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TAHQUAMENON AREA SCHOOLS  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='9'  
 ACCOUNTING PERIOD: 10/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24199 V	02/26/15	1444	NEWBERRY ELECTRICAL	11.1261.000.2610	4910	WIRING/BOILER ROOM	0.00	-716.38
B101.01	24206	03/06/15	20174	CAMBRIDGE INVESTMEN	11	B451.06	DED:7009 SBG ROTH	0.00	211.53
B101.01	24207	03/06/15	1202	FIRST NATIONAL BANK	11	B451.07	DED:8005 FIRST NAT	0.00	1,730.00
B101.01	24208	03/06/15	1376	MBANK	11	B451.07	DED:8004 MBANK	0.00	20.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7002 SECRTY BEN	0.00	75.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7008 SECBENEFIT	0.00	90.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7003 MEA PRUD	0.00	100.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7004 VALIC	0.00	100.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7001 PEBSCO	0.00	100.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7005 MEA ROTH	0.00	190.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7006 MEA 457	0.00	250.00
B101.01	24209	03/06/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7007 MEA 403B	0.00	2,131.28
TOTAL CHECK								0.00	3,036.28
B101.01	24210	03/06/15	1417	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	432.14
B101.01	24211	03/06/15	20103	TAHQUAMENON AREA SC	11	B462	03/06/2015 CHECKS	0.00	3,141.44
B101.01	24211	03/06/15	20103	TAHQUAMENON AREA SC	11	B462	03/06/2015 DD	0.00	76,236.49
TOTAL CHECK								0.00	79,377.93
B101.01	24212	03/06/15	1624	TAHQUAMENON AREA CR	11	B451.07	DED:8003 TACU	0.00	1,273.05
B101.01	24213	03/06/15	1631	TAHQUAMENON EDUC. F	11	B451.07	DED:8000 TEF	0.00	70.00
B101.01	24216	03/05/15	20142	CLIFFORD FOSSITT	11.1113.000.1130	3450	GOOGLE CALENDAR EXA	0.00	15.00
B101.01	24217	03/05/15	20276	DAVID BARRY	11.1232.000.2320	3220	CAPTURING KIDS HEAR	0.00	59.23
B101.01	24218	03/05/15	1232	SANDRA GLENN	11.1221.000.0000	5110	LACRT MTG 2/26/2014	0.00	51.00
B101.01	24219	03/05/15	1255	JUDITHE. HAUPT	11.1212.000.2120	5910	"HOMELESS" TITLE I	0.00	23.39
B101.01	24219	03/05/15	1255	JUDITHE. HAUPT	11.1212.000.2120	5110	GUIDANCE SUPPLIES	0.00	80.20
B101.01	24219	03/05/15	1255	JUDITHE. HAUPT	11.1212.000.2120	5910	"HOMELESS" TITLE I	0.00	85.42
TOTAL CHECK								0.00	189.01
B101.01	24220	03/05/15	1335	JANET LINCK	11.1271.000.2710	3220.01	UPSBO MTG 2/27/2015	0.00	51.00
B101.01	24221	03/05/15	20337	MACKINAC COUNTY CLE	11.1232.000.2320	3190	NOTARY PUBLIC FEE	0.00	10.00
B101.01	24222	03/05/15	20156	MARQUETTE ALGER RES	11.1122.000.1220	3220	U.P. SP ED CONF	0.00	45.00
B101.01	24223	03/05/15	1512	STACY PRICE	11.1111.000.1110	5110	ELEM SUPPLY	0.00	7.00
B101.01	24223	03/05/15	1512	STACY PRICE	11.1271.000.2710	3220.01	TROY/CAPTURING HEAR	0.00	232.56
TOTAL CHECK								0.00	239.56
B101.01	24224	03/10/15	20338	JIM DEPEW AGENCY	11.1231.000.2310	3170	BOND 62318526N	0.00	55.00
B101.01	24225	03/10/15	1512	STACY PRICE	11.1283.000.6010	3220	BOOT CAMP/MEALS	0.00	16.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	24225	03/10/15	1512	STACY PRICE	11.1283.000.6010	3220	BOOT CAMP/MILEAGE	0.00	207.40
	TOTAL CHECK							0.00	224.21
B101.01	24226	03/16/15	1451	NEWBERRY WATER & LI	11.1261.000.2610	5520	OPR ELECTRIC	0.00	11,141.08
B101.01	24227	03/17/15	1597	STATE OF MICHIGAN	11.1231.000.2310	3170	POST ISSUANCE FEE	0.00	115.00
B101.01	24228	03/18/15	20174	CAMBRIDGE INVESTMEN	11	B451.06	DED:7009 SBG ROTH	0.00	211.53
