

SUNGARD
 DATE: 12/12/2014
 TIME: 20:53:22

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3748	08/11/14	104	AT & T	11.1261.000.2610	3410	PHONE 7/16-8/15/201	0.00	308.24
B101.04	3749	08/11/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5990	DOOR INSULATOR	0.00	109.96
B101.04	3749	08/11/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5990	FIBER BOARD INSULAT	0.00	300.00
TOTAL CHECK								0.00	409.96
B101.04	3750	08/11/14	119	C AND C'S PINE GROV	11.1232.000.2320	5910	PANN BUSINESS CARDS	0.00	23.50
B101.04	3751	08/11/14	130	CURTIS TRUE VALUE	11	B402	A/P CUSTODIAL SUPPL	0.00	50.96
B101.04	3752	08/11/14	132	DALCO	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	0.00	1,304.27
B101.04	3753	08/11/14	136	EASTERN UPPER PENIN	11	B402	A/P HL POSTING	0.00	36.72
B101.04	3754	08/11/14	458	GREEN TEACHER	11.1111.000.1110	5110	GREEN TEACHER SUBCR	0.00	58.00
B101.04	3755	08/11/14	147	EDGAR HOLBROOK	11.1271.000.2710	7910	REIMB-LICENSE FEE	0.00	70.00
B101.04	3756	08/11/14	151	J.F. AHREN CO	11.1261.000.2610	4110.01	ANNUAL-EXTINGUISHER	0.00	324.20
B101.04	3757	08/11/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	GARBAGE 7/2014	0.00	63.60
B101.04	3758	08/11/14	406	KRISTINA R. MUELLER	11.1111.000.1110	3220	MILEAGE-DNR CONF	0.00	193.00
B101.04	3759	08/11/14	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS SUPPLIES	0.00	13.94
B101.04	3759	08/11/14	175	NATIONAL OFFICE PRO	11	B402	A/P COPIER 6/30/14	0.00	188.53
B101.04	3759	08/11/14	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BUSINESS SUPPLIES	0.00	497.25
TOTAL CHECK								0.00	699.72
B101.04	3760	08/11/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BIDS, THANK YOU	0.00	150.40
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	33.00
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	35.30
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1213.000.0000	5990	HEALTH SUPPLIES	0.00	36.72
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	52.26
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	53.69
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	53.85
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	66.78
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	0.51
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	2.27
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	5.98
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1213.000.0000	5990	HEALTH SUPPLIES	0.00	6.36
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	13.83
B101.04	3761	08/11/14	457	OFFICE DEPOT	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	111.71
TOTAL CHECK								0.00	472.26
B101.04	3762	08/11/14	185	SUSAN PANN	11.1231.000.2310	3220	INTERVIEW LUNCHES	0.00	70.00
B101.04	3762	08/11/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-BRIDGE TOLL	0.00	4.00
TOTAL CHECK								0.00	74.00
B101.04	3763	08/11/14	192	PLESSCHER GREENHOUS	11	B402	A/P, SSM TRIBE EXP	0.00	956.79

