

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='5'
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	5990	FOOD SRVC-MISC	0.00	-165.00
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	2830	FOOD SRVC-FICA	0.00	-384.63
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	2840	FOOD SRVC-WRK COMP	0.00	-424.00
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	3220	FOOD SRVC-CONF	0.00	-567.10
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	2820	FOOD SRVC-RETIREMEN	0.00	-1,316.10
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	1650.03	FOOD SRVC-COOKS	0.00	-1,588.07
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	1650.01	FOOD SRVC-HEAD COOK	0.00	-3,573.74
B101.04	1197	V 10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	7910.04	FOOD SRVC-SALES TAX	0.00	-14.81
TOTAL CHECK								0.00	-8,033.45
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1111.000.1110	5110	SALES TAX TO ELEM	0.00	-0.78
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1111.000.1110	5110	SALES TAX TO ELEM	0.00	-0.84
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1118.000.1180	3220.05	HOME VISIT	0.00	-1.50
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1111.000.1110	5110	SALES TAX TO ELEM	0.00	-8.24
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1118.000.1180	5110.01	GSRP CLASS SUPPLIES	0.00	-13.00
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1118.000.1180	5110.01	GSRP CLASS SUPPLIES	0.00	-13.98
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1118.000.1180	3220.05	HOME VISITS	0.00	-69.50
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1221.000.3430	3220.01	GSRP TRNG/SOO (2)	0.00	-127.00
B101.04	4779	V 09/30/17	528	CHRISTINE PLEIMAN	11.1118.000.1180	5110.01	GSRP CLASS SUPPLIES	0.00	-137.32
TOTAL CHECK								0.00	-372.16
B101.04	4824	11/01/17	579	HEATHER PANN	11.1111.000.1110	3220	9/28 CHAMPS CONF/SO	0.00	82.00
B101.04	4825	11/01/17	156	ELISHA LANINGA	11.1111.000.1110	3220	10/3 CPI/SOO	0.00	74.00
B101.04	4826	11/01/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	444.40
B101.04	4827	11/01/17	528	CHRISTINE PLEIMAN	11.1118.000.1180	3220.05	HOME VISITS	0.00	71.00
B101.04	4827	11/01/17	528	CHRISTINE PLEIMAN	11.1221.000.3430	3220.01	GSRP TRNG/SOO (2)	0.00	127.00
TOTAL CHECK								0.00	198.00
B101.04	4828	11/01/17	125	COLLEEN CLOCK	11	B451.03	REFUND/ORS	0.00	149.10
B101.04	4829	11/01/17	611	DUET RESOURCE GROUP	11.1261.000.2610	6410	NEW EQUIP/TABLES	0.00	2,421.00
B101.04	4830	11/01/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM/GUSTAFSON	0.00	76.90
B101.04	4830	11/01/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM/GUSTAFSON	0.00	12.43
B101.04	4830	11/01/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM/GUSTAFSON	0.00	14.10
B101.04	4830	11/01/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM/GUSTAFSON	0.00	25.12
TOTAL CHECK								0.00	128.55
B101.04	4831	11/01/17	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/	0.00	77.26
B101.04	4832	11/01/17	224	THREE LAKES ACADEMY	11.1232.000.2320	3220	ADM-CONF	0.00	45.50
B101.04	4833	11/01/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHS TRUNKING SRVC	0.00	75.00
B101.04	4834	11/01/17	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00
B101.04	4835	11/09/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	670.45
B101.04	4836	11/14/17	588	DEBORAH ZELLAR	11.1125.000.3060	3130	SEPT/OCT SOCIAL WRK	0.00	973.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4837	11/14/17	579	HEATHER PANN	11.1111.000.1110	3220	SOO/MI MODEL HLTH	0.00	82.00
B101.04	4838	11/14/17	156	ELISHA LANINGA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	60.23
B101.04	4839	11/14/17	241	JENNIFER WING	11.1111.000.1110	3220	ILLUM CONF/WING/JPA	0.00	467.18
B101.04	4840	11/14/17	112	JAY BITELY	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	38.00
B101.04	4841	11/15/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	40.00
B101.04	4842	11/20/17	616	EDUCATIONAL TESTING	11.1111.000.1110	3190	PARAPRO ASSESSMENT	0.00	55.00
B101.04	4843	11/20/17	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FINAL PMT	0.00	500.00
B101.04	4844	11/20/17	169	MICHIGAN ASSOC. OF	11.1231.000.2310	7410	DUES RENEWAL	0.00	300.00
B101.04	4845	11/20/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	SEPT/OCT STATEMENTS	0.00	555.72
B101.04	4845	11/20/17	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	SEPT/OCT STATEMENTS	0.00	138.93
TOTAL CHECK								0.00	694.65
B101.04	4846	11/20/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	173.23
B101.04	4846	11/20/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	259.29
B101.04	4846	11/20/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	294.92
B101.04	4846	11/20/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	404.45
TOTAL CHECK								0.00	1,131.89
B101.04	4847	11/20/17	615	PLANK ROAD PUBLISHI	11.1111.000.1110	5110	ELEM/GUSTAFSON	0.00	92.04
B101.04	4848	11/20/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4849	11/20/17	534	SCHOOL MESSENGER	11.1284.000.2840	3190	NOTIFICATION SERVIC	0.00	138.75
B101.04	4850	11/20/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	SEPT 17 FOOD COST	0.00	214.75
B101.04	4850	11/20/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	OCT 2017 FOOD COST	0.00	414.25
TOTAL CHECK								0.00	629.00
B101.04	4851	11/20/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	10/2017 WASTE REMOV	0.00	375.84
B101.04	4851	11/20/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	10/2017 WASTE REMOV	0.00	41.76
TOTAL CHECK								0.00	417.60
B101.04	4852	11/20/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	68.6 GAL @ \$1.49	0.00	105.16
B101.04	4853	11/27/17	102	ACTION GLASS	11.1271.000.2710	4130	SAFETY GLASS (2)	0.00	450.38
B101.04	4854	11/27/17	516	JANET LINCK	11.1261.000.2610	3410	STATIC IP/SECURE	0.00	15.00
B101.04	4854	11/27/17	516	JANET LINCK	11.1252.000.2520	3150	11/2017 TRAVEK	0.00	175.00
B101.04	4854	11/27/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEATH EXP REIMBURSE	0.00	292.18
TOTAL CHECK								0.00	482.18
B101.04	4855	11/28/17	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	CPI TRNG/SOO	0.00	82.00

