

SUNGARD
 DATE: 12/12/2014
 TIME: 20:49:11

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3657	04/08/14	102	ACTION GLASS	11.1271.000.2710	4130	BUS WINDSHIELD	0.00	125.00
B101.04	3658	04/08/14	104	AT & T	11.1261.000.2610	3410	PHONE 3/16-4/15	0.00	292.36
B101.04	3659	04/08/14	422	CENTRAL MICHIGAN PA	11.1125.000.8210	5110	COPY PAPER	0.00	277.50
B101.04	3660	04/08/14	124	LILLIAN CLARK	11.1261.000.2610	3410	REIMB IP CHARGES	0.00	105.00
B101.04	3661	04/08/14	146	HIAWATHA CHEF SUPPL	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	0.00	246.53
B101.04	3662	04/08/14	147	EDGAR HOLBROOK	11.1252.000.2520	3430	REIMB MAILINGS	0.00	5.80
B101.04	3662	04/08/14	147	EDGAR HOLBROOK	11.1261.000.2610	3220	TRAINING WATER	0.00	95.00
TOTAL CHECK								0.00	100.80
B101.04	3663	04/08/14	446	MIDDLETON'S TOWING	11.1271.000.2710	4130	TOWING SERVICES	0.00	100.00
B101.04	3664	04/08/14	447	KRIS NANCE	11.1252.000.2520	3430	REIMB MAILINGS	0.00	5.25
B101.04	3665	04/08/14	185	SUSAN PANN	11.1111.000.1110	5110	REIMB SUPPLIES	0.00	58.01
B101.04	3665	04/08/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB UNREIMB EXP	0.00	84.52
B101.04	3665	04/08/14	185	SUSAN PANN	11.1232.000.2320	3220	MILEAGE EXPENSE	0.00	138.94
TOTAL CHECK								0.00	281.47
B101.04	3666	04/08/14	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	32.00
B101.04	3667	04/10/14	105	AT&T	11.1261.000.2610	3410	U-VERSE 3/19-4/18/1	0.00	90.00
B101.04	3668	04/10/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	867.8 GALS @ \$1.539	0.00	1,338.49
B101.04	3669	04/10/14	448	BURBACH OIL	11.1271.000.2710	5710	DIESEL FUEL 50 GALS	0.00	187.50
B101.04	3670	04/10/14	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	STATEMENT 3/2014	0.00	127.51
B101.04	3671	04/10/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	WASTE REMOVAL 3/201	0.00	262.35
B101.04	3672	04/10/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	ADS-KDG, ENROLL	0.00	296.10
B101.04	3673	04/10/14	185	SUSAN PANN	11.1252.000.2520	3430	REIMB-MAILINGS	0.00	6.20
B101.04	3673	04/10/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-MEDICAL EXP	0.00	196.89
TOTAL CHECK								0.00	203.09
B101.04	3674	04/10/14	221	THE ADVISOR	11.1231.000.2310	3510	ADS-KDG, ENROLL	0.00	240.00
B101.04	3675	04/10/14	435	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	SNOW REMOVAL 3/2014	0.00	137.50
B101.04	3676	04/22/14	119	C AND C'S PINE GROV	11.1252.000.2520	3150	SERVICES, 4/2014	0.00	1,788.00
B101.04	3677	04/22/14	124	LILLIAN CLARK	11.1252.000.2520	3430	REIMB-MAILINGS IRS	0.00	14.38
B101.04	3678	04/22/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT 3/2014	0.00	267.96
B101.04	3679	04/22/14	119	C AND C'S PINE GROV	11.1252.000.2520	3150	CONTRACT CIL 2ND SE	0.00	1,225.00

SUNGARD
 DATE: 12/12/2014
 TIME: 20:49:11

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3693	05/13/14	130	CURTIS TRUE VALUE	11.1111.000.1110	5110	ART SUPPLIES	0.00	16.47
B101.04	3694	05/13/14	451	PUBLISHERS DISTRIBU	11.1111.000.1110	5110	RANGER RICK 2YR SUB	0.00	49.95
B101.04	14101	04/08/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 3200656400	0.00	10.77
B101.04	14101	04/08/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027901	0.00	90.28
B101.04	14101	04/08/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027801	0.00	374.49
B101.04	14101	04/08/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027701	0.00	377.61
B101.04	14101	04/08/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027601	0.00	555.31
TOTAL CHECK								0.00	1,408.46
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	15.43
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	84.45
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0206 MIP PLUS P	0.00	151.03
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	208.98
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	214.92
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	228.98
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	250.25
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	636.55
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	643.69
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	649.13
B101.04	14102	04/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,424.25
TOTAL CHECK								0.00	4,507.66
B101.04	14103	04/11/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	401.70
B101.04	14103	04/11/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	962.95
B101.04	14103	04/11/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,717.54
TOTAL CHECK								0.00	3,082.19
B101.04	14104	04/11/14	216	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 4/11/20	0.00	10,262.68
B101.04	14105	04/18/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	UAAL STAB 4/2014	0.00	1,686.42
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	28.29
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	154.83
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	221.90
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	237.74
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	247.36
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	263.49
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	656.93
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	730.72
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	828.08
B101.04	14107	04/29/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,619.38
TOTAL CHECK								0.00	4,988.72
B101.04	14108	04/29/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	14108	04/29/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	45.06
B101.04	14108	04/29/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32
B101.04	14108	04/29/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	14108	04/29/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	45.06
B101.04	14108	04/29/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32