B101.01	24229	03/18/15	1202	FIRST NATIONAL BANK	11	B451.07	DED:8005 FIRST NAT	0.00	1,730.00
B101.01	24230	03/18/15	1376	MBANK	11	B451.07	DED:8004 MBANK	0.00	20.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7002 SECRTY BEN	0.00	75.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7008 SECBENEFIT	0.00	90.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7003 MEA PRUD	0.00	100.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7004 VALIC	0.00	100.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7001 PEBSCO	0.00	100.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7005 MEA ROTH	0.00	190.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7006 MEA 457	0.00	250.00
B101.01	24231	03/18/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7007 MEA 403B	0.00	2,131.28
	TOTAL CHECK							0.00	3,036.28
B101.01	24232	03/18/15	1417	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	432.14
B101.01	24233	03/18/15	20103	TAHQUAMENON AREA SC	11	B462	3/20/2015 CHECKS	0.00	2,456.03
B101.01	24233	03/18/15	20103	TAHQUAMENON AREA SC	11	B462	3/20/2015 DD	0.00	74,610.03
	TOTAL CHECK							0.00	77,066.06
B101.01	24234	03/18/15	1624	TAHQUAMENON AREA CR	11	B451.07	DED:8003 TACU	0.00	1,273.05
B101.01	24235	03/18/15	1631	TAHQUAMENON EDUC. F	11	B451.07	DED:8000 TEF	0.00	70.00
B101.01	24236	03/18/15	1059	KATHLEEN BOWLER	11.1271.000.2710	3190.11	TRANSP EX CURR	0.00	10.99
B101.01	24237	03/18/15	1112	HUGH CLARKE	11.1221.000.0000	5110	CPI TRANING MILEAGE	0.00	34.00
B101.01	24238	03/18/15	1647	DAN THORNTON	11.1271.000.2710	3310	TUTORING MILEAGE	0.00	10.20
B101.01	24239	03/18/15	1215	JANE FREEBORN	11.1271.000.2710	3220.01	ST. IGNACE/MILAGE	0.00	51.00
B101.01	24240	03/18/15	1254	HARJU WELDING	11.1261.000.2610	4910	FURNITURE/SIGN FRAM	0.00	1,278.58
B101.01	24241	03/18/15	1407	KAITLYN MIDDLETON	11.1271.000.2710	3220.01	ENGADINE (2)	0.00	34.00
B101.01	24242	03/18/15	1444	NEWBERRY ELECTRICAL	11.1261.000.2610	4910	NEW HS COPIER	0.00	653.00
B101.01	24243	03/18/15	1489	PESG	11.1293.000.2930	3190.10	MS BOYSS BB FEE	0.00	164.08
B101.01	24243	03/18/15	1489	PESG	11.1293.000.2930	3190.04	MS BOYS BB COACH	0.00	983.71
	TOTAL CHECK							0.00	1,147.79
B101.01	24244	03/18/15	1589	LORA SPINCICH	11.1221.000.0000	5110	PEP GRANT MILEAGE	0.00	84.00

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B101.01	24245	03/18/15	1597	STATE OF MICHIGAN	11.1231.000.2310	3170	NOTARY FILING FEE	0.00	10.00
B101.01	24246	03/18/15	1619	CHRISTA SYMONDS	11.1271.000.2710	3220.01	TRANSP EX CURR	0.00	6.14
B101.01	24246	03/18/15	1619	CHRISTA SYMONDS	11.1271.000.2710	3190.11	TRANSP EX CURR	0.00	5.60
TOTAL CHECK								0.00	11.74
B101.01	24247	03/18/15	1444	NEWBERRY ELECTRICAL	11.1261.000.2610	4910	WIRING/BOILER	0.00	716.38
B101.01	24248	03/19/15	1623	TACU/VISA	11.0199.000.0000	0199	3/28/2015 VISA PMT	0.00	4,990.82
B101.01	24249	03/19/15	1226	COSSONDRA GEORGE	11.1221.000.0000	5110	EUPISD/SIP	0.00	51.00
B101.01	24250	03/19/15	1232	SANDRA GLENN	11.1221.000.0000	5110	3/18 LACRT MTG	0.00	51.00
B101.01	24250	03/19/15	1232	SANDRA GLENN	11.1113.000.1130	5110.06	DEBIT CARD/SUPPLIES	0.00	56.56
TOTAL CHECK								0.00	107.56
B101.01	24251	03/23/15	20167	MICHELLE FUREST	11.1221.000.7660	3220	FOUNDATION MATH/MEA	0.00	52.03
B101.01	24251	03/23/15	20167	MICHELLE FUREST	11.1221.000.7660	3220	MATH CONF/MILEAGE	0.00	233.23
TOTAL CHECK								0.00	285.26
B101.01	24252	03/27/15	20174	CAMBRIDGE INVESTMEN	11	B451.06	DED:7009 SBG ROTH	0.00	211.53
