

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='11'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5310	05/08/19	130	CURTIS TRUE VALUE	11.1118.000.1180	5110.01	GSRP CLASSROOM SUPP	0.00	32.27
B101.04	5310	05/08/19	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	45.31
TOTAL CHECK									77.58
B101.04	5311	05/08/19	588	DEBORAH ZELLAR	11.1125.000.3060	3130	MAR/APR SOCIAL SRVC	0.00	1,551.00
B101.04	5312	05/08/19	597	JOANNE PANN	11.1252.000.2520	3430	FISCAL-POSTAGE	0.00	7.35
B101.04	5313	05/08/19	408	KATHERINE A. KUNZE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	12.24
B101.04	5314	05/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	176.81
B101.04	5314	05/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	240.00
B101.04	5314	05/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	468.32
B101.04	5314	05/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	542.53
TOTAL CHECK									1,427.66
B101.04	5315	05/08/19	178	NEWBERRY NEWS INC.	11.1231.000.2310	4910.06	3/6 BOARD AD	0.00	30.00
B101.04	5315	05/08/19	178	NEWBERRY NEWS INC.	11.1297.000.2970	5990	3/6 FOOD SERVICE AD	0.00	30.00
TOTAL CHECK									60.00
B101.04	5316	05/08/19	180	RACHEL BOMMARITO	11.1232.000.2320	3220	MPAAA CONF/TRVS CTY	0.00	164.00
B101.04	5317	05/08/19	185	SUSAN PANN	11.1232.000.2320	3220	MQT, MSTQ, BRIM MIL	0.00	40.00
B101.04	5317	05/08/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBU	0.00	300.70
B101.04	5317	05/08/19	185	SUSAN PANN	11.1111.000.6980	5110	TITLE IV SUPPLIES	0.00	95.46
TOTAL CHECK									436.16
B101.04	5318	05/18/19	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	936.75
B101.04	5319	05/18/19	448	BURBACH OIL	11.1271.000.2710	5710	TRANSP FUEL	0.00	2,055.00
B101.04	5320	05/18/19	657	CREDIT ACCEPTANCE C 11		B451.07	5/3/2019 PAYROLL	0.00	234.07
B101.04	5320	05/18/19	657	CREDIT ACCEPTANCE C 11		B451.07	05/17/2019 PAYROLL	0.00	234.07
TOTAL CHECK									468.14
B101.04	5321	05/18/19	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	10.78
B101.04	5322	05/18/19	562	FISH AND HUNT SHOP	11.1261.000.2610	4110.01	LAWN MOWER REPAIR	0.00	124.52
B101.04	5323	05/18/19	661	FRESH FROM THE FARM	11.1231.000.2310	7910.02	MEMORIAL TREES	0.00	102.35
B101.04	5324	05/18/19	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	ST. IGNACE/BHVR INT	0.00	65.50
B101.04	5324	05/18/19	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	BHAVR INTRVNT/REG F	0.00	20.00
TOTAL CHECK									85.50
B101.04	5325	05/18/19	159	LMAS DISTRICT HEALT	11.1213.000.0000	3130	VISION/HEARING SCRE	0.00	266.00
B101.04	5326	05/18/19	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	GSRP/PAPER/COPIES	0.00	98.19
B101.04	5326	05/18/19	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	392.79
TOTAL CHECK									490.98
B101.04	5327	05/18/19	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	KINDERGARDEN RDUP	0.00	144.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5328	05/18/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING	0.00	90.00
B101.04	5329	05/18/19	208	GARLAND SEEGERT	11.1271.000.2710	4130	ELEC BUS PLUG IN	0.00	75.00
B101.04	5330	05/18/19	662	SHANNON MANTY	11.1271.000.2710	4130	BUS LETTERING (2)	0.00	400.00
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11	B411.25	DUE TO HOT LUNCH	0.00	206.84
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	11/18-4/19 STATE AI	0.00	1,108.70
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11	B411.25	DUE TO HOT LUNCH	0.00	-206.84
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	11/18-4/19 STATE AI	0.00	-1,108.70
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11	B411.25	P/Y DUE TO H.L.	0.00	-206.84
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	4/2019 FOOD COST	0.00	-255.00
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	STATE AID TO 4/2019	0.00	-1,108.70
