SELECTION CRITERIA: transact.yr='15' and transact.period='3'
ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3790	09/04/14	104	AT & T	11.1261.000.2610	3410	TELEPHONE	0.00	309.69
B101.04	3791	09/04/14	105	AT&T	11.1261.000.2610	3410	UVERSE INTERNET	0.00	90.00
B101.04	3792	09/04/14	422	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	380.80
B101.04	3793	09/04/14	407	MOLLY J. HUBER	11.1111.000.1110	5110	REIMB. TEACHING SUP	0.00	43.71
B101.04	3793	09/04/14	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE SSM 8/27	0.00	86.00
TOTAL CHECK								0.00	129.71
B101.04	3794	09/04/14	443	JOHN DEWITT	11.1111.000.1110	3190	CPR CLASS	0.00	100.00
B101.04	3795	09/04/14	156	ELISHA LANINGA	11.1111.000.1110	5110	REIMB. TEACHING SUP	0.00	57.24
B101.04	3795	09/04/14	156	ELISHA LANINGA	11.1111.000.1110	3220	MILEAGE SSM 8/13	0.00	74.00
TOTAL CHECK								0.00	131.24
B101.04	3796	09/04/14	180	RACHEL NIEMELA	11.1111.000.1110	5110	REIMB TEACHING SUPP	0.00	41.96
B101.04	3796	09/04/14	180	RACHEL NIEMELA	11.1111.000.1110	3220	MILEAGE SSM 8/11-8/	0.00	128.00
TOTAL CHECK								0.00	169.96
B101.04	3797	09/04/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	12.05
B101.04	3797	09/04/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	24.49
B101.04	3797	09/04/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	67.04
B101.04	3797	09/04/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	119.99
B101.04	3797	09/04/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	169.65
TOTAL CHECK								0.00	393.22
B101.04	3798	09/04/14	185	SUSAN PANN	11.1232.000.2320	3220	TRAVEL EXP. BRIMLEY	0.00	23.00
B101.04	3798	09/04/14	185	SUSAN PANN	11.1232.000.2320	3220	TRAVEL EXP. SSM	0.00	39.37
B101.04	3798	09/04/14	185	SUSAN PANN	11.1232.000.2320	3220	TRAVEL EXP. GLADSTO	0.00	49.00
TOTAL CHECK								0.00	111.37
B101.04	3799	09/04/14	187	PEARSON EDUCATION I	11.1125.000.8210	5110	SPELLING BOOKS	0.00	196.28
B101.04	3800	09/04/14	200	REALLY GOOD STUFF	11.1125.000.8210	5110	TEACHING SUPPLIES	0.00	70.91
B101.04	3801	09/04/14	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	174.43
B101.04	3802	09/04/14	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER TEST	0.00	17.00
B101.04	3803	09/04/14	241	JENNIFER WING	11.1252.000.2520	3430	POSTAGE REIMB.	0.00	26.49
B101.04	3804	09/04/14	172	BRENDA MUSHLOCK	11.1111.000.1110	3220	MILEAGE-SSM 8/27/14	0.00	81.90
B101.04	3805	09/04/14	185	SUSAN PANN	11.1252.000.2520	3430	REIMBURSE-POSTAGE	0.00	12.44
B101.04	3805	09/04/14	185	SUSAN PANN	11.1284.000.2840	5110.12	REIMBURSE-SURGER	0.00	13.77
B101.04	3805	09/04/14	185	SUSAN PANN	11.1111.000.1110	5110.05	REIMBURSE-PREK SUPP	0.00	31.00
B101.04	3805	09/04/14	185	SUSAN PANN	11.1111.000.1110	5110	REIMBURSE-PB REWARD	0.00	46.75
B101.04	3805	09/04/14	185	SUSAN PANN	11.1111.000.1110	3220	REIMBURSE-PD EXPENS	0.00	170.79
TOTAL CHECK								0.00	274.75
B101.04	3806	09/10/14	214	STATE OF MICHIGAN	11.1231.000.2310	3170.02	FEE-SECURITY REPORT	0.00	100.00

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='15' and transact.period='3'
ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3806 V	09/10/14	214	STATE OF MICHIGAN	11.1231.000.2310	3170.02	FEE-SECURITY REPORT	0.00	-100.00
TOTAL CHECK								0.00	0.00
B101.04	3807	09/11/14	103	ANDERSON TACKMAN &	11.1231.000.2310	3180	PROGESS BILLING AUD	0.00	3,650.00
B101.04	3808	09/11/14	124	LILLIAN CLARK	11.1252.000.2520	3430	REIMB-UPS LOAN DOCS	0.00	41.59
B101.04	3809	09/11/14	408	KATHERINE A. KUNZE	11.1111.000.1110	5110.11	WALKING TR EXPENSE	0.00	66.72
B101.04	3810	09/11/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	WASTE-8/2014	0.00	143.10
