,460.07
B101.01	3894	11/06/14	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MILK PURCHASED- BRE	0.00	1,838.29
B101.01	3894	11/06/14	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MILK PURCHASED- ALA	0.00	1,838.29
B101.01	3894	11/06/14	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MILK PURCHASED- LUN	0.00	4,679.27
TOTAL CHECK								0.00	8,355.85

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B101.01	3895	11/06/14	6450	KENNETH AIKENS	25.0161.000.0000	0161.02	FREE MEAL REQUEST	0.00	22.20
B101.01	3896	11/17/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	SERVICED PANEL	0.00	645.00
B101.01	3897	11/17/14	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	5 POLO SHIRTS/SCREE	0.00	74.50
B101.01	3898	11/24/14	1616	SAULT AREA PUBLIC S	25	B411.11	DUE TO GENERAL FUND	0.00	1,720.15
B101.01	3899	12/05/14	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	SNACK SHOP COOLER	0.00	138.25
B101.01	3900	12/05/14	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MILK FOR LUNCH	0.00	2,777.66
B101.01	3900	12/05/14	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MILK FOR BREAKFAST	0.00	1,091.22
B101.01	3900	12/05/14	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MILK FOR ALA CART	0.00	1,091.22
TOTAL CHECK								0.00	4,960.10
B101.01	3901	12/10/14	1616	SAULT AREA PUBLIC S	25	B411.11	NOVEMBER 2014	0.00	7,460.58
B101.01	3902	01/13/15	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	POLO SHIRTS	0.00	289.50
B101.01	3903	01/13/15	5629	SNA	25.1297.000.8510	7910.01	MEMBERSHIP RENEWAL	0.00	45.25
B101.01	3904	01/21/15	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MILK - LUNCH	0.00	2,819.54
B101.01	3904	01/21/15	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MILK- BREAKFAST	0.00	1,107.67
B101.01	3904	01/21/15	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MILK - ALA CARTE	0.00	1,107.67
TOTAL CHECK								0.00	5,034.88
B101.01	3905	01/21/15	6470	MITCHELL FURNITURE	25.1297.000.8510	5980	BENCH TOP ONLY	0.00	174.00
B101.01	3906	01/23/15	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	NEW THERMOSTAT	0.00	353.26
B101.01	3906	01/23/15	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	CHECKED OPERATION	0.00	119.50
TOTAL CHECK								0.00	472.76
B101.01	3907	01/23/15	1185	NATIONAL OFFICE PRO	25.1297.000.8510	5910.01	SOO TWPSHIP KEYPAD	0.00	9.99
B101.01	3908	01/23/15	1265	PARKER'S ACE HARDWA	25.1297.000.8510	5990.01	PROTECTOR ELEC CORD	0.00	14.99
B101.01	3909	02/09/15	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	OTTO-19-251 NAVY	0.00	90.00
B101.01	3910	02/09/15	999	JAMIE RENO	25.0161.000.0000	0161.02	REQUEST REFUND	0.00	40.00
B101.01	3911	02/16/15	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	BREAKFAST	0.00	1,540.48
B101.01	3911	02/16/15	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	ALA CARTE	0.00	1,540.48
B101.01	3911	02/16/15	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	LUNCH	0.00	3,921.20
TOTAL CHECK								0.00	7,002.16
B101.01	3912	02/27/15	1616	SAULT AREA PUBLIC S	25	B411.11	REV TRAK - DEC 14	0.00	6,213.50
B101.01	3912	02/27/15	1616	SAULT AREA PUBLIC S	25	B411.11	REV TRAK JAN 15	0.00	4,121.16
TOTAL CHECK								0.00	10,334.66
B101.01	3913	03/05/15	1400	SAULT AREA HIGH SCH	25	B411.11	DUE TO THE GF/HS	0.00	380.36
B101.01	3914	03/06/15	2241	ALLSTAR GRAPHICS	25.1297.000.8510	7910.01	GD150 NAVY LARGE	0.00	135.00