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11	B411.25	P/Y DUE TO H.L.	0.00	206.84
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	4/2019 FOOD COST	0.00	255.00
B101.04	5331	05/18/19	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	STATE AID TO 4/2019	0.00	1,108.70
TOTAL CHECK								0.00	0.00
B101.04	5332	05/18/19	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	33.35
B101.04	5332	05/18/19	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	300.15
TOTAL CHECK								0.00	333.50
B101.04	5333	05/18/19	224	THREE LAKES ACADEMY	11	B411.25	P/Y DUE TO H.L.	0.00	206.84
B101.04	5333	05/18/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	4/2019 FOOD COST	0.00	255.00
B101.04	5333	05/18/19	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	STATE AID TO 4/2019	0.00	1,108.70
TOTAL CHECK								0.00	1,570.54
B101.04	5334	05/21/19	516	JANET LINCK	11.1252.000.2520	3150	MAY 2019 TRAVEL	0.00	175.00
B101.04	5334	05/21/19	516	JANET LINCK	11.1271.000.2710	7910	SOS/SCRAP TITLE	0.00	20.35
TOTAL CHECK								0.00	195.35
B101.04	5335	05/21/19	597	JOANNE PANN	11.1331.000.3430	5110.17	GRAD/END OF YEAR	0.00	47.94
B101.04	5336	05/21/19	487	RIBBONS & ROSES	11.1331.000.3430	5110.17	GSRP GRADUATION	0.00	79.00
B101.04	15824	05/03/19	104	AT & T	11.1261.000.2610	3410	OPR-TELEPHONE	0.00	280.47
B101.04	15825	05/03/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	858.36
B101.04	15825	05/03/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,537.39
B101.04	15825	05/03/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,670.30
TOTAL CHECK								0.00	6,066.05
B101.04	15826	05/03/19	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	3/2019 SALES TAX	0.00	12.48
B101.04	15826	05/03/19	215	MICHIGAN DEPARTMENT	11	B451.04	3/2019 STATE W/H	0.00	1,991.80
TOTAL CHECK								0.00	2,004.28
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DC CONT	0.00	26.98
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,519.48
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	3,020.28
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	78.12
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	93.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	208.21
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	235.71
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	392.70
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	432.92
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	563.62
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	751.99
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42
B101.04	15827	05/03/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	856.75
TOTAL CHECK								0.00	11,335.07
B101.04	15828	05/03/19	216	STATE SAVINGS BANK	11	B101.05	5/03/2019 PAYROLL	0.00	21,193.09
B101.04	15829	05/03/19	222	THE SBAM PLAN	11.1122.000.1220	2130	MAY 2019 PREIMUM	0.00	367.17
B101.04	15829	05/03/19	222	THE SBAM PLAN	11.1118.000.1180	2130	MAY 2019 PREIMUM	0.00	377.64
B101.04	15829	05/03/19	222	THE SBAM PLAN	11	B451.10	MAY 2019 EE OPR	0.00	568.44
B101.04	15829	05/03/19	222	THE SBAM PLAN	11.1111.000.1110	2130	MAY 2019 PREIMUM	0.00	1,672.77
B101.04	15829	05/03/19	222	THE SBAM PLAN	11	B451.10	MAY 2019 EE ELEM	0.00	1,734.71
B101.04	15829	05/03/19	222	THE SBAM PLAN	11.1261.000.2610	2130	MAY 2019 PREIMUM	0.00	241.84
B101.04	15829	05/03/19	222	THE SBAM PLAN	11.1111.000.1110	2130	ADM FEE	0.00	15.00
TOTAL CHECK								0.00	4,977.57
B101.04	15830	05/17/19	442	AFLAC	11	B451.05	APR 2019 PREMIUM	0.00	209.40
B101.04	15831	05/17/19	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR - ELECTRIC	0.00	1,154.26
B101.04	15831	05/17/19	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP - ELECTRIC	0.00	203.69
TOTAL CHECK								0.00	1,357.95
B101.04	15832	05/17/19	657	CREDIT ACCEPTANCE C	11	B451.07	DED:1001 MISC DED	0.00	-234.07
B101.04	15832	05/17/19	657	CREDIT ACCEPTANCE C	11	B451.07	DED:1001 MISC DED	0.00	234.07
