

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='10'
 ACCOUNTING PERIOD: 4/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4944	04/02/18	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	388.85
B101.04	4945	04/12/18	156	ELISHA LANINGA	11.1111.000.3660	5110	RDG INTERVENTION	0.00	95.00
B101.04	4946	04/13/18	185	SUSAN PANN	11.1252.000.2520	3430	MAIL STDNT RECORDS	0.00	6.65
B101.04	4946	04/13/18	185	SUSAN PANN	11.1111.000.1110	5110	KNDG ROUNDUP	0.00	20.00
B101.04	4946	04/13/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	74.95
TOTAL CHECK								0.00	101.60
B101.04	4947	04/13/18	204	SCHOLASTIC BOOK CLU	11.1111.000.3660	5110	FAMILY NIGHT	0.00	528.00
B101.04	4948	04/13/18	230	UNITED STATES POSTA	11.1252.000.2520	3430	STAMPS (1) ROLL	0.00	50.00
B101.04	4949	04/16/18	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	182.30
B101.04	4949	04/16/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,033.01
TOTAL CHECK								0.00	1,215.31
B101.04	4950	04/16/18	474	CEREAL CITY SCIENCE	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	278.95
B101.04	4951	04/16/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	66.31
B101.04	4952	04/16/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	920.41
B101.04	4953	04/16/18	136	EASTERN UPPER PENIN	11.1284.000.2840	6420	CARTS/LAPTOPS/BATTE	0.00	5,327.96
B101.04	4953	04/16/18	136	EASTERN UPPER PENIN	11.1118.000.1180	5110.01	17/18 ADVANTAGE COR	0.00	143.20
TOTAL CHECK								0.00	5,471.16
B101.04	4954	04/16/18	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	DIESEL FUEL	0.00	162.66
B101.04	4955	04/16/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	329.79
B101.04	4955	04/16/18	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPY/PAPER	0.00	82.45
TOTAL CHECK								0.00	412.24
B101.04	4956	04/16/18	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD OPENINGS	0.00	39.20
B101.04	4957	04/16/18	532	PRECISION DATA PROD	11.1125.000.8210	5110	HEADSETS	0.00	83.88
B101.04	4958	04/16/18	410	QUILL.COM	11.1111.000.1110	5110	COPY PAPER	0.00	319.00
B101.04	4959	04/16/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING	0.00	75.00
B101.04	4960	04/16/18	221	THE ADVISOR	11.1231.000.2310	3510	BRD OPENINGS	0.00	18.00
B101.04	4961	04/16/18	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SRVCS/STUDENT	0.00	28.00
B101.04	4962	04/16/18	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	31.32
B101.04	4962	04/16/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	281.88
TOTAL CHECK								0.00	313.20
B101.04	4963	04/17/18	412	TAMMY S. TRUPP	11.1271.000.2710	3220	SOO/CPI TRAINING	0.00	80.00
B101.04	4964	04/17/18	626	AGNES WATKINS	11.1231.000.2310	4910.06	FINGERPRINT FEE	0.00	64.50

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4965	04/17/18	185	SUSAN PANN	11.1232.000.2320	3220	CPI TRNG SOO	0.00	30.00
B101.04	4965	04/17/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	37.00
TOTAL CHECK									67.00
B101.04	4966	04/17/18	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	SHARED TECH SUPPORT	0.00	3,062.50
B101.04	4967	04/20/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	3/2018 FOOD COST	0.00	86.00
B101.04	4967	04/20/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	2/2018 FOOD COST	0.00	111.00
B101.04	4967	04/20/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	SNACK SUPPLIES	0.00	116.30
B101.04	4967	04/20/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	1/2018 FOOD COST	0.00	132.10
B101.04	4967	04/20/18	224	THREE LAKES ACADEMY	11	B411.25	JULY/AUG 17 STATE A	0.00	170.63
B101.04	4967	04/20/18	224	THREE LAKES ACADEMY	11	B411.25	UNCOLLECTED DEBIT	0.00	438.70