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FUND - 11 - GENERAL FUND

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B101.04	4856	11/28/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	388.85
B101.04	15556	11/03/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	13.68
B101.04	15556	11/03/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	3.20
B101.04	15556	11/03/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,885.10
B101.04	15556	11/03/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,135.38
B101.04	15556	11/03/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	733.32
B101.04	15556	11/03/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1.35
TOTAL CHECK								0.00	5,772.03
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	911.16
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	953.81
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,783.20
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,865.97
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	ORS CREDIT 10/20/20	0.00	-149.10
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	29.82
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	15.18
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	204.80
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	320.36
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	384.29
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	462.77
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	490.43
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	492.52
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	714.54
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	4.41
B101.04	15557	11/03/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	4.42
TOTAL CHECK								0.00	8,661.84
B101.04	15558	11/03/17	216	STATE SAVINGS BANK	11	B101.05	11/3/2017 PAYROLL	0.00	18,288.76
B101.04	15559	11/17/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	720.86
B101.04	15559	11/17/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,082.16
B101.04	15559	11/17/17	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX	0.00	1,704.85
TOTAL CHECK								0.00	5,507.87
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	735.56
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	941.29
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	986.52
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,864.53
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,938.80
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	397.77
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	481.30
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	490.43
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	571.23
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	15.18
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	210.83
B101.04	15560	11/17/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	331.94
TOTAL CHECK								0.00	9,138.64
B101.04	15561	11/17/17	216	STATE SAVINGS BANK	11	B101.05	11/17/2017 PAYROLL	0.00	17,934.48