TOTAL CHECK								0.00	0.00
B101.04	15833	05/17/19	428	EMC INSURANCE COMPA	11.1261.000.2610	3910	ADD'L INS/NEW BLDG	0.00	33.00
B101.04	15834	05/17/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	798.64
B101.04	15834	05/17/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,427.30
B101.04	15834	05/17/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,414.80
TOTAL CHECK								0.00	5,640.74
B101.04	15835	05/17/19	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	4/2019 SALES TAX	0.00	17.83
B101.04	15835	05/17/19	215	MICHIGAN DEPARTMENT	11	B451.04	4/2019 STATE W/H	0.00	1,940.48
TOTAL CHECK								0.00	1,958.31
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,572.96
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	3,019.35
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	858.34
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	407.89
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	416.12
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	565.94
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	729.03
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	78.12
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	97.70
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15836	05/17/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	201.86
TOTAL CHECK									11,102.26
B101.04	15837	05/17/19	216	STATE SAVINGS BANK	11	B101.05	5/17/2019 PAYROLL	0.00	19,542.24
B101.04	15838	05/31/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,435.09
B101.04	15838	05/31/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	1,084.14
B101.04	15838	05/31/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	4,635.68
TOTAL CHECK									8,154.91
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	CODE: 0310	0.00	26.76
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	1,142.72
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	1,159.66
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,585.80
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	3,526.08
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	3,748.83
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	23.57
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	63.23
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	93.02
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	316.40
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	391.53
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	621.58
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	657.44
B101.04	15839	05/31/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	774.65
TOTAL CHECK									14,883.05
B101.04	15840	05/31/19	216	STATE SAVINGS BANK	11	B101.05	5/31/2019 PAYROLL	0.00	26,114.17
B101.04	15841	05/31/19	645	EDUSTAFF	11.1283.000.3430	3190.02	5/24/2019 PAYROLL	0.00	75.60
B101.04	15841	05/31/19	645	EDUSTAFF	11.1111.000.1110	3190.02	5/24/2019 PAYROLL	0.00	85.05
B101.04	15841	05/31/19	645	EDUSTAFF	11.1283.000.3430	3190.02	5/10/2019 PAYROLL	0.00	94.50
B101.04	15841	05/31/19	645	EDUSTAFF	11.1111.000.1110	3190.02	5/10/2019 PAYROLL	0.00	128.25
B101.04	15841	05/31/19	645	EDUSTAFF	11.1118.000.1180	3190.05	5/24/2019 PAYROLL	0.00	420.00
B101.04	15841	05/31/19	645	EDUSTAFF	11.1111.000.1110	3110.01	5/24/2019 PAYROLL	0.00	472.50
B101.04	15841	05/31/19	645	EDUSTAFF	11.1118.000.1180	3190.05	5/10/2019 PAYROLL	0.00	525.00
B101.04	15841	05/31/19	645	EDUSTAFF	11.1111.000.1110	3110.01	5/10/2019 PAYROLL	0.00	712.50
TOTAL CHECK									2,513.40
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3061	2820.02	MAY 2019 UAAL PMT	0.00	39.36
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1125.000.7660	2820.02	MAY 2019 UAAL PMT	0.00	62.18
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1125.000.8210	2820.02	MAY 2019 UAAL PMT	0.00	155.44
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1232.000.2320	2820.02	MAY 2019 UAAL PMT	0.00	547.40
