

SUNGARD  
 DATE: 05/20/2016  
 TIME: 09:02:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9'  
 ACCOUNTING PERIOD: 11/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1101	03/01/16	223	THREE LAKES ACADEMY	11.1297.000.3433	4910.01	FEB 2016 FOOD COST	0.00	122.75
B101.04	1101	03/01/16	223	THREE LAKES ACADEMY	11.1297.000.3430	4910.01	FEB 2016 FOOD COST	0.00	435.20
TOTAL CHECK									557.95
B101.04	4308	03/01/16	547	TRINITY3 TECHNOLOGY	11.1284.000.2840	5110.12	TECHNOLOGY SUPPLIES	0.00	234.00
B101.04	4309	03/03/16	241	JENNIFER WING	11.1252.000.2520	3430	USPS 3 PACKAGES	0.00	14.32
B101.04	4310	03/10/16	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE EXPRESSION	0.00	111.10
B101.04	4310	03/10/16	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	166.65
TOTAL CHECK									277.75
B101.04	4311	03/10/16	241	JENNIFER WING	11.1252.000.2520	3430	USPS PACKAGE	0.00	10.95
B101.04	4312	03/11/16	549	LAKE SUPERIOR STATE	11.1118.000.1180	3220.06	"GEMINI"	0.00	27.00
B101.04	4313	03/11/16	185	SUSAN PANN	11.1232.000.2320	3220.04	TRAVEL EXPENSE	0.00	482.25
B101.04	4313	03/11/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMB	0.00	562.20
TOTAL CHECK									1,044.45
B101.04	4314	03/11/16	224	THREE LAKES ACADEMY	11.1232.000.2320	3220	WORKSHOP/CONF	0.00	21.00
B101.04	4315	03/11/16	240	ERIC WIEGAND	11.1261.000.2610	4110.04	JAN/FEB SNOW REMOVA	0.00	945.00
B101.04	4316	03/14/16	550	MOBYMAX	11.1125.000.8210	5110	ONLINE ENRICHMENT	0.00	998.00
B101.04	4317	03/20/16	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	OPR GSRP HEAT	0.00	231.27
B101.04	4317	03/20/16	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,310.53
TOTAL CHECK									1,541.80
B101.04	4318	03/20/16	552	CDW GOVERNMENT	11.1261.000.2610	5990	OPR SUPPLIES	0.00	61.83
B101.04	4319	03/20/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	14.99
B101.04	4320	03/20/16	132	DALCO	11.1261.000.3430	5990	OPR GSRP SUPPLIES	0.00	21.84
B101.04	4320	03/20/16	132	DALCO	11.1261.000.3430	5990	OPR GSRP SUPPLIES	0.00	23.47
B101.04	4320	03/20/16	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	196.53
B101.04	4320	03/20/16	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	211.27
TOTAL CHECK									453.11
B101.04	4321	03/20/16	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES	0.00	85.12
B101.04	4321	03/20/16	175	NATIONAL OFFICE PRO	11.1232.000.2320	5910	OFFICE SUPPLY	0.00	12.00
B101.04	4321	03/20/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIES	0.00	340.46
TOTAL CHECK									437.58
B101.04	4322	03/20/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	140.79
B101.04	4322	03/20/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	150.79
TOTAL CHECK									291.58
B101.04	4323	03/20/16	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	SNOW PLOW BIDS	0.00	19.20
B101.04	4324	03/20/16	206	SCHOOL SPECIALTY	11.1252.000.2520	5910	FISCAL SUPPLIES	0.00	23.71

