

SUNGARD
 DATE: 02/21/2017
 TIME: 10:31:15

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='7'
 ACCOUNTING PERIOD: 8/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4578	01/10/17	408	KATHERINE A. KUNZE	11.1111.000.4110	8229.01	10/13,12/1 CRT MILE	0.00	164.00
B101.04	4579	01/10/17	587	SARAH BONGARD	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	134.88
B101.04	4580	01/10/17	214	STATE OF MICHIGAN	11.1231.000.2310	7410	CHILD CARE LICENSE	0.00	100.00
B101.04	4581	01/10/17	226	THREE LAKES COMMUNI	11.1331.000.7660	5990.01	BOOKS/FAMILY NIGHT	0.00	57.16
B101.04	4582	01/12/17	159	LMAS DISTRICT HEALT	11.1231.000.2310	7410	CHILD CARE/INSPECTI	0.00	255.00
B101.04	4583	01/14/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,239.27
B101.04	4583	01/14/17	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP-HEAT	0.00	218.69
TOTAL CHECK								0.00	1,457.96
B101.04	4584	01/14/17	528	CHRISTINE PLEIMAN	11.1111.000.4110	8229.01	SCIENCE CRT 11/16	0.00	68.00
B101.04	4585	01/14/17	129	CURTIS SERVICE & KO	11.1271.000.2710	5710	12/19/2016 FUEL	0.00	12.60
B101.04	4586	01/14/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	49.31
B101.04	4587	01/14/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4588	01/14/17	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL FEE/CHARTER	0.00	165.00
B101.04	4589	01/14/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	271.00
B101.04	4589	01/14/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	33.50
TOTAL CHECK								0.00	304.50
B101.04	4590	01/17/17	185	SUSAN PANN	11.1232.000.2320	5910	BMCC REAUTHORIZATIO	0.00	30.97
B101.04	4590	01/17/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	67.48
TOTAL CHECK								0.00	98.45
B101.04	4591	01/17/17	224	THREE LAKES ACADEMY	11.0199.000.0000	0199	FED RIMBURSEMENT	0.00	80.62
B101.04	4591	01/17/17	224	THREE LAKES ACADEMY	11	B411.25	P/Y STATE AID	0.00	201.00
B101.04	4591	01/17/17	224	THREE LAKES ACADEMY	11.0199.000.0000	0199	DEP SHOULD BE HL	0.00	289.70
B101.04	4591	01/17/17	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	SEPT-NOV STATE AID	0.00	300.80
TOTAL CHECK								0.00	872.12
B101.04	4592	01/17/17	240	ERIC WIEGAND	11.1261.000.2610	4110.04	SNOW REMOVAL	0.00	455.00
B101.04	4593	01/25/17	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC/SECURE	0.00	15.00
B101.04	4593	01/25/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	292.18
TOTAL CHECK								0.00	307.18
B101.04	4594	01/25/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	5110	TONER	0.00	12.00
B101.04	4594	01/25/17	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/BK/COLOR/PAP	0.00	63.60
B101.04	4594	01/25/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	229.23
TOTAL CHECK								0.00	304.83
B101.04	4595	01/31/17	408	KATHERINE A. KUNZE	11.1111.000.4110	8229.01	1/12 MILEAGE LACRT	0.00	82.00
B101.04	15378 v	12/09/16	170	MICHIGAN PUBLIC SCH	11	B451.14	SEPT/OCT UAAL PMT	0.00	-9,407.73