B101.01	24253	03/27/15	1202	FIRST NATIONAL BANK	11	B451.07	DED:8005 FIRST NAT	0.00	1,730.00
B101.01	24254	03/27/15	1376	MBANK	11	B451.07	DED:8004 MBANK	0.00	20.00
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7004 VALIC	0.00	100.00
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7001 PEBSCO	0.00	100.00
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7005 MEA ROTH	0.00	190.00
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7006 MEA 457	0.00	250.00
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7002 SECRTY BEN	0.00	75.00
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7007 MEA 403B	0.00	2,131.28
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7008 SECBENEFIT	0.00	90.00
B101.01	24255	03/27/15	1387	MEA FINANCIAL SERVI	11	B451.06	DED:7003 MEA PRUD	0.00	100.00
TOTAL CHECK								0.00	3,036.28
B101.01	24256	03/27/15	1417	MISDU	11	B451.07	DED:1000 CHILD SUP	0.00	432.14
B101.01	24257	03/27/15	20103	TAHQUAMENON AREA SC	11	B462	3/27/2015 PAPER CKS	0.00	1,917.76
B101.01	24257	03/27/15	20103	TAHQUAMENON AREA SC	11	B462	3/27/2015 DD	0.00	73,612.37
TOTAL CHECK								0.00	75,530.13
B101.01	24258	03/27/15	1624	TAHQUAMENON AREA CR	11	B451.07	DED:8003 TACU	0.00	1,273.05
B101.01	24259	03/27/15	1631	TAHQUAMENON EDUC. F	11	B451.07	DED:8000 TEF	0.00	70.00
B101.01	24261	03/23/15	1026	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	1,172.15
B101.01	24262	03/23/15	1027	AT&T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	73.27
B101.01	24263	03/23/15	1110	JEREMIAH CLARK	11.1271.000.2710	3220.01	3RD PERIOD/MILEAGE	0.00	500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	24264	03/23/15	1196	LORI FAIR	11.1221.000.7660	3220	MACUL/MISC/TIPS	0.00	4.49
B101.01	24264	03/23/15	1196	LORI FAIR	11.1221.000.7660	3220	MACUL/MEALS	0.00	62.53
TOTAL CHECK								0.00	67.02
B101.01	24265	03/23/15	1226	COSSONDRA GEORGE	11.1221.000.7660	3220	MACUL/VALET/TIPS	0.00	10.00
B101.01	24265	03/23/15	1226	COSSONDRA GEORGE	11.1221.000.7660	3220	MACUL/MEALS	0.00	51.61
B101.01	24265	03/23/15	1226	COSSONDRA GEORGE	11.1221.000.7660	3220	MACUL/MILEAGE	0.00	255.00
TOTAL CHECK								0.00	316.61
B101.01	24266	03/23/15	1413	MIKE AHO SNOWPLOWIN	11.1261.000.2610	4910	SNOW REMOVAL	0.00	848.00
B101.01	24266	03/23/15	1413	MIKE AHO SNOWPLOWIN	11.1261.000.2610	4910	SNOW REMOVAL	0.00	1,986.00
TOTAL CHECK								0.00	2,834.00
B101.01	24267	03/23/15	1426	MSBOA-DISTRICT #13	11.1113.000.1130	5110.02	BAND FESTIVAL	0.00	320.00
B101.01	24268	03/23/15	1437	BROOKE NEEB	11.1271.000.2710	3220.01	SP ED COOR MILEAGE	0.00	170.00
B101.01	24269	03/23/15	1211	CLIFF FOSSITT	11.1271.000.2710	3220.01	AWARDS BANQUET	0.00	51.00
B101.01	24270	03/31/15	1059	KATHLEEN BOWLER	11.1271.000.2710	3190.11	TRANSP EX CURR	0.00	5.93
B101.01	24271	03/31/15	1065	ROBERT BROWN	11.1271.000.2710	3190.11	TRANSP EX CURR	0.00	4.87
B101.01	24272	03/31/15	1139	DANNYS AUTO VALUE	11.1271.000.2710	5790	TRANSP GARAGE	0.00	128.19
B101.01	24273	03/31/15	20270	FLEETCARD PROGRAM	11.1271.000.2710	5710.01	FEB 2014 DIESEL	0.00	3,595.09
B101.01	24274	03/31/15	20341	FOXBRIGHT	11.1284.000.2100	5990.02	WEB DESIGN SERVICES	0.00	3,400.00
B101.01	24275	03/31/15	1238	GRAINGER	11.1261.000.2610	5990	OPR SUPPLY	0.00	74.25
B101.01	24276	03/31/15	20129	HIAWATHA SHORES REC	11.1261.000.2610	4910	MAR 15 WASTE	0.00	704.00
B101.01	24277	03/31/15	1302	JEFFS GLASS & WINDO	11.1261.000.2610	5990	SAFETY GLASS	0.00	96.78
