

Lake Superior Academy

CHECK DETAIL

August - October, 2016

DATE	NUM	NAME	AMOUNT
OLD MISSION COMMUNITY CHECKING (9302)			
08/01/2016		Birch Point Construction	-400.00
			400.00
08/01/2016		NASCO	-4,924.60
			4,924.60
08/02/2016		Shute Oil	-177.21
			177.21
08/02/2016		Old Mission Bank	-44.42
			44.42
08/03/2016		NWEA	-7,500.00
			7,500.00
08/08/2016		Old Mission Bank	-4,000.00
			4,000.00
08/08/2016		Susie Schlehuber	-2,381.51
			2,381.51
08/08/2016		Susie Schlehuber	-101.50
			101.50
08/08/2016		WASECA	-3,370.00
			3,370.00
08/08/2016		Susie Schlehuber	-7,211.95
			7,211.95
08/08/2016		Alex Freds	-1,260.00
			1,260.00
08/08/2016		Susie Schlehuber	-5,525.00
			5,525.00
08/09/2016		Montessori Services	-2,818.15
			2,818.15
08/09/2016		Birch Point Construction	-1,650.00
			1,650.00
08/09/2016		Abbie VanSLoten	-475.00

DATE	NUM	NAME	AMOUNT
			475.00
08/09/2016		ACES	-3,900.00
			3,900.00
08/10/2016		Burly Fencing	-1,255.55
			1,255.55
08/11/2016		Montessori Instruction	-2,025.00
			2,025.00
08/12/2016		Ron Kaunisto	-280.00
			280.00
08/12/2016		Choice Consulting	-587.50
			587.50
08/12/2016		Clark Hill	-696.00
			696.00
08/15/2016		Schools In	-4,817.79
			4,817.79
08/15/2016		Birch Point Construction	-572.53
			572.53
08/15/2016		Nature Explore	-3,972.10
			3,972.10
08/15/2016		Withdrawal Emc Insurance	-488.78
			488.78
08/16/2016		CGMS	-5,700.00
			5,700.00
08/16/2016		MRC	-5,000.00
			5,000.00
08/16/2016		Ron Kaunisto	-875.00
			875.00
08/22/2016		Albert Heating	-2,900.00
			2,900.00
08/22/2016		Whiskey River	-489.00
			489.00
08/24/2016		D&B Bee Keepers	-614.00
			614.00

DATE	NUM	NAME	AMOUNT
08/30/2016		Charter Communications	-138.02 138.02
08/30/2016		Tanya Riskand	-7,760.00 7,760.00
08/31/2016		Whiskey River	-51.82 51.82
09/06/2016		ACES	-2,000.00 2,000.00
09/09/2016		John Morrison	-72.33 72.33
09/15/2016		Withdrawal Emc Insurance	-488.79 488.79
09/15/2016		Birch Point Construction	-235.64 235.64
09/15/2016		Axios HR	-9,282.34 9,282.34
09/19/2016		Susie Schlehuber	-100.00 100.00
09/22/2016		Grant Payment	-1,697.78 1,697.78
09/23/2016		Grant Payment	-790.00 790.00
09/23/2016		Cloverland	-125.76 125.76
09/26/2016		State of Michigan	-875.00 875.00
09/27/2016		Charter Communications	-138.02 138.02
09/27/2016		Brenda Benedict	-1,440.00 1,440.00
09/28/2016		Alex Freds	-399.50 399.50
09/28/2016		Axios HR	-6,515.69 6,515.69

DATE	NUM	NAME	AMOUNT
09/29/2016		Cloverland	-87.14 87.14
09/29/2016		Cloverland	-59.22 59.22
09/30/2016		Cancelled Checks	-12.50 12.50
10/04/2016		Lewis & knoff	-3,000.00 3,000.00
10/05/2016		Superior Sanitation	-64.24 64.24
10/07/2016		DC Plumbing	-75.00 75.00
10/07/2016		DC Plumbing	-45.53 45.53
10/11/2016		NAMC	-5,050.00 5,050.00
10/17/2016		Withdrawal Emc Insurance	-488.77 488.77
10/24/2016		Arbic Construction	-50.00 50.00
10/25/2016		ProBuild	-50.00 50.00
10/25/2016		Chippewa County Health Department	-330.00 330.00
10/26/2016		Old Mission Bank	-3,006.00 3,006.00
10/26/2016		Robert Postma	-200.00 200.00
10/26/2016		Seamless Gutters	-50.00 50.00
10/26/2016		Birch Point Construction	-178.32 178.32
10/26/2016		Cloverland	-107.73

DATE	NUM	NAME	AMOUNT
			107.73
10/26/2016		Whiskey River	-24.13
			24.13
10/26/2016		Smith Sanitation	-38.00
			38.00
10/26/2016		Finest Septic	-120.00
			120.00
10/26/2016		EPS	-50.00
			50.00
10/28/2016		Axios HR	-8,012.42
			8,012.42
10/28/2016		Arbic Construction	-50.00
			50.00
10/28/2016		Robert Postma	-200.00
			200.00
10/28/2016	1212	Albert Heating	-7,500.00
			7,500.00
10/31/2016		Albert Heating	-5,458.53
			5,458.53
10/31/2016	1209	Charter Communications	-138.02
			138.02
10/31/2016	1199		-50.00
			50.00
10/31/2016	1204	North Country Excavating	-357.52
			357.52
10/31/2016	1205	North Country Excavating	-360.60
			360.60
10/31/2016	1210	Birch Point Construction	-1,125.60
			1,125.60
10/31/2016	1214	MRC	-2,000.00
			2,000.00
10/31/2016	1217	ProBuild	-2,500.00
			2,500.00

DATE	NUM	NAME	AMOUNT
10/31/2016	1220	UP Seamless Raingutters	-850.00
			850.00
10/31/2016	1223	Ron Kaunisto	-140.00
			140.00