B101.04	4967	04/20/18	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	C/Y STATE AID TO 4/	0.00	775.58
TOTAL CHECK									1,830.31
B101.04	4968	04/20/18	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	MAR/APR SNOW REMOVA	0.00	630.00
B101.04	4969	04/24/18	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP ADDRESS	0.00	15.00
B101.04	4969	04/24/18	516	JANET LINCK	11.1252.000.2520	3150	4/2018 TRAVEL	0.00	175.00
TOTAL CHECK									190.00
B101.04	4970	04/24/18	523	TAWNYA MILLS	11.1111.000.1110	3190	4/2018 LIBRARY SRVC	0.00	388.85
B101.04	4971	05/03/18	185	SUSAN PANN	11.1111.000.1110	5110	KNDR ROUNDUP	0.00	45.00
B101.04	4971	05/03/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMB	0.00	161.68
TOTAL CHECK									206.68
B101.04	15633	04/06/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,930.94
B101.04	15633	04/06/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	685.50
B101.04	15633	04/06/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,316.35
TOTAL CHECK									4,932.79
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,826.62
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,974.05
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	715.83
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,072.94
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	105.41
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	310.46
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	367.78
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	417.32
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	422.36
B101.04	15634	04/06/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
TOTAL CHECK									8,323.40
B101.04	15635	04/06/18	216	STATE SAVINGS BANK	11	B101.05	4/6/2018 PAYROLL	0.00	17,352.40
B101.04	15636	04/16/18	442	AFLAC	11	B451.05	MARCH 2018 PREMIUM	0.00	411.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15637	04/16/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	309.50
B101.04	15638	04/16/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRICITY	0.00	1,363.71
B101.04	15639	04/16/18	170	MICHIGAN PUBLIC SCH	11	B451.14	MARCH 2018 UAAL	0.00	5,324.29
B101.04	15640	04/20/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,313.46
B101.04	15640	04/20/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,505.22
B101.04	15640	04/20/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	774.94
TOTAL CHECK									5,593.62
B101.04	15641	04/20/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	3/2018 SALES TAX	0.00	10.73
B101.04	15641	04/20/18	215	MICHIGAN DEPARTMENT	11	B451.04	3/2018 STATE TAX	0.00	2,275.47
TOTAL CHECK									2,286.20
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,138.13
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,095.31
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,127.61
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	210.83
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	376.84
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	487.93
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	537.25
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	735.56
B101.04	15642	04/20/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,178.36
TOTAL CHECK									9,998.45
B101.04	15643	04/20/18	216	STATE SAVINGS BANK	11	B101.05	4/20/2018 PAYROLL	0.00	21,616.91
B101.04	15647	04/30/18	542	PESG, LLC	11.1283.000.3430	3190.02	3/29/2018 PAYROLL	0.00	26.74
B101.04	15647	04/30/18	542	PESG, LLC	11.1111.000.1110	3190.02	3/29/2018 PAYROLL	0.00	30.43
B101.04	15647	04/30/18	542	PESG, LLC	11.1111.000.1110	3190.02	4/12/2018 PAYROLL	0.00	30.43