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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	3915	03/06/15	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	KITCHEN SUPPLYS	0.00	67.95
B101.01	3915	03/06/15	706	GORDON FOOD SERVICE	25	B171.02	LUNCH - SUPPLY	0.00	500.53
B101.01	3915	03/06/15	706	GORDON FOOD SERVICE	25	B173.03	ALA CART - FOOD	0.00	530.40
B101.01	3915	03/06/15	706	GORDON FOOD SERVICE	25	B173.01	BKFST - FOOD	0.00	869.63
B101.01	3915	03/06/15	706	GORDON FOOD SERVICE	25	B173.02	LUNCH - FOOD	0.00	6,883.96
TOTAL CHECK								0.00	8,852.47
B101.01	3916	03/11/15	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	BREAKFAST	0.00	1,140.64
B101.01	3916	03/11/15	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	ALA CARTE	0.00	1,140.64
B101.01	3916	03/11/15	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	LUNCH	0.00	2,903.44
TOTAL CHECK								0.00	5,184.72
B101.01	3917	04/13/15	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	BREAKFAST	0.00	1,419.67
B101.01	3917	04/13/15	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	ALA CARTE	0.00	1,419.67
B101.01	3917	04/13/15	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	LUNCH	0.00	3,613.72
TOTAL CHECK								0.00	6,453.06
B101.01	3918	04/15/15	5629	SNA	25.1297.000.8510	7910.01	SNA MEMBERSHIP	0.00	45.50
B101.01	3919	04/20/15	1616	SAULT AREA PUBLIC S	25	B411.11	MAR 15 DUE TO OTHER	0.00	818.76
B101.01	3919	V 04/20/15	1616	SAULT AREA PUBLIC S	25	B411.11	MAR 15 DUE TO OTHER	0.00	-818.76
TOTAL CHECK								0.00	0.00
B101.01	3920	04/20/15	1616	SAULT AREA PUBLIC S	25	B411.11	REV TRAK - ATHLETIC	0.00	1,213.66
B101.01	3921	04/25/15	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	MALCOLM - MILK COOL	0.00	119.50
B101.01	3921	04/25/15	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	MIDDLE SCHOOL - FRE	0.00	100.75
TOTAL CHECK								0.00	220.25
B101.01	3922	04/25/15	6500	MEAL MAGIC CORPORAT	25.1297.000.8510	4190	MEAL MAGIC	0.00	5,915.00
B101.01	3923	04/26/15	1185	NATIONAL OFFICE PRO	25.1297.000.8510	5910.01	TONER	0.00	79.99
B101.01	3924	05/07/15	999	DAWNA LALONDE	25.0161.000.0000	0161.02	STUDENT REFUND	0.00	25.55
B101.01	3925	05/15/15	1616	SAULT AREA PUBLIC S	25	B411.11	REV TRAK	0.00	2,621.17
B101.01	3926	05/26/15	1850	ACC PLANNED SERVICE	25.1297.000.8510	4120	EQUIPMENT REPAIR	0.00	138.25
B101.01	3926	05/26/15	1850	ACC PLANNED SERVICE	25.1297.000.8510	5980	FREEZER DOOR AND FR	0.00	3,975.00
TOTAL CHECK								0.00	4,113.25
B101.01	3927	06/02/15	1185	NATIONAL OFFICE PRO	25.1297.000.8510	5910.01	ENVELOPES - 2500	0.00	379.22
B101.01	3928	06/03/15	999	CORY WILSON	25.0161.000.0000	0161.02	LUNCH REFUND	0.00	49.80
B101.01	3929	06/03/15	999	DEANNA BOWEN	25.0161.000.0000	0161.02	LUNCH REFUND	0.00	48.60
B101.01	3930	06/03/15	999	JUDY SIRK	25.0161.000.0000	0161.02	LUNCH REFUND	0.00	20.25
B101.01	3931	06/03/15	999	MIKE POIRER	25.0161.000.0000	0161.02	LUNCH REFUND	0.00	25.21

