

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:41:49

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'  
 ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4596	02/01/17	132	DALCO	11.1261.000.2610	5990	OPEN CREDIT	0.00	-352.32	
B101.04	4596	02/01/17	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	118.55	
B101.04	4596	02/01/17	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	670.69	
TOTAL CHECK									0.00	436.92
B101.04	4597	02/01/17	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING SR	0.00	222.20	
B101.04	4597	02/01/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	277.75	
TOTAL CHECK									0.00	499.95
B101.04	4598	02/02/17	447	KRIS NANCE	11.1221.000.3430	3220.01	1/20 GSRP MTG-RUDYA	0.00	83.00	
B101.04	4599	02/02/17	180	RACHEL BOMMARITO	11.1331.000.7660	5990.01	RAHIILY IGA INVOICE	0.00	91.43	
B101.04	4600	02/02/17	241	JENNIFER WING	11.1252.000.2520	3430	POSTAGE	0.00	3.85	
B101.04	4601	02/02/17	193	PORTAGE TOWNSHIP	11.1261.000.3430	4200	2016-2017 RENT	0.00	1,200.00	
B101.04	4601	02/02/17	193	PORTAGE TOWNSHIP	11.1261.000.2610	4210	JAN-JUNE 2017	0.00	4,800.00	
TOTAL CHECK									0.00	6,000.00
B101.04	4602	02/02/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	DEC 2016 FOOD COST	0.00	391.05	
B101.04	4602	02/02/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	JAN 2017 FOOD COST	0.00	687.75	
TOTAL CHECK									0.00	1,078.80
B101.04	4603	02/06/17	185	SUSAN PANN	11.1252.000.2520	3430	STAMPS	0.00	49.00	
B101.04	4603	02/06/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	100.00	
B101.04	4603	02/06/17	185	SUSAN PANN	11.1232.000.2320	3220.04	AIRLINE TICKET	0.00	609.60	
TOTAL CHECK									0.00	758.60
B101.04	4604	02/08/17	176	NCS PEARSON INC.	11.1215.000.2150	3130.01	SPEECH-MANIPULATIVE	0.00	371.00	
B101.04	4605	02/08/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	27.90	
B101.04	4606	02/08/17	509	SEHI COMPUTER PRODU	11.1252.000.2520	5910	DUAL PACK TONER	0.00	114.58	
B101.04	4607	02/08/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	FOOD PURCHASE	0.00	37.62	
B101.04	4608	02/08/17	474	BATTLE CREEK AREA M	11.1111.000.6010	5110	SCIENCE SUPPLIES	0.00	40.55	
B101.04	4609	02/08/17	136	EASTERN UPPER PENIN	11.1241.000.2411	3190	STAGES/TCTEF	0.00	329.80	
B101.04	4609	02/08/17	136	EASTERN UPPER PENIN	11.1252.000.2520	5910	W2/1099 FORMS	0.00	9.20	
TOTAL CHECK									0.00	339.00
B101.04	4610	02/08/17	176	NCS PEARSON INC.	11.1221.000.7660	3120	SUCCESSMAKER	0.00	1,206.00	
B101.04	4610	02/08/17	176	NCS PEARSON INC.	11.1125.000.3060	5110	SUCCESSMAKER	0.00	2,794.00	
TOTAL CHECK									0.00	4,000.00
B101.04	4611	02/13/17	588	DEBORAH ZELLAR	11.1125.000.3060	3190	SOCIAL WORKER	0.00	313.50	
B101.04	4612	02/13/17	185	SUSAN PANN	11.1231.000.2310	3220	BRD WORKSHOP	0.00	33.42	
B101.04	4612	02/13/17	185	SUSAN PANN	11.1261.000.2610	4110.01	REPAIR LAWN MOWER	0.00	485.34	
TOTAL CHECK									0.00	518.76