B101.04	3811	09/11/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ACCOUNT FEES	0.00	6.14
B101.04	3811	09/11/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT 8/2014	0.00	78.71
TOTAL CHECK								0.00	84.85
B101.04	3812	09/11/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 05-A;SUPPORT	0.00	331.84
B101.04	3813	09/11/14	187	PEARSON EDUCATION I	11.1111.000.1110	5110	PRAC BKS RDG 07	0.00	58.95
B101.04	3814	09/11/14	125	COLLEEN CLOCK	11.1231.000.2310	7910.02	REIMB-OPEN HOUSE EX	0.00	9.83
B101.04	3815	09/17/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	716 GAL @ 1.59	0.00	1,141.39
B101.04	3816	09/17/14	423	BURBACH HEATING AND	11.1261.000.2610	4110.01	COOLER REPAIR	0.00	150.82
B101.04	3817	09/17/14	120	CAMBIUM LEARNING GR	11.1125.000.8210	5110	DIBELS MATERIALS	0.00	311.55
B101.04	3818	09/17/14	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	MISC SUPPLIES	0.00	79.83
B101.04	3819	09/17/14	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	391 GALLONS @ $3.39	0.00	1,325.49
B101.04	3819	09/17/14	163	MANISTIQUE OIL CO.	11	B192	FUEL PREBUY AT $3.4	0.00	15,000.00
TOTAL CHECK								0.00	16,325.49
B101.04	3820	09/17/14	406	KRISTINA R. MUELLER	11.1111.000.1110	3220	MILEAGE ISD 8/11	0.00	82.00
B101.04	3821	09/17/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	DISPLAY ADS	0.00	188.00
B101.04	3822	09/17/14	208	GARLAND SEEGERT	11.1271.000.2710	4130	REIMBURS WELDING BU	0.00	25.00
B101.04	3823	09/17/14	409	SUPERIOR LOCK & SEC	11.1261.000.2610	5990	POWER SUPPLIES	0.00	68.97
B101.04	3824	09/17/14	214	STATE OF MICHIGAN	11.1231.000.2310	3170.02	FILING FEE - NOTE	0.00	100.00
B101.04	3825	09/23/14	119	C AND C'S PINE GROV	11.1252.000.2520	3150	SERVICE FOR 9/2014	0.00	1,788.00
B101.04	3826	09/23/14	124	LILLIAN CLARK	11.1261.000.2610	3410	REIMB-STATIC IP	0.00	90.00
B101.04	3826	09/23/14	124	LILLIAN CLARK	11.1252.000.2520	3430	REIMB-UPS, BORROWIN	0.00	41.59
TOTAL CHECK								0.00	131.59
B101.04	3827	09/23/14	461	GUADALUPE MCALPINE	11.1111.000.1110	3210.01	MILEAGE-GSRP TRAINI	0.00	92.00
B101.04	3827	09/23/14	461	GUADALUPE MCALPINE	11.1111.000.1110	3210.01	MILEAGE-HOME VISITS	0.00	18.50
B101.04	3827	09/23/14	461	GUADALUPE MCALPINE	11.1111.000.1110	3210.01	MILEAGE-HOME VISITS	0.00	23.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3827	09/23/14	461	GUADALUPE MCALPINE	11.1111.000.1110	3210.01	MILEAGE-HOME VISITS	0.00	51.00
B101.04	3827	09/23/14	461	GUADALUPE MCALPINE	11.1111.000.1110	3210.01	MILEAGE-FINGERPRINT	0.00	86.50
TOTAL CHECK								0.00	271.00
B101.04	3828	09/23/14	237	THE STORE	11.1111.000.1110	5110	SS FOOD PURCHASES	0.00	8.24
B101.04	3828	09/23/14	237	THE STORE	11.1111.000.1110	5110	SS FOOD PURCHASES	0.00	12.33
TOTAL CHECK								0.00	20.57
B101.04	3829	09/23/14	222	THE SBAM PLAN	11.1111.000.1110	2130	ADD NEW EMPLOYEE	0.00	1,993.10
B101.04	3838	10/06/14	464	KML SPECIALTY CHEMI	11.1261.000.2610	5990	WATER TREATMENT	0.00	208.58
B101.04	3853	10/06/14	119	C AND C'S PINE GROV	11.1252.000.2520	3150	CONTRACT ADDITIONS	0.00	588.00
B101.04	15025	09/08/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R 9/5/2014	0.00	3,957.62
B101.04	15026	09/11/14	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL 9/12/2014	0.00	1,061.85
B101.04	15026	09/11/14	150	INTERNAL REVENUE SE	11	B451.01	FICA 9/12/2014	0.00	2,048.96
TOTAL CHECK								0.00	3,110.81
B101.04	15027	09/11/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R 9/12/2014	0.00	9,930.77
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,169.17
B101.04	15029	09/15/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200656400	0.00	11.98
B101.04	15029	09/15/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027701	0.00	18.51
