

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='6'
 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4223	12/03/15	156	ELISHA LANINGA	11.1111.000.4110	8229.01	BOOT CAMP/MEALS	0.00	20.83
B101.04	4223	12/03/15	156	ELISHA LANINGA	11.1111.000.4110	8229.01	BOOT CAMP/LODGING/R	0.00	98.54
TOTAL CHECK									0.00 119.37
B101.04	4224	12/03/15	172	BRENDA MUSHLOCK	11.1111.000.4110	8229.01	ILLUM/BRIDGE FEE/RA	0.00	8.00
B101.04	4224	12/03/15	172	BRENDA MUSHLOCK	11.1111.000.4110	8229.01	ILLUM/MEALS/RAGS	0.00	111.00
B101.04	4224	12/03/15	172	BRENDA MUSHLOCK	11.1111.000.4110	8229.01	ILLUM/MILEAGE/RAGS	0.00	322.50
TOTAL CHECK									0.00 441.50
B101.04	4225	12/03/15	180	RACHEL BOMMARITO	11.1111.000.4110	8229.01	BOOT CAMP/MEALS/RAG	0.00	40.00
B101.04	4225	12/03/15	180	RACHEL BOMMARITO	11.1111.000.4110	8229.01	BOOT CAMP/MILEAGE	0.00	324.00
TOTAL CHECK									0.00 364.00
B101.04	4226	12/04/15	123	CHAMBERLIN OLE FORE	11.1125.000.8210	5990.20	VOLUNTEER RECOGNITI	0.00	250.00
B101.04	4227	12/04/15	138	ERICKSON CENTER	11.1111.000.1110	3190	CLEANING FEE	0.00	65.00
B101.04	4228	12/04/15	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	277.75
B101.04	4228	12/04/15	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE EXPRESSION	0.00	222.20
TOTAL CHECK									0.00 499.95
B101.04	4229	12/06/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	12/4 GSRP MTG/SOO	0.00	94.00
B101.04	4229	12/06/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	GSRP SUPPLIES	0.00	221.28
TOTAL CHECK									0.00 315.28
B101.04	4230	12/07/15	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	11/23/2015 SPEECH I	0.00	320.00
B101.04	4231	12/09/15	104	AT & T	11.1261.000.2610	3410	SERV 11/16 THRU 12/	0.00	257.01
B101.04	4232	12/09/15	133	DELL MARKETING L.P.	11.1284.000.2840	5110.12		0.00	20.00
B101.04	4233	12/09/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	64.44
B101.04	4234	12/09/15	534	SCHOOL MESSENGER	11.1284.000.2840	5110.12	SOFTWARE LICENSE	0.00	138.75
B101.04	4235	12/09/15	221	THE ADVISOR	11.1231.000.2310	3510	SNOW PLOW BIDS	0.00	22.50
B101.04	4236	12/09/15	498	ZELLAR SANITATION,	11.1261.000.2610	3840	11/2015 WASTE REMOV	0.00	365.70
B101.04	4237	12/09/15	213	STARFALL EDUCATION	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	70.00
B101.04	4238	12/16/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	92.77
B101.04	4238	12/16/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	178.95
B101.04	4238	12/16/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	525.67
B101.04	4238	12/16/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,014.03
TOTAL CHECK									0.00 1,811.42
B101.04	4239	12/16/15	519	COURTNEY SEXTON	11.1111.000.1110	3190	MUSIC-CONTRACTED SE	0.00	351.74
B101.04	4240	12/16/15	440	HOHOLIK ENTERPRISES	11.1261.000.2610	4110.01	OPR CONTRACT SERV	0.00	44.00
B101.04	4241	12/16/15	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	CREDIT RETURN	0.00	-81.49

