

SUNGARD
 DATE: 11/30/2017
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	7910.04	FOOD SRVC-SALES TAX	0.00	14.81
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	5990	FOOD SRVC-MISC	0.00	165.00
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	2830	FOOD SRVC-FICA	0.00	384.63
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	2840	FOOD SRVC-WRK COMP	0.00	424.00
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	3220	FOOD SRVC-CONF	0.00	567.10
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	2820	FOOD SRVC-RETIREMEN	0.00	1,316.10
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	1650.03	FOOD SRVC-COOKS	0.00	1,588.07
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	11.1297.000.2970	1650.01	FOOD SRVC-HEAD COOK	0.00	3,573.74
TOTAL CHECK								0.00	8,033.45
B101.04	4798	10/03/17	503	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	444.40
B101.04	4799	10/10/17	147	EDGAR HOLBROOK	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	6.65
B101.04	4800	10/10/17	606	JOYCE ROBARGE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	20.12
B101.04	4801	10/10/17	185	SUSAN PANN	11.1252.000.2520	3430	FISCAL-POSTAGE	0.00	12.74
B101.04	4802	10/16/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	277.60
B101.04	4803	10/19/17	125	COLLEEN CLOCK	11.1297.000.2970	3220	SCHOOL NUTRITION	0.00	103.52
B101.04	4804	10/19/17	185	SUSAN PANN	11.1232.000.2320	3220	ISD-MILEAGE	0.00	40.00
B101.04	4804	10/19/17	185	SUSAN PANN	11.1231.000.2310	7910.02	COMMUNITY EVENT	0.00	81.45
B101.04	4804	10/19/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	406.41
TOTAL CHECK								0.00	527.86
B101.04	4805	10/19/17	241	JENNIFER WING	11.1111.000.1110	5110	ELEM SUPPLY	0.00	10.00
B101.04	4805	10/19/17	241	JENNIFER WING	11.1297.000.2970	3220	SCHOOL NUTRITION	0.00	110.58
TOTAL CHECK								0.00	120.58
B101.04	4806	10/22/17	474	BATTLE CREEK AREA M	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	302.40
B101.04	4807	10/22/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	7.78
B101.04	4808	10/22/17	607	FISHER SCIENTIFIC	11.1111.000.1110	5110	ELEM SUPPLY	0.00	1,606.00
B101.04	4809	10/22/17	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	SNOW BIDS (2)	0.00	40.00
B101.04	4810	10/22/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REINBURS	0.00	537.25
B101.04	4811	10/22/17	203	SCHOLASTIC	11.1111.000.1110	5110	N. ARGALL/ELEM SUPP	0.00	233.48
B101.04	4812	10/22/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	GUSTAFSON/SUPPLIES	0.00	92.02
B101.04	4812	10/22/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	GUSTAFSON/SUPPLIES	0.00	188.72
B101.04	4812	10/22/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	N. ARGALL/ELEM SUPP	0.00	225.35
B101.04	4812	10/22/17	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	ADM SUPPLIES	0.00	37.75
TOTAL CHECK								0.00	543.84
B101.04	4813	10/22/17	415	VSC TECHNOLOGY FOR	11.1111.000.1110	5110	2ND GR/ELEM SUPPLY	0.00	19.65
B101.04	4814	10/22/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	9/2017 WASTE REMOVA	0.00	34.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4814	10/22/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	9/2017 WASTE REMOVA	0.00	313.20
TOTAL CHECK									0.00 348.00
B101.04	4815	10/26/17	230	UNITED STATES POSTA	11.1252.000.2520	3430	ROLL OF STAMPS	0.00	49.00
B101.04	4816	10/28/17	516	JANET LINCK	11.1261.000.2610	3410	IP SECURE ADDRESS	0.00	15.00
B101.04	4816	10/28/17	516	JANET LINCK	11.1252.000.2520	3150	10/2017 TRAVEL	0.00	175.00
B101.04	4816	10/28/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	292.15
TOTAL CHECK									0.00 482.15
B101.04	4817	10/30/17	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	PROGRESS BILLING	0.00	500.00
B101.04	4818	10/30/17	606	JOYCE ROBARGE	11.1111.000.1110	3220	CPI/CHAMPS/SOO	0.00	84.00
B101.04	4819	10/30/17	447	KRIS NANCE	11.1221.000.3430	3220.01	GSRP MTG./SOO	0.00	107.00
B101.04	4820	10/30/17	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	10/11 PBIS MTG/SOO	0.00	82.00
B101.04	4821	10/30/17	180	RACHEL BOMMARITO	11.1232.000.2320	3220	SUPT MTG/LDRSHP CON	0.00	232.00
B101.04	4822	10/31/17	410	QUILL.COM	11.1111.000.1110	5110	ELEM/GUSTAFSON	0.00	116.89
B101.04	4823	10/31/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM/KRAFT ROLL PAP	0.00	115.86
B101.04	15543	10/06/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	739.96
B101.04	15543	10/06/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,958.75
B101.04	15543	10/06/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,163.72
TOTAL CHECK									0.00 5,862.43
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	923.77
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	929.18
