

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='17' and transact.period='2'
 ACCOUNTING PERIOD: 4/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4433	08/11/16	156	ELISHA LANINGA	11.1111.000.4110	8229.01	SAFE/CIVIL SHUTTLE	0.00	24.00
B101.04	4433	08/11/16	156	ELISHA LANINGA	11.1111.000.4110	8229.01	SAFE/CIVIL MEALS	0.00	52.01
B101.04	4433	08/11/16	156	ELISHA LANINGA	11.1111.000.4110	8229.01	SAFE/CIVIL MILEAGE	0.00	372.00
TOTAL CHECK									448.01
B101.04	4434	08/11/16	461	GUADALUPE MCALPINE	11.1221.000.3431	3220.01	YPSILANTI/TRNING	0.00	377.80
B101.04	4434	08/11/16	461	GUADALUPE MCALPINE	11.1221.000.3431	3220	YPSILANTI/MEALS	0.00	83.12
B101.04	4434	08/11/16	461	GUADALUPE MCALPINE	11.1118.000.1181	5110.01	CLASSROOM SUPPLIES	0.00	48.98
B101.04	4434	08/11/16	461	GUADALUPE MCALPINE	11.1221.000.3431	3220.01	YPSILANTI/BRIDGE FA	0.00	8.00
TOTAL CHECK									517.90
B101.04	4435	08/15/16	570	*ENGADINE CONSOLIDA	11	B751.01	PURCHASE USED BUS	0.00	7,000.00
B101.04	4436	08/15/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	303.60
B101.04	4437	08/15/16	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	259.81
B101.04	4438	08/15/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	29.57
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	15.97
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	16.46
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	20.50
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SHIPPING FREE	0.00	-5.95
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SHIPPING FREE	0.00	-5.95
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SHIPPING FREE	0.00	-5.95
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SHIPPING FREE	0.00	-5.95
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SHIPPING FREE	0.00	-5.95
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SHIPPING FREE	0.00	-5.95
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SALES TAX EXEMPT	0.00	-2.59
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SALES TAX EXEMPT	0.00	-2.22
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SALES TAX EXEMPT	0.00	-1.77
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SALES TAX EXEMPT	0.00	-1.54
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SALES TAX EXEMPT	0.00	-1.23
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SALES TAX EXEMPT	0.00	-0.93
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	SALES TAX EXEMPT	0.00	-0.90
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	27.19
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	39.17
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	45.80
B101.04	4439	08/15/16	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	31.29
TOTAL CHECK									155.45
B101.04	4440	08/15/16	187	PEARSON EDUCATION I	11.1111.000.1110	5110	SPELLING BKS	0.00	149.16
B101.04	4440	08/15/16	187	PEARSON EDUCATION I	11.1111.000.1110	5110	SPELLING BKS	0.00	149.16
B101.04	4440	08/15/16	187	PEARSON EDUCATION I	11.1111.000.1110	5110	SPELLING BKS K-6	0.00	872.22
TOTAL CHECK									1,170.54
B101.04	4441	08/15/16	569	PIONEER TRIBUNE	11.1231.000.2310	3510	ELEM TEACHER AD	0.00	38.35
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	21.43
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	23.98
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	27.12
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	4.68
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	76.42

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FUND - 11 - GENERAL FUND

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B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	46.32
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	29.48
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	14.61
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	14.61
B101.04	4442	08/15/16	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY	0.00	14.61
TOTAL CHECK								0.00	273.26
B101.04	4443	08/15/16	200	REALLY GOOD STUFF	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	31.94
B101.04	4443	08/15/16	200	REALLY GOOD STUFF	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	34.65
TOTAL CHECK								0.00	66.59
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/ABOUD	0.00	141.92
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/KRENEK	0.00	161.50
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/LANINGA	0.00	88.04
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	122.29
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/KUNZE	0.00	67.27
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/PLEIMAN	0.00	68.35
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	ADM SUPPLIES	0.00	75.91
B101.04	4444	08/15/16	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/KRENEK	0.00	13.08
TOTAL CHECK								0.00	738.36
B101.04	4445	08/15/16	230	UNITED STATES POSTA	11.1252.000.2520	3430	3 ROLLS/STAMPS	0.00	141.00
B101.04	4446	08/15/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	87.00
B101.04	4447	08/15/16	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	PROGRESS BILLING	0.00	1,000.00
B101.04	4448	08/15/16	197	RANGE TELECOMMUNICA	11.1261.000.2610	4110.01	AUG 16 TRUNK SRVC	0.00	75.00
B101.04	4449	08/16/16	185	SUSAN PANN	11.1252.000.2520	3430	STUDENT REC/POSTAGE	0.00	6.80
B101.04	4449	08/16/16	185	SUSAN PANN	11.1232.000.2320	3220	ADM MTG/ESCANABA	0.00	40.00
B101.04	4449	08/16/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	474.62
TOTAL CHECK								0.00	521.42
B101.04	4450	08/18/16	136	EASTERN UPPER PENIN	11.1221.000.3430	3220	CPR/FA TRN 9/15	0.00	58.00
B101.04	4451	08/18/16	440	HOHOLIK ENTERPRISES	11.0199.000.0000	0199	TOWNSHIP REIMBURSE	0.00	292.60
B101.04	4452	08/18/16	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	6/15 ELEM TCHR AD	0.00	33.60
B101.04	4453	08/25/16	119	C AND C`S PINE GROV	11.1252.000.2520	5910	GEN FUND CK ORDER	0.00	129.00
B101.04	4454	08/25/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH INS REIMBURS	0.00	454.55
B101.04	4454	08/25/16	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC ADDRESS	0.00	15.00
TOTAL CHECK								0.00	469.55
B101.04	4455	08/25/16	461	GUADALUPE MCALPINE	11.1221.000.3431	3220.01	BRIDGE FARE	0.00	8.00
B101.04	4455	08/25/16	461	GUADALUPE MCALPINE	11.1221.000.3431	3220.01	YPSLANTI/MILEAGE	0.00	454.15
TOTAL CHECK								0.00	462.15
B101.04	4456	08/26/16	163	MANISTIQUE OIL CO.	11	B192	PREPAID FUEL	0.00	8,043.05

