

SUNGARD
DATE: 08/31/2015
TIME: 18:47:42

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='8'
ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	3965	02/13/15	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH/MILEAGE	0.00	44.80
B101.04	3965	02/13/15	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	252.00
TOTAL CHECK									296.80
B101.04	3967	02/11/15	489	UPECC	11.1221.000.3430	3220	2015 EARLY CHLD CON	0.00	220.00
B101.04	3968	02/22/15	105	AT&T	11.1261.000.2610	3410	U-VERSE	0.00	90.00
B101.04	3969	02/22/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	JAN 2015 HEAT	0.00	404.97
B101.04	3969	02/22/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	JAN 2015 HEAT	0.00	3,644.71
TOTAL CHECK									4,049.68
B101.04	3970	02/22/15	130	CURTIS TRUE VALUE	11.1118.000.1180	5110.01	PRESCHOOL SUPPLY	0.00	10.08
B101.04	3970	02/22/15	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	133.17
TOTAL CHECK									143.25
B101.04	3971	02/22/15	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	124.52
B101.04	3972	02/22/15	151	J.F. AHREN CO	11.1261.000.2610	4110.01	OPR CONT SERVICE	0.00	157.90
B101.04	3973	02/22/15	463	LAKESHORE LEARNING	11.1118.000.1180	5110.01	CLASSROOM SUPPLIES	0.00	194.34
B101.04	3974	02/22/15	172	BRENDA MUSHLOCK	11.1111.000.1110	5110	100 DAY CELEBRATION	0.00	15.12
B101.04	3975	02/22/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	JANUARY COPIER FEE	0.00	25.16
B101.04	3975	02/22/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	JANUARY COPIER FEE	0.00	226.47
TOTAL CHECK									251.63
B101.04	3976	02/22/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	98.33
B101.04	3977	02/22/15	224	THREE LAKES ACADEMY	11.1111.000.1110	3190	GUEST REIMB MEALS	0.00	14.00
B101.04	3977	02/22/15	224	THREE LAKES ACADEMY	11.1111.000.1110	3190	ADM-REIMBURSE MEALS	0.00	42.60
TOTAL CHECK									56.60
B101.04	3978	02/16/15	132	DALCO	11.1261.000.3430	5990	GSRP OPR SUPPLIES	0.00	115.39
B101.04	3978	02/16/15	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	1,038.50
TOTAL CHECK									1,153.89
B101.04	3979	02/16/15	407	MOLLY J. HUBER	11.1331.000.6010	5110	PARENT NIGHT	0.00	23.69
B101.04	3979	02/16/15	407	MOLLY J. HUBER	11.1111.000.1110	5110	ELEM SUPPLY	0.00	28.57
TOTAL CHECK									52.26
B101.04	3980	02/16/15	156	ELISHA LANINGA	11.1111.000.1110	3220	ISD TRAINING	0.00	74.00
B101.04	3981	02/16/15	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	JAN 2015 DISPOSAL	0.00	218.63
B101.04	3982	02/16/15	435	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	JAN 2015 SNOW REMOV	0.00	374.00
B101.04	3983	02/16/15	241	JENNIFER WING	11.1281.000.3430	3430	POSTAGE TO ISD	0.00	5.85
B101.04	3983	02/16/15	241	JENNIFER WING	11.1111.000.1110	3220	MARESA/BAA CONF	0.00	97.00
B101.04	3983	02/16/15	241	JENNIFER WING	11.1252.000.2520	3430	POSTAGE	0.00	1.61
TOTAL CHECK									104.46

