

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='6'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.04	4542	12/07/16	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	2016-2017 AIMSWEB	0.00	695.50
B101.04	4543	12/07/16	579	HEATHER PANN	11.1111.000.1110	3220	MQT - CERTIFICATION	0.00	97.00
B101.04	4544	12/07/16	408	KATHERINE A. KUNZE	11.1331.000.7660	5990.01	DINNER PRIZES (2)	0.00	50.00
B101.04	4545	12/07/16	169	MICHIGAN ASSOC. OF	11.1231.000.2310	7410	2016-2017 DUES	0.00	291.00
B101.04	4546	12/07/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	68.70
B101.04	4547	12/07/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	117.07
B101.04	4548	12/07/16	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4549	12/07/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	21.06
B101.04	4550	12/07/16	102	ACTION GLASS	11.1271.000.2710	4130	SAFETY PLATE	0.00	163.53
B101.04	4555	12/07/16	224	THREE LAKES ACADEMY	11.1331.000.7660	5990.01	11/18 GFS INVOICE	0.00	108.96
B101.04	4555	12/07/16	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	NOV 2016 FOOD COST	0.00	608.20
TOTAL CHECK								0.00	717.16
B101.04	4556	12/12/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	GSRP MTG 11/18/2016	0.00	66.00
B101.04	4557	12/13/16	185	SUSAN PANN	11.1118.000.1180	4910.01	GSRP-SNACKS	0.00	21.00
B101.04	4557	12/13/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	246.91
TOTAL CHECK								0.00	267.91
B101.04	4558	12/13/16	136	EASTERN UPPER PENIN	11.1271.000.2710	3220	CCE CLASS (4)	0.00	80.00
B101.04	4559	12/13/16	165	AMY MARCHESE	11.1232.000.2320	3190.01	C/S PUPIL ACCOUNTIN	0.00	1,000.00
B101.04	4560	12/18/16	112	JAY BITELY	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	27.97
B101.04	4561	12/26/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	43.71
B101.04	4562	12/26/16	433	INSTITUTE FOR EXCEL	11.1231.000.2310	3190.03	SPRING 2016	0.00	850.00
B101.04	4562	12/26/16	433	INSTITUTE FOR EXCEL	11.1231.000.2310	3190.03	FALL 2016	0.00	850.00
TOTAL CHECK								0.00	1,700.00
B101.04	4563	12/26/16	516	JANET LINCK	11.1261.000.2610	3410	NOV/DEC IP STATIC	0.00	30.00
B101.04	4563	12/26/16	516	JANET LINCK	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	286.77
TOTAL CHECK								0.00	316.77
B101.04	4564	12/26/16	162	MACS MARKET INC.	11.1111.000.1110	5110	VETERANS DAY ASSEMB	0.00	39.99
B101.04	4565	12/26/16	447	KRIS NANCE	11.1331.000.3430	5110.17	GSRP FAMILY NIGHT	0.00	42.25
B101.04	4566	12/26/16	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/PAPER	0.00	67.29
B101.04	4566	12/26/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	269.17
TOTAL CHECK								0.00	336.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4567	12/26/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	346.09	
B101.04	4567	12/26/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	12.50	
TOTAL CHECK									0.00	358.59
B101.04	4568	12/26/16	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	ADS (4)	0.00	96.00	
B101.04	4569	12/26/16	180	RACHEL BOMMARITO	11.1232.000.2320	3220	11/14,12/5 MTGS	0.00	179.50	
B101.04	4570	12/26/16	586	READ NATURALLY	11.1111.000.3660	3450	7 READ LIVE SCIPTS	0.00	139.79	
B101.04	4571	12/26/16	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	GSRP SNACKS	0.00	101.76	
B101.04	4571	12/26/16	224	THREE LAKES ACADEMY	11.1232.000.2320	3220	MEALS	0.00	62.75	
TOTAL CHECK									0.00	164.51
B101.04	4572	12/26/16	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00	
B101.04	4573	12/26/16	241	JENNIFER WING	11.1111.000.1110	3220	12/7 SCHOOLWIRES	0.00	70.00	
B101.04	4574	12/26/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	290.36	
B101.04	4574	12/26/16	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	35.89	
TOTAL CHECK									0.00	326.25
B101.04	4575	12/26/16	230	UNITED STATES POSTA	11.1252.000.2520	3430	ROLL (1) STAMPS	0.00	47.00	
B101.04	4577	12/27/16	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING	0.00	166.65	
B101.04	4577	12/27/16	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	166.65	
TOTAL CHECK									0.00	333.30
B101.04	15374	12/02/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,329.66	
B101.04	15374	12/02/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,545.32	
B101.04	15374	12/02/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	544.84	
TOTAL CHECK									0.00	4,419.82
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	585.42	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	763.38	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,142.10	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,013.48	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	92.68	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	140.22	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	284.54	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	294.73	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	306.41	
B101.04	15375	12/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	325.00	
TOTAL CHECK									0.00	5,947.96
B101.04	15376	12/02/16	216	STATE SAVINGS BANK	11	B101.05	12/2/2016 PAYROLL	0.00	13,791.55	
B101.04	15377	12/09/16	216	STATE SAVINGS BANK	11	B101.05	12/9/2016 CIL PAYRO	0.00	16,135.55	
B101.04	15378	12/09/16	170	MICHIGAN PUBLIC SCH	11	B451.14	SEPT/OCT UAAL PMT	0.00	9,407.73	
B101.04	15379	12/09/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	607.60	