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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	3932	06/04/15	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	BREAKFAST - LUNCH	0.00	1,459.87
B101.01	3932	06/04/15	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	ALA CARTE - MILK	0.00	1,459.87
B101.01	3932	06/04/15	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	LUNCH - MILK	0.00	3,716.04
TOTAL CHECK								0.00	6,635.78
B101.01	3933	06/04/15	6068	JILBERT'S DAIRY	25.1297.000.8510	5610	LUNCH FOOD - CHOC	0.00	322.75
B101.01	3933	06/04/15	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	BREAKFAST - MILK	0.00	1,483.17
B101.01	3933	06/04/15	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	ALA CARTE - MILK	0.00	1,483.17
B101.01	3933	06/04/15	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	LUNCH - MILK	0.00	3,775.34
TOTAL CHECK								0.00	7,064.43
B101.01	3934	06/16/15	293	CHIPPEWA COUNTY HEA	25.1297.000.8510	3190.07	2ND HEALTH DEPART	0.00	1,918.00
B101.01	3935	06/26/15	706	GORDON FOOD SERVICE	25.1297.000.8510	5980	4 HEATER UNITS	0.00	1,170.60
B101.01	3936	06/26/15	999	KEN DUNTON	25.0161.000.0000	0161.02	LUNCH REIMBURSEMENT	0.00	25.65
B101.01	3937	06/26/15	1616	SAULT AREA PUBLIC S	25	B411.11	MAY REV TRAK	0.00	1,799.13
B101.01	3938	06/26/15	5958	KAREN SHACKLETON	25.0161.000.0000	0161.02	PARENT REQUEST	0.00	50.00
B101.01	60692	08/20/14	175	BOARD OF EDUCATION	25	B411.11	JULY REVTRAK ATHLET	0.00	238.34
B101.01	60693	08/20/14	1400	SAULT AREA HIGH SCH	25	B411.11	BOOK FINE	0.00	15.00
B101.01	80869	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MILK FOR BREAKFAST	0.00	213.21
B101.01	80869	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MILK FOR ALA CARTE	0.00	213.21
B101.01	80869	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MILK FOR LUNCH	0.00	542.71
B101.01	80869 V	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.8500	5690	MILK FOR BREAKFAST	0.00	-213.21
B101.01	80869 V	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.0000	5690	MILK FOR ALA CARTE	0.00	-213.21
B101.01	80869 V	09/15/14	6068	JILBERT'S DAIRY	25.1297.000.8510	5690	MILK FOR LUNCH	0.00	-542.71
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	324,981.05
TOTAL FUND								0.00	324,981.05

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FUND - 31 - 1999 DEBT RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	532	07/25/14	300	CHIPPEWA COUNTY	TRE 31.1511.000.0000	7610	T.V. DECREASE	0.00	0.60
B101.01	532	07/25/14	300	CHIPPEWA COUNTY	TRE 31.1511.000.0000	7610	T.V. DECREASE	0.00	0.67
B101.01	532	07/25/14	300	CHIPPEWA COUNTY	TRE 31.1511.000.0000	7610	T.V. DECREASE	0.00	201.76
TOTAL CHECK								0.00	203.03
B101.01	533	08/28/14	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	SCHOOL DEBT	0.00	1,570.84
B101.01	534	09/22/14	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	S/W SCHOOL DEBT	0.00	3.67
B101.01	535	12/10/14	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	SCHOOL DEBT	0.00	3.84
B101.01	535	12/10/14	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	SCHOOL DEBT	0.00	45.61
B101.01	535	12/10/14	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	SCHOOL DEBT	0.00	46.07
TOTAL CHECK								0.00	95.52
B101.01	536	12/10/14	4964	U.S BANK	31.1511.000.0000	7410.03	ADMIN FEES	0.00	150.00
B101.01	537	01/13/15	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	#013-011-016-50	0.00	17.82
B101.01	537	01/13/15	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	#013-011-016-50	0.00	18.68
B101.01	537	01/13/15	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	#013-011-016-50	0.00	18.81
B101.01	537	01/13/15	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	#002-330-011-00	0.00	23.40
B101.01	537	01/13/15	300	CHIPPEWA COUNTY	TRE 31.1259.000.0000	7410.03	#013-156-025-00	0.00	0.92
TOTAL CHECK								0.00	79.63
B101.01	538	01/13/15	325	CITY TREASURER	31.1511.000.0000	7610	DEBT 99 PORTION	0.00	1,855.03
B101.01	539	02/09/15	300	CHIPPEWA COUNTY	TRE 31.1511.000.0000	7610	SCHOOL DEBT 99	0.00	187.67
B101.01	540	05/15/15	4964	U.S BANK	31.1511.000.0000	7410.03	REFUNDING BOND	0.00	150.00
B101.01	541	06/08/15	300	CHIPPEWA COUNTY	TRE 31.1511.000.0000	7610	SCHOOL DEBT 99	0.00	7.81
TOTAL CASH ACCOUNT								0.00	4,303.20
TOTAL FUND								0.00	4,303.20

