

SUNGARD  
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THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='10'  
 ACCOUNTING PERIOD: 11/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4341	04/07/16	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	166.65
B101.04	4341	04/07/16	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE EXPRESSION	0.00	222.20
TOTAL CHECK									388.85
B101.04	4342	04/07/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	258.54
B101.04	4343	04/07/16	474	BATTLE CREEK AREA M	11.1125.000.6010	5110	SCIENCE SUPPLIES	0.00	321.95
B101.04	4344	04/07/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	104.47
B101.04	4345	04/07/16	446	MIDDLETON'S TOWING	11.1271.000.2710	4130	TOWING CHARGE	0.00	201.00
B101.04	4346	04/07/16	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIER	0.00	89.23
B101.04	4346	04/07/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT FEE	0.00	356.93
TOTAL CHECK									446.16
B101.04	4347	04/07/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	574.95
B101.04	4347	04/07/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	614.80
B101.04	4347	04/07/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	661.84
B101.04	4347	04/07/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	143.62
B101.04	4347	04/07/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	304.01
TOTAL CHECK									2,299.22
B101.04	4348	04/07/16	197	RANGE TELECOMMUNICA	11.1284.000.2840	3190	VHF TRUNKING SRVC	0.00	75.00
B101.04	4349	04/07/16	221	THE ADVISOR	11.1231.000.2310	3510	OPEN ENROLL/KROUNDU	0.00	135.00
B101.04	4350	04/07/16	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	32.00
B101.04	4351	04/07/16	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	35.02
B101.04	4351	04/07/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	269.48
TOTAL CHECK									304.50
B101.04	4352	04/11/16	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	286.95
B101.04	4352	04/11/16	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,626.06
TOTAL CHECK									1,913.01
B101.04	4353	04/11/16	224	THREE LAKES ACADEMY	11.1297.000.3433	4910.01	3/2016 FOOD COST	0.00	186.96
B101.04	4353	04/11/16	224	THREE LAKES ACADEMY	11.1297.000.3430	4910.01	3/2016 FOOD COST	0.00	478.19
TOTAL CHECK									665.15
B101.04	4354	04/12/16	185	SUSAN PANN	11.1331.000.7660	5990.01	3 PIZZA GIFT CERT	0.00	90.00
B101.04	4355	04/12/16	555	MACOMB ISD	11.1111.000.4110	8229.01	MUSHLOCK/KUNZE RERS	0.00	120.00
B101.04	4356	04/19/16	556	KRISTI LANINGA	11.1231.000.2310	7910.02	FAMILY NIGHT/COMM E	0.00	153.05
B101.04	4357	04/19/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	CONFERENCE MEALS	0.00	25.73
B101.04	4357	04/19/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	MILEAGE/ESCANABA	0.00	97.00
TOTAL CHECK									122.73
B101.04	4358	04/19/16	230	UNITED STATES POSTA	11.1252.000.2520	3430	ROLL OF STAMPS	0.00	47.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4359	04/23/16	547	TRINITY3 TECHNOLOGY	11.1284.000.2840	5110.12	TECHNOLOGY SUPPLY	0.00	75.00
B101.04	4359	04/23/16	547	TRINITY3 TECHNOLOGY	11.1284.000.2840	5110.12	TECHNOLOGY SUPPLY	0.00	285.00
TOTAL CHECK									360.00
B101.04	4360	04/22/16	159	LMAS DISTRICT HEALT	11.1213.000.0000	3130	HEARING/VISION	0.00	163.00
B101.04	4361	04/22/16	172	BRENDA MUSHLOCK	11.1111.000.4110	8229.01	RDG CONF/MEALS	0.00	40.00
B101.04	4361	04/22/16	172	BRENDA MUSHLOCK	11.1111.000.4110	8229.01	RDF CONF/MQT MILEAG	0.00	98.00
B101.04	4361	04/22/16	172	BRENDA MUSHLOCK	11.1111.000.4110	8229.01	RDG CONF/MEAL	0.00	20.00
TOTAL CHECK									158.00
B101.04	4362	04/22/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	24.17
B101.04	4363	04/22/16	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	OPEN ENROLLMENT ADS	0.00	124.80
B101.04	4364	04/22/16	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	109.03