B101.01	24278	03/31/15	1308	JOHNSON CONTROLS	11.1261.000.2610	4910	COIL REPAIR	0.00	979.27
B101.01	24278	03/31/15	1308	JOHNSON CONTROLS	11.1261.000.2610	4910	VENT LEAK	0.00	1,235.89
B101.01	24278	03/31/15	1308	JOHNSON CONTROLS	11.1261.000.2610	4910	FROZEN VENT	0.00	1,281.40
B101.01	24278	03/31/15	1308	JOHNSON CONTROLS	11.1261.000.2610	4110.02	MAR 15 AGREEMENT	0.00	1,867.25
TOTAL CHECK								0.00	5,363.81
B101.01	24279	03/31/15	1340	LMAS HEALTH DEPARTM	11.1213.000.0000	3190.13	VISION SCREENING	0.00	188.00
B101.01	24280	03/31/15	20306	LUSK & ALBERTSON	11.1231.000.2310	3170	BRD OF ED LEGAL	0.00	1,628.00
B101.01	24281	03/31/15	1387	MEA FINANCIAL SERVI	11	B451.14	MEA FINANCIAL	0.00	44.00
B101.01	24282	03/31/15	20335	MIDDLEBURY INTERACT	11.1111.000.1110	3450	ADD'L LICENSES	0.00	1,584.00
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0309260	0.00	445.00
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0301808	0.00	445.00

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B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0303458	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0309257	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0301809	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 3009259	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0312648	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0309582	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0309258	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0301700	0.00	593.84
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0309256	0.00	593.94
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0305081	0.00	1,075.00
B101.01	24283	03/31/15	1409	MID-MICHIGAN COMMUN	11.1113.000.1130	3130.04	STUDENT 0309061	0.00	1,187.68
TOTAL CHECK								0.00	8,497.34
B101.01	24284	03/31/15	1485	PENTLAND UTILITIES	11.1261.000.2610	5520	OPR ELECTRIC	0.00	71.06
B101.01	24285	03/31/15	1498	PIONEER TRIBUNE	11.1231.000.2310	3610	KINDERGARTEN ROUNDU	0.00	118.00
B101.01	24286	03/31/15	20252	PITNEY BOWES GLOBAL	11.1252.000.2520	3190	FISCAL CONT SERVICE	0.00	321.00
B101.01	24287	03/31/15	20295	SCHOOLCRAFT COLLEGE	11.1113.000.1130	3130.04	STDUENT 0732929	0.00	537.00
B101.01	24288	03/31/15	1595	STANDARD ELECTRIC C	11.1261.000.2610	5990	OPR SUPPLY	0.00	14.95
B101.01	24288	03/31/15	1595	STANDARD ELECTRIC C	11.1261.000.2610	5990	OPR SUPPLY	0.00	271.20
TOTAL CHECK								0.00	286.15
B101.01	24289	03/31/15	1596	STATE INDUSTRIAL PR	11.1261.000.2610	5990	DRUM PUMP	0.00	59.00
B101.01	24289	03/31/15	1596	STATE INDUSTRIAL PR	11.1261.000.2610	5990	ODER BEADS	0.00	229.57
TOTAL CHECK								0.00	288.57
B101.01	24290	03/31/15	1620	T.A.S. HOT LUNCH PR	11.1111.000.1110	7910	TITLE I INTERCEPT	0.00	21,538.85
B101.01	24291	03/31/15	20342	UP OFFICE EQUIPMENT	11.1113.000.1130	6420	LAMINATOR	0.00	575.00
B101.01	24291	03/31/15	20342	UP OFFICE EQUIPMENT	11.1113.000.1130	3190	HS COPIER CHARGES	0.00	213.00
B101.01	24291	03/31/15	20342	UP OFFICE EQUIPMENT	11.1111.000.1110	6420	LAMINATOR	0.00	1,650.00
TOTAL CHECK								0.00	2,438.00
B101.01	24292	03/31/15	1029	AXIUM SERVICES INC.	11.1261.000.2610	4110.01	MS BB GAME	0.00	23.58
B101.01	24292	03/31/15	1029	AXIUM SERVICES INC.	11.0199.000.0000	0199	NYBA TO REIMBURSE	0.00	90.41
B101.01	24292	03/31/15	1029	AXIUM SERVICES INC.	11.1261.000.2610	4110.01	MAR 2015 JANITORIAL	0.00	11,088.83
TOTAL CHECK								0.00	11,202.82
B101.01	2004572	03/04/15	1260	HEALTH EQUITY	11	B451.11	DED:8009 HSA	0.00	1,090.00