SUNGARD
DATE: 08/31/2015
TIME: 18:47:42

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PAGE NUMBER: 2
ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	3984	02/22/15	491	PDS-RANGER RICK	11.1111.000.1110	5110	SUBSCRIPTION	0.00	49.95
B101.04	3985	02/22/15	230	UNITED STATES POSTA	11.1252.000.2520	3430	(3) THREE ROLLS STA	0.00	147.00
B101.04	3986	02/23/15	185	SUSAN PANN	11.1252.000.2520	3430	FISCAL-POSTAGE	0.00	8.29
B101.04	3986	02/23/15	185	SUSAN PANN	11.1232.000.2320	2130.01	ADM HEALTH EXP	0.00	89.50
B101.04	3986	02/23/15	185	SUSAN PANN	11.1232.000.2320	3220.04	ADM TRAVEL EXP	0.00	375.50
TOTAL CHECK								0.00	473.29
B101.04	3987	02/24/15	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH MILEAGE	0.00	179.20
B101.04	3987	02/24/15	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	1,035.00
TOTAL CHECK								0.00	1,214.20
B101.04	15079	02/13/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,375.20
B101.04	15079	02/13/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,421.10
B101.04	15079	02/13/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	555.52
TOTAL CHECK								0.00	4,351.82
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,659.00
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,346.32
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,087.19
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	761.75
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	373.15
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	281.02
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	268.47
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	235.24
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	180.98
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	80.77
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	33.72
B101.04	15080	02/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	26.72
TOTAL CHECK								0.00	6,334.33
B101.04	15081	02/13/15	216	STATE SAVINGS BANK	11	B101.05	02/13/2015 PAYROLL	0.00	14,283.68
B101.04	15082	02/13/15	442	AFLAC	11	B451.05	JAN 2014 PREMIUM	0.00	217.80
B101.04	15083	02/20/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JAN 2014 ELECTRIC	0.00	1,601.26
B101.04	15083	02/20/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	JAN 2014 ELECTRIC	0.00	177.92
TOTAL CHECK								0.00	1,779.18
B101.04	15084	02/27/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,930.78
B101.04	15084	02/27/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,147.12
B101.04	15084	02/27/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	451.56
TOTAL CHECK								0.00	3,529.46
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	183.85
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	209.08
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	223.73
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	257.97
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	295.53
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	733.71

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TIME: 18:47:42

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CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	763.36
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,006.16
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,556.64
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	34.25
B101.04	15085	02/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	25.82
TOTAL CHECK								0.00	5,290.10
B101.04	15086	02/27/15	216	STATE SAVINGS BANK	11	B462	2/27/2015 PAYROLL	0.00	330.39
B101.04	15086	02/27/15	216	STATE SAVINGS BANK	11	B101.05	2/27/2015 PAYROLL	0.00	11,177.79
TOTAL CHECK								0.00	11,508.18
TOTAL CASH ACCOUNT								0.00	56,854.40
TOTAL FUND								0.00	56,854.40

SUNGARD
DATE: 08/31/2015
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CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

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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	1035	02/22/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	HL FOOD	0.00	31.20
B101.04	1036	02/22/15	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD	0.00	86.45
B101.04	1037	02/22/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	BAL DUE ON JAN STAT	0.00	52.15
B101.04	1038	02/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD	0.00	1.56
B101.04	1038	02/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD	0.00	2.99
B101.04	1038	02/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610.01	HL MILK	0.00	9.58
TOTAL CHECK								0.00	14.13
B101.04	1039	02/22/15	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD	0.00	97.25
B101.04	25003	02/22/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	1/9/2015 ONLINE PMT	0.00	89.70
B101.04	25003	02/22/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/9/2015 ONLINE PMT	0.00	417.83
TOTAL CHECK								0.00	507.53
B101.04	25004	02/22/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	1/27/2015 ONLINE PM	0.00	33.48
B101.04	25004	02/22/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/27/2015 ONLINE PM	0.00	825.80
TOTAL CHECK								0.00	859.28
B101.04	25005	02/22/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	02/23/2014 ONLINE P	0.00	51.65
B101.04	25005	02/22/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	02/23/2014 ONLINE P	0.00	2,057.00
TOTAL CHECK								0.00	2,108.65
TOTAL CASH ACCOUNT								0.00	3,756.64
TOTAL FUND								0.00	3,756.64
TOTAL REPORT								0.00	60,611.04