SUNGARD  
 DATE: 05/20/2016  
 TIME: 09:02:27

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PAGE NUMBER: 2  
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4325	03/20/16	221	THE ADVISOR	11.1231.000.2310	3510	SNOW PLOW BIDS	0.00	22.50
B101.04	4326	03/20/16	551	VERITIV OPERATING C	11.1118.000.1180	5110.01	COPY PAPER	0.00	26.88
B101.04	4326	03/20/16	551	VERITIV OPERATING C	11.1111.000.1110	5110	COPY PAPER	0.00	241.92
TOTAL CHECK								0.00	268.80
B101.04	4327	03/20/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	327.17
B101.04	4327	03/20/16	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	42.51
TOTAL CHECK								0.00	369.68
B101.04	4328	03/21/16	180	RACHEL BOMMARITO	11.1111.000.4110	8229.01	10/8 COHORT MILEAGE	0.00	80.50
B101.04	4329	03/23/16	187	PEARSON EDUCATION I	11.1227.000.6010	5110	DRA TESTING MATERIA	0.00	1,023.27
B101.04	4330	03/23/16	553	PIONEER VALLEY BOOK	11.1111.000.6010	5110	LVL D BKS/BOMMARITO	0.00	407.00
B101.04	4331	03/23/16	155	LAKESIDE GROCERY &	11.1331.000.3430	5110.17	3 MOVIE CERTIFICATE	0.00	12.00
B101.04	4332	03/23/16	461	GUADALUPE MCALPINE	11.1331.000.3430	5110.17	MILEAGE FOR SUPPLIE	0.00	93.00
B101.04	4333	03/23/16	191	PIZZA STOP OF CURTI	11.1331.000.3430	5110.17	3 GIFT CERT RDNG MT	0.00	67.50
B101.04	4334	03/23/16	237	THE STORE	11.1331.000.3430	5110.17	3 GIFT CERTIFICATES	0.00	30.00
B101.04	4335	03/25/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	143.58
B101.04	4335	03/25/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	286.77
B101.04	4335	03/25/16	516	JANET LINCK	11.1252.000.2520	3220	UPSBO MTG 3/17	0.00	3.78
B101.04	4335	03/25/16	516	JANET LINCK	11.1252.000.2520	3430	USPS PKGS-POSTAGE	0.00	5.26
B101.04	4335	03/25/16	516	JANET LINCK	11.1252.000.2520	3220	UPSBO MTG 3/17	0.00	70.00
TOTAL CHECK								0.00	509.39
B101.04	4336	03/25/16	527	JEANNE KRENEK	11.1111.000.4110	8229.01	FALL CONF MILEAGE	0.00	82.00
B101.04	4337	03/25/16	408	KATHERINE A. KUNZE	11.1111.000.4110	8229.01	FALL CONF MILEAGE	0.00	208.00
B101.04	4338	03/25/16	156	ELISHA LANINGA	11.1111.000.4110	8229.01	FALL CONF MILEAGE	0.00	82.00
B101.04	4339	03/25/16	172	BRENDA MUSHLOCK	11.1111.000.4110	8229.01	FALL CONF MILEAGE	0.00	172.40
B101.04	4340	03/25/16	180	RACHEL BOMMARITO	11.1111.000.4110	8229.01	FALL CONF MILEAGE	0.00	82.00
B101.04	15233	03/11/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,398.81
B101.04	15233	03/11/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,216.60
B101.04	15233	03/11/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	518.36
TOTAL CHECK								0.00	4,133.77
B101.04	15234	03/11/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	3/8 SPEECH SERVICES	0.00	320.00
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,672.17
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	608.38
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	665.14

