

SUNGARD
 DATE: 05/20/2016
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='8'
 ACCOUNTING PERIOD: 11/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4281	02/05/16	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC/SECURE SR	0.00	240.00	
B101.04	4281	02/05/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH REIMBURSEMEN	0.00	286.77	
TOTAL CHECK									0.00	526.77
B101.04	4282	02/11/16	540	CARROLL LOGGING	11.1261.000.2610	4110.04	FINAL INVOICE	0.00	415.00	
B101.04	4283	02/11/16	543	LARISSA NANCE	11.1118.000.1180	3220.05	HOME VISIT/CHILD CA	0.00	5.00	
B101.04	4284	02/11/16	544	MACIE JOHNSON	11.1118.000.1180	3220.05	HOME VISIT/CHILD CA	0.00	5.00	
B101.04	4285	02/11/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	GSRP MTG 2/5/2016	0.00	94.00	
B101.04	4285	02/11/16	461	GUADALUPE MCALPINE	11.1331.000.3430	5110.17	MILEAGE/PIZZA NIGHT	0.00	104.00	
TOTAL CHECK									0.00	198.00
B101.04	4286	02/11/16	545	SIERRA JOHNSON	11.1118.000.1180	3220.05	HOME VISIT/CHILD CA	0.00	5.00	
B101.04	4287	02/12/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	260.83	
B101.04	4288	02/12/16	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP-OPR-HEAT	0.00	218.38	
B101.04	4288	02/12/16	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR-HEAT	0.00	1,227.48	
TOTAL CHECK									0.00	1,445.86
B101.04	4289	02/12/16	120	CAMBIUM LEARNING GR	11.1125.000.3060	5110	AT RISK SUPPLIES	0.00	654.56	
B101.04	4290	02/12/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR-SUPPLIES	0.00	31.71	
B101.04	4290	02/12/16	130	CURTIS TRUE VALUE	11.1271.000.2710	4130	TRANSP-SUPPLIES	0.00	51.99	
TOTAL CHECK									0.00	83.70
B101.04	4291	02/12/16	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	GSRP COPIES	0.00	67.48	
B101.04	4291	02/12/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIES	0.00	269.92	
TOTAL CHECK									0.00	337.40
B101.04	4292	02/12/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	484.85	
B101.04	4292	02/12/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	569.93	
TOTAL CHECK									0.00	1,054.78
B101.04	4293	02/12/16	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD MBR/SNOW REMOVA	0.00	57.60	
B101.04	4294	02/12/16	546	PERSONNEL CONCEPTS	11.1231.000.2310	7410	ACA POSTERS	0.00	76.25	
B101.04	4294	02/12/16	546	PERSONNEL CONCEPTS	11.1231.000.2310	7410	MI EMPLOYMENT LAWS	0.00	190.70	
TOTAL CHECK									0.00	266.95
B101.04	4295	02/12/16	200	REALLY GOOD STUFF	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	100.75	
B101.04	4296	02/12/16	221	THE ADVISOR	11.1231.000.2310	3510	BRD MBR/SNOW REMOVA	0.00	76.50	
B101.04	4297	02/12/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	168.86	
B101.04	4297	02/12/16	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	21.94	
TOTAL CHECK									0.00	190.80
B101.04	4298	02/18/16	535	FRONTLINE TECHNOLOG	11.1232.000.2320	3190.21	IMPLEMENTATION FEE	0.00	1,000.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1284.000.2840	3190	WIFI/PHONE INSTALL	0.00	40.20
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1111.000.4110	8222	15-16 REMC DUES	0.00	194.00
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1118.000.1180	5110.12	WHITEBOARD/PROJECTO	0.00	320.00
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1284.000.2840	3190	WHITEBOARD INSTALL	0.00	320.00
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1284.000.2840	3190	WIFI/PH PORTABLES	0.00	675.94
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	15-16 DATA DIRECTOR	0.00	721.00
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	15-16 ILLUMINATE	0.00	1,805.00
B101.04	4299	02/18/16	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	15-16 TECH SUPPORT	0.00	6,500.00
TOTAL CHECK									10,576.14
B101.04	4300	02/18/16	460	MCGRAW-HILL SCHOOL	11.1125.000.8210	5110	HOME LINKS SUPPLMNT	0.00	916.13
B101.04	4300	02/18/16	460	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	EVERYDAY MATH TEXTB	0.00	7,712.13
TOTAL CHECK									8,628.26
B101.04	4301	02/18/16	224	THREE LAKES ACADEMY	11.1297.000.3433	4910.01	JAN 2016 FOOD COSTS	0.00	193.48
B101.04	4301	02/18/16	224	THREE LAKES ACADEMY	11.1297.000.3430	4910.01	JAN 2016 FOOD COSTS	0.00	497.52
TOTAL CHECK									691.00
B101.04	4302	02/28/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	258.15
B101.04	4303	02/28/16	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	828.57
B101.04	4303	02/28/16	132	DALCO	11.1261.000.3430	5990	OPR SUPPLIES	0.00	92.06
TOTAL CHECK									920.63
B101.04	4304	02/28/16	516	JANET LINCK	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	4.70
B101.04	4304	02/28/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMB	0.00	316.77
TOTAL CHECK									321.47
B101.04	4305	02/28/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	2/19 CPI TRNG/MEALS	0.00	27.23
B101.04	4305	02/28/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	2/19 CPI TRNG/SOO	0.00	94.00
TOTAL CHECK									121.23
B101.04	4306	02/28/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	75.50
B101.04	4306	02/28/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	383.52
B101.04	4306	02/28/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	510.77
B101.04	4306	02/28/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	263.38
TOTAL CHECK									1,233.17
B101.04	4307	02/28/16	224	THREE LAKES ACADEMY	11.1118.000.1180	5110.01	CASE OF PORTION CUP	0.00	37.49
B101.04	15214	02/03/16	542	PESG, LLC	11.1111.000.1110	3190.02	2/3/2016 PAYROLL	0.00	78.32
B101.04	15214	02/03/16	542	PESG, LLC	11.1111.000.1110	3110.01	2/3/2016 PAYROLL	0.00	436.33
TOTAL CHECK									514.65
B101.04	15215	02/03/16	222	THE SBAM PLAN	11.1122.000.1220	2130	FEB 2016 PREMIUM	0.00	160.38
B101.04	15215	02/03/16	222	THE SBAM PLAN	11	B451.10	FEB 2016 EE PREMIUM	0.00	243.12
B101.04	15215	02/03/16	222	THE SBAM PLAN	11.1111.000.1110	2130	FEB 2016 PREMIUM	0.00	1,502.40
TOTAL CHECK									1,905.90
B101.04	15216	02/09/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	2/2-2/8 SPEECH SRVC	0.00	640.00
B101.04	15217	02/12/16	150	INTERNAL REVENUE SE 11		B451.01	DED:*FM MEDICARE	0.00	508.46