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	MAY 2019 UAAL PMT	0.00	224.61
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820.02	MAY 2019 UAAL PMT	0.00	231.70

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THREE LAKES ACADEMY
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1261.000.2610	2820.02	MAY 2019 UAAL PMT	0.00	258.16
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1125.000.6010	2820.02	MAY 2019 UAAL PMT	0.00	281.43
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1297.000.2970	2820.02	MAY 2019 UAAL PMT	0.00	292.61
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3060	2820.02	MAY 2019 UAAL PMT	0.00	314.97
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	MAY 2019 UAAL PMT	0.00	345.78
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1122.000.1220	2820.02	MAY 2019 UAAL PMT	0.00	407.05
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1271.000.2710	2820.02	MAY 2019 UAAL PMT	0.00	424.41
B101.04	15842	05/31/19	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	MAY 2019 UAAL PMT	0.00	3,479.20
TOTAL CHECK								0.00	7,064.30
B101.04	15843	05/31/19	235	VISA	11.0199.000.0000	0199	HIGHSCOPE CONF/CANC	0.00	525.00
B101.04	15843	05/31/19	235	VISA	11.1232.000.2320	3220	PUPIL ACTING CONF	0.00	550.00
B101.04	15843	05/31/19	235	VISA	11.0199.000.0000	0199	ENV GRANT/B431.04 O	0.00	177.71
B101.04	15843	05/31/19	235	VISA	11.1118.000.1180	5110.01	GSRP HOBBY LOBBY	0.00	45.97
B101.04	15843	05/31/19	235	VISA	11.1111.000.1110	5110	GSRP SALES TAX	0.00	1.26
B101.04	15843	05/31/19	235	VISA	11.1111.000.1110	5110	GSRP SALES TAX	0.00	2.76
B101.04	15843	05/31/19	235	VISA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	2.99
B101.04	15843	05/31/19	235	VISA	11.1213.000.0000	5990	AMZN/DIXIE CUPS	0.00	10.17
B101.04	15843	05/31/19	235	VISA	11.1111.000.1110	5110	AMZN/LUNCH BAGS	0.00	16.97
B101.04	15843	05/31/19	235	VISA	11.1118.000.1180	5110.01	AMZN/DOLLAR TREE	0.00	21.00
B101.04	15843	05/31/19	235	VISA	11.1122.000.1220	5110	AMZN/DRY ERASE/PENC	0.00	26.56
TOTAL CHECK								0.00	1,380.39
TOTAL CASH ACCOUNT								0.00	157,021.99
TOTAL FUND								0.00	157,021.99

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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	1260	05/18/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5630	03/04/2019	0.00	1.58
B101.04	1260	05/18/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/22/2019	0.00	3.88
B101.04	1260	05/18/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	5/7/2019	0.00	4.12
B101.04	1260	05/18/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/19/2019	0.00	4.29
B101.04	1260	05/18/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/12/2019	0.00	6.40
TOTAL CHECK								0.00	20.27
B101.04	1261	05/18/19	196	RAHILLYS IGA	25.1297.000.8510	5610	HAMBURGER	0.00	186.97
B101.04	1262	05/18/19	237	THE STORE	25.1297.000.8510	5610	TOMATOES/CHIPS	0.00	10.74
B101.04	1262	05/18/19	237	THE STORE	25.1297.000.8510	5610	TACO SHELLS	0.00	14.95
B101.04	1262	05/18/19	237	THE STORE	25.1297.000.8510	5610	HOT DOG BUNS	0.00	16.95
B101.04	1262	05/18/19	237	THE STORE	25.1297.000.8510	5610	ITALIAN BREAD	0.00	27.90
B101.04	1262	05/18/19	237	THE STORE	25.1297.000.8510	5610	HAMBURGER BUNS	0.00	39.17
TOTAL CHECK								0.00	109.71
TOTAL CASH ACCOUNT								0.00	316.95
TOTAL FUND								0.00	316.95

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	415	05/08/19	185	SUSAN PANN	61	B431.16	NAILS/SCREWS	0.00	18.85
B101.04	416	05/18/19	663	9 SQUARE IN THE AIR	61	B431.14	SQ IN AIR BALL GAME	0.00	1,353.24
B101.04	417	05/18/19	130	CURTIS TRUE VALUE	61	B431.15	GREENHOUSE MATERIAL	0.00	31.23
B101.04	418	05/18/19	661	FRESH FROM THE FARM	61	B431.16	SATURN PEACH TREE	0.00	35.00
TOTAL CASH ACCOUNT								0.00	1,438.32
TOTAL FUND								0.00	1,438.32
TOTAL REPORT								0.00	158,777.26