B101.04	4364	04/22/16	185	SUSAN PANN	11.1111.000.1110	5110	OUTDOOR DISCS	0.00	22.68
B101.04	4364	04/22/16	185	SUSAN PANN	11.1232.000.2320	3220	CONF-EXPENSE	0.00	13.25
TOTAL CHECK									144.96
B101.04	4365	04/22/16	558	RACHEL SANBORN	11.1331.000.3430	5110.17	SCIENCE NIGHT SUPPL	0.00	36.41
B101.04	4366	04/22/16	557	SCHOOLCRAFT MEMORIA	11.1271.000.2710	4910.05	PAT ACCT# 20118	0.00	194.00
B101.04	4367	04/25/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	4/21, 4/25 SPEECH	0.00	640.00
B101.04	15248	04/01/16	222	THE SBAM PLAN	11.1122.000.1220	2130	APR 2016 PREMIUM	0.00	160.38
B101.04	15248	04/01/16	222	THE SBAM PLAN	11	B451.10	APR 2016 EE PORTION	0.00	243.12
B101.04	15248	04/01/16	222	THE SBAM PLAN	11.1111.000.1110	2130	APR 2016 PREMIUM	0.00	1,502.40
TOTAL CHECK									1,905.90
B101.04	15249	04/08/16	150	INTERNAL REVENUE SE	11	B451.02	04/08/2016 PAYROLL	0.00	1,147.16
B101.04	15249	04/08/16	150	INTERNAL REVENUE SE	11	B451.01	04/05/2016 PAYROLL	0.00	1,950.60
B101.04	15249	04/08/16	150	INTERNAL REVENUE SE	11	B451.01	04/05/2016 PAYROLL	0.00	456.24
TOTAL CHECK									3,554.00
B101.04	15250	04/08/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	4/8, 4/11 SPEECH SR	0.00	640.00
B101.04	15251	04/08/16	170	MICHIGAN PUBLIC SCH	11	B451.03	04/08/2016 PAYROLL	0.00	5,351.77
B101.04	15252	04/08/16	216	STATE SAVINGS BANK	11	B101.05	4/8/2016 PAYROLL	0.00	11,572.52
B101.04	15253	04/11/16	554	J. F. AHERN CO	11.1261.000.2610	4110.01	INSPECT/FIRE	0.00	159.03
B101.04	15255	04/11/16	170	MICHIGAN PUBLIC SCH	11	B451.14	MAR 2016 UAAL PMT	0.00	4,479.39
B101.04	15256	04/15/16	442	AFLAC	11	B451.05	MAR 2016 PREMIUM	0.00	342.36
B101.04	15257	04/15/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	876.65
B101.04	15257	04/15/16	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	219.16
TOTAL CHECK									1,095.81

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15258	04/15/16	215	MICHIGAN DEPARTMENT	11	B451.04	MAR 2016 STATE TAX	0.00	1,610.00
B101.04	15259	04/15/16	542	PESG, LLC	11.1118.000.1180	3190.05	4/13/2016 PESG FEE	0.00	13.65
B101.04	15259	04/15/16	542	PESG, LLC	11.1111.000.1110	3190.02	4/13/2016 PAYROLL	0.00	20.57
B101.04	15259	04/15/16	542	PESG, LLC	11.1125.000.3060	3190.02	4/13/2016 PESG FEE	0.00	32.49
B101.04	15259	04/15/16	542	PESG, LLC	11.1118.000.1180	3190.05	4/13/2016 PAYROLL	0.00	72.00
B101.04	15259	04/15/16	542	PESG, LLC	11.1111.000.1110	3110.01	4/13/2016 PAYROLL	0.00	108.59
B101.04	15259	04/15/16	542	PESG, LLC	11.1125.000.3060	3110.01	4/13/2016 PESG FEE	0.00	171.45
TOTAL CHECK									418.75
B101.04	15260	05/02/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,233.64
B101.04	15260	05/02/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,049.04
B101.04	15260	05/02/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	479.20
TOTAL CHECK									3,761.88
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	618.21
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	759.14
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	790.20
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	830.35
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	115.61
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	176.65
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	216.98
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	244.65
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	313.63
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,631.93
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	112.42
TOTAL CHECK									5,809.77
B101.04	15262	05/02/16	216	STATE SAVINGS BANK	11	B101.05	4/22/2016 PAYROLL	0.00	12,061.10
B101.04	15267	04/29/16	170	MICHIGAN PUBLIC SCH	11	B451.14	APR 2016 UAAL PMT	0.00	4,479.38
B101.04	15268	04/29/16	542	PESG, LLC	11.1111.000.1110	3110.01	4/27/2016 PAYROLL	0.00	590.21
B101.04	15268	04/29/16	542	PESG, LLC	11.1125.000.3060	3110.01	4/27/2016 PAYROLL	0.00	365.76
