

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='10'
 ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4645	04/05/17	572	NICOLE GUSTAFSON	11.1125.000.3060	1240.14	TUTORING SERVICES	0.00	210.00
B101.04	4647	04/05/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	407.36
B101.04	4648	04/05/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	100.00
B101.04	4648	04/05/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	116.99
B101.04	4648	04/05/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	170.45
B101.04	4648	04/05/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	200.00
TOTAL CHECK								0.00	587.44
B101.04	4649	04/05/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4650	04/05/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	166.65
B101.04	4650	04/05/17	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING	0.00	222.20
TOTAL CHECK								0.00	388.85
B101.04	4651	04/05/17	551	VERITIV OPERATING C	11.1111.000.1110	5110	10 CASES PAPER	0.00	332.17
B101.04	4652	04/14/17	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP STATIC	0.00	15.00
B101.04	4652	04/14/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	232.65
B101.04	4652	04/14/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	292.18
TOTAL CHECK								0.00	539.83
B101.04	4653	04/14/17	596	MASB	11.1231.000.2310	3220	SUP EVAL TRAINING	0.00	1,080.25
B101.04	4654	04/14/17	185	SUSAN PANN	11.1111.000.1110	5110	KINDER ROUNDUP SUPP	0.00	74.21
B101.04	4655	04/14/17	102	ACTION GLASS	11.1271.000.2710	4130	BUS REAR DOOR	0.00	125.00
B101.04	4656	04/14/17	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP-HEAT	0.00	316.81
B101.04	4656	04/14/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR-HEAT	0.00	1,795.27
TOTAL CHECK								0.00	2,112.08
B101.04	4657	04/14/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	65.07
B101.04	4658	04/14/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	321.91
B101.04	4659	04/14/17	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	KINDER ROUNDUP	0.00	75.00
B101.04	4659	04/14/17	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	OPEN ENROLLMENT	0.00	55.00
TOTAL CHECK								0.00	130.00
B101.04	4660	04/14/17	147	EDGAR HOLBROOK	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	18.00
B101.04	4661	04/14/17	597	JOANNE PANN	11.1252.000.2520	3430	POSTAGE	0.00	12.16
B101.04	4662	04/14/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSPR WASTE REMOVAL	0.00	36.30
B101.04	4662	04/14/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	294.30
TOTAL CHECK								0.00	330.60
B101.04	4663	04/21/17	185	SUSAN PANN	11.1232.000.2320	2130.01	ORS HEALTH EXP REIM	0.00	1,300.08
B101.04	4663	04/21/17	185	SUSAN PANN	11.1232.000.2320	2130.01	SS HEALTH EXP REIMB	0.00	3,024.00
TOTAL CHECK								0.00	4,324.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4664	04/24/17	588	DEBORAH ZELLAR	11.1125.000.3060	3190	3/2017 SOCIAL WORKE	0.00	610.50
B101.04	4665	04/26/17	474	BATTLE CREEK AREA M	11.1111.000.1110	5110	ORGANISM CARD	0.00	56.95
B101.04	4666	04/26/17	528	CHRISTINE PLEIMAN	11.1111.000.4110	8229.01	10/21,2/22 CRT MILE	0.00	134.00
B101.04	4667	04/26/17	408	KATHERINE A. KUNZE	11.1111.000.4110	8229.01	3/9 CRT MILEAGE	0.00	82.00
B101.04	4668	04/26/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	152.83
B101.04	4668	04/26/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	1,666.53
B101.04	4668	04/26/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	52.95
TOTAL CHECK								0.00	1,872.31
B101.04	15449	04/07/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,183.84
B101.04	15449	04/07/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	510.72
B101.04	15449	04/07/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,109.34
TOTAL CHECK								0.00	3,803.90
B101.04	15450	04/07/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	4/3 SPEECH SRVC	0.00	320.00
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,103.01
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,010.46
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	60.20
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	91.07
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	252.72
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	280.50
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	333.82
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	445.35
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	451.74
B101.04	15451	04/07/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	500.75
TOTAL CHECK								0.00	5,529.62
B101.04	15452	04/07/17	216	STATE SAVINGS BANK	11	B101.05	4/7/2017 PAYROLL	0.00	13,172.33
B101.04	15453	04/21/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	585.36
B101.04	15453	04/21/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,502.94
B101.04	15453	04/21/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,435.61
TOTAL CHECK								0.00	4,523.91
B101.04	15454	04/21/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	4/10,4/20 SPEECH SR	0.00	640.00
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,382.69
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,343.49
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	120.40
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	182.14
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	311.89
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	319.12
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	369.46
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	447.85
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	500.75
B101.04	15455	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	551.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,528.87
B101.04	15456	04/21/17	216	STATE SAVINGS BANK	11	B101.05	4/21/2017 PAYROLL	0.00	14,897.41
B101.04	15457	04/21/17	442	AFLAC	11	B451.05	MAR 2017 PREMIUM	0.00	506.70
B101.04	15458	04/21/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	284.67
B101.04	15459	04/21/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,094.01
B101.04	15459	04/21/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	193.06
TOTAL CHECK								0.00	1,287.07
B101.04	15460	04/21/17	170	MICHIGAN PUBLIC SCH	11	B451.14	MARCH 2017 UAAL	0.00	4,703.87
B101.04	15461	04/21/17	542	PESG, LLC	11.1111.000.1110	3110.01	3/30/2017 PAYROLL	0.00	2,518.37
B101.04	15461	04/21/17	542	PESG, LLC	11.1118.000.1180	3190.05	3/30/2017 PAYROLL	0.00	337.50
B101.04	15461	04/21/17	542	PESG, LLC	11.1111.000.1110	3190.02	3/30/2017 PAYROLL	0.00	450.72
B101.04	15461	04/21/17	542	PESG, LLC	11.1283.000.3430	3190.02	3/30/2017 PAYROLL	0.00	60.40
TOTAL CHECK								0.00	3,366.99
B101.04	15462	04/21/17	228	UNEMPLOYMENT INSURA	11.1111.000.1110	2850	QTR ENDING 3/31/201	0.00	62.30
B101.04	15463	04/21/17	542	PESG, LLC	11.1125.000.3060	3190.02	4/13/2017 PAYROLL	0.00	50.12
B101.04	15463	04/21/17	542	PESG, LLC	11.1283.000.3430	3190.02	4/13/2017 PAYROLL	0.00	57.28
B101.04	15463	04/21/17	542	PESG, LLC	11.1111.000.1110	3190.02	4/13/2017 PAYROLL	0.00	202.09
B101.04	15463	04/21/17	542	PESG, LLC	11.1125.000.3060	1240.14	4/13/2017 PAYROLL	0.00	280.00
B101.04	15463	04/21/17	542	PESG, LLC	11.1118.000.1180	3190.05	4/13/2017 PAYROLL	0.00	320.04
B101.04	15463	04/21/17	542	PESG, LLC	11.1111.000.1110	3110.01	4/13/2017 PAYROLL	0.00	1,129.16
TOTAL CHECK								0.00	2,038.69
B101.04	15464	04/26/17	542	PESG, LLC	11.1125.000.3060	3190.02	4/27/2017 PAYROLL	0.00	50.12
B101.04	15464	04/26/17	542	PESG, LLC	11.1125.000.3060	1240.14	4/27/2017 PAYROLL	0.00	280.00
B101.04	15464	04/26/17	542	PESG, LLC	11.1111.000.1110	3190.02	4/27/2017 PAYROLL	0.00	401.88
B101.04	15464	04/26/17	542	PESG, LLC	11.1111.000.1110	3110.01	4/27/2017 PAYROLL	0.00	2,245.46
TOTAL CHECK								0.00	2,977.46
B101.04	15465	04/26/17	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	3/2017 SALES TAX	0.00	12.13
B101.04	15465	04/26/17	215	MICHIGAN DEPARTMENT	11	B451.04	3/2017 INCOME TAX	0.00	1,645.37
TOTAL CHECK								0.00	1,657.50
TOTAL CASH ACCOUNT								0.00	80,191.06
TOTAL FUND								0.00	80,191.06