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15399	01/13/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	1/9 SPEECH SERVICE	0.00	320.00
B101.04	15400	01/05/17	542	PESG, LLC	11.1111.000.1110	3110.01	1/5/2017 PAYROLL	0.00	1,502.23
B101.04	15400	01/05/17	542	PESG, LLC	11.1283.000.3430	3190.02	1/5/2017 PAYROLL	0.00	24.16
B101.04	15400	01/05/17	542	PESG, LLC	11.1118.000.1180	3190.05	1/5/2017 PAYROLL	0.00	135.00
B101.04	15400	01/05/17	542	PESG, LLC	11.1111.000.1110	3190.02	1/5/2017 PAYROLL	0.00	268.88
TOTAL CHECK								0.00	1,930.27
B101.04	15401	01/13/17	150	INTERNAL REVENUE SE	11	B451.01	MEDICARE TAX	0.00	486.74
B101.04	15401	01/13/17	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX	0.00	1,296.38
B101.04	15401	01/13/17	150	INTERNAL REVENUE SE	11	B451.01	FICA TAX	0.00	2,081.26
TOTAL CHECK								0.00	3,864.38
B101.04	15402	01/13/17	216	STATE SAVINGS BANK	11	B101.05	1/13/2017 PAYROLL	0.00	12,221.27
B101.04	15403	01/19/17	222	THE SBAM PLAN	11.1118.000.1180	2130	JAN 2017 PREMIUM	0.00	211.34
B101.04	15403	01/19/17	222	THE SBAM PLAN	11	B451.10	JAN 2017 EE PORTION	0.00	239.44
B101.04	15403	01/19/17	222	THE SBAM PLAN	11.1122.000.1220	2130	JAN 2017 PREMIUM	0.00	338.82
B101.04	15403	01/19/17	222	THE SBAM PLAN	11.1111.000.1110	2130	JAN 2017 PREMIUM	0.00	1,119.65
TOTAL CHECK								0.00	1,909.25
B101.04	15404	01/14/17	442	AFLAC	11	B451.05	DEC 16 PREMIUM	0.00	342.36
B101.04	15405	01/14/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	284.47
B101.04	15406	01/14/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP-ELECTRIC	0.00	208.72
B101.04	15406	01/14/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR-ELECTRIC	0.00	1,182.76
TOTAL CHECK								0.00	1,391.48
B101.04	15407	01/19/17	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	ORS REC CREDIT	0.00	-662.76
B101.04	15407	01/19/17	170	MICHIGAN PUBLIC SCH	11	B451.03	1/13/2016 ORS PMT	0.00	5,440.42
TOTAL CHECK								0.00	4,777.66
B101.04	15408	01/27/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	591.52
B101.04	15408	01/27/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,478.62
B101.04	15408	01/27/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,529.26
TOTAL CHECK								0.00	4,599.40
B101.04	15409	01/27/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	1/16,1/24 SPEECH SR	0.00	640.00
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,258.04
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	873.21
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,136.08
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	ORS REC CREDIT	0.00	-848.71
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	121.35
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	183.58
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	308.36
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	312.98
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	338.69
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	419.00
B101.04	15410	01/27/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	493.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,595.66
B101.04	15411	01/27/17	216	STATE SAVINGS BANK	11	B101.05	1/27/2017 PAYROLL	0.00	15,042.26
B101.04	15412	01/31/17	542	PESG, LLC	11.1111.000.1110	3190.02	1/19/2017 PESG PAYR	0.00	146.25
B101.04	15412	01/31/17	542	PESG, LLC	11.1111.000.1110	3110.01	1/19/2017 PESG PAYR	0.00	817.11
TOTAL CHECK								0.00	963.36
B101.04	15413	01/31/17	542	PESG, LLC	11.1283.000.3430	3190.02	2/2/2017 PAYROLL	0.00	11.27
B101.04	15413	01/31/17	542	PESG, LLC	11.1118.000.1180	3190.05	2/2/2017 PAYROLL	0.00	63.00
B101.04	15413	01/31/17	542	PESG, LLC	11.1111.000.1110	3190.02	2/2/2017 PAYROLL	0.00	344.72
B101.04	15413	01/31/17	542	PESG, LLC	11.1111.000.1110	3110.01	2/2/2017 PAYROLL	0.00	1,925.98
TOTAL CHECK								0.00	2,344.97
B101.04	15414	01/31/17	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	DEC 2016 SALES TAX	0.00	10.91
B101.04	15414	01/31/17	215	MICHIGAN DEPARTMENT	11	B451.04	DEC 2016 STATE TAX	0.00	3,108.45
TOTAL CHECK								0.00	3,119.36
B101.04	15415	01/31/17	235	VISA	11.0199.000.0000	0199	TO BE REIMB/ORIENTA	0.00	23.42
B101.04	15415	01/31/17	235	VISA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	31.04
B101.04	15415	01/31/17	235	VISA	11.1232.000.2320	5910	ADM SUPPLIES	0.00	34.25
B101.04	15415	01/31/17	235	VISA	11.1331.000.7660	5990.01	FIRE TABLET (2)	0.00	99.98
B101.04	15415	01/31/17	235	VISA	11.1261.000.2610	5990	OPR SUPPLIES	0.00	321.17
B101.04	15415	01/31/17	235	VISA	11.0199.000.0000	0199	BB TO BE REIMBURSED	0.00	332.38
B101.04	15415	01/31/17	235	VISA	11.1122.000.1220	5110	SP ED SUPPLIES	0.00	467.59
B101.04	15415	01/31/17	235	VISA	11.1111.000.3660	3450	READ NATURALY LICEN	0.00	599.10
B101.04	15415	01/31/17	235	VISA	11.0199.000.0000	0199	TRASH TO BASH	0.00	40.08
TOTAL CHECK								0.00	1,949.01
TOTAL CASH ACCOUNT								0.00	56,850.42
TOTAL FUND								0.00	56,850.42

