

SUNGARD  
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THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='5'  
 ACCOUNTING PERIOD: 8/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.04	4522	11/02/16	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING	0.00	222.20
B101.04	4522	11/02/16	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	222.20
TOTAL CHECK									444.40
B101.04	4523	11/03/16	583	JOEL EVERHART	11.1111.000.1110	5110	LOCKERS	0.00	875.00
B101.04	4524	11/07/16	230	UNITED STATES POSTA	11.1252.000.2520	3430	STAMPS (2) ROLLS	0.00	94.00
B101.04	4525	11/11/16	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR-HEAT	0.00	475.39
B101.04	4525	11/11/16	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	OPR-HEAT	0.00	83.89
TOTAL CHECK									559.28
B101.04	4526	11/11/16	583	JOEL EVERHART	11.1111.000.1110	3220	FUEL/LOCKERS	0.00	71.00
B101.04	4527	11/11/16	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	15.06
B101.04	4528	11/11/16	475	MICHIGAN DEQ-CASHIE	11.1261.000.2610	4110.01	NON COMM PUBLIC WEL	0.00	575.44
B101.04	4529	11/11/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	208.48
B101.04	4529	11/11/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	242.96
TOTAL CHECK									451.44
B101.04	4530	11/11/16	197	RANGE TELECOMMUNICA	11.1261.000.2610	4110.01	VHF TRUNKING SRVC	0.00	75.00
B101.04	4531	11/11/16	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	SEPT 2016 MEAL EXP	0.00	250.20
B101.04	4531	11/11/16	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	OCT 2016 MEAL EXP	0.00	620.65
TOTAL CHECK									870.85
B101.04	4532	11/11/16	230	UNITED STATES POSTA	11.1252.000.2520	3430	P. O. BOX RENTAL	0.00	70.00
B101.04	4533	11/11/16	498	ZELLAR SANITATION,	11.1261.000.3430	3840	10/2016 WASTE REMOV	0.00	46.89
B101.04	4533	11/11/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	10/2016 WASTE REMOV	0.00	379.41
TOTAL CHECK									426.30
B101.04	4534	11/16/16	185	SUSAN PANN	11.1232.000.2320	3220	11/17 SUPT MTG	0.00	40.00
B101.04	4534	11/16/16	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	178.47
TOTAL CHECK									218.47
B101.04	4535	11/23/16	516	JANET LINCK	11.1252.000.2520	3220	11/18 UPSBO MTG	0.00	8.09
B101.04	4535	11/23/16	516	JANET LINCK	11.1252.000.2520	3220	11/18 UPSBO MTG	0.00	70.00
B101.04	4535	11/23/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	352.27
TOTAL CHECK									430.36
B101.04	4536	11/28/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	25.97
B101.04	4537	11/28/16	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FINAL BAL DUE	0.00	500.00
B101.04	4538	11/28/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER	0.00	348.12
B101.04	4538	11/28/16	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/PAPER	0.00	83.17
TOTAL CHECK									431.29
B101.04	4539	11/28/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	236.86

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4539	11/28/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	509.95
TOTAL CHECK								0.00	746.81
B101.04	4540	11/28/16	567	NWEA	11.1111.000.1110	5110	WEB-BASED TESTING	0.00	590.00
B101.04	4540	11/28/16	567	NWEA	11.1111.000.1110	5110.11	WEB-BASED TESTING	0.00	1,000.00
TOTAL CHECK								0.00	1,590.00
B101.04	4541	11/28/16	457	OFFICE DEPOT	11.1111.000.1110	5110	BAL DUE	0.00	9.34
B101.04	4551	11/30/16	136	EASTERN UPPER PENIN	11.1221.000.3430	3220	9/14 CPR TRAINING	0.00	44.00
B101.04	4552	11/30/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	314.17
B101.04	4553	11/30/16	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING	0.00	166.65
B101.04	4553	11/30/16	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	277.75
TOTAL CHECK								0.00	444.40
B101.04	4554	11/30/16	241	JENNIFER WING	11.1252.000.2520	3430	POSTAGE	0.00	9.63
B101.04	15355	11/02/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	10/24, 11/1 SPEECH	0.00	740.00
B101.04	15357	11/04/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,676.93
B101.04	15357	11/04/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,458.98
B101.04	15357	11/04/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	575.10
TOTAL CHECK								0.00	4,711.01
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	627.36
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	857.81
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,139.03
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	114.66
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	173.46
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	289.92
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	310.22
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	331.14
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	367.90
B101.04	15358	11/04/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,993.58
TOTAL CHECK								0.00	6,205.08
B101.04	15359	11/04/16	216	STATE SAVINGS BANK	11	B101.05	11/04/2016 PAYROLL	0.00	14,589.84
B101.04	15360	11/18/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,304.10
B101.04	15360	11/18/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	538.86
B101.04	15360	11/18/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,489.36
TOTAL CHECK								0.00	4,332.32
B101.04	15361	11/18/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	11/7,11/14 SPEECH	0.00	640.00
B101.04	15362	11/18/16	215	MICHIGAN DEPARTMENT	11	B451.04	OCT 2016 STATE TAX	0.00	1,595.90
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	117.53
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	177.80
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	294.70

