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THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='12'
ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	3701	06/03/14	104	AT & T	11.1261.000.2610	3410	PHONE 5/16-6/15/14	0.00	304.57
B101.04	3702	06/03/14	152	JACKS FRESH MARKET	11.1331.000.7660	5990	COMM NIGHT-3RD	0.00	57.06
B101.04	3703	06/03/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 04-A BUS REPAIR	0.00	236.70
B101.04	3703	06/03/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 99A REPAIRS	0.00	249.06
B101.04	3703	06/03/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 04-A REPAIRS	0.00	545.60
TOTAL CHECK								0.00	1,031.36
B101.04	3704	06/03/14	453	PEAK LEARNING SYSTE	11.1111.000.1110	3220	CONFERENCE FEE	0.00	595.00
B101.04	3705	06/03/14	208	GARLAND SEEGER	11.1271.000.2710	7910	REIMB-BRIDGE FARE	0.00	8.00
B101.04	3705	06/03/14	208	GARLAND SEEGER	11.1271.000.2710	5710	REIMB-K1 KEROSENE	0.00	38.48
B101.04	3705	06/03/14	208	GARLAND SEEGER	11.1271.000.2710	7910	REIMB-BUS ELECTRIC	0.00	75.00
TOTAL CHECK								0.00	121.48
B101.04	3706	06/03/14	244	KENNETH ZELLAR	11.1271.000.2710	7910	REIMB-BRIDGE FARE	0.00	8.00
B101.04	3706	06/03/14	244	KENNETH ZELLAR	11.1271.000.2710	7910	REIMB-BUS ELECTRIC	0.00	75.00
TOTAL CHECK								0.00	83.00
B101.04	3707	06/03/14	428	EMC INSURANCE COMPA	11	B192	PREPAID INS 2014/20	0.00	1,586.36
B101.04	3708	06/03/14	159	LMAS DISTRICT HEALT	11.1231.000.2310	7410	ENV HEALTH INSPECTI	0.00	250.00
B101.04	3711	06/17/14	105	AT&T	11.1261.000.2610	3410	UVERSE 5/19-6/18	0.00	90.00
B101.04	3712	06/17/14	119	C AND C'S PINE GROV	11.1252.000.2520	3150	SERVICES 6/2014	0.00	1,788.00
B101.04	3713	06/17/14	124	LILLIAN CLARK	11.1252.000.2520	3430	REIMB-POSTAGE EXP	0.00	9.80
B101.04	3714	06/17/14	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	0.00	3.98
B101.04	3715	06/17/14	136	EASTERN UPPER PENIN	11.1111.000.1110	3220	RUBY PAYNE CONF FEE	0.00	20.00
B101.04	3715	06/17/14	136	EASTERN UPPER PENIN	11.1111.000.4110	8223	COMPASS LEARNING	0.00	157.50
B101.04	3715	06/17/14	136	EASTERN UPPER PENIN	11.1111.000.4110	8222	REMC DUES	0.00	210.00
B101.04	3715	06/17/14	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	USF WEBHOSTING	0.00	528.05
B101.04	3715	06/17/14	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	9,086.50
TOTAL CHECK								0.00	10,002.05
B101.04	3716	06/17/14	408	KATHERINE A. KUNZE	11.1252.000.2520	3430	POSTAGE REIMBURSEME	0.00	2.50
B101.04	3717	06/17/14	156	ELISHA LANINGA	11.1111.000.1110	5110	PBIS CELEBRATION	0.00	45.28
B101.04	3718	06/17/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	TRASH REMOVAL 5/201	0.00	222.60
B101.04	3719	06/17/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT 5/2014	0.00	319.72
B101.04	3720	06/17/14	214	STATE OF MICHIGAN	11.1261.000.2610	4110.01	WATER SAMPLE FEES	0.00	538.00
B101.04	3721	06/17/14	220	TAHQUAMENON AREA SC	11.1122.000.1220	3150.02	SPECIAL ED SERVICES	0.00	521.50
B101.04	3722	06/17/14	224	THREE LAKES ACADEMY	11.1111.000.1110	3220	LUNCHES-PRIORITY	0.00	26.75

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B101.04	3722	06/17/14	224	THREE LAKES ACADEMY	11.1231.000.2310	7910.01	VOLUNTEER APPREC EX	0.00	52.08
TOTAL CHECK								0.00	78.83
B101.04	3723	06/19/14	455	KENDRA FELDHUSEN	11.1111.000.1110	5110.11	FITNESS/WELLBEING	0.00	500.00
B101.04	3724	06/19/14	165	AMY MARCHESE	11.1232.000.2320	3190.01	FEB COUNT REPORTS	0.00	350.00
B101.04	3724	06/19/14	165	AMY MARCHESE	11.1232.000.2320	3190.01	EOY REPORT FILINGS	0.00	750.00
TOTAL CHECK								0.00	1,100.00
B101.04	3725	06/19/14	454	NEWBERRY COUNTRY CL	11.1111.000.1110	5110.11	FITNESS/WELLBEING	0.00	400.00
B101.04	3726	06/19/14	410	QUILL.COM	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	68.79
B101.04	3727	06/19/14	222	THE SBAM PLAN	11	B192	HEALTH - JULY 2014	0.00	2,399.09
B101.04	3728	06/19/14	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS 6/10	0.00	17.00
B101.04	3729	06/25/14	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	ILLUMINATE FEE	0.00	3,299.00
B101.04	3730	06/27/14	104	AT & T	11.1261.000.2610	3410	PHONE-6/15-7/15/14	0.00	308.29
B101.04	3731	06/27/14	147	EDGAR HOLBROOK	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	5.60