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0205 MIP GRAD P	0.00	40.05
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MPSERS RET	0.00	217.48
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	380.48
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0102 BASIC 4% H	0.00	391.33
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	423.35
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	426.05
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	517.22
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	692.50
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,043.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0101 BASIC 0% H	0.00	2,443.33
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	3,255.68
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	3,297.50
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	6,239.89
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	8,243.93
B101.01	2004573	03/04/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	15,077.86
TOTAL CHECK									42,689.86
B101.01	2004574	03/04/15	1175	EFTPS	11	B451.02	03/6/2015 PAYROLL	0.00	10,115.75
B101.01	2004574	03/04/15	1175	EFTPS	11	B451.01	03/06/2015 PAYROLL	0.00	18,453.78
TOTAL CHECK									28,569.53
B101.01	2004575	03/20/15	1260	HEALTH EQUITY	11	B451.11	DED:8009 HSA	0.00	1,610.00
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0205 MIP GRAD P	0.00	55.04
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	279.03
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0102 BASIC 4% H	0.00	367.74
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	368.72
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	380.48
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MPSERS RET	0.00	389.38
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	426.05
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	692.50
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	753.80
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,068.18
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0101 BASIC 0% H	0.00	2,262.83
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	3,279.01
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	6,239.89
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	8,540.64
B101.01	2004576	03/25/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	15,136.78
TOTAL CHECK									41,240.07
B101.01	2004577	03/25/15	1175	EFTPS	11	B451.02	3/20/2015 FEDERAL	0.00	9,435.57
B101.01	2004577	03/25/15	1175	EFTPS	11	B451.01	3/20/2015 FICA	0.00	17,830.02
TOTAL CHECK									27,265.59
B101.01	2004578	03/27/15	1260	HEALTH EQUITY	11	B451.11	DED:8009 HSA	0.00	1,090.00
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MPSERS RET	0.00	199.39
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	275.06
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	354.34
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0102 BASIC 4% H	0.00	373.64
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	380.48
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	426.05
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	692.50
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	763.91
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,017.70
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0101 BASIC 0% H	0.00	2,243.11
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	3,263.87
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	6,259.19
