

SUNGARD  
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THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='1'  
 ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4102	07/08/15	104	AT & T	11	B402	A/P OPR TELEPHONE	0.00	349.86
B101.04	4103	07/08/15	130	CURTIS TRUE VALUE	11	B402	A/P OPR SUPPLIES	0.00	30.10
B101.04	4104	07/08/15	177	NEAL'S TRUCK PARTS	11	B402	A/P TRANSP REPAIR	0.00	114.54
B101.04	4104	07/08/15	177	NEAL'S TRUCK PARTS	11	B402	A/P TRANSP REPAIR	0.00	793.14
B101.04	4104	07/08/15	177	NEAL'S TRUCK PARTS	11	B402	A/P TRANSP REPAIR	0.00	685.04
TOTAL CHECK								0.00	1,592.72
B101.04	4107	07/15/15	185	SUSAN PANN	11.1118.000.1180	5110.01	GSRP GRADUATION ITE	0.00	87.00
B101.04	4107	07/15/15	185	SUSAN PANN	11.1232.000.2320	2130.01	MEDICAL REIMBURSEME	0.00	739.43
TOTAL CHECK								0.00	826.43
B101.04	4108	07/15/15	415	VSC TECHNOLOGY FOR	11.1118.000.1180	5110.12	SPEAKERS	0.00	164.00
B101.04	4108	07/15/15	415	VSC TECHNOLOGY FOR	11.1118.000.1180	5110.12	HUBBELL STATIONS	0.00	620.73
TOTAL CHECK								0.00	784.73
B101.04	4109	07/22/15	130	CURTIS TRUE VALUE	11	B402	OPR - SUPPLIES	0.00	79.33
B101.04	4110	07/22/15	175	NATIONAL OFFICE PRO	11	B402	JUNE 2015 COPIES	0.00	271.25
B101.04	4111	07/22/15	513	THE PHONICS DANCE	11.1111.000.1110	5110	K-2 GRADE SUPPLIES	0.00	177.00
B101.04	4112	07/22/15	498	ZELLAR SANITATION,	11	B402	6/2015 WASTE REMOVA	0.00	145.75
B101.04	15125	07/03/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,217.82
B101.04	15125	07/03/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	782.17
B101.04	15125	07/03/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	284.78
TOTAL CHECK								0.00	2,284.77
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,271.95
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	640.99
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	326.84
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	323.97
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	187.10
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	175.43
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	148.27
B101.04	15126	07/03/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	134.24
TOTAL CHECK								0.00	3,208.79
B101.04	15127	07/03/15	216	STATE SAVINGS BANK	11	B101.05	7/3/2015 PAYROLL	0.00	7,261.46
B101.04	15128	07/01/15	222	THE SBAM PLAN	11.1111.000.1110	2130	JULY 2014 PREMIUM	0.00	1,417.15
B101.04	15128	07/01/15	222	THE SBAM PLAN	11.1122.000.1220	2130	JULY 2014 PREMIUM	0.00	220.53
B101.04	15128	07/01/15	222	THE SBAM PLAN	11	B451.10	EE PORTION	0.00	142.20
TOTAL CHECK								0.00	1,779.88
B101.04	15129	07/03/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 2015 ELECTRIC	0.00	-447.67
B101.04	15129	07/03/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JUNE 2015 ELECTRIC	0.00	447.67
TOTAL CHECK								0.00	0.00
B101.04	15130	07/03/15	216	STATE SAVINGS BANK	11.1259.000.2590	7210	JULY 8, 2015 PMT	0.00	20.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15130	07/03/15	216	STATE SAVINGS BANK	11	B407	JULY 8, 2015 PMT	0.00	7,524.79
TOTAL CHECK								0.00	7,545.69
B101.04	15131	07/03/15	126	CLOVERLAND ELECTRIC	11	B402	JUNE 2015 ELECTRIC	0.00	447.67
B101.04	15132	07/08/15	105	AT&T	11	B402	UVERSE	0.00	90.00
B101.04	15133	07/17/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,154.30
B101.04	15133	07/17/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	758.83
B101.04	15133	07/17/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	269.94
TOTAL CHECK								0.00	2,183.07
B101.04	15134	07/17/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	135.89
B101.04	15134	07/17/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	169.02
B101.04	15134	07/17/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	178.68
B101.04	15134	07/17/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	323.11
B101.04	15134	07/17/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	326.84
B101.04	15134	07/17/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	640.99
B101.04	15134	07/17/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,214.68
TOTAL CHECK								0.00	2,989.21
B101.04	15135	07/17/15	216	STATE SAVINGS BANK	11	B101.05	7/17/2015 PAYROLL	0.00	6,889.10
B101.04	15136	07/13/15	170	MICHIGAN PUBLIC SCH	11	B451.14	6/8/2015 UAAL PMT	0.00	3,056.20
B101.04	15137	07/16/15	442	AFLAC	11	B451.05	6/2015 INS PREMIUM	0.00	315.60
B101.04	15138	07/24/15	442	AFLAC	11	B451.05	7/2015 INS PREMIUM	0.00	315.60
B101.04	15139	07/29/15	222	THE SBAM PLAN	11.1122.000.1220	2130	8/2015 INS PREMIUM	0.00	206.29
B101.04	15139	07/29/15	222	THE SBAM PLAN	11	B451.10	EE PORTION	0.00	213.30
B101.04	15139	07/29/15	222	THE SBAM PLAN	11.1111.000.1110	2130	8/2015 INS PREMIUM	0.00	1,360.29
TOTAL CHECK								0.00	1,779.88
B101.04	15140	07/31/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	270.26
B101.04	15140	07/31/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	773.82
B101.04	15140	07/31/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,155.66
TOTAL CHECK								0.00	2,199.74
B101.04	15141	07/31/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	133.64
B101.04	15141	07/31/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	171.60
B101.04	15141	07/31/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	185.12
B101.04	15141	07/31/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	302.36
B101.04	15141	07/31/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	326.84
B101.04	15141	07/31/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	640.99
B101.04	15141	07/31/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,258.52
TOTAL CHECK								0.00	3,019.07
B101.04	15142	07/31/15	216	STATE SAVINGS BANK	11	B101.05	7/31/2015 PAYROLL	0.00	6,886.50
TOTAL CASH ACCOUNT								0.00	56,509.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND								0.00	56,509.40

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1064	07/03/15	403	MEAL MAGIC CORPORAT	25.1297.000.8510	3450	INV C15-000970	0.00	1,185.00
B101.04	1065	07/08/15	159	LMAS DISTRICT HEALT	25	B402	LICENSE FEE SFE0249	0.00	92.00
B101.04	1067	07/22/15	132	DALCO	25.1297.000.8510	5630	FILTER SCREEN	0.00	19.07
B101.04	1067	07/22/15	132	DALCO	25.1297.000.8510	5630	WALL WASHER KIT	0.00	63.08
TOTAL CHECK								0.00	82.15
B101.04	1068	07/22/15	159	LMAS DISTRICT HEALT	25	B402	5/27/2015 INSPECTIO	0.00	92.00
TOTAL CASH ACCOUNT								0.00	1,451.15
TOTAL FUND								0.00	1,451.15

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	215	07/15/15	512	100 MILE CLUB	61	B431.01	FUEL UP TO PLAY	0.00	114.00
B101.04	216	07/15/15	185	SUSAN PANN	61	B431.04	SUMMER '15 GARDEN	0.00	38.54
TOTAL CASH ACCOUNT								0.00	152.54
TOTAL FUND								0.00	152.54
TOTAL REPORT								0.00	58,113.09