B101.04	3732	06/27/14	407	MOLLY J. HUBER	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	12.97
B101.04	3732	06/27/14	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE-LSSU	0.00	86.00
TOTAL CHECK								0.00	98.97
B101.04	3733	06/27/14	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	BALANCE DUE	0.00	422.32
B101.04	3734	06/27/14	185	SUSAN PANN	11.1252.000.2520	3430	REIMB-POSTAGE EXP	0.00	1.61
B101.04	3734	06/27/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-FOOD, CONF	0.00	6.87
B101.04	3734	06/27/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-BRIDGE FEE	0.00	8.00
B101.04	3734	06/27/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-UNREIMB HEALT	0.00	21.78
B101.04	3734	06/27/14	185	SUSAN PANN	11.1232.000.2320	3220	SSM, LANSING, BRIML	0.00	250.00
TOTAL CHECK								0.00	288.26
B101.04	3735	06/27/14	241	JENNIFER WING	11.1252.000.2520	3430	REIMB-POSTAGE UPS	0.00	14.57
B101.04	3736	06/27/14	118	BRENDA BROWNING	11.1111.000.1110	3190	MENTOR-BB	0.00	150.00
B101.04	3737	06/27/14	156	ELISHA LANINGA	11.1111.000.1110	3190	MENTOR;MH KM KK	0.00	225.00
B101.04	3738	06/27/14	436	BROOKE NEEB	11.1111.000.1110	3190	MENTOR; JW	0.00	150.00
B101.04	3739	06/27/14	180	RACHEL NIEMELA	11.1111.000.1110	3190	MENTOR;MH,KM, KK	0.00	225.00
B101.04	3740	06/27/14	185	SUSAN PANN	11.1232.000.2320	2130.01	PER CONTRACT,LIFE I	0.00	1,200.00
B101.04	3741	06/30/14	456	GYM CLOSET	11.1111.000.1110	5110.11	PLAYGROUND EQ-TRIBE	0.00	142.19
B101.04	3741	06/30/14	456	GYM CLOSET	11.1111.000.1110	5110.11	PLAYGROUND EQ-TRIBE	0.00	342.08
TOTAL CHECK								0.00	484.27

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B101.04	3742	06/30/14	105	AT&T	11.1261.000.2610	3410	U-VERSE 6/19-7/18	0.00	90.00
B101.04	3743	06/30/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	TRASH REMOVAL 6/201	0.00	204.05
B101.04	3744	06/30/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	AD-HEARING/TEACHER	0.00	51.70
B101.04	3745	06/30/14	180	RACHEL NIEMELA	11.1111.000.1110	3220	MILEAGE-LANSING	0.00	291.00
B101.04	3746	06/30/14	214	STATE OF MICHIGAN	11.1261.000.2610	4110.01	BOILER INSPECTIONS	0.00	130.00
B101.04	14123	06/06/14	150	INTERNAL REVENUE SE	11	B451.02	DED: *FT FEDERAL	0.00	1,652.52
B101.04	14123	06/06/14	150	INTERNAL REVENUE SE	11	B451.01	DED: *FI FICA	0.00	3,248.44
TOTAL CHECK								0.00	4,900.96
B101.04	14124	06/06/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R 6/6 & EXTRA	0.00	15,608.25
B101.04	14125	06/20/14	150	INTERNAL REVENUE SE	11	B451.02	DED: *FT FEDERAL	0.00	964.18
B101.04	14125	06/20/14	150	INTERNAL REVENUE SE	11	B451.01	DED: *FI FICA	0.00	1,739.62
TOTAL CHECK								0.00	2,703.80
B101.04	14126	06/20/14	216	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 6/20/20	0.00	8,082.47
B101.04	14127	06/26/14	215	MICHIGAN DEPARTMENT	11	B451.04	STATE TAX 5/2014	0.00	1,264.49
B101.04	14128	06/30/14	215	MICHIGAN DEPARTMENT	11	B451.04	STATE TAX 6/2014	0.00	1,322.07
B101.04	14129	06/29/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R EXTRA 6/29/	0.00	3,671.39
B101.04	14130	06/29/14	215	MICHIGAN DEPARTMENT	11	B451.01	DED: *FI FICA	0.00	608.26
B101.04	14130	06/29/14	215	MICHIGAN DEPARTMENT	11	B451.01	DED: *FI FICA	0.00	-608.26
TOTAL CHECK								0.00	0.00
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	14.64
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	45.06
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	14.64
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	30.96
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32
TOTAL CHECK								0.00	231.90
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,619.02
B101.04	14134	06/29/14	150	INTERNAL REVENUE SE	11	B451.01	DED: *FI FICA	0.00	608.26
B101.04	14135	06/09/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 116605646	0.00	15.31
B101.04	14135	06/09/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110551606	0.00	35.98
B101.04	14135	06/09/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110551605	0.00	110.13
B101.04	14135	06/09/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 110551604	0.00	115.85
