

SUNGARD
 DATE: 11/14/2017
 TIME: 15:50:13

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='2'
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4750	08/02/17	516	JANET LINCK	11.1261.000.2610	3410	5/17-8/17 STATIC IP	0.00	60.00
B101.04	4750	08/02/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	166.04
TOTAL CHECK									226.04
B101.04	4751	08/02/17	193	PORTAGE TOWNSHIP	11.1261.000.2610	4210	JULY-DEC 2017 RENT	0.00	6,000.00
B101.04	4752	08/16/17	119	C AND C`S PINE GROV	11.1252.000.2520	5910	PAYROLL CHECKS	0.00	98.19
B101.04	4753	08/16/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	22.02
B101.04	4753	08/16/17	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	BINDERS	0.00	153.30
TOTAL CHECK									175.32
B101.04	4754	08/16/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4755	08/16/17	208	GARLAND SEEGERT	11.1271.000.2710	5710	DIESEL FUEL	0.00	30.20
B101.04	4756	08/16/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	87.00
B101.04	4757	08/21/17	579	HEATHER PANN	11.1111.000.4110	8229.01	HLTH/ESCANABA/DSISD	0.00	93.00
B101.04	4757	08/21/17	579	HEATHER PANN	11.1111.000.4110	8229.01	HLTH/GAYLORD/DSISD	0.00	131.00
TOTAL CHECK									224.00
B101.04	4758	08/21/17	185	SUSAN PANN	11.1111.000.4110	8229.01	DSISD TO REIMBURSE	0.00	84.00
B101.04	4758	08/21/17	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	413.68
TOTAL CHECK									497.68
B101.04	4759	08/25/17	516	JANET LINCK	11.1252.000.2520	3150	AUG 2017 TRAVEL	0.00	175.00
B101.04	4759	08/25/17	516	JANET LINCK	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	381.22
TOTAL CHECK									556.22
B101.04	4760	08/25/17	163	MANISTIQUE OIL CO.	11	B192	17-18 PREPAID FUEL	0.00	9,000.00
B101.04	4761	09/05/17	516	JANET LINCK	11.1252.000.2520	2130.01	REIMBURSE HEALTH EX	0.00	474.10
B101.04	4762	09/06/17	185	SUSAN PANN	11.1261.000.2610	5990	OPR SUPPLY/BLINDS	0.00	50.00
B101.04	4762	09/06/17	185	SUSAN PANN	11.1252.000.2520	3430	POSTAGE	0.00	64.27
B101.04	4762	09/06/17	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	1,036.13
TOTAL CHECK									1,150.40
B101.04	15520	08/11/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	418.22
B101.04	15520	08/11/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,367.18
B101.04	15520	08/11/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,788.30
TOTAL CHECK									3,573.70
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,731.09
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	484.20
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	615.76
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	365.10
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	183.32
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	255.34
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	282.52
B101.04	15521	08/11/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	296.73

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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	4,214.06
B101.04	15522	08/11/17	216	STATE SAVINGS BANK	11	B101.05	8/11/2017 PAYROLL	0.00	10,453.34
B101.04	15523	08/18/17	442	AFLAC	11	B451.05	JULY 2017 PREMIUM	0.00	337.80
B101.04	15524	08/18/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	292.62
B101.04	15525	08/18/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	385.74
B101.04	15526	08/18/17	215	MICHIGAN DEPARTMENT	11	B451.04	7/17 INCOME TAX	0.00	1,171.98
B101.04	15527	08/25/17	150	INTERNAL REVENUE SE	11	B451.02	8/25/2017 PAYROLL	0.00	1,111.66
B101.04	15527	08/25/17	150	INTERNAL REVENUE SE	11	B451.01	8/25/2017 PAYROLL	0.00	1,979.20
TOTAL CHECK								0.00	3,090.86
B101.04	15528	08/25/17	170	MICHIGAN PUBLIC SCH	11	B451.03	8/25/2017 RETIREMEN	0.00	4,263.93
B101.04	15528	08/25/17	170	MICHIGAN PUBLIC SCH	11	B451.14	JULY 2017 UAAL PMT	0.00	4,703.87
B101.04	15528	08/25/17	170	MICHIGAN PUBLIC SCH	11	B451.14	AUG 2017 UAAL PMT	0.00	4,709.04
TOTAL CHECK								0.00	13,676.84
B101.04	15529	08/25/17	216	STATE SAVINGS BANK	11	B101.05	8/25/2017 PAYROLL	0.00	9,403.42
B101.04	15530	08/25/17	222	THE SBAM PLAN	11	B451.10	AUG 2017 PREMIUM	0.00	110.60
B101.04	15530	08/25/17	222	THE SBAM PLAN	11.1122.000.1220	2130	AUG 2017 PREMIUM	0.00	338.82
B101.04	15530	08/25/17	222	THE SBAM PLAN	11.1118.000.1181	2130	AUG 2017 PREMIUM	0.00	346.44
B101.04	15530	08/25/17	222	THE SBAM PLAN	11.1111.000.1110	2130	AUG 2017 PREMIUM	0.00	1,113.39
TOTAL CHECK								0.00	1,909.25
B101.04	15531	08/26/17	235	VISA	11.1231.000.2310	7410	SOM NON-PROFIT FEE	0.00	20.00
B101.04	15531	08/26/17	235	VISA	11.1111.000.1110	5110	MATHTEACHERCOACH	0.00	47.00
B101.04	15531	08/26/17	235	VISA	11.0199.000.0000	0199	SCH SPEC/N.GUSTAFON	0.00	78.42
B101.04	15531	08/26/17	235	VISA	11.1297.000.2970	5990	MEAL MAGIC/PAYPAL	0.00	165.00
B101.04	15531	08/26/17	235	VISA	11.1111.000.4110	8229.01	BOYNE MTN/DSISD	0.00	248.68
TOTAL CHECK								0.00	559.10
TOTAL CASH ACCOUNT								0.00	67,662.86
TOTAL FUND								0.00	67,662.86

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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	315	08/16/17	116	BOWMAN GAS COMPANY	25.1297.000.8510	3190	BURNERS/OVEN	0.00	623.00
B101.04	315 v	08/16/17	116	BOWMAN GAS COMPANY	25.1297.000.8510	3190	BURNERS/OVEN	0.00	-623.00
TOTAL CHECK								0.00	0.00
B101.04	1186	08/16/17	116	BOWMAN GAS COMPANY	25.1297.000.8510	3190	BURNERS/OVEN	0.00	623.00
TOTAL CASH ACCOUNT								0.00	623.00
TOTAL FUND								0.00	623.00

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	316	08/16/17	119	C AND C`S PINE GROV	61	B431.01	CHECK ORDER	0.00	119.94
B101.04	317	08/21/17	528	CHRISTINE PLEIMAN	61	B431.15	PICH GRANT	0.00	800.00
B101.04	318	08/21/17	408	KATHERINE A. KUNZE	61	B431.15	PICH GRANT	0.00	300.00
B101.04	319	08/21/17	599	VERN LIVERMORE	61	B431.15	PICH GRANT	0.00	1,421.43
TOTAL CASH ACCOUNT								0.00	2,641.37
TOTAL FUND								0.00	2,641.37
TOTAL REPORT								0.00	70,927.23