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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	1155	01/30/17	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HOT LUNCH-FOOD	0.00	17.00
B101.04	1156	01/30/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH-FOOD	0.00	36.07
B101.04	1156	01/30/17	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST-FOOD	0.00	73.62
B101.04	1156	01/30/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK	0.00	494.74
TOTAL CHECK								0.00	604.43
B101.04	1157	01/30/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	1/23/17 FOOD PURCH	0.00	2.22
B101.04	1157	01/30/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	1/16/17 FOOD PURCH	0.00	5.00
B101.04	1157	01/30/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/21/2016 FOOD PUR	0.00	5.00
B101.04	1157	01/30/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	12/31/16 FOOD PURCH	0.00	12.47
TOTAL CHECK								0.00	24.69
B101.04	1158	01/30/17	196	RAHILLYS IGA	25.1297.000.8510	5610	HOT LUNCH-FOOD	0.00	89.64
B101.04	25037	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	1/5/2017 ONLINE PMT	0.00	14.92
B101.04	25037	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/5/2017 ONLINE PMT	0.00	76.72
B101.04	25037	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/5/2017 ONLINE PMT	0.00	505.73
TOTAL CHECK								0.00	597.37
B101.04	25038	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/12/2017 ONLINE PM	0.00	210.96
B101.04	25038	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/12/2017 ONLINE PM	0.00	456.93
TOTAL CHECK								0.00	667.89
B101.04	25039	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	1-30-17 ONLINE PMT	0.00	90.16
B101.04	25039	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1-30-17 ONLINE PMT	0.00	242.45
B101.04	25039	01/30/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1-30-17 ONLINE PMT	0.00	794.89
TOTAL CHECK								0.00	1,127.50
TOTAL CASH ACCOUNT								0.00	3,128.52
TOTAL FUND								0.00	3,128.52

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	285	01/11/17	572	NICOLE GUSTAFSON	61	B431.04	BAL DUE/CONCERT	0.00	200.00
B101.04	286	01/14/17	224	THREE LAKES ACADEMY	61	B431.04	LIB/WRITING TO 12/3	0.00	-1,666.50
B101.04	286	01/14/17	224	THREE LAKES ACADEMY	61	B431.04	LIB/WRITING TO 12/3	0.00	1,666.50
TOTAL CHECK								0.00	0.00
B101.04	287	01/17/17	223	THREE LAKES ACADEMY	61	B431.04	LIB/WRITING TO 12/3	0.00	1,666.50
TOTAL CASH ACCOUNT								0.00	1,866.50
TOTAL FUND								0.00	1,866.50
TOTAL REPORT								0.00	61,845.44