B101.04	15029	09/15/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027801	0.00	18.61
B101.04	15029	09/15/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027901	0.00	35.37
B101.04	15029	09/15/13	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027601	0.00	205.66
TOTAL CHECK								0.00	290.13
B101.04	15030	09/16/14	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL 9/5/2014	0.00	200.00
B101.04	15030	09/16/14	150	INTERNAL REVENUE SE	11	B451.01	FICA 9/5/2014	0.00	763.52
TOTAL CHECK								0.00	963.52
B101.04	15031	09/19/14	215	MICHIGAN DEPARTMENT	11	B451.04	STATE TAX W/H 9/201	0.00	1,399.68
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,567.03
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	28.90
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	130.19
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	158.16
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	231.09
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	231.48
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	247.47
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	522.87
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	632.29
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	684.96
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	79.38
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	92.82
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	96.94
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	187.64
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	273.18

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	281.82
B101.04	15032	09/24/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	656.85
TOTAL CHECK								0.00	6,103.07
B101.04	15033	09/26/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R 9/26/2014	0.00	11,583.33
B101.04	15034	09/26/14	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX 9/26/20	0.00	1,182.69
B101.04	15034	09/26/14	150	INTERNAL REVENUE SE	11	B451.01	FICA TAX 9/26/2014	0.00	2,375.06
TOTAL CHECK								0.00	3,557.75
B101.04	15035	09/30/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	DC PAYMENT ADJ	0.00	451.08
B101.04	15036	09/30/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820	DC RETIREMENT PREPA	0.00	1,000.00
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	32.65
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	49.38
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	51.65
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	178.66
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	253.58
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	260.36
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	269.46
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	277.12
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	632.29
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	665.95
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	778.77
B101.04	15037	09/30/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,671.63
TOTAL CHECK								0.00	5,121.50
B101.04	15038	09/30/14	215	MICHIGAN DEPARTMENT	11	B451.04	STATE TAX W/H 9/201	0.00	1,393.66
B101.04	15039	09/24/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	92.88
B101.04	15039	09/24/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	5.94
B101.04	15039	09/24/14	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	43.92
B101.04	15039	09/24/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	183.06
TOTAL CHECK								0.00	325.80
B101.04	15040	09/06/14	235	VISA	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	5.27
B101.04	15040	09/06/14	235	VISA	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	15.03