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	8,492.57
B101.01	2004579	04/08/15	1404	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	15,010.43
TOTAL CHECK									40,752.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.01	2004580	03/27/15	1175	EFTPS	11	B451.02	03/27/2015 FEDERAL	0.00	9,164.55
B101.01	2004580	03/27/15	1175	EFTPS	11	B451.01	03/27/2015 FICA	0.00	17,500.74
TOTAL CHECK									26,665.29
B101.01	20150048	03/30/15	1004	AFLAC	11	B451.05	AFLAC INSURANCE	0.00	162.14
B101.01	20150049	03/30/15	1117	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	506.23
B101.01	20150050	03/30/15	20284	FUELMAN	11.1271.000.2710	5710.01	TRANSP DIESEL	0.00	1,697.43
B101.01	20150050	03/30/15	20284	FUELMAN	11.1271.000.2710	5710.02	TRANSP GASOLINE	0.00	51.48
TOTAL CHECK									1,748.91
B101.01	20150051	03/30/15	1392	MESSA	11	B451.10	FEB 2014 PREMIUM	0.00	72,521.43
B101.01	20150052	03/30/15	1489	PESG	11.1122.000.1220	3110.01	03/18/2015 PAYROLL	0.00	1,117.25
B101.01	20150052	03/30/15	1489	PESG	11.1111.000.1110	3110.01	03/04/2015 PAYOLL	0.00	1,365.00
B101.01	20150052	03/30/15	1489	PESG	11.1113.000.1130	3110.01	03/18/2015 PAYROLL	0.00	1,457.49
B101.01	20150052	03/30/15	1489	PESG	11.1111.000.1110	3110.01	03/18/2015 PAYROLL	0.00	2,355.00
B101.01	20150052	03/30/15	1489	PESG	11.1122.000.1220	3190.10	03/04/2015 PAYOLL	0.00	14.04
B101.01	20150052	03/30/15	1489	PESG	11.1297.000.2970	3190.10	03/04/2015 PAYOLL	0.00	40.25
B101.01	20150052	03/30/15	1489	PESG	11.1122.000.1220	3110.01	03/04/2015 PAYOLL	0.00	75.99
B101.01	20150052	03/30/15	1489	PESG	11.1113.000.1130	3190.10	03/04/2015 PAYOLL	0.00	83.20
B101.01	20150052	03/30/15	1489	PESG	11.1297.000.2970	3190.10	03/18/2015 PAYROLL	0.00	98.93
B101.01	20150052	03/30/15	1489	PESG	11.1297.000.2970	3110.01	03/04/2015 PAYOLL	0.00	204.00
B101.01	20150052	03/30/15	1489	PESG	11.1122.000.1220	3190.10	03/18/2015 PAYROLL	0.00	206.55
B101.01	20150052	03/30/15	1489	PESG	11.1111.000.1110	3190.10	03/04/2015 PAYOLL	0.00	252.35
B101.01	20150052	03/30/15	1489	PESG	11.1113.000.1130	3190.10	03/18/2015 PAYROLL	0.00	269.47
B101.01	20150052	03/30/15	1489	PESG	11.1111.000.1110	3190.10	03/18/2015 PAYROLL	0.00	435.38
B101.01	20150052	03/30/15	1489	PESG	11.1113.000.1130	3110.01	03/04/2015 PAYOLL	0.00	450.00
B101.01	20150052	03/30/15	1489	PESG	11.1297.000.2970	3110.01	03/18/2015 PAYROLL	0.00	501.50
TOTAL CHECK									8,926.40
B101.01	20150053	03/30/15	1566	SEMCO ENERGY	11.1261.000.2610	5510	OPR-HEAT	0.00	10,981.82
TOTAL CASH ACCOUNT								0.00	646,687.42
TOTAL FUND								0.00	646,687.42

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FUND - 21 - ATHLETICS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4387 V	02/20/15	20330	RANDY HILDEBRANT	21.1293.000.2930	5990.13	MHSAA REGION/DISTRI	0.00	-15.00
B101.01	4417	03/10/15	20339	JOHNNY MAC'S	21.1293.000.2930	5990.06	SUPPLIES	0.00	65.60
B101.01	4418	03/10/15	1567	SENEY STITCH	21.1293.000.2930	5990.05	TIE DYE TOWELS	0.00	60.00
B101.01	4419	03/18/15	1607	STRAITS AREA CONFER	21.1293.000.2930	3220	ATHLETE BANQUET	0.00	200.00
TOTAL CASH ACCOUNT								0.00	310.60
TOTAL FUND								0.00	310.60



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FUND - 23 - PUBLIC LIBRARY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	4016	03/10/15	1032	BAKER AND TAYLOR	23.1341.000.0000	5990.16	SP PURCHASE DONATIO	0.00	177.59
B101.01	4016	03/10/15	1032	BAKER AND TAYLOR	23.1341.000.0000	5310	NEW BOOKS	0.00	211.45