SUNGARD
 DATE: 12/12/2014
 TIME: 20:53:22

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3764	08/11/14	410	QUILL.COM	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	51.04
B101.04	3764	08/11/14	410	QUILL.COM	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	51.20
B101.04	3764	08/11/14	410	QUILL.COM	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	14.13
B101.04	3764	08/11/14	410	QUILL.COM	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	14.37
B101.04	3764	08/11/14	410	QUILL.COM	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	17.08
B101.04	3764	08/11/14	410	QUILL.COM	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	20.17
TOTAL CHECK								0.00	167.99
B101.04	3765	08/11/14	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	41.37
B101.04	3765	08/11/14	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	47.93
B101.04	3765	08/11/14	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	56.48
B101.04	3765	08/11/14	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	86.72
B101.04	3765	08/11/14	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	21.85
B101.04	3765	08/11/14	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	TEACHING SUPPLIES	0.00	121.11
TOTAL CHECK								0.00	375.46
B101.04	3766	08/11/14	222	THE SBAM PLAN	11.1297.000.2970	2130	HEALTH 8/2014	0.00	329.87
B101.04	3766	08/11/14	222	THE SBAM PLAN	11.1122.000.1220	2130	HEALTH 8/2014	0.00	329.87
B101.04	3766	08/11/14	222	THE SBAM PLAN	11.1111.000.1110	2130	HEALTH 8/2014	0.00	1,649.35
TOTAL CHECK								0.00	2,309.09
B101.04	3767	08/11/14	230	UNITED STATES POSTA	11.1252.000.2520	3430	TWO ROLLS OF STAMPS	0.00	98.00
B101.04	3768	08/11/14	105	AT&T	11.1261.000.2610	3410	U-VERSE 7/19-8/18	0.00	106.00
B101.04	3769	08/27/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5990	BOILER SUPPLIES	0.00	130.42
B101.04	3770	08/27/14	119	C AND C'S PINE GROV	11.1252.000.2520	3150	SERVICES FOR AUGUST	0.00	1,788.00
B101.04	3771	08/27/14	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	0.00	103.85
B101.04	3772	08/27/14	147	EDGAR HOLBROOK	11.1252.000.2520	3430	REIMB-POSTAGE, WATE	0.00	5.60
B101.04	3773	08/27/14	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE-ISD WORKSHO	0.00	86.00
B101.04	3773	08/27/14	407	MOLLY J. HUBER	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	45.70
B101.04	3773	08/27/14	407	MOLLY J. HUBER	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	57.23
TOTAL CHECK								0.00	188.93
B101.04	3774	08/27/14	433	INSTITUTE FOR EXCEL	11	B402	A/P-POLICY UPDATES	0.00	850.00
B101.04	3775	08/27/14	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	MILEAGE-ISD WORKSHO	0.00	82.00
B101.04	3775	08/27/14	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	MILEAGE-DNR CONF	0.00	167.00
B101.04	3775	08/27/14	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	22.76
TOTAL CHECK								0.00	271.76
B101.04	3776	08/27/14	172	BRENDA MUSHLOCK	11.1111.000.1110	5110	REIMB-TEACHING SUPP	0.00	61.48
B101.04	3776	08/27/14	172	BRENDA MUSHLOCK	11.1111.000.1110	3220	MILEAGE-ISD, BRIMLE	0.00	146.90
TOTAL CHECK								0.00	208.38
B101.04	3777	08/27/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT 7/2014	0.00	60.82
B101.04	3778	08/27/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 5; BATTERY	0.00	259.50

SUNGARD
 DATE: 12/12/2014
 TIME: 20:53:22

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3778	08/27/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 10;WATER PUMP	0.00	345.48
B101.04	3778	08/27/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 4;FILTERS,EXHAU	0.00	1,021.85
B101.04	3778	08/27/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 5;BRAKES, G OIL	0.00	1,658.70
TOTAL CHECK									3,285.53
B101.04	3779	08/27/14	193	PORTAGE TOWNSHIP	11.1261.000.2610	4210	RENT; JULY-DEC 2014	0.00	6,000.00
B101.04	3780	08/27/14	459	THUMB COATINGS & GR	11.1271.000.2710	4130	BUS LETTERING, SIGN	0.00	232.00
B101.04	3781	08/27/14	241	JENNIFER WING	11.1252.000.2520	3430	REIMB-POSTAGE, PEP	0.00	59.50
B101.04	3782	08/27/14	124	LILLIAN CLARK	11.1252.000.2520	3220	MILEAGE FOR AUDIT	0.00	150.00
B101.04	3783	08/27/14	134	DEVELOPMENTAL STUDI	11.1125.000.8210	5110	GR 2 TEACHING SUPPL	0.00	71.00
B101.04	3784	08/27/14	460	MCGRAW-HILL SCHOOL	11.1125.000.8210	5110	EVERYDAY MATH	0.00	799.06
B101.04	3785	08/27/14	185	SUSAN PANN	11.1252.000.2520	3430	REIMB-POSTAGE EXP	0.00	1.61
B101.04	3785	08/27/14	185	SUSAN PANN	11.1111.000.1110	3220	REIMB-PD LUNCH EXP	0.00	11.97
B101.04	3785	08/27/14	185	SUSAN PANN	11.1232.000.2320	2130.01	UNREIMB MEDICAL EXP	0.00	602.59
B101.04	3785	08/27/14	185	SUSAN PANN	11.1232.000.2320	2130.01	UNREIMB MEDICAL EXP	0.00	956.04
TOTAL CHECK									1,572.21
B101.04	3786	08/27/14	187	PEARSON EDUCATION I	11.1125.000.8210	5110	GRAMR/WRTNG/SPELLIN	0.00	100.59
B101.04	3786	08/27/14	187	PEARSON EDUCATION I	11.1125.000.8210	5110	GRMMR/WRTNG/SPELLIN	0.00	1,597.29
TOTAL CHECK									1,697.88
B101.04	3787	08/27/14	410	QUILL.COM	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	10.68
B101.04	3788	08/27/14	206	SCHOOL SPECIALTY	11.1125.000.8210	5110	TEACHING SUPPLY	0.00	65.58
B101.04	3789	08/27/14	222	THE SBAM PLAN	11.1122.000.1220	2130	HEALTH 8/14, 9/14	0.00	329.87
B101.04	3789	08/27/14	222	THE SBAM PLAN	11.1297.000.2970	2130	HEALTH 8/14,9/14	0.00	659.74
B101.04	3789	08/27/14	222	THE SBAM PLAN	11.1111.000.1110	2130	HEALTH 8/14, 9/14	0.00	3,646.57
TOTAL CHECK									4,636.18
B101.04	15015	08/06/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200656400	0.00	13.77
B101.04	15015	08/06/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027801	0.00	15.43
B101.04	15015	08/06/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027701	0.00	17.33
B101.04	15015	08/06/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027901	0.00	35.37
B101.04	15015	08/06/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027601	0.00	201.43
TOTAL CHECK									283.33
B101.04	15016	08/01/14	150	INTERNAL REVENUE SE	11	B451.01	ER FICA TAX 8/1/201	0.00	777.69
B101.04	15016	08/01/14	150	INTERNAL REVENUE SE	11	B451.01	EE FICA W/H 8/1/201	0.00	777.69
B101.04	15016	08/01/14	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX 8/1/201	0.00	885.52
TOTAL CHECK									2,440.90
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,070.50
B101.04	15018	08/13/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R 8/15/2014	0.00	8,039.88