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4457	08/26/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR-SUPPLIES	0.00	328.95
B101.04	4458	08/26/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	83.50
B101.04	4459	08/26/16	187	PEARSON EDUCATION I	11.1111.000.1110	5110	RDG 07 PRAC BKS K.6	0.00	67.41
B101.04	4459	08/26/16	187	PEARSON EDUCATION I	11.1111.000.1110	5110	RDG 07 PRAC BKS 5.2	0.00	67.41
TOTAL CHECK									134.82
B101.04	4460	08/31/16	571	BLANK FURNITURE & U	11.1261.000.2610	5990	GYM WALL PADS	0.00	418.80
B101.04	15314	08/12/16	150	INTERNAL REVENUE SE	11	B451.02	8/12/2016 PAYROLL	0.00	1,261.39
B101.04	15314	08/12/16	150	INTERNAL REVENUE SE	11	B451.01	8/12/2016 PAYROLL	0.00	2,158.22
TOTAL CHECK									3,419.61
B101.04	15315	08/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	08/12/2016 PAYROLL	0.00	4,215.87
B101.04	15316	08/12/16	216	STATE SAVINGS BANK	11	B101.05	08/12/2016 PAYROLL	0.00	10,389.46
B101.04	15317	08/12/16	170	MICHIGAN PUBLIC SCH	11	B451.14	JULY 2016 UAAL PMT	0.00	4,479.38
B101.04	15318	08/15/16	442	AFLAC	11	B451.05	JULY 2016 PREMIUM	0.00	342.36
B101.04	15319	08/15/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	293.45
B101.04	15320	08/15/16	215	MICHIGAN DEPARTMENT	11	B451.04	JULY 2016 STATE TAX	0.00	1,743.09
B101.04	15321	08/26/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,245.11
B101.04	15321	08/26/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,760.06
B101.04	15321	08/26/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	411.62
TOTAL CHECK									3,416.79
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	557.21
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	239.24
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	244.05
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	245.50
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	338.47
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,693.32
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	570.32
B101.04	15322	08/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	901.31
TOTAL CHECK									4,789.42
B101.04	15323	08/26/16	216	STATE SAVINGS BANK	11	B101.05	8/26/2016 PAYROLL	0.00	10,359.53
B101.04	15324	08/31/16	222	THE SBAM PLAN	11	B451.10	EMPLOYEE PORTION	0.00	220.98
B101.04	15324	08/31/16	222	THE SBAM PLAN	11.1122.000.1220	2130	AUG 2016 PREMIUM	0.00	320.76
B101.04	15324	08/31/16	222	THE SBAM PLAN	11.1111.000.1110	2130	AUG 2016 PREMIUM	0.00	1,364.16
TOTAL CHECK									1,905.90
TOTAL CASH ACCOUNT								0.00	68,634.74
TOTAL FUND								0.00	68,634.74

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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	1130	08/31/16	125	COLLEEN CLOCK	25.1297.000.8510	5630	SERVING TRAYS/SUPPL	0.00	434.49
TOTAL CASH ACCOUNT								0.00	434.49
TOTAL FUND								0.00	434.49

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	261	08/18/16	178	NEWBERRY NEWS INC.	61	B431.04	GOLF THANK YOU AD	0.00	38.40
B101.04	261	08/18/16	178	NEWBERRY NEWS INC.	61	B431.04	6/1 GOLF TOURNEY AD	0.00	43.20
B101.04	261	08/18/16	178	NEWBERRY NEWS INC.	61	B431.04	6/8 GOLF TOURNEY AD	0.00	43.20
TOTAL CHECK								0.00	124.80
B101.04	262	08/18/16	520	NORTHERN NURSERY	61	B431.15	FLOWERS	0.00	106.33
B101.04	263	08/31/16	408	KATHERINE A. KUNZE	61	B431.04	WALKING TRAIL SUPPL	0.00	91.08
TOTAL CASH ACCOUNT								0.00	322.21
TOTAL FUND								0.00	322.21
TOTAL REPORT								0.00	69,391.44