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B101.04	15379	12/09/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,321.99
B101.04	15379	12/09/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,597.50
TOTAL CHECK									5,527.09
B101.04	15380	12/12/16	585	NATIONWIDE	11.1271.000.2710	2110	LIFE INS - IN FULL	0.00	20.31
B101.04	15380	12/12/16	585	NATIONWIDE	11.1261.000.2610	2110	LIFE INS - IN FULL	0.00	33.85
B101.04	15380	12/12/16	585	NATIONWIDE	11.1241.000.2411	2110	LIFE INS - IN FULL	0.00	33.85
B101.04	15380	12/12/16	585	NATIONWIDE	11.1252.000.2520	2110	LIFE INS - IN FULL	0.00	33.85
B101.04	15380	12/12/16	585	NATIONWIDE	11.1122.000.1220	2110	LIFE INS - IN FULL	0.00	33.85
B101.04	15380	12/12/16	585	NATIONWIDE	11.1297.000.2970	2110	LIFE INS - IN FULL	0.00	47.39
B101.04	15380	12/12/16	585	NATIONWIDE	11.1118.000.1180	2110	LIFE INS - IN FULL	0.00	67.70
B101.04	15380	12/12/16	585	NATIONWIDE	11.1232.000.2320	2110	LIFE INS - IN FULL	0.00	67.70
B101.04	15380	12/12/16	585	NATIONWIDE	11.1111.000.1110	2110	LIFE INS - IN FULL	0.00	236.92
TOTAL CHECK									575.42
B101.04	15381	12/12/16	542	PESG, LLC	11.1111.000.1110	3190.02	12/8/16 PESG PAYROL	0.00	263.59
B101.04	15381	12/12/16	542	PESG, LLC	11.1111.000.1110	3110.01	12/8/16 PESG PAYROL	0.00	1,472.68
TOTAL CHECK									1,736.27
B101.04	15382	12/13/16	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	145.09
B101.04	15382	12/13/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	822.18
TOTAL CHECK									967.27
B101.04	15383	12/16/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	284.47
B101.04	15384	12/16/16	442	AFLAC	11	B451.05	NOV PREMIUM	0.00	342.36
B101.04	15385	12/16/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	12/5, 12/12 SPEECH	0.00	640.00
B101.04	15386	12/16/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,472.33
B101.04	15386	12/16/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,343.54
B101.04	15386	12/16/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	548.14
TOTAL CHECK									4,364.01
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	627.36
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	933.59
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,142.10
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,210.03
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	119.44
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	180.69
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	309.92
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	329.27
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	332.77
B101.04	15387	12/16/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	338.18
TOTAL CHECK									6,523.35
B101.04	15388	12/16/16	216	STATE SAVINGS BANK	11	B101.05	12/16/2016 PAYROLL	0.00	13,831.18
B101.04	15389	12/16/16	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	HL SALES TAX	0.00	10.80
B101.04	15389	12/16/16	215	MICHIGAN DEPARTMENT	11	B451.04	NOV 16 STATE TAX	0.00	1,588.83
TOTAL CHECK									1,599.63