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B101.04	15217	02/12/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,355.63
B101.04	15217	02/12/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,174.04
TOTAL CHECK									4,038.13
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,654.24
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	610.62
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	670.63
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	793.42
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	838.93
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	118.48
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	181.02
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	225.04
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	254.84
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	305.68
B101.04	15218	02/12/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	308.98
TOTAL CHECK									5,961.88
B101.04	15219	02/12/16	216	STATE SAVINGS BANK	11	B101.05	2/12/2016 PAYROLL	0.00	12,869.47
B101.04	15220	02/16/16	442	AFLAC	11	B451.05	AFLAC	0.00	315.60
B101.04	15221	02/16/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	JAN 2016 ELECTRIC	0.00	1,268.11
B101.04	15221	02/16/16	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	JAN 2016 ELECTRIC	0.00	223.78
TOTAL CHECK									1,491.89
B101.04	15222	02/19/16	215	MICHIGAN DEPARTMENT	11.0199.000.0000	0199	JAN 15 STATE TAXES	0.00	671.32
B101.04	15222	02/19/16	215	MICHIGAN DEPARTMENT	11	B451.04	JAN 16 STATE TAXES	0.00	1,865.94
TOTAL CHECK									2,537.26
B101.04	15223	02/26/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,062.50
B101.04	15223	02/26/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	482.38
B101.04	15223	02/26/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,309.82
TOTAL CHECK									3,854.70
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,641.64
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	642.67
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	710.52
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	865.50
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	878.83
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	118.48
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	181.02
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	222.54
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	255.64
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	326.59
B101.04	15224	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	37.74
TOTAL CHECK									5,881.17
B101.04	15225	02/26/16	216	STATE SAVINGS BANK	11	B101.05	2/26/2016 PAYROLL	0.00	12,090.05
B101.04	15226	02/26/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	2/22 & 2/29 SPEECH	0.00	640.00
B101.04	15227	02/26/16	542	PESG, LLC	11.1125.000.3060	3190.02	2/17/2016 PAYROLL	0.00	30.32

