

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3902	12/03/14	481	HAMBOLT ELECTRIC	11.0199.000.0000	0199	PORTABLE HOOK-UP	0.00	2,500.00
B101.04	3902 V	12/03/14	481	HAMBOLT ELECTRIC	11.0199.000.0000	0199	PORTABLE HOOK-UP	0.00	-2,500.00
TOTAL CHECK								0.00	0.00
B101.04	3903	12/04/14	235	VISA	11.1111.000.1110	5110	HOME DEPOT	0.00	33.74
B101.04	3903	12/04/14	235	VISA	11.1111.000.1110	5110	AMAZON	0.00	46.65
B101.04	3903	12/04/14	235	VISA	11.1232.000.2320	3220	BAY MILLS	0.00	67.69
B101.04	3903	12/04/14	235	VISA	11.1261.000.2610	5990	REFURBUPS	0.00	90.02
B101.04	3903	12/04/14	235	VISA	11.1122.000.1220	5110	ACADEMIC PUBLICATIO	0.00	185.00
B101.04	3903	12/04/14	235	VISA	11.1122.000.1220	5110	CABELAS	0.00	208.66
B101.04	3903	12/04/14	235	VISA	11.0199.000.0000	0199	ALLEN'S/PORTAGE TWP	0.00	294.25
TOTAL CHECK								0.00	926.01
B101.04	3904	12/07/14	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	329.15
B101.04	3905	12/07/14	105	AT&T	11.1261.000.2610	3410	U-VERSE	0.00	90.00
B101.04	3906	12/07/14	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP/HEAT NOV 2014	0.00	97.98
B101.04	3906	12/07/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	565 GAL/\$1.7290	0.00	881.86
TOTAL CHECK								0.00	979.84
B101.04	3907	12/07/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	WASTE REMOVAL	0.00	246.45
B101.04	3908	12/07/14	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	ROLLS (12) CALCULAT	0.00	6.35
B101.04	3908	12/07/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	275.91
TOTAL CHECK								0.00	282.26
B101.04	3909	12/07/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP PARTS/REPAIR	0.00	198.69
B101.04	3910	12/07/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	AD/ELEM TCHR	0.00	37.60
B101.04	3911	12/07/14	185	SUSAN PANN	11.1252.000.2520	3430	FISCAL/POSTAGE REIM	0.00	9.94
B101.04	3911	12/07/14	185	SUSAN PANN	11.1111.000.1110	5110	SCI EXPMNT/REIMB	0.00	24.09
B101.04	3911	12/07/14	185	SUSAN PANN	11.1232.000.2320	3220	BRIMLEY/LDRSHP CONF	0.00	24.42
B101.04	3911	12/07/14	185	SUSAN PANN	11.1232.000.2320	3220	MCKINNEY-VENTO MTG	0.00	37.00
B101.04	3911	12/07/14	185	SUSAN PANN	11.1232.000.2320	3220	EUPISD/SUPT MTG	0.00	40.00
B101.04	3911	12/07/14	185	SUSAN PANN	11.1232.000.2320	5910	OFFICE SUPPLIES REI	0.00	46.75
B101.04	3911	12/07/14	185	SUSAN PANN	11.1232.000.2320	2130.01	HLTH REIMB/OFFICE V	0.00	50.00
B101.04	3911	12/07/14	185	SUSAN PANN	11.1331.000.7660	5990	TITLE I PARENT MTG	0.00	59.68
B101.04	3911	12/07/14	185	SUSAN PANN	11.1111.000.1110	5110	CHAIR GLIDES REIMB	0.00	67.62
B101.04	3911	12/07/14	185	SUSAN PANN	11.1232.000.2320	2130.01	HLTH REIMB/SCRIPTS	0.00	139.72
B101.04	3911	12/07/14	185	SUSAN PANN	11.1125.000.8210	5110	VOLUNTEERS/REIMB	0.00	250.00
TOTAL CHECK								0.00	749.22
B101.04	3912	12/07/14	410	QUILL.COM	11.1232.000.2320	5910	ENVELOPES	0.00	10.80
B101.04	3913	12/07/14	435	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	NOV 2014 SNOW REMOV	0.00	302.50
B101.04	3914	12/07/14	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00
B101.04	3915	12/08/14	482	HAMBLIN ELECTRIC	11.0199.000.0000	0199	PORTABLE HOOK-UP	0.00	2,500.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3916	12/16/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH MILEAGE	0.00	89.60
B101.04	3916	12/16/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	504.00
TOTAL CHECK									593.60
B101.04	3917	12/16/14	483	SOIL & STRUCTURES	11.0199.000.0000	0199	SOIL BEARANCE	0.00	2,705.00
B101.04	3918	12/29/14	457	OFFICE DEPOT	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	21.05
B101.04	3919	12/29/14	222	THE SBAM PLAN	11.1122.000.1220	2130	HEALTH INSURANCE	0.00	235.12
B101.04	3919	12/29/14	222	THE SBAM PLAN	11.1111.000.1110	2130	HEALTH INSURANCE	0.00	356.43
B101.04	3919	12/29/14	222	THE SBAM PLAN	11	B451.01	HLTH P/R DEDUCTIONS	0.00	1,188.33
TOTAL CHECK									1,779.88
B101.04	3920	12/30/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH MILEAGE	0.00	44.80
B101.04	3920	12/30/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	252.00
TOTAL CHECK									296.80
B101.04	15060	12/05/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	408.72
B101.04	15060	12/05/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,153.22
B101.04	15060	12/05/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,747.86
TOTAL CHECK									3,309.80
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	27.30
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	146.51
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	228.20
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	243.74
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	246.97
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	257.15
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	625.20
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	654.35
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	700.50
B101.04	15061	12/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,691.12
TOTAL CHECK									4,821.04
B101.04	15062	12/05/14	216	STATE SAVINGS BANK	11	B101.05	12/05/2014 PAYROLL	0.00	10,374.80
B101.04	15063	12/12/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	184.04
B101.04	15063	12/12/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	557.45
B101.04	15063	12/12/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	786.90
TOTAL CHECK									1,528.39
B101.04	15064	12/12/14	216	STATE SAVINGS BANK	11	B101.05	12-12-2014 CIL	0.00	5,036.28
B101.04	15065	12/19/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	668.58
B101.04	15065	12/19/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,604.97
B101.04	15065	12/19/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,858.90
TOTAL CHECK									6,132.45
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	268.47
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	326.24
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	386.47
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	399.46