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	317.86
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	333.79
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	349.37
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,031.87
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	627.36
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	899.11
B101.04	15363	11/18/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,142.10
TOTAL CHECK								0.00	6,291.49
B101.04	15364	11/18/16	216	STATE SAVINGS BANK	11	B101.05	11/18/2016 PAYROLL	0.00	13,655.84
B101.04	15365	11/22/16	542	PESG, LLC	11.1283.000.3430	3190.02	11/10/2016 PAYROLL	0.00	69.60
B101.04	15365	11/22/16	542	PESG, LLC	11.1111.000.1110	3190.02	11/10/2016 PAYROLL	0.00	327.01
B101.04	15365	11/22/16	542	PESG, LLC	11.1118.000.1180	3190.05	11/10/2016 PAYROLL	0.00	388.94
B101.04	15365	11/22/16	542	PESG, LLC	11.1111.000.1110	3110.01	11/10/2016 PAYROLL	0.00	1,827.12
TOTAL CHECK								0.00	2,612.67
B101.04	15366	11/22/16	542	PESG, LLC	11.1283.000.3430	3190.02	11/23/2016 PAYROLL	0.00	24.96
B101.04	15366	11/22/16	542	PESG, LLC	11.1118.000.1180	3190.05	11/23/2016 PAYROLL	0.00	139.50
B101.04	15366	11/22/16	542	PESG, LLC	11.1111.000.1110	3190.02	11/23/2016 PAYROLL	0.00	258.56
B101.04	15366	11/22/16	542	PESG, LLC	11.1111.000.1110	3110.01	11/23/2016 PAYROLL	0.00	1,444.56
TOTAL CHECK								0.00	1,867.58
B101.04	15367	11/22/16	442	AFLAC	11	B451.05	OCT 2016 PREMIUM	0.00	342.36
B101.04	15368	11/22/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	284.51
B101.04	15369	11/22/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	626.99
B101.04	15369	11/22/16	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	110.64
TOTAL CHECK								0.00	737.63
B101.04	15370	11/22/16	170	MICHIGAN PUBLIC SCH	11	B451.14	NOV 2016 UAAL PMT	0.00	9,407.73
B101.04	15371	11/22/16	222	THE SBAM PLAN	11.1111.000.1110	2130	OCT 2016 PREMIUM	0.00	960.59
B101.04	15371	11/22/16	222	THE SBAM PLAN	11.1122.000.1220	2130	OCT 2016 PREMIUM	0.00	321.51
B101.04	15371	11/22/16	222	THE SBAM PLAN	11	B451.10	OCT 2016 EE PORTION	0.00	151.40
B101.04	15371	11/22/16	222	THE SBAM PLAN	11.1111.000.1110	2130	SEPT 2016 CREDIT (J	0.00	-472.40
TOTAL CHECK								0.00	961.10
B101.04	15372	11/22/16	222	THE SBAM PLAN	11	B451.10	NOV 2016 EE PORTION	0.00	239.44
B101.04	15372	11/22/16	222	THE SBAM PLAN	11.1122.000.1220	2130	NOV 2016 PREIMUM	0.00	338.82
B101.04	15372	11/22/16	222	THE SBAM PLAN	11.1111.000.1110	2130	NOV 2016 PREIMUM	0.00	1,755.00
B101.04	15372	11/22/16	222	THE SBAM PLAN	11.1111.000.1110	2130	SEPT/OCT CREDIT (BM	0.00	-730.60
TOTAL CHECK								0.00	1,602.66
B101.04	15373	11/30/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	11/21,11/28 SPEECH	0.00	640.00
TOTAL CASH ACCOUNT								0.00	80,509.93
TOTAL FUND								0.00	80,509.93