B101.04	14135	06/09/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	METER 113876551	0.00	511.89
TOTAL CHECK								0.00	789.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	14136	06/25/14	216	STATE SAVINGS BANK	11	B407	NOTE PRINC 6/2014	0.00	11,406.96
B101.04	14136	06/25/14	216	STATE SAVINGS BANK	11.1259.000.2590	7210	NOTE INT 6/2014	0.00	21.82
TOTAL CHECK									11,428.78
B101.04	14137	06/29/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	UAAL STAB 6/2014	0.00	1,740.47
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	121.98
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	152.01
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	225.22
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	235.74
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	239.14
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	257.34
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	649.13
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	757.38
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	758.40
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,608.51
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	PLAN ADJUSTMENTS	0.00	133.43
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	184.14
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	270.22
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	354.19
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	512.77
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	727.25
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	27.78
B101.04	14138	06/13/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	34.32
TOTAL CHECK									7,248.95
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	6.17
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	12.35
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	33.78
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	162.40
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	207.03
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	209.59
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	250.25
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	314.87
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	649.13
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	891.93
B101.04	14139	06/20/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,207.21
TOTAL CHECK									3,944.71
B101.04	14140	06/12/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	DC RECONCILIATION	0.00	352.72
B101.04	14141	06/30/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	DC RECONCILIATION	0.00	50.33
B101.04	14142	06/30/14	235	VISA	11.1111.000.1110	5110	REFUND-AMAZONPRIME	0.00	-72.68
B101.04	14142	06/30/14	235	VISA	11.1111.000.1110	5110	PAYPAL CREDIT	0.00	-25.00
B101.04	14142	06/30/14	235	VISA	11.1232.000.2320	5910	EXP TO BE REIMB	0.00	26.50
B101.04	14142	06/30/14	235	VISA	11.1111.000.1110	5110	RUBBERDUCKY SUPPLIE	0.00	39.96
B101.04	14142	06/30/14	235	VISA	11.1231.000.2310	7910.02	FAMIL NIGHT EXPENSE	0.00	48.87
B101.04	14142	06/30/14	235	VISA	11.1231.000.2310	7910.02	FAMILY NIGHT EXPENS	0.00	57.06
B101.04	14142	06/30/14	235	VISA	11.1231.000.2310	4910.06	FINGERPRINTING FEE	0.00	60.00
B101.04	14142	06/30/14	235	VISA	11.1122.000.1220	5110	SP ED-KOFC GRANT	0.00	74.32

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B101.04	14142	06/30/14	235	VISA	11.1111.000.1110	3220	HOLIDAY INN-CONF EX	0.00	135.59
B101.04	14142	06/30/14	235	VISA	11.1232.000.2320	3220.03	BOOKS FOR NMU CLASS	0.00	135.77
B101.04	14142	06/30/14	235	VISA	11.1231.000.2310	7410	PRESCHOOL APP FEE	0.00	150.00
B101.04	14142	06/30/14	235	VISA	11.1231.000.2310	7410	MEMBERSHIP MAPSA	0.00	315.00
B101.04	14142	06/30/14	235	VISA	11.1232.000.2320	3220.03	NMU-ADM CERT CLASS	0.00	1,281.00
TOTAL CHECK								0.00	2,226.39
B101.04	14144	06/30/14	235	VISA	11.1111.000.1110	5110	PAYPAL FEE	0.00	25.00
B101.04	14144	06/30/14	235	VISA	11.1232.000.2320	5910	PRINTER TONER	0.00	28.00
B101.04	14144	06/30/14	235	VISA	11.1111.000.1110	5110	AMAZONPRIME MBRSHIP	0.00	79.00
B101.04	14144	06/30/14	235	VISA	11.1111.000.1110	3220	CONFERENCE EXPENSE	0.00	131.10
B101.04	14144	06/30/14	235	VISA	11.1111.000.1110	5110	MOBYMAX PRO LICENSE	0.00	237.00