B101.04	15647	04/30/18	542	PESG, LLC	11.1111.000.1110	3190.02	4/12/2018 PAYROLL	0.00	43.15
B101.04	15647	04/30/18	542	PESG, LLC	11.1118.000.1180	3190.05	3/29/2018 PAYROLL	0.00	149.39
B101.04	15647	04/30/18	542	PESG, LLC	11.1111.000.1110	3110.01	4/12/2018 PAYROLL	0.00	170.03
B101.04	15647	04/30/18	542	PESG, LLC	11.1111.000.1110	3110.01	3/29/2018 PAYROLL	0.00	170.03
B101.04	15647	04/30/18	542	PESG, LLC	11.1111.000.1110	3110.01	4/12/2018 PAYROLL	0.00	241.08
TOTAL CHECK									861.28
B101.04	15648	04/30/18	222	THE SBAM PLAN	11.1122.000.1220	2130	4/2018 PREMIUM	0.00	351.92
B101.04	15648	04/30/18	222	THE SBAM PLAN	11	B451.10	OPR EE PORTION	0.00	361.38
B101.04	15648	04/30/18	222	THE SBAM PLAN	11	B451.10	ELEM EE PORTION	0.00	498.86
B101.04	15648	04/30/18	222	THE SBAM PLAN	11.1261.000.2610	2130	4/2018 PREMIUM	0.00	563.33
B101.04	15648	04/30/18	222	THE SBAM PLAN	11.1111.000.1110	2130	4/2018 PREMIUM	0.00	1,864.44
B101.04	15648	04/30/18	222	THE SBAM PLAN	11.1125.000.3060	2130	4/2018 PREMIUM	0.00	182.24
B101.04	15648	04/30/18	222	THE SBAM PLAN	11.1125.000.3061	2130	4/2018 PREMIUM	0.00	182.25
TOTAL CHECK									4,004.42
B101.04	15649	04/30/18	235	VISA	11.1118.000.1180	4910.01	VISA/ W-MART/SNACKS	0.00	51.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15649	04/30/18	235	VISA	11.1122.000.1220	5110	VISA/SCHOOL SPECIAL	0.00	70.22
B101.04	15649	04/30/18	235	VISA	11.1111.000.1110	5110	VISA/GSRP TAX/AMZN	0.00	7.65
B101.04	15649	04/30/18	235	VISA	11.1118.000.1180	5110.01	VISA/\$ TREE/SUPPLIE	0.00	13.00
TOTAL CHECK								0.00	142.32
TOTAL CASH ACCOUNT								0.00	99,607.56
TOTAL FUND								0.00	99,607.56

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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	1219	04/16/18	554	J. F. AHERN CO	25.1297.000.8510	3190	ANSUL INSPECTION	0.00	158.00
B101.04	1220	04/16/18	160	LMAS DISTRICT HEALT	25.1297.000.8510	3190	12/18/2017 INSPECTI	0.00	93.00
B101.04	1221	04/24/18	125	COLLEEN CLOCK	25.1297.000.8510	5630	DISH SOAP	0.00	6.00
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/27/2018 ONLINE PM	0.00	104.56
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	3/31/2018 ONLINE PM	0.00	23.77
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	4/19/2018 ONLINE PM	0.00	32.05
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/31/2018 ONLINE PM	0.00	399.31
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/27/2018 ONLINE PM	0.00	439.39
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/19/2018 ONLINE PM	0.00	459.13
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/31/2018 ONLINE PM	0.00	1,334.75
B101.04	25059	04/30/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/19/2018 ONLINE PM	0.00	1,596.68
TOTAL CHECK								0.00	4,389.64
B101.04	25060	04/30/18	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	HL BREAKFAST	0.00	37.44
B101.04	25060	04/30/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	328.98
TOTAL CHECK								0.00	366.42
TOTAL CASH ACCOUNT								0.00	5,013.06
TOTAL FUND								0.00	5,013.06

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	349	04/12/18	590	NEWBERRY YOUTH BASK	61	B431.14	STUDENTS VS STAFF	0.00	50.00
B101.04	350	04/13/18	185	SUSAN PANN	61	B431.04	HEALTH SCH GRANT	0.00	179.56
B101.04	351	04/17/18	185	SUSAN PANN	61	B431.14	BB/CONCESSION	0.00	77.53
B101.04	352	04/20/18	561	MICK'S BAIT SHOP	61	B431.04	HEALTHY SCHOOLS GRA	0.00	783.86
B101.04	353	04/20/18	627	ARTS CENTER AT LSSU	61	B431.04	SHH! WE HAVE A PLAN	0.00	220.00
TOTAL CASH ACCOUNT								0.00	1,310.95
TOTAL FUND								0.00	1,310.95
TOTAL REPORT								0.00	105,931.57