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15390	12/22/16	542	PESG, LLC	11.1111.000.1110	3190.02	12/22/16 PESG PAYRO	0.00	282.39
B101.04	15390	12/22/16	542	PESG, LLC	11.1111.000.1110	3110.01	12/22/16 PESG PAYRO	0.00	1,577.76
TOTAL CHECK									1,860.15
B101.04	15391	12/30/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,254.59
B101.04	15391	12/30/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,082.68
B101.04	15391	12/30/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	487.12
TOTAL CHECK									3,824.39
B101.04	15392	12/30/16	216	STATE SAVINGS BANK	11	B101.05	12/30/2016 PAYROLL	0.00	12,279.62
B101.04	15393	12/30/16	222	THE SBAM PLAN	11.1122.000.1220	2130	DEC 16 PREMIUM	0.00	338.82
B101.04	15393	12/30/16	222	THE SBAM PLAN	11	B451.10	EE PORTION	0.00	513.52
B101.04	15393	12/30/16	222	THE SBAM PLAN	11.1118.000.1180	2130	OCT/NOV/DEC PREMIUM	0.00	656.79
B101.04	15393	12/30/16	222	THE SBAM PLAN	11.1111.000.1110	2130	DEC 16 PREMIUM	0.00	1,067.48
TOTAL CHECK									2,576.61
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,100.77
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	537.88
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	705.77
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,142.10
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	82.18
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	124.32
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	286.54
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	287.14
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	287.71
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	289.29
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	DC CREDIT - ORS COR	0.00	-657.03
B101.04	15394	12/30/16	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	DB CREDIT - ORS COR	0.00	-269.68
TOTAL CHECK									4,916.99
B101.04	15395	12/30/16	170	MICHIGAN PUBLIC SCH	11	B451.14	DEC 2016 UAAL PMT	0.00	4,703.87
B101.04	15396	12/30/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	12/19 SPEECH SRVC	0.00	320.00
B101.04	15397	12/31/16	235	VISA	11.0199.000.0000	0199	FINE ARTS OWES	0.00	23.98
B101.04	15397	12/31/16	235	VISA	11.1118.000.1180	5110.01	HIGHSOPE EDUCATION	0.00	29.95
B101.04	15397	12/31/16	235	VISA	11.1118.000.1180	4910.01	WALMART/FOOD SNACKS	0.00	50.24
B101.04	15397	12/31/16	235	VISA	11.1221.000.3430	3220	SUPER 8/GSRP MTGS	0.00	115.92
B101.04	15397	12/31/16	235	VISA	11.0199.000.0000	0199	PICH GRANT OWES	0.00	193.45
B101.04	15397	12/31/16	235	VISA	11.1283.000.6010	3220	QLTY INN	0.00	246.34
B101.04	15397	12/31/16	235	VISA	11.1297.000.2970	5990	FREEZER	0.00	3,558.14
TOTAL CHECK									4,218.02
B101.04	15398	12/30/16	235	VISA	11.1221.000.3430	3220	DAYS INN CREDIT	0.00	-73.77
B101.04	15398	12/30/16	235	VISA	11.1221.000.3430	3220	DAYS INN CREDIT	0.00	-15.00
B101.04	15398	12/30/16	235	VISA	11.1284.000.2840	5110.12	AMAZON/CABLE	0.00	8.99
B101.04	15398	12/30/16	235	VISA	11.1232.000.2320	5910	ADM SUPPLIES	0.00	22.50
B101.04	15398	12/30/16	235	VISA	11.1111.000.1110	5110	JR. QUIZ BOWL	0.00	50.53
B101.04	15398	12/30/16	235	VISA	11.1111.000.1110	5110	STORY BOOKS/PAPER	0.00	54.82
B101.04	15398	12/30/16	235	VISA	11.1122.000.1220	5110	AMAZON/SUPPLIES	0.00	64.45
B101.04	15398	12/30/16	235	VISA	11.1221.000.3430	3220	DAYS INN	0.00	103.77

