

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='6'
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4857	12/05/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURE	0.00	184.23	
B101.04	4858	12/11/17	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	11/2017 SNOW REMOVA	0.00	240.00	
B101.04	4859	12/14/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	333.30	
B101.04	4860	12/15/17	102	ACTION GLASS	11.1271.000.2710	4130	SAFETY PLATE	0.00	237.69	
B101.04	4861	12/15/17	474	CEREAL CITY SCIENCE	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	1,237.85	
B101.04	4861	12/15/17	474	CEREAL CITY SCIENCE	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	333.20	
TOTAL CHECK									0.00	1,571.05
B101.04	4862	12/15/17	618	BECKY DAVIS	11.1221.000.3430	3220	HIGH SCOPE TRAINIG	0.00	200.00	
B101.04	4863	12/15/17	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	297.41	
B101.04	4863	12/15/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,685.29	
TOTAL CHECK									0.00	1,982.70
B101.04	4864	12/15/17	588	DEBORAH ZELLAR	11.1125.000.3060	3130	11/2017 SOCIAL WORK	0.00	561.00	
B101.04	4865	12/15/17	579	HEATHER PANN	11.1111.000.1110	3220	11/28 PBIS MEETING	0.00	84.00	
B101.04	4866	12/15/17	433	INSTITUTE FOR EXCEL	11.1231.000.2310	3190.03	FALL 2017 UPDATES	0.00	950.00	
B101.04	4867	12/15/17	620	MARJORIE NELSON	11.1231.000.2310	7410	SUB PERMIT FEE	0.00	45.00	
B101.04	4868	12/15/17	619	MR. CLEAN SEPTIC SE	11.1261.000.2610	4110.01	SSEPTIC WASTE REMOV	0.00	400.00	
B101.04	4869	12/15/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	277.57	
B101.04	4869	12/15/17	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIER EXP/SUPPLIES	0.00	69.40	
TOTAL CHECK									0.00	346.97
B101.04	4870	12/15/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	295.15	
B101.04	4870	12/15/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	95.40	
B101.04	4870	12/15/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	120.00	
B101.04	4870	12/15/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	478.91	
TOTAL CHECK									0.00	989.46
B101.04	4871	12/15/17	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	VET DAY AD	0.00	36.00	
B101.04	4872	12/15/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	TRANSP REPAIR	0.00	75.00	
B101.04	4873	12/15/17	205	SCHOLASTIC INC.	11.1111.000.3660	5110	RIME MAGIC	0.00	531.32	
B101.04	4874	12/15/17	621	TROXELL COMMUNICATI	11.1111.000.1110	5110	ELEM SUPPLY	0.00	44.00	
B101.04	4875	12/15/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	33.93	
B101.04	4875	12/15/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	305.37	
TOTAL CHECK									0.00	339.30
B101.04	4876	12/15/17	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	120.78	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4877	12/15/17	136	EASTERN UPPER PENIN	11.1252.000.2520	5910	1099/w2 FORMS	0.00	8.52
B101.04	4877	12/15/17	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	17-18 TECH SUPPORT	0.00	3,437.50
TOTAL CHECK									3,446.02
B101.04	4878	12/15/17	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC/SECURE	0.00	15.00
B101.04	4878	12/15/17	516	JANET LINCK	11.1252.000.2520	3150	12/2017 TRAVEL	0.00	175.00
B101.04	4878	12/15/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	417.18
TOTAL CHECK									607.18
B101.04	4879	12/26/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	316.70
B101.04	4883	12/29/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	DEC 2017 FOOD COST	0.00	271.90
B101.04	4883	12/29/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	NOV 2017 FOOD COST	0.00	298.25
TOTAL CHECK									570.15
B101.04	15569	12/01/17	150	INTERNAL REVENUE SE 11		B451.01	DED:*FM MEDICARE	0.00	708.34
B101.04	15569	12/01/17	150	INTERNAL REVENUE SE 11		B451.02	DED:*FT FEDERAL	0.00	1,717.47
B101.04	15569	12/01/17	150	INTERNAL REVENUE SE 11		B451.01	DED:*FI SOCIAL SEC	0.00	3,028.80
TOTAL CHECK									5,454.61
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0306 DEF CON	0.00	15.18
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0103 BASIC DC H	0.00	168.66
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0999 TDP	0.00	173.26
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0299 MPSERS PHF	0.00	308.70
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0303 PP DEF CON	0.00	363.70
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0199 MPSERS HCC	0.00	432.08
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0207 MIP 7% P	0.00	490.43
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0107 MIP 7% H	0.00	497.26
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0304 BASIC CONV	0.00	588.45
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0209 PEN PLUS P	0.00	1,743.68
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0109 PEN PLUS H	0.00	853.38
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0106 MIP PLUS H	0.00	986.52
B101.04	15570	12/01/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0105 MIP GRAD H	0.00	1,696.80
TOTAL CHECK									8,318.10
B101.04	15571	12/01/17	216	STATE SAVINGS BANK 11		B101.05	12/1/2017 PAYROLL	0.00	17,705.48
B101.04	15572	12/08/17	150	INTERNAL REVENUE SE 11		B451.01	DED:*FM MEDICARE	0.00	628.82
B101.04	15572	12/08/17	150	INTERNAL REVENUE SE 11		B451.02	DED:*FT FEDERAL	0.00	2,182.16
B101.04	15572	12/08/17	150	INTERNAL REVENUE SE 11		B451.01	DED:*FI SOCIAL SEC	0.00	2,688.26
TOTAL CHECK									5,499.24
B101.04	15573	12/08/17	216	STATE SAVINGS BANK 11		B101.05	12/08/17 CIL PAYROL	0.00	16,952.57
B101.04	15574	12/15/17	150	INTERNAL REVENUE SE 11		B451.01	DED:*FM MEDICARE	0.00	727.88
B101.04	15574	12/15/17	150	INTERNAL REVENUE SE 11		B451.02	DED:*FT FEDERAL	0.00	1,711.78
B101.04	15574	12/15/17	150	INTERNAL REVENUE SE 11		B451.01	DED:*FI SOCIAL SEC	0.00	3,112.32
TOTAL CHECK									5,551.98
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED: 0306 DEF CON	0.00	20.10
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0209 PEN PLUS P	0.00	1,868.43
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0105 MIP GRAD H	0.00	1,958.37