SUNGARD  
 DATE: 05/20/2016  
 TIME: 09:02:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9'  
 ACCOUNTING PERIOD: 11/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	819.17
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	872.00
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	118.48
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	181.02
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	224.78
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	258.07
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	314.01
B101.04	15235	03/11/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	343.02
TOTAL CHECK								0.00	6,076.24
B101.04	15236	03/11/16	216	STATE SAVINGS BANK	11	B101.05	3/11/2016 PAYROLL	0.00	13,100.14
B101.04	15237	03/11/16	222	THE SBAM PLAN	11.1122.000.1220	2130	MAR 2016 PREMIUM	0.00	160.38
B101.04	15237	03/11/16	222	THE SBAM PLAN	11	B451.10	MAR 2016 PREMIUM	0.00	243.12
B101.04	15237	03/11/16	222	THE SBAM PLAN	11.1111.000.1110	2130	MAR 2016 PREMIUM	0.00	1,502.40
TOTAL CHECK								0.00	1,905.90
B101.04	15238	03/15/16	442	AFLAC	11	B451.05	FEB 2014 PREMIUM	0.00	315.60
B101.04	15239	03/18/16	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	OPR GSRP ELECT	0.00	215.88
B101.04	15239	03/18/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECT	0.00	1,223.33
TOTAL CHECK								0.00	1,439.21
B101.04	15240	03/22/16	215	MICHIGAN DEPARTMENT	11	B451.04	FEB 2014 STATE TAX	0.00	1,384.85
B101.04	15241	03/25/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,100.69
B101.04	15241	03/25/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	645.16
B101.04	15241	03/25/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,758.50
TOTAL CHECK								0.00	5,504.35
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	913.69
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	925.66
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,083.07
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,344.86
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,254.94
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	74.68
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	116.58
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	178.10
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	298.88
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	332.73
B101.04	15242	03/25/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	435.63
TOTAL CHECK								0.00	7,958.82
B101.04	15243	03/25/16	216	STATE SAVINGS BANK	11	B101.05	3/25/2016 PAYROLL	0.00	15,791.83
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	CAPSTONE/LANINGA	0.00	487.81
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	SCHOLASTIC/LANINGA	0.00	491.00
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	SCHOLASTIC/BOMMARIT	0.00	533.00
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	SCHOLASTIC/KUNZE	0.00	544.00
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	SCHOLASTIC/KRENEK	0.00	999.00
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	SCHOLASTIC/MUSHLOCK	0.00	1,000.00
B101.04	15244	03/25/16	235	VISA	11.1225.000.6010	5110	APPLE/IPADS	0.00	2,366.98

SUNGARD  
 DATE: 05/20/2016  
 TIME: 09:02:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15244	03/25/16	235	VISA	11.0199.000.0000	0199	PBIS/B431.04 OWES	0.00	18.08
B101.04	15244	03/25/16	235	VISA	11.1111.000.1110	5110	GSRP SALES TAX	0.00	26.13
B101.04	15244	03/25/16	235	VISA	11.1331.000.3430	5110.17	WALMART	0.00	27.42
B101.04	15244	03/25/16	235	VISA	11.1118.000.1180	5110.01	WALMART	0.00	27.46
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	BARNES/NOBLE ABOUD	0.00	48.74
B101.04	15244	03/25/16	235	VISA	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	61.24
B101.04	15244	03/25/16	235	VISA	11.1118.000.1180	5110.01	KAPLAN LEARNING	0.00	73.37
B101.04	15244	03/25/16	235	VISA	11.1331.000.3430	5110.17	RHYME UNIVERSITY	0.00	79.05
B101.04	15244	03/25/16	235	VISA	11.1111.000.1110	5110	LEVELED BOOKS	0.00	88.78
B101.04	15244	03/25/16	235	VISA	11.1221.000.3430	3220	EARLY CHILDHOOD CON	0.00	150.00
B101.04	15244	03/25/16	235	VISA	11.1118.000.1180	3220.06	PIZZA HUT	0.00	173.30
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	SCHOLASTIC/ABOUD	0.00	181.00
B101.04	15244	03/25/16	235	VISA	11.1111.000.6010	5110	BARNES/NOBLE ABOUD	0.00	192.40
B101.04	15244	03/25/16	235	VISA	11.1331.000.3430	5110.17	GFS STORE	0.00	215.55
B101.04	15244	03/25/16	235	VISA	11.1118.000.1180	5110.01	LAKESHORE LEARNING	0.00	393.15
B101.04	15244	03/25/16	235	VISA	11.1284.000.2840	5110.12	TECHNOLOGY SUPPLIES	0.00	399.15
TOTAL CHECK								0.00	8,576.61
B101.04	15245	03/02/16	542	PESG, LLC	11.1118.000.1180	3190.05	3/2/2016 GSRP FEE	0.00	42.65
B101.04	15245	03/02/16	542	PESG, LLC	11.1125.000.3060	3190.02	3/2/2016 PESG PAYRO	0.00	102.88
B101.04	15245	03/02/16	542	PESG, LLC	11.1111.000.1110	3190.02	3/2/2016 PESG PAYRO	0.00	207.80
B101.04	15245	03/02/16	542	PESG, LLC	11.1118.000.1180	3190.05	3/2/2016 GSRP SUBS	0.00	225.00
B101.04	15245	03/02/16	542	PESG, LLC	11.1125.000.3060	3110.01	3/2/2016 PESG PAYRO	0.00	542.93
B101.04	15245	03/02/16	542	PESG, LLC	11.1111.000.1110	3110.01	3/2/2016 PESG PAYRO	0.00	1,096.64
TOTAL CHECK								0.00	2,217.90
B101.04	15246	03/16/16	542	PESG, LLC	11.1125.000.3060	3190.02	3/16/16 PESG PAYROL	0.00	64.98
B101.04	15246	03/16/16	542	PESG, LLC	11.1111.000.1110	3190.02	3/16/16 PESG PAYROL	0.00	131.66
B101.04	15246	03/16/16	542	PESG, LLC	11.1125.000.3060	3110.01	3/16/16 PESG PAYROL	0.00	342.90
B101.04	15246	03/16/16	542	PESG, LLC	11.1111.000.1110	3110.01	3/16/16 PESG PAYROL	0.00	694.87
TOTAL CHECK								0.00	1,234.41
B101.04	15247	03/25/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	3/14,3/24 SPEECH SR	0.00	640.00
B101.04	15254	03/30/16	542	PESG, LLC	11.1118.000.1180	3190.05	3/20/2016 PESG FEE	0.00	51.12
B101.04	15254	03/30/16	542	PESG, LLC	11.1125.000.3060	3190.02	3/20/2016 PESG FEE	0.00	97.47
B101.04	15254	03/30/16	542	PESG, LLC	11.1111.000.1110	3190.02	3/30/2016 PAYROLL	0.00	124.78
B101.04	15254	03/30/16	542	PESG, LLC	11.1118.000.1180	3190.05	3/30/2016 PAYROLL	0.00	269.73
B101.04	15254	03/30/16	542	PESG, LLC	11.1125.000.3060	3110.01	3/20/2016 PESG FEE	0.00	514.35
B101.04	15254	03/30/16	542	PESG, LLC	11.1111.000.1110	3110.01	3/30/2016 PAYROLL	0.00	658.71
TOTAL CHECK								0.00	1,716.16
TOTAL CASH ACCOUNT								0.00	82,800.05
TOTAL FUND								0.00	82,800.05