B101.04	15268	04/29/16	542	PESG, LLC	11.1118.000.1183	3190.05	4/27/2016 PAYROLL	0.00	381.15
B101.04	15268	04/29/16	542	PESG, LLC	11.1125.000.3060	3190.02	4/27/2016 PAYROLL	0.00	65.41
B101.04	15268	04/29/16	542	PESG, LLC	11.1118.000.1183	3190.05	4/27/2016 PAYROLL	0.00	68.18
B101.04	15268	04/29/16	542	PESG, LLC	11.1111.000.1110	3190.02	4/27/2016 PAYROLL	0.00	105.63
TOTAL CHECK									1,576.34
B101.04	15269	04/29/16	235	VISA	11.1118.000.1180	5110.01	WALMART CRG	0.00	188.19
B101.04	15269	04/29/16	235	VISA	11.1331.000.3430	5110.17	DOLLAR TREE	0.00	105.00
B101.04	15269	04/29/16	235	VISA	11.1284.000.2840	5110.12	CREDIT/AMAZON	0.00	-6.88
B101.04	15269	04/29/16	235	VISA	11.1111.000.1110	5110	WALMART SALES TAX	0.00	2.01
B101.04	15269	04/29/16	235	VISA	11.1111.000.1110	5110	DOLLAR TREE SALES T	0.00	3.78
B101.04	15269	04/29/16	235	VISA	11.1111.000.1110	5110	WALMART SALES TAX	0.00	8.35
B101.04	15269	04/29/16	235	VISA	11.1284.000.2840	5110.12	AMAZON	0.00	11.98
B101.04	15269	04/29/16	235	VISA	11.1118.000.1180	5110.01	WALMART	0.00	33.47
B101.04	15269	04/29/16	235	VISA	11.1111.000.1110	5110	AMAZON	0.00	45.99
B101.04	15269	04/29/16	235	VISA	11.1331.000.7660	5990.01	AMAZON	0.00	402.04
B101.04	15269	04/29/16	235	VISA	11.1111.000.6010	5110	PIONEER VALLY BKS	0.00	457.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15269	04/29/16	235	VISA	11.1111.000.6010	5110	THE BOOKSOURCE	0.00	971.33
	TOTAL CHECK							0.00	2,222.31
	TOTAL CASH ACCOUNT							0.00	70,563.28
	TOTAL FUND							0.00	70,563.28

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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	1105	04/07/16	125	COLLEEN CLOCK	25.1297.000.8510	5610	3/24 FAM DOLLAR INV	0.00	2.12
B101.04	1105	04/07/16	125	COLLEEN CLOCK	25.1297.000.8510	5610	3/17 ELMERS INVOICE	0.00	5.52
B101.04	1105	04/07/16	125	COLLEEN CLOCK	25.1297.000.8510	5610	3/17 GFS INVOICE	0.00	43.70
TOTAL CHECK									51.34
B101.04	1106	04/07/16	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	39.19
B101.04	1107	04/07/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST-FOOD	0.00	117.71
B101.04	1107	04/07/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH-FOOD	0.00	49.71
B101.04	1107	04/07/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH-MILK	0.00	447.60
TOTAL CHECK									615.02
B101.04	1108	04/07/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/7/2016 RECEIPT	0.00	2.29
B101.04	1108	04/07/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	2/25/2016 RECEIPT	0.00	10.06
B101.04	1108	04/07/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/24/2016 RECEIPT	0.00	11.67
TOTAL CHECK									24.02
B101.04	1109	04/07/16	160	LMAS DISTRICT HEALT	25.1297.000.8510	3190	FOOD LICENSE RENEWA	0.00	92.00
B101.04	1110	04/07/16	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	280.60
B101.04	1111	04/07/16	237	THE STORE	25.1297.000.8510	5610	HAMB BUNS	0.00	2.99
B101.04	25022	04/07/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	LUNCH SUPPLIES	0.00	89.39
B101.04	25022	04/07/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	BREAKFAST FOOD	0.00	415.55
B101.04	25022	04/07/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	LUNCH FOOD	0.00	1,012.45
TOTAL CHECK									1,517.39
B101.04	25023	04/12/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	04/12/2016 ONLINE P	0.00	16.14
B101.04	25023	04/12/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	04/12/2016 ONLINE P	0.00	112.68
B101.04	25023	04/12/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	04/12/2016 ONLINE P	0.00	463.45
TOTAL CHECK									592.27
B101.04	25024	04/25/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	04/25/2016 ONLINE P	0.00	145.27
B101.04	25024	04/25/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	04/25/2016 ONLINE P	0.00	298.16
TOTAL CHECK									443.43
TOTAL CASH ACCOUNT								0.00	3,658.25
TOTAL FUND								0.00	3,658.25
TOTAL REPORT								0.00	74,221.53