SUNGARD
DATE: 12/12/2014
TIME: 20:53:22

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15019	08/15/14	150	INTERNAL REVENUE SE	11	B451.01	ER FICA 8/15/2014	0.00	838.67
B101.04	15019	08/15/14	150	INTERNAL REVENUE SE	11	B451.01	EE FICA W/H 8/15/20	0.00	838.67
B101.04	15019	08/15/14	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX 8/15/14	0.00	959.92
TOTAL CHECK								0.00	2,637.26
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	2.31
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	12.67
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	160.80
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	200.77
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	202.17
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	241.91
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	298.16
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	578.37
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	749.32
B101.04	15020	08/25/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,070.51
TOTAL CHECK								0.00	3,516.99
B101.04	15021	08/31/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	MPSERS UAAL 8/20/20	0.00	1,694.28
B101.04	15022	08/27/14	216	STATE SAVINGS BANK	11	B101.05	NET P/R 8/29/2014	0.00	7,698.52
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1259.000.2590	3910.03	CRM/FID;COMM UMBREL	0.00	1,693.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1271.000.2710	3930	FLEET INSURANCE	0.00	2,943.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1111.000.1110	2840	TEACHER W/C	0.00	3,052.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1261.000.2610	3910	BAL-PROP/LIABILITY	0.00	3,469.64
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1241.000.2411	2840	SECRETARY W/C	0.00	67.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1232.000.2320	2840	ADM W/C	0.00	92.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1122.000.1220	2840	SP ED W/C	0.00	150.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1297.000.2970	2840	COOK W/C	0.00	710.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1261.000.2610	2840	CUSTODIAN W/C	0.00	798.00
B101.04	15023	08/26/14	428	EMC INSURANCE COMPA	11.1271.000.2710	2840	BUS DRIVER W/C	0.00	1,592.00
TOTAL CHECK								0.00	14,566.64
B101.04	15024	08/31/14	150	INTERNAL REVENUE SE	11	B451.01	ER FICA 8/29/2014	0.00	806.59
B101.04	15024	08/31/14	150	INTERNAL REVENUE SE	11	B451.01	EE FICA W/H 8/29/20	0.00	806.59
B101.04	15024	08/31/14	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX 8/29/20	0.00	933.15
TOTAL CHECK								0.00	2,546.33
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	175.20
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	176.64
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	188.66
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	250.25
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	311.26
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	526.61
B101.04	15028	09/11/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	580.79
TOTAL CHECK								0.00	2,209.41
TOTAL CASH ACCOUNT								0.00	77,143.58
TOTAL FUND								0.00	77,143.58

SUNGARD
DATE: 12/12/2014
TIME: 20:53:22

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
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	990	08/11/14	125	COLLEEN CLOCK	25.1297.000.8510	3220	MILEAGE-F TO S MTG	0.00	103.00
B101.04	991	08/11/14	403	MEAL MAGIC CORPORAT	25.1297.000.8510	3450	MEAL MAGIC LICENSE	0.00	1,185.00
TOTAL CASH ACCOUNT								0.00	1,288.00
TOTAL FUND								0.00	1,288.00

SUNGARD
DATE: 12/12/2014
TIME: 20:53:22

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='2'
ACCOUNTING PERIOD: 6/15

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	176	08/11/14	185	SUSAN PANN	61	B431.03	REIMB-LIBRARY BOOKS	0.00	147.74
TOTAL CASH ACCOUNT								0.00	147.74
TOTAL FUND								0.00	147.74
TOTAL REPORT								0.00	78,579.32