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1167	04/14/17	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	HL-BRKFST FOOD	0.00	118.85
B101.04	1167	04/14/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL-MILK	0.00	552.81
B101.04	1167	04/14/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	HL-LUNCH FOOD	0.00	49.34
TOTAL CHECK								0.00	721.00
B101.04	1168	04/24/17	412	TAMMY S. TRUPP	25.1297.000.8510	3220	SERVSAFE COURSE	0.00	130.00
B101.04	1169	04/25/17	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	17.31
B101.04	1170	04/25/17	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	82.25
B101.04	25042	04/07/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	3/24/2017 ONLINE PM	0.00	57.09
B101.04	25042	04/07/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/24/2017 ONLINE PM	0.00	449.03
B101.04	25042	04/07/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/24/2017 ONLINE PM	0.00	712.41
TOTAL CHECK								0.00	1,218.53
B101.04	25043	04/17/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	4/17/2017 ONLINE PM	0.00	124.64
B101.04	25043	04/17/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/17/2017 ONLINE PM	0.00	355.24
B101.04	25043	04/17/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/17/2017 ONLINE PM	0.00	927.18
TOTAL CHECK								0.00	1,407.06
B101.04	25044	04/18/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/18/2017 ONLINE PM	0.00	280.54
B101.04	25044	04/18/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/18/2017 ONLINE PM	0.00	573.47
TOTAL CHECK								0.00	854.01
B101.04	25045	04/26/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	4/26/2017 ONLINE PM	0.00	14.92
B101.04	25045	04/26/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/26/2017 ONLINE PM	0.00	115.75
B101.04	25045	04/26/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/26/2017 ONLINE PM	0.00	454.40
TOTAL CHECK								0.00	585.07
TOTAL CASH ACCOUNT								0.00	5,015.23
TOTAL FUND								0.00	5,015.23

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	296	04/21/17	572	NICOLE GUSTAFSON	61	B431.18	SPRING CONCERT	0.00	500.00
TOTAL CASH ACCOUNT								0.00	500.00
TOTAL FUND								0.00	500.00
TOTAL REPORT								0.00	85,706.29