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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	1143	11/11/16	152	JACKS FRESH MARKET	25.1297.000.8510	5610	H.L. FOOD	0.00	24.43
B101.04	1144	11/11/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/18/2016	0.00	4.36
B101.04	1144	11/11/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/06/2016	0.00	5.08
B101.04	1144	11/11/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	9/16/2016	0.00	5.67
B101.04	1144	11/11/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/19/2016	0.00	6.60
B101.04	1144	11/11/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/20/2016	0.00	6.69
B101.04	1144	11/11/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/11/2016	0.00	7.50
B101.04	1144	11/11/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/7/2016	0.00	11.96
TOTAL CHECK								0.00	47.86
B101.04	1145	11/11/16	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	139.28
B101.04	1146	11/11/16	223	THREE LAKES ACADEMY	25.1297.000.8510	3220	B.WESTERN/CONF	0.00	140.53
B101.04	1146	11/11/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	HL EXP TO 10/31/201	0.00	307.35
B101.04	1146	11/11/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2840	HL EXP TO 10/31/201	0.00	448.40
B101.04	1146	11/11/16	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	HL EXP TO 10/31/201	0.00	745.28
B101.04	1146	11/11/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	HL EXP TO 10/31/201	0.00	1,058.07
B101.04	1146	11/11/16	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	HL EXP TO 10/31/201	0.00	3,493.72
TOTAL CHECK								0.00	6,193.35
B101.04	1147	11/16/16	584	SUSAN JEWELL	25.0161.000.0000	0161	REFUND ID 31046	0.00	7.10
B101.04	1147	11/16/16	584	SUSAN JEWELL	25.0161.000.0000	0161	REFUND ID 30979	0.00	10.15
TOTAL CHECK								0.00	17.25
B101.04	1148	11/28/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH-FOOD	0.00	31.91
B101.04	1148	11/28/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BRKFST-FOOD	0.00	61.90
B101.04	1148	11/28/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	393.64
TOTAL CHECK								0.00	487.45
B101.04	25031	11/01/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	11/1/2016 ONLINE PM	0.00	14.92
B101.04	25031	11/01/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	11/1/2016 ONLINE PM	0.00	504.15
B101.04	25031	11/01/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	11/1/2016 ONLINE PM	0.00	896.92
TOTAL CHECK								0.00	1,415.99
B101.04	25032	11/07/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	11/7/2016 ONLINE PM	0.00	106.38
B101.04	25032	11/07/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	11/7/2016 ONLINE PM	0.00	405.47
TOTAL CHECK								0.00	511.85
B101.04	25033	11/23/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	11/23/2016 ONLINE P	0.00	7.46
B101.04	25033	11/23/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	11/23/2016 ONLINE P	0.00	7.46
B101.04	25033	11/23/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	11/23/2016 ONLINE P	0.00	232.77
B101.04	25033	11/23/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	11/23/2016 ONLINE P	0.00	1,152.61
TOTAL CHECK								0.00	1,400.30
TOTAL CASH ACCOUNT								0.00	10,237.76
TOTAL FUND								0.00	10,237.76

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	277	11/16/16	185	SUSAN PANN	61	B431.17	BRD PRES PLAQUE	0.00	23.90
B101.04	278	11/28/16	130	CURTIS TRUE VALUE	61	B431.18	DRUM BUCKETS	0.00	143.35
TOTAL CASH ACCOUNT								0.00	167.25
TOTAL FUND								0.00	167.25
TOTAL REPORT								0.00	90,914.94