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B101.04	15398	12/30/16	235	VISA	11.1111.000.1110	5110	PLANBOOKS	0.00	129.60
B101.04	15398	12/30/16	235	VISA	11.0199.000.0000	0199	FINE ARTS OWES	0.00	130.54
B101.04	15398	12/30/16	235	VISA	11.1125.000.8210	5110	FOUNTAS/PINNELL TES	0.00	136.10
B101.04	15398	12/30/16	235	VISA	11.1227.000.6010	5110	FOUNTAS/PINNELL TES	0.00	855.00
B101.04	15398	12/30/16	235	VISA	11.0199.000.0000	0199	BB JERSEYS/LIONS CL	0.00	1,874.36
TOTAL CHECK								0.00	3,341.89
TOTAL CASH ACCOUNT								0.00	132,084.22
TOTAL FUND								0.00	132,084.22

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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	1149	12/07/16	148	HOSPITAL PURCHASING	25.1297.000.8510	7410	2016-2017 DUES	0.00	700.00
B101.04	1150	12/26/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/31/2016	0.00	6.00
B101.04	1150	12/26/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/7/2016	0.00	11.06
TOTAL CHECK								0.00	17.06
B101.04	1151	12/26/16	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	184.50
B101.04	1152	12/26/16	237	THE STORE	25.1297.000.8510	5610	10/31/2016 CHARGE	0.00	14.60
B101.04	1153	12/27/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	NOV/DEC LUNCH FOOD	0.00	56.79
B101.04	1153	12/27/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	NOV/DEC BRKFST FOOD	0.00	154.45
B101.04	1153	12/27/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	NOV/DEC MILK	0.00	810.96
TOTAL CHECK								0.00	1,022.20
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	HL EXP TO 12/31/16	0.00	10.80
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2110	HL EXP TO 12/31/16	0.00	47.39
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	HL EXP TO 12/31/16	0.00	576.67
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	HL EXP TO 12/31/16	0.00	1,337.14
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	HL EXP TO 12/31/16	0.00	1,373.10
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2920	HL EXP TO 12/31/16	0.00	2,450.00
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	6410	HL EXP TO 12/31/16	0.00	3,558.14
B101.04	1154	12/30/16	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	HL EXP TO 12/31/16	0.00	3,827.91
TOTAL CHECK								0.00	13,181.15
B101.04	25034	12/07/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	12/7/16 ONLINE PMT	0.00	14.92
B101.04	25034	12/07/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/7/16 ONLINE PMT	0.00	330.91
B101.04	25034	12/07/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/7/16 ONLINE PMT	0.00	828.67
TOTAL CHECK								0.00	1,174.50
B101.04	25035	12/09/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/9/16 ONLINE PMT	0.00	161.23
B101.04	25035	12/09/16	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	12/6/16 GFS REBATE	0.00	-109.05
B101.04	25035	12/09/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/7 FOOD CREDIT	0.00	-15.47
B101.04	25035	12/09/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/9/16 ONLINE PMT	0.00	366.69
TOTAL CHECK								0.00	403.40
B101.04	25036	12/27/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/27/16 ONLINE PMT	0.00	157.90
B101.04	25036	12/27/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/27/16 ONLINE PMT	0.00	819.65
TOTAL CHECK								0.00	977.55
TOTAL CASH ACCOUNT								0.00	17,674.96
TOTAL FUND								0.00	17,674.96

SUNGARD
DATE: 02/21/2017
TIME: 10:30:45

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='6'
ACCOUNTING PERIOD: 8/17

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	279	12/14/16	123	CHAMBERLIN OLE FORE	61	B431.17	CHRISTMAS PARY	0.00	250.00
B101.04	280	12/18/16	572	NICOLE GUSTAFSON	61	B431.04	MUSIC CONCERT	0.00	100.00
B101.04	281	12/31/16	223	THREE LAKES ACADEMY	61	B431.18	VISA/AMZN/SKETCHPAD	0.00	23.98
B101.04	281	12/31/16	223	THREE LAKES ACADEMY	61	B431.18	VISA/PENDERS MUSIC	0.00	130.54
B101.04	281	12/31/16	223	THREE LAKES ACADEMY	61	B431.15	VISA/AMZN ORDERS	0.00	193.45
TOTAL CHECK								0.00	347.97
B101.04	282	12/30/16	223	THREE LAKES ACADEMY	61	B431.04	MUSIC EXP TO 12/31/	0.00	5,270.22
B101.04	284	01/09/17	572	NICOLE GUSTAFSON	61	B431.18	DRUMSTICKS	0.00	200.00
TOTAL CASH ACCOUNT								0.00	6,168.19
TOTAL FUND								0.00	6,168.19
TOTAL REPORT								0.00	155,927.37