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4241	12/16/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES	0.00	40.47	
B101.04	4241	12/16/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	364.21	
TOTAL CHECK									0.00	323.19
B101.04	4242	12/16/15	185	SUSAN PANN	11.1231.000.2310	7910.02	COMM/PARENT OUTREAC	0.00	15.42	
B101.04	4242	12/16/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	364.02	
TOTAL CHECK									0.00	379.44
B101.04	4243	12/16/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	NOV 2015 FOOD COSTS	0.00	502.90	
B101.04	4244	12/27/15	519	COURTNEY SEXTON	11.1111.000.1110	3190	MUSIC-CONTRACT SERV	0.00	155.87	
B101.04	4245	12/27/15	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY CONTRACT SE	0.00	111.10	
B101.04	4245	12/27/15	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE EXPRESSION	0.00	166.65	
TOTAL CHECK									0.00	277.75
B101.04	4246	12/30/15	462	KAPLAN EARLY LEARNI	11.1118.000.1182	5110.01	PRESCHOOL SUPPLIES	0.00	106.89	
B101.04	4247	12/30/15	206	SCHOOL SPECIALTY	11.1118.000.1182	5110.01	PRESCHOOL SUPPLIES	0.00	281.79	
B101.04	4248	12/30/15	516	JANET LINCK	11.1252.000.2520	2130.01	REIMBURSE HEALTH EX	0.00	5.57	
B101.04	4248	12/30/15	516	JANET LINCK	11.1252.000.2520	3220	EUPSBO MEALS	0.00	15.44	
B101.04	4248	12/30/15	516	JANET LINCK	11.1252.000.2520	2130.01	REIMBURSE HEALTH EX	0.00	20.00	
B101.04	4248	12/30/15	516	JANET LINCK	11.1252.000.2520	3220	EUPSBO MTG 12/18	0.00	70.00	
B101.04	4248	12/30/15	516	JANET LINCK	11.1252.000.2520	2130.01	REIMBURSE HEALTH EX	0.00	268.64	
TOTAL CHECK									0.00	379.65
B101.04	4249	12/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	DEC 2015 FOOD COSTS	0.00	432.85	
B101.04	15187	12/04/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	463.32	
B101.04	15187	12/04/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,177.84	
B101.04	15187	12/04/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,980.96	
TOTAL CHECK									0.00	3,622.12
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	92.44	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	93.64	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	143.07	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	238.12	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	249.72	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	301.42	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	572.58	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	736.36	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	740.43	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	745.72	
B101.04	15188	12/04/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,568.82	
TOTAL CHECK									0.00	5,482.32
B101.04	15189	12/04/15	216	STATE SAVINGS BANK	11	B101.05	12/04/2015 PAYROLL	0.00	11,852.59	
B101.04	15190	12/11/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	477.64	
B101.04	15190	12/11/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,738.20	
B101.04	15190	12/11/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,041.98	

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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	4,257.82
B101.04	15191	12/11/15	216	STATE SAVINGS BANK	11	B101.05	12/11/15 CIL PAYROL	0.00	12,772.50
B101.04	15192	12/18/15	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	15192	12/18/15	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	14.64
B101.04	15192	12/18/15	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32
B101.04	15192	12/18/15	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	83.30
B101.04	15192	V 12/18/15	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	-1.98
B101.04	15192	V 12/18/15	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	-14.64
B101.04	15192	V 12/18/15	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	-61.32
B101.04	15192	V 12/18/15	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	-83.30
TOTAL CHECK								0.00	0.00
B101.04	15193	12/18/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	542.34
B101.04	15193	12/18/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,536.76
B101.04	15193	12/18/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,319.00
TOTAL CHECK								0.00	4,398.10
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	118.48
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	181.02
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	217.44
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	255.58
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	305.68
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	328.90
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	639.39
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	747.99
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	778.05
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	876.44
B101.04	15194	12/18/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,539.48
TOTAL CHECK								0.00	5,988.45
B101.04	15195	12/18/15	216	STATE SAVINGS BANK	11	B101.05	12/18/2015 PAYROLL	0.00	13,819.72
B101.04	15196	12/18/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	10/2015 ELECTRIC	0.00	108.46
B101.04	15196	12/18/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	10/2015 ELECTRIC	0.00	614.63
B101.04	15196	12/18/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	11/2015 ELECTRIC	0.00	810.24
B101.04	15196	12/18/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	11/2015 ELECTRIC	0.00	142.98
TOTAL CHECK								0.00	1,676.31
B101.04	15197	12/18/15	222	THE SBAM PLAN	11.1122.000.1220	2130	DEC 2015 INS PREMIU	0.00	160.38
B101.04	15197	12/18/15	222	THE SBAM PLAN	11	B451.10	12/2015 EMP PORTION	0.00	243.12
B101.04	15197	12/18/15	222	THE SBAM PLAN	11.1111.000.1110	2130	DEC 2015 INS PREMIU	0.00	1,502.40
TOTAL CHECK								0.00	1,905.90
TOTAL CASH ACCOUNT								0.00	74,136.82
TOTAL FUND								0.00	74,136.82

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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	1083	12/09/15	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	33.94
B101.04	1084	12/09/15	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	194.57
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	GFS REBATE 494603	0.00	-102.80
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO 7024528	0.00	-86.98
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO 6960541	0.00	-8.16
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	CREDIT MEMO 7024528	0.00	-0.88
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	12/10/2015 ONLINE P	0.00	16.14
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	12/3/2015 ONLINE PM	0.00	41.02
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/10/2015 ONLINE P	0.00	252.46
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/30/2015 ONLINE P	0.00	264.27
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/3/2015 ONLINE PM	0.00	364.84
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/10/2015 ONLINE P	0.00	528.36
B101.04	25014	12/30/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/3/2015 ONLINE PM	0.00	1,181.25
TOTAL CHECK								0.00	2,449.52
TOTAL CASH ACCOUNT								0.00	2,678.03
TOTAL FUND								0.00	2,678.03
TOTAL REPORT								0.00	76,814.85