B101.04	15040	09/06/14	235	VISA	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	19.99
B101.04	15040	09/06/14	235	VISA	11.1232.000.2320	5910	OFFICE SUPPLIES, PE	0.00	27.89
B101.04	15040	09/06/14	235	VISA	11.1232.000.2320	5910	IPAD CASE	0.00	49.00
B101.04	15040	09/06/14	235	VISA	11.1261.000.2610	5990	SWIIVEL GLIDES	0.00	73.56
B101.04	15040	09/06/14	235	VISA	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	104.37
B101.04	15040	09/06/14	235	VISA	11.1232.000.2320	5910	TONER CARTRIDGES	0.00	106.90
B101.04	15040	09/06/14	235	VISA	11.1232.000.2320	5910	ELECTRIC PUNCH-3 HO	0.00	139.47
B101.04	15040	09/06/14	235	VISA	11.1232.000.2320	3220.03	NMU, GRAD CLASSES	0.00	3,528.00
B101.04	15040	09/06/14	235	VISA	11.1297.000.2970	5990	IPAD; MEAL MAGIC	0.00	399.00
TOTAL CHECK								0.00	4,468.48
B101.04	15045	10/24/14	222	THE SBAM PLAN	11	B451.10	DED:2002 HEALTH	0.00	305.10
TOTAL CASH ACCOUNT								0.00	85,649.99

SELECTION CRITERIA: transact.yr='15' and transact.period='3'
ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	85,649.99

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='15' and transact.period='3'
ACCOUNTING PERIOD: 6/15

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	992	09/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD MEIJER	0.00	22.42
B101.04	992	09/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FARMERS MARKE	0.00	26.00
B101.04	992	09/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5630	REIMB-NONFOOD MEIJE	0.00	4.58
B101.04	992	09/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-BLUEBERRIES	0.00	6.00
B101.04	992	09/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5630	REIMB-NONFOOD MENAR	0.00	9.73
TOTAL CHECK								0.00	68.73
B101.04	993	09/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	41.31
B101.04	993	09/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NONFOOD PURCHASES	0.00	117.20
B101.04	993	09/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	472.05
TOTAL CHECK								0.00	630.56
B101.04	994	09/11/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	72.39
B101.04	994	09/11/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	170.66
B101.04	994	09/11/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	CREDIT ON ACCOUNT	0.00	-32.42
TOTAL CHECK								0.00	210.63
B101.04	995	09/23/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	6.00
B101.04	995	09/23/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	8.00
B101.04	995	09/23/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD PURCHASE	0.00	20.80
TOTAL CHECK								0.00	34.80
B101.04	996	09/23/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	11.70
B101.04	996	09/23/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	22.42
TOTAL CHECK								0.00	34.12
B101.04	997	09/23/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	193.64
B101.04	997	09/23/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	774.86
B101.04	997	09/23/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	41.31
TOTAL CHECK								0.00	1,009.81
B101.04	998	09/23/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	ACCOUNT CREDIT	0.00	-32.42
B101.04	998	09/23/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	108.24
B101.04	998	09/23/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	111.82
TOTAL CHECK								0.00	187.64
B101.04	999	09/23/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2.50
B101.04	999	09/23/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.50
B101.04	999	09/23/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.50
TOTAL CHECK								0.00	15.50
TOTAL CASH ACCOUNT								0.00	2,191.79
TOTAL FUND								0.00	2,191.79
TOTAL REPORT								0.00	87,841.78