SUNGARD
 DATE: 12/12/2014
 TIME: 20:49:11

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	216.72
B101.04	14109	04/29/14	215	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE	0.00	590.57
B101.04	14109	04/29/14	215	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE	0.00	563.63
B101.04	14109	04/29/14	215	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE	0.00	566.76
TOTAL CHECK								0.00	1,720.96
B101.04	14110	04/29/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	425.68
B101.04	14110	04/29/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,048.36
B101.04	14110	04/29/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,820.10
TOTAL CHECK								0.00	3,294.14
B101.04	14111	04/29/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	390.74
B101.04	14111	04/29/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,418.47
B101.04	14111	04/29/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,670.54
TOTAL CHECK								0.00	3,479.75
B101.04	14112	04/29/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R 4/25	0.00	10,811.28
B101.04	14113	04/29/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R CIL	0.00	10,456.11
B101.04	14114	05/13/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	3200656400	0.00	11.52
B101.04	14114	05/13/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001027901	0.00	70.12
B101.04	14114	05/13/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001027801	0.00	201.96
B101.04	14114	05/13/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001027701	0.00	205.98
B101.04	14114	05/13/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	7001027601	0.00	493.77
TOTAL CHECK								0.00	983.35
B101.04	14115	05/13/14	216	STATE SAVINGS BANK	11.1259.000.2590	7210	NOTE INT 4/2014	0.00	43.59
B101.04	14115	05/13/14	216	STATE SAVINGS BANK	11	B407	NOTE PRINC 4/2014	0.00	11,385.19
TOTAL CHECK								0.00	11,428.78
TOTAL CASH ACCOUNT								0.00	76,137.43
TOTAL FUND								0.00	76,137.43

SUNGARD
 DATE: 12/12/2014
 TIME: 20:49:11

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'
 ACCOUNTING PERIOD: 6/15

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	954	04/08/14	125	COLLEEN CLOCK	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	4.16
B101.04	954	04/08/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.29
B101.04	954	04/08/14	125	COLLEEN CLOCK	25.1297.000.8510	3220	MILEAGE F2S	0.00	324.80
TOTAL CHECK								0.00	333.25
B101.04	955	04/08/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	12.33
B101.04	955	04/08/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	24.66
B101.04	955	04/08/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	25.13
B101.04	955	04/08/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	42.48
TOTAL CHECK								0.00	104.60
B101.04	956	04/08/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	8.13
B101.04	956	04/08/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	23.05
B101.04	956	04/08/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	392.66
B101.04	956	04/08/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	565.86
TOTAL CHECK								0.00	989.70
B101.04	957	04/08/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	91.81
B101.04	957	04/08/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY PURCHASE	0.00	169.78
TOTAL CHECK								0.00	261.59
B101.04	958	04/08/14	160	LMAS DISTRICT HEALT	25.1297.000.8510	3220	SERVS SAFE CLASS	0.00	130.00
B101.04	959	04/10/14	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	57.77
B101.04	959	04/10/14	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	142.94
TOTAL CHECK								0.00	200.71
B101.04	960	04/22/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	25.13
B101.04	960	04/22/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	41.08
TOTAL CHECK								0.00	66.21
B101.04	961	04/22/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	388.48
B101.04	961	04/22/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	547.07
TOTAL CHECK								0.00	935.55
B101.04	962	04/22/14	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	8.98
B101.04	963	04/22/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	129.34
B101.04	963	04/22/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	165.21
TOTAL CHECK								0.00	294.55
B101.04	964	04/22/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2.80
B101.04	964	04/22/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	3.69
B101.04	964	04/22/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	5.58
TOTAL CHECK								0.00	12.07
B101.04	965	04/22/14	202	SAVE-A-LOT MANISTIQ	25.1297.000.8510	5630	NON FOOD PURCHASES	0.00	1.37
B101.04	965	04/22/14	202	SAVE-A-LOT MANISTIQ	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.25
TOTAL CHECK								0.00	10.62
B101.04	966	05/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5630	REIMB-NON-FOOD	0.00	1.98

SUNGARD
DATE: 12/12/2014
TIME: 20:49:11

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'
ACCOUNTING PERIOD: 6/15

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	14106	04/23/14	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	REIMB GF-HL P/R EXP	0.00	1,295.34
B101.04	14106	04/23/14	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	REIMB GF-HL P/R EXP	0.00	1,808.84
B101.04	14106	04/23/14	223	THREE LAKES ACADEMY	25.1297.000.8510	2130	REIMB GF-HL P/R EXP	0.00	3,422.53
B101.04	14106	04/23/14	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	REIMB GF-HL P/R EXP	0.00	4,434.54
B101.04	14106	04/23/14	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	REIMB GF-HL P/R EXP	0.00	15,242.29
TOTAL CHECK								0.00	26,203.54
TOTAL CASH ACCOUNT								0.00	29,553.35
TOTAL FUND								0.00	29,553.35

SUNGARD
DATE: 12/12/2014
TIME: 20:49:11

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='10'
ACCOUNTING PERIOD: 6/15

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	171	04/22/14	445	AMERICAN HEART ASSO	61	B431.04	JUMP ROPE FOR HEART	0.00	55.15
B101.04	172	05/11/14	107	JAN BARRETT	61	B431.04	REIMB-PHOTO MATS	0.00	16.25
B101.04	173	05/11/14	450	JESSICA STROM	61	B431.04	STIPEND-ART CLASS	0.00	100.00
B101.04	174	05/11/14	449	NANCY WATSON	61	B431.04	STIPEND-ART CLASSES	0.00	500.00
TOTAL CASH ACCOUNT								0.00	671.40
TOTAL FUND								0.00	671.40
TOTAL REPORT								0.00	106,362.18