SUNGARD  
 DATE: 05/20/2016  
 TIME: 09:02:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

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 ACCOUNTING PERIOD: 11/16

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1102	03/20/16	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	21.26
B101.04	1103	03/20/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	29.41
B101.04	1103	03/20/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	HL BREAKFAST	0.00	81.00
B101.04	1103	03/20/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	448.43
TOTAL CHECK								0.00	558.84
B101.04	1104	03/20/16	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	97.29
B101.04	25020	03/11/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	3/11/2016 ONLINE PM	0.00	16.14
B101.04	25020	03/11/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/11/2016 ONLINE PM	0.00	308.23
B101.04	25020	03/11/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/11/2016 ONLINE PM	0.00	526.32
TOTAL CHECK								0.00	850.69
B101.04	25021	03/18/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/18/2016 ONLINE PM	0.00	160.45
B101.04	25021	03/18/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/18/2016 ONLINE PM	0.00	313.12
TOTAL CHECK								0.00	473.57
TOTAL CASH ACCOUNT								0.00	2,001.65
TOTAL FUND								0.00	2,001.65

SUNGARD  
DATE: 05/20/2016  
TIME: 09:02:27

THREE LAKES ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='9'  
ACCOUNTING PERIOD: 11/16

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	237	03/03/16	548	BEAR TRUCK STUDIOS	61	B431.03	GOWAN LIBRARY	0.00	62.00
B101.04	238	03/11/16	537	NEWBERRY FLORIST	61	B431.07	J. TOWNLEY/FLOWERS	0.00	59.00
B101.04	239	03/20/16	445	AMERICAN HEART ASSO	61	B431.04	JUMP ROPE FOR HEART	0.00	142.25
B101.04	240	03/25/16	223	THREE LAKES ACADEMY	61	B431.04	VISA CHRGR/PBIS AWAR	0.00	18.08
TOTAL CASH ACCOUNT								0.00	281.33
TOTAL FUND								0.00	281.33
TOTAL REPORT								0.00	85,083.03