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,805.67
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,923.36
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	15.18
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	125.24
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	189.74
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	323.70
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	388.78
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	470.19
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	490.33
B101.04	15544	10/06/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	490.43
TOTAL CHECK									0.00 8,248.83
B101.04	15545	10/06/17	216	STATE SAVINGS BANK	11	B101.05	10/06/2017 PAYROLL	0.00	18,919.45
B101.04	15546	10/20/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	702.34
B101.04	15546	10/20/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,705.50
B101.04	15546	10/20/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,003.04
TOTAL CHECK									0.00 5,410.88
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,832.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,001.10
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	884.66
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	937.00
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	941.31
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	15.18
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	210.83
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	327.62
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	393.87
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	480.52
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	481.33
B101.04	15547	10/20/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	490.43
TOTAL CHECK								0.00	9,169.37
B101.04	15548	10/20/17	216	STATE SAVINGS BANK	11	B101.05	10/20/2017 PAYROLL	0.00	17,302.59
B101.04	15549	10/22/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	507.53
B101.04	15549	10/22/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	89.56
TOTAL CHECK								0.00	597.09
B101.04	15550	10/22/17	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	9/2017 SALES TAX	0.00	14.81
B101.04	15550	10/22/17	215	MICHIGAN DEPARTMENT	11	B451.04	9/2017 INCOME TAX	0.00	1,943.84
TOTAL CHECK								0.00	1,958.65
B101.04	15551	10/22/17	222	THE SBAM PLAN	11	B451.10	10/2017 PREMIUM	0.00	734.64
B101.04	15551	10/22/17	222	THE SBAM PLAN	11.1122.000.1220	2130	10/2017 PREMIUM	0.00	337.97
B101.04	15551	10/22/17	222	THE SBAM PLAN	11.1125.000.3060	2130	10/2017 PREMIUM	0.00	345.59
B101.04	15551	10/22/17	222	THE SBAM PLAN	11.1111.000.1110	2130	10/2017 PREMIUM	0.00	2,980.41
TOTAL CHECK								0.00	4,398.61
B101.04	15552	10/31/17	442	AFLAC	11	B451.05	9/2017 PREMIUM	0.00	411.66
B101.04	15553	10/31/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	262.96
B101.04	15554	10/31/17	542	PESG, LLC	11.1111.000.1110	3110.01	10/26/2017 PAYROLL	0.00	500.08
B101.04	15554	10/31/17	542	PESG, LLC	11.1283.000.3430	3190.02	10/26/2017 PAYROLL	0.00	14.32
B101.04	15554	10/31/17	542	PESG, LLC	11.1111.000.1110	3190.02	10/12/2017 PAYROLL	0.00	16.11
B101.04	15554	10/31/17	542	PESG, LLC	11.1111.000.1110	3190.02	9/28/2017 PAYROLL	0.00	37.59
B101.04	15554	10/31/17	542	PESG, LLC	11.1111.000.1110	3190.02	10/26/2017 PAYROLL	0.00	89.50
B101.04	15554	10/31/17	542	PESG, LLC	11.1111.000.1110	3110.01	10/12/2017 PAYROLL	0.00	90.02
B101.04	15554	10/31/17	542	PESG, LLC	11.1118.000.1180	3190.05	10/26/2017 PAYROLL	0.00	80.01
B101.04	15554	10/31/17	542	PESG, LLC	11.1111.000.1110	3110.01	9/28/2017 PAYROLL	0.00	210.04
TOTAL CHECK								0.00	1,037.67
B101.04	15555	10/31/17	235	VISA	11.1297.000.2970	5990	VISA/WEB REST STORE	0.00	226.90
B101.04	15555	10/31/17	235	VISA	11.1232.000.2320	5910	VISA/AMAZON	0.00	84.99
B101.04	15555	10/31/17	235	VISA	11.0199.000.0000	0199	VISA/AMZN/ERICKSON	0.00	109.99
B101.04	15555	10/31/17	235	VISA	11.1297.000.2970	5990	VISA/AMAZON	0.00	110.44
B101.04	15555	10/31/17	235	VISA	11.1111.000.1110	5110	VISA/AMAZON	0.00	151.66
B101.04	15555	10/31/17	235	VISA	11.1297.000.2970	5990	VISA/MEIJER (3)	0.00	204.57
B101.04	15555	10/31/17	235	VISA	11.1252.000.2520	5910	VISA/AMAZON	0.00	37.87
B101.04	15555	10/31/17	235	VISA	11.1284.000.2840	5110.12	VISA/AMAZON	0.00	58.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15555	10/31/17	235	VISA	11.0199.000.0000	0199	EB EVENT/TO BE REFU	0.00	60.00
B101.04	15555	10/31/17	235	VISA	11.1297.000.2970	5990	VISA/REST. EQUIPPER	0.00	360.96
B101.04	15555	10/31/17	235	VISA	11.1297.000.2970	5990	VISA/WEB REST STORE	0.00	496.02
TOTAL CHECK								0.00	1,901.79
TOTAL CASH ACCOUNT								0.00	90,436.20
TOTAL FUND								0.00	90,436.20