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FUND - 32 - 2014 DEBT RETIREMENT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	301 V	01/13/15	325	CITY TREASURER	32.1511.000.0000	7610	DEBT 14 PORTION	0.00	-721.37
B101.01	301	01/13/15	325	CITY TREASURER	32.1511.000.0000	7610	DEBT 14 PORTION	0.00	721.37
TOTAL CHECK								0.00	0.00
B101.01	302 V	01/13/15	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	SEMI ANNUAL CHARGE	0.00	-150.00
B101.01	302	01/13/15	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	SEMI ANNUAL CHARGE	0.00	150.00
TOTAL CHECK								0.00	0.00
B101.01	303 V	01/29/15	325	CITY TREASURER	32.1511.000.0000	7610	SCHOOL DEBT 14	0.00	-721.37
B101.01	303	01/29/15	325	CITY TREASURER	32.1511.000.0000	7610	SCHOOL DEBT 14	0.00	721.37
TOTAL CHECK								0.00	0.00
B101.01	304 V	01/29/15	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	SEMI ANNUAL CHARGE	0.00	-150.00
B101.01	304	01/29/15	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	SEMI ANNUAL CHARGE	0.00	150.00
TOTAL CHECK								0.00	0.00
B101.01	305	01/29/15	325	CITY TREASURER	32.1511.000.0000	7610	SCHOOL DEBT 14	0.00	721.37
B101.01	306	01/29/15	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	SEMI ANNUAL CHARGE	0.00	150.00
B101.01	307	02/09/15	300	CHIPPEWA COUNTY TRE	32.1511.000.0000	7610	SCHOOL DEBT 14	0.00	72.97
B101.01	308	05/07/15	78	HUNTINGTON BANK	32.1511.000.0000	7410.03	BOND PAYING AGENT F	0.00	150.00
B101.01	309	06/08/15	300	CHIPPEWA COUNTY TRE	32.1511.000.0000	7610	SCHOOL DEBT 14	0.00	3.04
TOTAL CASH ACCOUNT								0.00	1,097.38
TOTAL FUND								0.00	1,097.38

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FUND - 41 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	6019	07/22/14	540	EVENING NEWS	41.1261.000.3501	3510	BID ADS	0.00	578.34
B101.01	6020	07/25/14	5545	U.P. ENGINEERS & AR	41.1453.000.3501	3190.07	ROOF REPLACEMENT	0.00	4,275.00
B101.01	6021	08/22/14	540	EVENING NEWS	41.1261.000.3501	3510	BIDS	0.00	361.46
B101.01	6021	08/22/14	540	EVENING NEWS	41.1261.000.3501	3510	DVD	0.00	-72.85
TOTAL CHECK								0.00	288.61
B101.01	6022	08/28/14	1787	ZAREMBA EQUIPMENT	41.1271.000.1044	6650	2015 REG ED BUS	0.00	77,000.00
B101.01	6023	09/10/14	6417	KAYSNER CONSTRUCTIO	41.1456.000.3501	6220	BASE	0.00	19,950.00
B101.01	6023	09/10/14	6417	KAYSNER CONSTRUCTIO	41.1456.000.3501	6220	ALTERNATE #1	0.00	76,800.00
B101.01	6023	09/10/14	6417	KAYSNER CONSTRUCTIO	41.1456.000.3501	6220	ALTERNATE 2	0.00	78,000.00
B101.01	6023	09/10/14	6417	KAYSNER CONSTRUCTIO	41.1456.000.3501	6220	ALTERNATE 3	0.00	1,250.00
TOTAL CHECK								0.00	176,000.00
B101.01	6024	11/17/14	1185	NATIONAL OFFICE PRO	41.1261.000.6068	6420	1 RECT TABLE W/ STE	0.00	4,996.99
B101.01	6024	11/17/14	1185	NATIONAL OFFICE PRO	41.1261.000.2264	6420	1 JET (STOWAWAY) UP	0.00	4,989.99
TOTAL CHECK								0.00	9,986.98
B101.01	6025	12/18/14	1553	SOO MOTORS INCORPOR	41.1261.000.0000	6550	FOOD SERVICE DELIVE	0.00	41,494.00
B101.01	6026	12/19/14	1010	MALETTE CONSTRUCTIO	41.1261.000.0000	6550	BOSS 9'2 POLY VXT P	0.00	5,725.00
B101.01	61167	10/22/14	1553	SOO MOTORS INCORPOR	41.1261.000.0000	6550	SNOW PLOW TRUCK	0.00	22,276.00
TOTAL CASH ACCOUNT								0.00	337,623.93
TOTAL FUND								0.00	337,623.93