TOTAL CHECK								0.00	389.04
B101.01	4017	03/10/15	1145	DEMCO	23.1341.000.0000	5990.14	NEW BOOK PROCESSING	0.00	255.29
B101.01	4018	03/10/15	1449	NEWBERRY NEWS THE	23.1341.000.0000	5410	1 YEAR SUBSCRIPTION	0.00	42.00
B101.01	4019	03/10/15	1613	SUPERIORLAND LIBRAR	23.1341.000.0000	5110.23	SUPPLIES	0.00	80.00
B101.01	4019	03/10/15	1613	SUPERIORLAND LIBRAR	23.1341.000.0000	5990.14	NEW BOOK PROCESSING	0.00	140.00
TOTAL CHECK								0.00	220.00
B101.01	4020	03/10/15	1667	UPPER PENINSULA REG	23.1341.000.0000	7410	DUES/MEMBERSHIP	0.00	40.00
B101.01	4021	03/31/15	1234	GMS	23.1341.000.0000	3220	PUB LIB CONF	0.00	87.06
B101.01	4021	03/31/15	1234	GMS	23.1341.000.0000	3190.07	03/13/2015 PAYROLL	0.00	510.20
B101.01	4021	03/31/15	1234	GMS	23.1341.000.0000	3190.07	03/27/2015 PAYROLL	0.00	524.10
B101.01	4021	03/31/15	1234	GMS	23.1341.000.0000	1230	03/13/2015 PAYROLL	0.00	1,522.25
B101.01	4021	03/31/15	1234	GMS	23.1341.000.0000	1230	03/27/2015 PAYROLL	0.00	1,610.50
B101.01	4021	03/31/15	1234	GMS	23.1341.000.0000	3190.08	03/27/2015 PAYROLL	0.00	1,744.81
B101.01	4021	03/31/15	1234	GMS	23.1341.000.0000	3190.08	03/13/2015 PAYROLL	0.00	1,744.81
TOTAL CHECK								0.00	7,743.73
TOTAL CASH ACCOUNT								0.00	8,690.06
TOTAL FUND								0.00	8,690.06

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	3802	03/10/15	1128	COUNTRY FRESH GRAND	25.1297.000.8500	5610.01	BREAKFAST - MILK	0.00	690.00
B101.01	3802	03/10/15	1128	COUNTRY FRESH GRAND	25.1297.000.8510	5610.01	LUNCH - MILK	0.00	2,394.00
TOTAL CHECK								0.00	3,084.00
B101.01	3803	03/10/15	1442	NEWBERRY BOTTLING C	25.1297.000.8500	5610	LUNCH - FOOD	0.00	397.70
B101.01	3803	03/10/15	1442	NEWBERRY BOTTLING C	25.1297.000.8510	5610	LUNCH - MILK	0.00	442.50
TOTAL CHECK								0.00	840.20
B101.01	3804	03/10/15	1529	REINHART FOOD SERVI	25.1297.000.8500	5630	BREAKFAST - SUPPLY	0.00	40.07
B101.01	3804	03/10/15	1529	REINHART FOOD SERVI	25.1297.000.8510	5630	LUNCH - SUPPLY	0.00	154.22
B101.01	3804	03/10/15	1529	REINHART FOOD SERVI	25.1297.000.8500	5610	BREAKFAST - FOOD	0.00	216.21
B101.01	3804	03/10/15	1529	REINHART FOOD SERVI	25.1297.000.8510	5610	LUNCH - FOOD	0.00	660.99
TOTAL CHECK								0.00	1,071.49
B101.01	3805	03/18/15	1444	NEWBERRY ELECTRICAL	25.1297.000.8500	4190	BREAKFAST/REPAIRS	0.00	97.50
B101.01	3805	03/18/15	1444	NEWBERRY ELECTRICAL	25.1297.000.8510	4190	LUNCH/REPAIRS	0.00	97.50
B101.01	3805 V	03/18/15	1444	NEWBERRY ELECTRICAL	25.1297.000.8510	4190	LUNCH/REPAIRS	0.00	-97.50
B101.01	3805 V	03/18/15	1444	NEWBERRY ELECTRICAL	25.1297.000.8500	4190	BREAKFAST/REPAIRS	0.00	-97.50
TOTAL CHECK								0.00	0.00
B101.01	3806	03/18/15	1444	NEWBERRY ELECTRICAL	25.1297.000.8510	4190	HOT LUNCH REPAIR	0.00	195.00
B101.01	250011	03/10/15	20282	GORDON FOOD SERVICE	25.1297.000.8500	5630	BREAKFAST - SUPPLY	0.00	16.54
B101.01	250011	03/10/15	20282	GORDON FOOD SERVICE	25.1297.000.8510	5630	LUNCH - SUPPLY	0.00	294.81
B101.01	250011	03/10/15	20282	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST - FOOD	0.00	1,111.34
B101.01	250011	03/10/15	20282	GORDON FOOD SERVICE	25.1297.000.8510	5610	LUNCH - FOOD	0.00	5,762.82
TOTAL CHECK								0.00	7,185.51
TOTAL CASH ACCOUNT								0.00	12,376.20
TOTAL FUND								0.00	12,376.20

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FUND - 52 - 2010 CONSTRUCTION B

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	1068	03/18/15	1444	NEWBERRY ELECTRICAL	52.1459.000.0000	6410.01	DEDICATED CIR LAB	0.00	695.00