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B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	942.64
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	986.52
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	207.82
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	345.94
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	392.63
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	464.93
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	648.96
B101.04	15575	12/15/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	725.05
TOTAL CHECK								0.00	9,130.19
B101.04	15576	12/15/17	216	STATE SAVINGS BANK	11	B101.05	12/15/2017 PAYROLL	0.00	18,110.47
B101.04	15580	12/15/17	442	AFLAC	11	B451.05	11/2017 PREMIUM	0.00	274.44
B101.04	15581	12/15/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	309.85
B101.04	15582	12/15/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,000.19
B101.04	15582	12/15/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	76.51
TOTAL CHECK								0.00	1,076.70
B101.04	15583	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.14	DEC 2017 UAAL	0.00	5,324.28
B101.04	15584	12/29/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	36.08
B101.04	15584	12/29/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	740.80
B101.04	15584	12/29/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,664.52
B101.04	15584	12/29/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,167.48
B101.04	15584	12/29/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	8.44
TOTAL CHECK								0.00	5,617.32
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	9.00
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,896.93
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,204.46
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	899.10
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	986.52
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	489.41
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	640.99
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	15.79
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	183.72
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	326.70
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	383.48
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	471.16
B101.04	15585	12/29/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	87.51
TOTAL CHECK								0.00	9,278.28
B101.04	15586	12/29/17	542	PESG, LLC	11.1122.000.1220	1870	12/7/2017 PAYROLL	0.00	14.32
B101.04	15586	12/29/17	542	PESG, LLC	11.1283.000.3430	3190.02	12/7/2017 PAYROLL	0.00	15.35
B101.04	15586	12/29/17	542	PESG, LLC	11.1111.000.1110	3190.02	12/21/2017 PAYROLL	0.00	30.43
B101.04	15586	12/29/17	542	PESG, LLC	11.1111.000.1110	3190.02	12/7/2017 PAYROLL	0.00	57.28