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FUND - 42 - 2014 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	7010	07/08/14	1709	STAUDER BARCH & ASS	42.1259.000.0000	7310	PROFESSIONAL SERVIC	0.00	19,452.59
B101.01	7011	08/15/14	6398	NETECH CORPORATION	42.1456.000.0000	6410	*TRIG* ITEM# 221495	0.00	115,700.80
B101.01	7011	08/15/14	6398	NETECH CORPORATION	42.1456.000.0000	6410	ITEM # 2214954 MOBI	0.00	17,236.50
TOTAL CHECK								0.00	132,937.30
B101.01	7012	08/22/14	4325	DELL MARKETING L.P.	42.1456.000.0000	6410	MINI-HDMI TO VGA AD	0.00	4,048.50
B101.01	7013	08/22/14	6398	NETECH CORPORATION	42.1456.000.0000	6410	TRIG ITEM# 2214953	0.00	269,375.40
B101.01	7014	08/28/14	1981	PRECISION DATA PROD	42.1456.000.0000	6410	REMC ITEM # 142106	0.00	26,125.00
B101.01	7015	09/15/14	540	EVENING NEWS	42.1259.000.0000	3510	ADVERTISEMENT FOR B	0.00	20.75
B101.01	7016	09/15/14	5101	MACPROFESSIONALS IN	42.1456.000.0000	6410	PROJ, WIDI, CAMERA	0.00	165,200.50
B101.01	7017	09/22/14	1665	THRUN LAW FIRM P.C.	42.1259.000.0000	3170	PAYMENT	0.00	5,760.00
B101.01	7018	10/31/14	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	REIMBURSE LSSU SURV	0.00	3,370.00
B101.01	7018	10/31/14	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE 2: DESIGN & D	0.00	22,395.00
B101.01	7018	10/31/14	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE 1: SECURITY C	0.00	11,235.00
TOTAL CHECK								0.00	37,000.00
B101.01	7019	11/17/14	5101	MACPROFESSIONALS IN	42.1456.000.0000	6410	PROJECTOR, WIDI	0.00	1,661.55
B101.01	7020	11/21/14	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE 1 SECURITY CA	0.00	995.00
B101.01	7020	11/21/14	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II BOND PROJE	0.00	98,828.75
TOTAL CHECK								0.00	99,823.75
B101.01	7021	11/24/14	6455	DEVERE CONSTRUCTION	42.1456.000.0000	3190.07	PAYBOOK #1	0.00	7,670.25
B101.01	7021	11/24/14	6455	DEVERE CONSTRUCTION	42.1456.000.0000	6410	PAYBOOK #1	0.00	152,659.49
B101.01	7021	11/24/14	6455	DEVERE CONSTRUCTION	42.1259.000.0000	3430	PAYBOOK #1	0.00	24.93
B101.01	7021	11/24/14	6455	DEVERE CONSTRUCTION	42.1259.000.0000	3510	PAYBOOK #1	0.00	153.10
B101.01	7021	11/24/14	6455	DEVERE CONSTRUCTION	42.1259.000.0000	3610	PAYBOOK #1	0.00	41.99
TOTAL CHECK								0.00	160,549.76
B101.01	7022	12/10/14	6455	DEVERE CONSTRUCTION	42.1456.000.0000	3190.07	PAYBOOK #2	0.00	37,824.89
B101.01	7023	12/10/14	6447	INTEGRATED DESIGNS,	42.1259.000.0000	3610	PHASE II BLUE PRINT	0.00	992.93
B101.01	7023	12/10/14	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE I SECURITY CA	0.00	600.00
B101.01	7023	12/10/14	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II DESIGN & D	0.00	174,681.00
TOTAL CHECK								0.00	176,273.93
B101.01	7024	12/10/14	5101	MACPROFESSIONALS IN	42.1456.000.0000	6410	LABOR FOR REMOVAL	0.00	866.00
B101.01	7024	12/10/14	5101	MACPROFESSIONALS IN	42.1456.000.0000	6410	INSTALLATION	0.00	9,504.00
B101.01	7024	12/10/14	5101	MACPROFESSIONALS IN	42.1456.000.0000	6410	INSTALLATION	0.00	12,672.00
TOTAL CHECK								0.00	23,042.00
B101.01	7025	01/13/15	6455	DEVERE CONSTRUCTION	42.1456.000.0000	3190.07	PAY BOOK NO. 03	0.00	359.33
B101.01	7025	01/13/15	6455	DEVERE CONSTRUCTION	42.1456.000.0000	6410	PAY BOOK NO. 03	0.00	8,930.70
TOTAL CHECK								0.00	9,290.03