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FUND - 11 - GENERAL FUND

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B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	663.02
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	853.47
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,143.51
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,814.84
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	33.72
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	38.73
B101.04	15066	12/19/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	180.98
TOTAL CHECK								0.00	7,108.91
B101.04	15067	12/19/14	216	STATE SAVINGS BANK	11	B101.05	12-19-2014 PAYROLL	0.00	16,370.75
TOTAL CASH ACCOUNT								0.00	66,748.27
TOTAL FUND								0.00	66,748.27

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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	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	FOOD	0.00	22.63
B101.04	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	FOOD	0.00	23.39
B101.04	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	FOOD	0.00	37.62
B101.04	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	FOOD	0.00	48.34
B101.04	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK	0.00	59.64
B101.04	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK	0.00	137.30
B101.04	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK	0.00	141.07
B101.04	1024	12/03/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK	0.00	162.45
TOTAL CHECK								0.00	632.44
B101.04	1025	12/04/14	235	VISA	25.1297.000.8510	3220	GRAND TRAVERSE RESO	0.00	135.94
B101.04	1026	12/07/14	125	COLLEEN CLOCK	25.1297.000.8510	5630	HL SUPPLY PURCHASE	0.00	4.00
B101.04	1026	12/07/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	14.37
TOTAL CHECK								0.00	18.37
B101.04	1027	12/07/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	51.38
B101.04	1028	12/07/14	148	HOSPITAL PURCHASING	25.1297.000.8510	7410	MEMBERSHIP DUES	0.00	700.00
B101.04	1029	12/07/14	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	86.63
B101.04	1030	12/07/14	237	THE STORE	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	4.94
B101.04	1030	12/07/14	237	THE STORE	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	5.27
TOTAL CHECK								0.00	10.21
TOTAL CASH ACCOUNT								0.00	1,634.97
TOTAL FUND								0.00	1,634.97

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	192	12/04/14	235	VISA	61	B431.05	ORIENTAL TRANDING C	0.00	42.00
B101.04	193	12/07/14	185	SUSAN PANN	61	B431.04	FOAM/ART CLASS	0.00	15.98
B101.04	193	12/07/14	185	SUSAN PANN	61	B431.04	PBIS REWARDS/REIMB	0.00	100.00
B101.04	193	12/07/14	185	SUSAN PANN	61	B431.04	PBIS REWARDS/REIMB	0.00	118.99
TOTAL CHECK								0.00	234.97
B101.04	194	12/07/14	478	RACHEL BONACORSI	61	B431.04	PAPER PLATES	0.00	9.50
B101.04	195	12/29/14	457	OFFICE DEPOT	61	B431.04	ART SUPPLIES	0.00	38.04
TOTAL CASH ACCOUNT								0.00	324.51
TOTAL FUND								0.00	324.51
TOTAL REPORT								0.00	68,707.75