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15586	12/29/17	542	PESG, LLC	11.1283.000.3430	3190.02	12/21/2017 PAYROLL	0.00	64.00
B101.04	15586	12/29/17	542	PESG, LLC	11.1122.000.1220	1870	12/7/2017 PAYROLL	0.00	80.02
B101.04	15586	12/29/17	542	PESG, LLC	11.1118.000.1180	3190.05	12/7/2017 PAYROLL	0.00	85.73
B101.04	15586	12/29/17	542	PESG, LLC	11.1111.000.1110	3110.01	12/21/2017 PAYROLL	0.00	170.03
B101.04	15586	12/29/17	542	PESG, LLC	11.1111.000.1110	3110.01	12/7/2017 PAYROLL	0.00	320.04
B101.04	15586	12/29/17	542	PESG, LLC	11.1118.000.1180	3190.05	12/21/2017 PAYROLL	0.00	357.53
TOTAL CHECK								0.00	1,194.73
B101.04	15587	12/29/17	216	STATE SAVINGS BANK	11	B101.05	12/29/2017 PAYROLL	0.00	18,575.20
B101.04	15588	12/29/17	222	THE SBAM PLAN	11.1125.000.3060	2130	DEC 2017 PREMIUM	0.00	182.24
B101.04	15588	12/29/17	222	THE SBAM PLAN	11.1125.000.3061	2130	DEC 2017 PREMIUM	0.00	182.25
B101.04	15588	12/29/17	222	THE SBAM PLAN	11.1122.000.1220	2130	DEC 2017 PREMIUM	0.00	351.92
B101.04	15588	12/29/17	222	THE SBAM PLAN	11	B451.10	DEC 2017 PREMIUM	0.00	748.29
B101.04	15588	12/29/17	222	THE SBAM PLAN	11.1111.000.1110	2130	DEC 2017 PREMIUM	0.00	1,837.32
TOTAL CHECK								0.00	3,302.02
B101.04	15589	12/29/17	235	VISA	11.1111.000.1110	3220	ILLUMINATE CONF HOT	0.00	480.02
B101.04	15589	12/29/17	235	VISA	11.1284.000.2840	5110.12	4TH GR SPEAKERS	0.00	128.13
B101.04	15589	12/29/17	235	VISA	11.1284.000.2840	5110.12	6TH/7TH GR SPEAKERS	0.00	142.13
B101.04	15589	12/29/17	235	VISA	11.0199.000.0000	0199	FUND-EB EVENT	0.00	-60.00
B101.04	15589	12/29/17	235	VISA	11.1231.000.2310	4910.06	FINGERPRINTS-JP	0.00	64.50
B101.04	15589	12/29/17	235	VISA	11.1271.000.2710	5710	QUIZ BOWL/FUEL	0.00	67.37
TOTAL CHECK								0.00	822.15
TOTAL CASH ACCOUNT								0.00	146,709.46
TOTAL FUND								0.00	146,709.46

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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	1201	12/12/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	HOT LUNCH FOOD	0.00	55.86
B101.04	1201	12/12/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HOT LUNCH MILK	0.00	691.44
TOTAL CHECK								0.00	747.30
B101.04	1202	12/15/17	148	HOSPITAL PURCHASING	25.1297.000.8510	7410	17-18 DUES	0.00	725.00
B101.04	1203	12/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/30/2017	0.00	6.50
B101.04	1203	12/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	03/21/2017	0.00	2.58
B101.04	1203	12/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5630	10/26/2017	0.00	3.31
B101.04	1203	12/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/08/2017	0.00	4.79
TOTAL CHECK								0.00	17.18
B101.04	1204	12/15/17	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	77.40
B101.04	1205	12/15/17	237	THE STORE	25.1297.000.8510	5610	11/8/2017 FOOD PURC	0.00	6.50
B101.04	25053	12/15/17	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	GFS REBATE	0.00	-118.40
B101.04	25053	12/15/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	12/13/2017 ONLINE P	0.00	12.82
B101.04	25053	12/15/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	12/13/2017 ONLINE P	0.00	12.82
B101.04	25053	12/15/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/13/2017 ONLINE P	0.00	489.08
B101.04	25053	12/15/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/13/2017 ONLINE P	0.00	1,325.10
TOTAL CHECK								0.00	1,721.42
TOTAL CASH ACCOUNT								0.00	3,294.80
TOTAL FUND								0.00	3,294.80

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	340	12/03/17	130	CURTIS TRUE VALUE	61	B431.15	GARDEN HOSE	0.00	310.95
B101.04	341	12/10/17	123	CHAMBERLIN OLE FORE	61	B431.17	TRASH TO BASH	0.00	250.00
TOTAL CASH ACCOUNT								0.00	560.95
TOTAL FUND								0.00	560.95
TOTAL REPORT								0.00	150,565.21