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FUND - 42 - 2014 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	7026	01/13/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II - CONSTR D	0.00	44,790.00
B101.01	7026	01/13/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	LAKE STATE LAND SUR	0.00	1,300.00
TOTAL CHECK								0.00	46,090.00
B101.01	7027	01/30/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II SCHOOL BON	0.00	11,200.00
B101.01	7028	03/06/15	5101	MACPROFESSIONALS IN	42.1456.000.0000	6410	INSTALLATION - 3	0.00	864.00
B101.01	7029	03/16/15	6447	INTEGRATED DESIGNS,	42.1259.000.0000	3610	BLUE PRINTS	0.00	981.23
B101.01	7029	03/16/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II	0.00	5,600.00
TOTAL CHECK								0.00	6,581.23
B101.01	7030	03/31/15	6447	INTEGRATED DESIGNS,	42.1259.000.0000	3610	PRIDE PRINTING	0.00	114.48
B101.01	7030	03/31/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II BONDS	0.00	5,595.00
B101.01	7030	V 03/31/15	6447	INTEGRATED DESIGNS,	42.1259.000.0000	3610	PRIDE PRINTING	0.00	-114.48
B101.01	7030	V 03/31/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II BONDS	0.00	-5,595.00
TOTAL CHECK								0.00	0.00
B101.01	7031	04/07/15	6447	INTEGRATED DESIGNS,	42.1259.000.0000	3610	PRIDE PRINTING INVO	0.00	114.48
B101.01	7031	04/07/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II	0.00	5,595.00
TOTAL CHECK								0.00	5,709.48
B101.01	7032	05/07/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II BONDS	0.00	8,826.56
B101.01	7033	05/15/15	6455	DEVERE CONSTRUCTION	42.1259.000.0000	3610	PAY BOOK NO. 4	0.00	3,401.52
B101.01	7033	05/15/15	6455	DEVERE CONSTRUCTION	42.1456.000.0000	6410	PAY BOOK NO. 4	0.00	33,909.00
B101.01	7033	05/15/15	6455	DEVERE CONSTRUCTION	42.1456.000.0000	3190.07	PAY BOOK NO. 4	0.00	613.40
B101.01	7033	05/15/15	6455	DEVERE CONSTRUCTION	42.1259.000.0000	3510	PAY BOOK NO. 4	0.00	103.15
TOTAL CHECK								0.00	38,027.07
B101.01	7034	05/15/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II BOND PROJE	0.00	5,850.00
B101.01	7035	06/08/15	6292	INACOMP TSG	42.1456.000.0000	6410	*TRIG* ITEM # 22152	0.00	36,026.88
B101.01	7035	06/08/15	6292	INACOMP TSG	42.1456.000.0000	6410	*TRIG* ITEM# 221521	0.00	10,080.00
B101.01	7035	06/08/15	6292	INACOMP TSG	42.1456.000.0000	6410	PART# EM870AA HP QU	0.00	1,728.00
TOTAL CHECK								0.00	47,834.88
B101.01	7036	06/16/15	540	EVENING NEWS	42.1259.000.0000	3510	AD FOR BIDS	0.00	58.65
B101.01	7037	06/26/15	6455	DEVERE CONSTRUCTION	42.1259.000.0000	3510	PLANS REPRODUCTION	0.00	1,176.13
B101.01	7037	06/26/15	6455	DEVERE CONSTRUCTION	42.1259.000.0000	7410.01	BUILDING PERMIT	0.00	3,215.00
B101.01	7037	06/26/15	6455	DEVERE CONSTRUCTION	42.1259.000.0000	3610	PLANS REPRODUCTION	0.00	3,686.58
B101.01	7037	06/26/15	6455	DEVERE CONSTRUCTION	42.1456.000.0000	3190.07	SUPERVISION & FEES	0.00	7,344.52
B101.01	7037	06/26/15	6455	DEVERE CONSTRUCTION	42.1456.000.0000	6220	ELECTRIC	0.00	12,804.30
TOTAL CHECK								0.00	28,226.53
B101.01	7038	06/26/15	6447	INTEGRATED DESIGNS,	42.1259.000.0000	7410.01	PHASE II SCHOOL BID	0.00	7,240.00
B101.01	7038	06/26/15	6447	INTEGRATED DESIGNS,	42.1456.000.0000	3190.07	PHASE II SCHOOL BID	0.00	11,195.00
TOTAL CHECK								0.00	18,435.00
TOTAL CASH ACCOUNT								0.00	1,386,089.35