B101.01	1068	03/18/15	1444	NEWBERRY ELECTRICAL	52.1459.000.0000	6410.01	DEDICATED CIR SERVE	0.00	746.50
B101.01	1068	03/18/15	1444	NEWBERRY ELECTRICAL	52.1459.000.0000	6410.01	ISD UPGRADE	0.00	910.36
TOTAL CHECK								0.00	2,351.86
TOTAL CASH ACCOUNT								0.00	2,351.86
TOTAL FUND								0.00	2,351.86

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FUND - 62 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	6481	03/05/15	1189	ESGI	62	B431.27	12 MONTH LICENSE	0.00	700.00
B101.01	6482	03/05/15	1627	TAHQUAMENON AREA SC	62	B431.81	FICA/RET BENEFITS	0.00	155.65
B101.01	6482	03/05/15	1627	TAHQUAMENON AREA SC	62	B431.81	J. PUCKETT WAGES	0.00	368.92
TOTAL CHECK									524.57
B101.01	6483	03/05/15	1680	LISA WALLACE	62	B431.27	ESGI SUBSCRIPTION	0.00	129.00
B101.01	6484	03/06/15	1093	CASH	62	B431.43	STUDENT CHECKS	0.00	50.00
B101.01	6485	03/10/15	1672	DONNA VINCENT	62	B431.16	HISTORY CLUB EXPENS	0.00	-229.81
B101.01	6485	03/10/15	1672	DONNA VINCENT	62	B431.16	HISTORY CLUB EXPENS	0.00	229.81
TOTAL CHECK									0.00
B101.01	6486	03/10/15	1672	DONNA VINCENT	62	B431.16	HISTORY CLUB EXPENS	0.00	229.81
B101.01	6487	03/13/15	1174	EF EDUCATIONAL TOUR	62	B431.69	COSTA RICA TRIP	0.00	1,488.00
B101.01	6488	03/13/15	20340	KELLY HETRICK	62	B431.70	KEY CLUB/CASES KIDS	0.00	130.52
B101.01	6489	03/18/15	1039	BEAR HUG PHOTOGRAPH	62	B431.23	PHOTO BOOTH	0.00	161.36
B101.01	6490	03/18/15	1101	CHASER APPAREL	62	B431.81	POWERLIFTING TSHIRT	0.00	751.23
B101.01	6491	03/18/15	1374	MAXWELL MEDALS & AW	62	B431.81	POWERLIFTING AWARDS	0.00	386.25
B101.01	6492	03/18/15	1589	LORA SPINCICH	62	B431.92	CLASS SUPPLIES	0.00	89.41
B101.01	6493	03/18/15	1620	T.A.S. HOT LUNCH PR	62	B431.27	POLICE OFFICERS	0.00	35.00
B101.01	6494	03/31/15	1179	EMBASSY SUITES HOTE	62	B431.57	DETROIT TRIP/ROOMS	0.00	3,982.54
B101.01	6495	03/23/15	20205	SUPER SCIENCE INVES	62	B431.27	SCIENCE ASSEMBLY	0.00	1,758.00
B101.01	6496	03/23/15	1272	HISTORICAL SOCIETY	62	B431.16	REGISTRATION FEES	0.00	275.00
B101.01	6497	03/31/15	20192	BELIEVE KIDS FUNDRA	62	B431.57	BALANCE DUE	0.00	602.70
B101.01	6498	03/31/15	1152	DETROIT TIGERS TICK	62	B431.57	TIGER TICKETS	0.00	813.00
B101.01	6499	03/31/15	1153	DETROIT ZOOLOGICAL	62	B431.57	ZOO TICKETS	0.00	443.00
B101.01	6500	03/31/15	1252	HARD ROCK - DETROIT	62	B431.57	GROUP DINNER	0.00	1,037.00
B101.01	6501	03/31/15	1262	HENRY FORD MUSEUM	62	B431.57	MUSEUM TOUR	0.00	1,125.00
B101.01	6502	03/31/15	1280	HOLOCAUST MEMORIAL	62	B431.57	DONATION	0.00	50.00
B101.01	6502	03/31/15	1280	HOLOCAUST MEMORIAL	62	B431.57	GROUP VISIST	0.00	165.00
TOTAL CHECK									215.00
B101.01	6503	03/31/15	1306	JOE DUMARS FIELDHOU	62	B431.57	GROUP EVENT	0.00	633.35

SUNGARD  
DATE: 04/29/2015  
TIME: 09:41:31

TAHQUAMENON AREA SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 13  
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='9'  
ACCOUNTING PERIOD: 10/15

FUND - 62 - AGENCY FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.01	6504	03/31/15	1403	MICHIGAN PIZZA HUT	62	B431.16	HISTORY CLUB	0.00	47.23
B101.01	6504	03/31/15	1403	MICHIGAN PIZZA HUT	62	B431.16	HISTORY CLUB	0.00	48.74
B101.01	6504	03/31/15	1403	MICHIGAN PIZZA HUT	62	B431.50	PIZZA/STUDENT/TESTI	0.00	172.92
TOTAL CHECK								0.00	268.89
B101.01	6505	03/31/15	20343	SEA LIFE MICHIGAN A	62	B431.57	GROUP VISIT	0.00	727.00
TOTAL CASH ACCOUNT								0.00	16,555.63
TOTAL FUND								0.00	16,555.63
TOTAL REPORT								0.00	686,971.77