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15562	11/20/17	442	AFLAC	11	B451.05	10/2017 PREMIUM	0.00	274.44
B101.04	15563	11/20/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	146.49
B101.04	15564	11/20/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	108.34
B101.04	15564	11/20/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	613.90
TOTAL CHECK									722.24
B101.04	15565	11/20/17	215	MICHIGAN DEPARTMENT	11	B451.04	10/2017 STATE INCOM	0.00	1,899.68
B101.04	15565	11/20/17	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	10/2017 SALES TAX	0.00	9.02
TOTAL CHECK									1,908.70
B101.04	15566	11/20/17	475	MICHIGAN DEQ-CASHIE	11.1261.000.2610	4110.01	PUBLIC WELL	0.00	581.18
B101.04	15567	11/20/17	222	THE SBAM PLAN	11.1111.000.1110	2130	11/2017 PREMIUM	0.00	2,123.87
B101.04	15567	11/20/17	222	THE SBAM PLAN	11.1122.000.1220	2130	11/2017 PREMIUM	0.00	352.43
B101.04	15567	11/20/17	222	THE SBAM PLAN	11.1125.000.3060	2130	11/2017 PREMIUM	0.00	364.99
B101.04	15567	11/20/17	222	THE SBAM PLAN	11	B451.10	11/2017 PREMIUM	0.00	460.74
TOTAL CHECK									3,302.03
B101.04	15568	11/20/17	542	PESG, LLC	11.1111.000.1110	3190.02	11/7/2017 PAYROLL	0.00	44.75
B101.04	15568	11/20/17	542	PESG, LLC	11.1111.000.1110	3110.01	11/7/2017 PAYROLL	0.00	250.04
TOTAL CHECK									294.79
TOTAL CASH ACCOUNT								0.00	75,713.55
TOTAL FUND								0.00	75,713.55

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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	1198	11/01/17	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST FOOD	0.00	24.93
B101.04	1198	11/01/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH FOOD	0.00	42.87
B101.04	1198	11/01/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH MILK	0.00	542.09
TOTAL CHECK								0.00	609.89
B101.04	1199	11/20/17	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASE	0.00	145.58
B101.04	1200	11/20/17	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	195.60
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	10/24/2017 ONLINE P	0.00	1,113.87
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	11/22/2017 ONLINE P	0.00	1,198.41
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	11/22/2017 ONLINE P	0.00	463.54
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	10/24/2017 ONLINE P	0.00	299.99
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	11/22/2017 ONLINE P	0.00	9.52
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	11/22/2017 ONLINE P	0.00	9.52
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	10/24/2017 ONLINE P	0.00	25.12
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	10/24/2017 ONLINE P	0.00	28.12
B101.04	25052	11/20/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	10/24/2017 ONLINE P	0.00	28.12
TOTAL CHECK								0.00	3,176.21
TOTAL CASH ACCOUNT								0.00	4,127.28
TOTAL FUND								0.00	4,127.28

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	325 V	10/30/17	603	FOSTERS ACE HARDWAR	61	B431.15	GARDEN HOSE	0.00	-310.95
B101.04	330	11/01/17	610	LEUKEMIA AND LYMPHO	61	B431.04	STUDENT FUNDRAISER	0.00	521.32
B101.04	331	11/03/17	430	ABRAM EXCAVATING	61	B431.16	EXCAVATE/CEMENT PAD	0.00	900.00
B101.04	332	11/03/17	610	LEUKEMIA AND LYMPHO	61	B431.04	STUDENT FUNDRAISER	0.00	32.50
B101.04	333	11/06/17	612	BILL FISHER	61	B431.15	OUTDOOR IMPROVEMENT	0.00	1,200.00
B101.04	334	11/06/17	613	RONDA GEERLINGS	61	B431.16	ORCHARD/SIGNAGE	0.00	900.00
B101.04	335	11/09/17	185	SUSAN PANN	61	B431.15	PICH GRANT	0.00	359.97
B101.04	336	11/14/17	185	SUSAN PANN	61	B431.15	SPECIAL DELIVERY	0.00	150.00
B101.04	337	11/20/17	224	THREE LAKES ACADEMY	61	B431.19	JAN-MAY 2017 SNACKS	0.00	726.46
B101.04	338	11/20/17	614	FOSTERS ACE HARDWAR	61	B431.15	GARDEN HOSE	0.00	310.95
B101.04	339	11/20/17	599	VERN LIVERMORE	61	B431.15	1/2 PMT CONTRACT SR	0.00	600.00
TOTAL CASH ACCOUNT								0.00	5,390.25
TOTAL FUND								0.00	5,390.25
TOTAL REPORT								0.00	85,231.08