SUNGARD
DATE: 11/30/2015
TIME: 13:13:44

SAULT STE. MARIE AREA PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 214
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SELECTION CRITERIA: transact.ck_date between '20140701 00:00:00.000' and '20150630 00:00:00.000'
ACCOUNTING PERIOD: 5/16

FUND - 42 - 2014 CAPITAL PROJECT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	1,386,089.35

SUNGARD
DATE: 11/30/2015
TIME: 13:13:44

SAULT STE. MARIE AREA PUBLIC SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 215
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20140701 00:00:00.000' and '20150630 00:00:00.000'
ACCOUNTING PERIOD: 5/16

FUND - 51 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.90	1284	08/06/14	935	LAKE SUPERIOR STATE	51.1294.000.9990	7910.05	A00186186	0.00	75.00
TOTAL CASH ACCOUNT								0.00	75.00
B101.91	1278	07/18/14	999	SPRING ARBOR UNIVER	51.1294.000.9991	7910.05	ID#315427	0.00	250.00
B101.91	1279	07/18/14	935	LAKE SUPERIOR STATE	51.1294.000.9991	7910.05	A00209152	0.00	1,000.00
B101.91	1280	07/23/14	141	MICHIGAN STATE UNIV	51.1294.000.9991	7910.05	PID: A48666046	0.00	1,000.00
B101.91	1283	08/06/14	4314	MICHIGAN TECHNOLOGI	51.1294.000.9991	7910.05	M66462884	0.00	750.00
B101.91	AM072314	07/23/14	141	MICHIGAN STATE UNIV	51.1294.000.9991	7910.05	PID: A48666046	0.00	1,000.00
B101.91	AM072314 V	07/23/14	141	MICHIGAN STATE UNIV	51.1294.000.9991	7910.05	PID: A48666046	0.00	-1,000.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	3,000.00
B101.92	1281	07/24/14	6418	FERRIS STATE UNIVER	51.1294.000.9992	7910.05	ID: 12217011	0.00	500.00
B101.92	1282	07/25/14	141	MICHIGAN STATE UNIV	51.1294.000.9992	7910.05	PID: A49526118	0.00	500.00
TOTAL CASH ACCOUNT								0.00	1,000.00
TOTAL FUND								0.00	4,075.00
TOTAL REPORT								0.00	16,301,168.60