B101.04	14144	06/30/14	235	VISA	11.1111.000.1110	5110.11	POSITIVE PROMOTIONS	0.00	568.62
TOTAL CHECK								0.00	1,068.72
B101.04	14145	06/30/14	235	VISA	11.1232.000.2320	5910	PRINTER TONER	0.00	32.50
B101.04	14145	06/30/14	235	VISA	11.1111.000.1110	5110.11	GARDEN SUPPLIES	0.00	58.84
B101.04	14145	06/30/14	235	VISA	11.1111.000.1110	5110	STUDENT REWARDS	0.00	58.91
B101.04	14145	06/30/14	235	VISA	11.1111.000.1110	5110.11	WATER TANK ORCHARD	0.00	147.95
B101.04	14145	06/30/14	235	VISA	11.1111.000.1110	5110	LAMINATING SUPPLIES	0.00	195.79
B101.04	14145	06/30/14	235	VISA	11.1111.000.1110	5110.11	ROCKWALL PLAYSET	0.00	669.99
B101.04	14145	06/30/14	235	VISA	11.1111.000.1110	5110	IPAD SCREEN PROTECT	0.00	4.54
TOTAL CHECK								0.00	1,168.52
TOTAL CASH ACCOUNT								0.00	99,805.36
TOTAL FUND								0.00	99,805.36

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THREE LAKES ACADEMY
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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	974	06/03/14	125	COLLEEN CLOCK	25.1297.000.8510	3220	REIMB-MILEAGE F2S	0.00	217.28
B101.04	975	06/03/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.60
B101.04	975	06/03/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	50.42
TOTAL CHECK								0.00	60.02
B101.04	976	06/03/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT, ITEM 673366	0.00	-31.94
B101.04	976	06/03/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT, ITEM 844730	0.00	-9.15
B101.04	976	06/03/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	398.50
B101.04	976	06/03/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	417.35
TOTAL CHECK								0.00	774.76
B101.04	977	06/03/14	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.01
B101.04	978	06/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	134.33
B101.04	978	06/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	149.75
TOTAL CHECK								0.00	284.08
B101.04	979	06/03/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.58
B101.04	979	06/03/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	6.20
B101.04	979	06/03/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.98
TOTAL CHECK								0.00	19.76
B101.04	980	06/03/14	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	33.77
B101.04	980	06/03/14	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	135.60
TOTAL CHECK								0.00	169.37
B101.04	981	06/03/14	202	SAVE-A-LOT MANISTIQ	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.00
B101.04	982	06/03/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1.69
B101.04	982	06/03/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.96
B101.04	982	06/03/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.76
TOTAL CHECK								0.00	23.41
B101.04	983	06/17/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD FAMILY \$	0.00	8.25
B101.04	983	06/17/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD WALMART	0.00	20.86
TOTAL CHECK								0.00	29.11
B101.04	984	06/17/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.10
B101.04	985	06/17/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	8.13
B101.04	985	06/17/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	513.26
TOTAL CHECK								0.00	521.39
B101.04	986	06/17/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	125.82
B101.04	986	06/17/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	151.06
TOTAL CHECK								0.00	276.88
B101.04	987	06/17/14	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	22.58
B101.04	988	06/17/14	202	SAVE-A-LOT MANISTIQ	25.1297.000.8510	5610	FOOD PURCHASES	0.00	21.72

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	989	06/27/14	159	LMAS DISTRICT HEALT	25.1297.000.8510	7410	LICENSE FEE SFE 024	0.00	92.00
TOTAL CASH ACCOUNT								0.00	2,563.47
TOTAL FUND								0.00	2,563.47

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	175	06/30/14	158	LIFETOUCH NSS ACCTS	61	B431.08	2014 YEARBOOKS	0.00	252.00
B101.04	175	06/30/14	158	LIFETOUCH NSS ACCTS	61	B431.04	2014 YEARBOOKS	0.00	409.98
TOTAL CHECK								0.00	661.98
TOTAL CASH ACCOUNT								0.00	661.98
TOTAL FUND								0.00	661.98
TOTAL REPORT								0.00	103,030.81