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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	1190	10/22/17	116	BOWMAN GAS COMPANY	25.1297.000.8510	3190	OVEN REPAIR	0.00	108.00
B101.04	1191	10/22/17	125	COLLEEN CLOCK	25.1297.000.8510	5630	HOT LUNCH SUPPLIES	0.00	23.01
B101.04	1192	10/22/17	130	CURTIS TRUE VALUE	25.1297.000.8510	5630	HOT LUNCH SUPPLY	0.00	3.79
B101.04	1193	10/22/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH FOOD	0.00	6.95
B101.04	1193	10/22/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HOT LUNCH MILK	0.00	445.24
B101.04	1193	10/22/17	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST FOOD	0.00	37.44
TOTAL CHECK								0.00	489.63
B101.04	1194	10/22/17	196	RAHILLYS IGA	25.1297.000.8510	5610	HOT LUNCH FOOD	0.00	256.35
B101.04	1195	10/30/17	125	COLLEEN CLOCK	25.1297.000.8510	5610	F. FARE/PUMPKIN PIE	0.00	8.94
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	09/13/2017	0.00	2.79
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/23/2017	0.00	3.70
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	06/06/2017	0.00	5.00
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	06/02/2017	0.00	5.10
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	9/8/2017	0.00	7.08
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	06/01/2017	0.00	8.29
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/9/2017	0.00	8.70
B101.04	1196	10/31/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/10/2017	0.00	9.58
TOTAL CHECK								0.00	50.24
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	FOOD SRVC SALES TAX	0.00	14.81
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	3190	FOOD SRVC-C/S	0.00	165.00
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	FOOD SRVC-FICA	0.00	384.63
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	2840	FOOD SRVC-W/C	0.00	424.00
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	3220	FOOD SRVC-CONF	0.00	567.10
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	FOOD SRVC-RET	0.00	1,316.10
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	FOOD SRVC-COOKS	0.00	1,588.07
B101.04	1197	10/31/17	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	FOOD SRVC-HEAD COOK	0.00	3,573.74
TOTAL CHECK								0.00	8,033.45
B101.04	25050	10/22/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	10/9/2017 ONLINE PM	0.00	2,282.91
B101.04	25050	10/22/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	10/9/2017 ONLINE PM	0.00	730.23
B101.04	25050	10/22/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	10/9/2017 ONLINE PM	0.00	111.58
TOTAL CHECK								0.00	3,124.72
B101.04	25051	10/31/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	10/20/2017 ONLINE P	0.00	169.64
B101.04	25051	10/31/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	10/20/2017 ONLINE P	0.00	602.23
TOTAL CHECK								0.00	771.87
TOTAL CASH ACCOUNT								0.00	12,870.00
TOTAL FUND								0.00	12,870.00

SUNGARD
 DATE: 11/30/2017
 TIME: 16:27:36

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='4'
 ACCOUNTING PERIOD: 5/18

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	322	10/22/17	130	CURTIS TRUE VALUE	61	B431.15	ORCHARD SUPPLIES	0.00	336.42
B101.04	322	10/22/17	130	CURTIS TRUE VALUE	61	B431.04	LAWN BAGS	0.00	21.89
TOTAL CHECK								0.00	358.31
B101.04	323	10/30/17	609	CHARLIE'S SHEDS	61	B431.15	GARDEN UPGRADE	0.00	600.00
B101.04	323	10/30/17	609	CHARLIE'S SHEDS	61	B431.15	GARDEN UPGRADE	0.00	-600.00
TOTAL CHECK								0.00	0.00
B101.04	324	10/30/17	131	D & D HOME CENTER	61	B431.15	RELOCATE GREENHOUSE	0.00	123.96
B101.04	325	10/30/17	603	FOSTERS ACE HARDWAR	61	B431.15	GARDEN HOSE	0.00	310.95
B101.04	326	10/30/17	608	JOEL EVERHART MASON	61	B431.15	OUTDOOR CLASSROOM	0.00	8,200.00
B101.04	327	10/30/17	566	TUTTLE'S FOREST PRO	61	B431.15	TRAIL IMPROVEMENTS	0.00	3,500.00
B101.04	328	10/30/17	241	JENNIFER WING	61	B431.15	CEDAR BOARDS	0.00	60.00
B101.04	329	10/30/17	609	CHARLIE'S SHEDS	61	B431.15	SHED/GARDEN UPGRADE	0.00	1,600.00
TOTAL CASH ACCOUNT								0.00	14,153.22
TOTAL FUND								0.00	14,153.22
TOTAL REPORT								0.00	117,459.42