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15227	02/26/16	542	PESG, LLC	11.1111.000.1110	3190.02	2/17/2016 PAYROLL	0.00	67.70
B101.04	15227	02/26/16	542	PESG, LLC	11.1125.000.3060	3110.01	2/17/2016 PAYROLL	0.00	160.02
B101.04	15227	02/26/16	542	PESG, LLC	11.1111.000.1110	3110.01	2/17/2016 PAYROLL	0.00	357.26
TOTAL CHECK									615.30
B101.04	15231	02/26/16	170	MICHIGAN PUBLIC SCH	11	B451.14	FEB 2016 UAAL	0.00	4,479.38
B101.04	15232	02/29/16	235	VISA	11.1111.000.1110	5110	AMZN/STAPLER	0.00	11.86
B101.04	15232	02/29/16	235	VISA	11.1331.000.3430	5110.17	DOLLAR GENERAL	0.00	12.46
B101.04	15232	02/29/16	235	VISA	11.1232.000.2320	5910	BANK CHARGE	0.00	20.00
B101.04	15232	02/29/16	235	VISA	11.1232.000.2320	5910	AMZN/PAPER 4 REAMS	0.00	21.16
B101.04	15232	02/29/16	235	VISA	11.1118.000.1180	5110.01	SHOPKO	0.00	21.19
B101.04	15232	02/29/16	235	VISA	11.1331.000.3430	5110.17	DOLLARTREE	0.00	42.40
B101.04	15232	02/29/16	235	VISA	11.1118.000.1180	5110.01	AMAZON	0.00	59.48
B101.04	15232	02/29/16	235	VISA	11.1331.000.3430	5110.17	JACKS SUPERVALUE	0.00	69.51
B101.04	15232	02/29/16	235	VISA	11.1125.000.8210	3120	EPSTEIN PD SUPPLIES	0.00	75.06
B101.04	15232	02/29/16	235	VISA	11.0199.000.0000	0199	JOANN/KNIT CLUB/S.A	0.00	98.40
B101.04	15232	02/29/16	235	VISA	11.1118.000.1180	5110.01	CARLEX	0.00	122.98
B101.04	15232	02/29/16	235	VISA	11.1331.000.3430	5110.17	LAKESHORE LEARNING	0.00	240.79
B101.04	15232	02/29/16	235	VISA	11.1111.000.1110	5110	GREENWOOD HEINEMANN	0.00	255.35
B101.04	15232	02/29/16	235	VISA	11.1261.000.2610	5990	CDW GOV'T/PHONES	0.00	2,740.01
TOTAL CHECK									3,790.65
TOTAL CASH ACCOUNT								0.00	91,098.07
TOTAL FUND								0.00	91,098.07

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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	1094	02/11/16	125	COLLEEN CLOCK	25.1297.000.8510	5610	ECONO FOODS PURCHAS	0.00	33.30
B101.04	1095	02/11/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	JAN 2016 INVOICES	0.00	76.50
B101.04	1095	02/11/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	JAN 2016 INVOICES	0.00	428.88
B101.04	1095	02/11/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	JAN 2016 INVOICES	0.00	115.43
B101.04	1095	02/11/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610.01	JAN 2016 INVOICES	0.00	98.88
TOTAL CHECK								0.00	719.69
B101.04	1096	02/26/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	HL EXP TO 2/26/2016	0.00	373.37
B101.04	1096	02/26/16	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	HL EXP TO 2/26/2016	0.00	1,292.23
B101.04	1096	02/26/16	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	HL EXP TO 2/26/2016	0.00	1,550.40
B101.04	1096	02/26/16	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	HL EXP TO 2/26/2016	0.00	3,432.98
TOTAL CHECK								0.00	6,648.98
B101.04	1097	02/29/16	223	THREE LAKES ACADEMY	25.1297.000.8510	5630	VISA-CENTRAL REST	0.00	34.49
B101.04	1098	02/28/16	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASE	0.00	29.88
B101.04	1099	02/28/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	5.20
B101.04	1099	02/28/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	11.67
B101.04	1099	02/28/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	1.50
B101.04	1099	02/28/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	2.59
B101.04	1099	02/28/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	2.70
TOTAL CHECK								0.00	23.66
B101.04	1100	02/28/16	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	157.02
B101.04	25018	02/12/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	2/12/16 ONLINE PMT	0.00	100.18
B101.04	25018	02/12/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	2/12/16 ONLINE PMT	0.00	370.10
B101.04	25018	02/12/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	2/12/16 ONLINE PMT	0.00	1,040.60
TOTAL CHECK								0.00	1,510.88
B101.04	25019	02/29/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	2/29/16 ONLINE PMT	0.00	16.15
B101.04	25019	02/29/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	2/29/16 ONLINE PMT	0.00	265.92
B101.04	25019	02/29/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	2/29/16 ONLINE PMT	0.00	845.48
TOTAL CHECK								0.00	1,127.55
TOTAL CASH ACCOUNT								0.00	10,285.45
TOTAL FUND								0.00	10,285.45

SUNGARD
DATE: 05/20/2016
TIME: 09:00:55

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='8'
ACCOUNTING PERIOD: 11/16

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	234	02/12/16	486	NETECH	61	B431.10	LIBRARY DONATION	0.00	830.00
B101.04	235	02/29/16	223	THREE LAKES ACADEMY	61	B431.04	VISA-US SCHOOL/PBIS	0.00	29.30
B101.04	235	02/29/16	223	THREE LAKES ACADEMY	61	B431.04	VISA/JOANN/KNIT CLU	0.00	98.40
B101.04	235	02/29/16	223	THREE LAKES ACADEMY	61	B431.04	VISA/AMZN/RAFFLE DR	0.00	109.99
TOTAL CHECK								0.00	237.69
B101.04	236	02/28/16	523	TAWNYA MILLS	61	B431.04	PHONE CARD	0.00	20.00
TOTAL CASH ACCOUNT								0.00	1,087.69
TOTAL FUND								0.00	1,087.69
TOTAL REPORT								0.00	102,471.21