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:41:49

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4613	02/20/17	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP-HEAT	0.00	407.78	
B101.04	4613	02/20/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR - HEAT	0.00	2,310.73	
TOTAL CHECK									0.00	2,718.51
B101.04	4614	02/20/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	130.95	
B101.04	4615	02/20/17	447	KRIS NANCE	11.1221.000.3430	3220.01	2/10 GSRP CPI MTG	0.00	84.50	
B101.04	4616	02/20/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	266.68	
B101.04	4617	02/20/17	542	PESG, LLC	11.1111.000.1110	3110.01	2/16/2017 PAYROLL	0.00	1,455.90	
B101.04	4617	02/20/17	542	PESG, LLC	11.1111.000.1110	3190.02	2/16/2017 PAYROLL	0.00	-260.59	
B101.04	4617	02/20/17	542	PESG, LLC	11.1111.000.1110	3110.01	2/16/2017 PAYROLL	0.00	-1,455.90	
B101.04	4617	02/20/17	542	PESG, LLC	11.1111.000.1110	3190.02	2/16/2017 PAYROLL	0.00	260.59	
TOTAL CHECK									0.00	0.00
B101.04	4618	02/20/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00	
B101.04	4619	02/20/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	38.60	
B101.04	4619	02/20/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	312.30	
TOTAL CHECK									0.00	350.90
B101.04	4620	02/27/17	516	JANET LINCK	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	2.38	
B101.04	4620	02/27/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	9.53	
B101.04	4620	02/27/17	516	JANET LINCK	11.1252.000.2520	3220	ADM CONF	0.00	10.58	
B101.04	4620	02/27/17	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP ADDRESS	0.00	15.00	
B101.04	4620	02/27/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	20.00	
B101.04	4620	02/27/17	516	JANET LINCK	11.1252.000.2520	3220	UPSBO CONF 2/21	0.00	70.00	
B101.04	4620	02/27/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	292.18	
TOTAL CHECK									0.00	419.67
B101.04	15416	02/10/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	630.46	
B101.04	15416	02/10/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,655.17	
B101.04	15416	02/10/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,695.78	
TOTAL CHECK									0.00	4,981.41
B101.04	15417	02/10/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	1/31,2/6 SPEECH SRV	0.00	640.00	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,335.36	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	924.07	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,136.08	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	ORS REC CREDIT	0.00	-877.04	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	119.44	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	180.69	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	319.72	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	324.47	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	404.45	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	437.88	
B101.04	15418	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	488.20	
TOTAL CHECK									0.00	5,793.32
B101.04	15419	02/10/17	216	STATE SAVINGS BANK	11	B101.05	2/10/2016 PAYROLL	0.00	16,014.69	

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:41:49

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'  
 ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15420	02/10/17	170	MICHIGAN PUBLIC SCH	11	B451.14	2/2017 UAAL	0.00	4,703.87
B101.04	15421	02/10/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	284.05
B101.04	15422	02/10/17	222	THE SBAM PLAN	11	B451.10	2/2017 EE PREMIUM	0.00	245.70
B101.04	15422	02/10/17	222	THE SBAM PLAN	11.1111.000.1110	2130	2/2017 PREMIUM	0.00	1,113.39
B101.04	15422	02/10/17	222	THE SBAM PLAN	11.1122.000.1220	2130	2/2017 PREMIUM	0.00	169.41
B101.04	15422	02/10/17	222	THE SBAM PLAN	11.1125.000.3060	2130	2/2017 PREMIUM	0.00	169.41
B101.04	15422	02/10/17	222	THE SBAM PLAN	11.1118.000.1180	2130	2/2017 PREMIUM	0.00	211.34
TOTAL CHECK								0.00	1,909.25
B101.04	15423	02/10/17	235	VISA	11.1252.000.2520	5910	FISCAL SUPPLIES	0.00	218.60
B101.04	15423	02/10/17	235	VISA	11.0199.000.0000	0199	BB/TO BE REIMBURSED	0.00	60.03
B101.04	15423	02/10/17	235	VISA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	99.00
TOTAL CHECK								0.00	377.63
B101.04	15424	02/13/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRICITY	0.00	230.28
B101.04	15424	02/13/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRICITY	0.00	1,304.94
TOTAL CHECK								0.00	1,535.22
B101.04	15425	02/14/17	442	AFLAC	11	B451.05	JANUARY PREMIUM	0.00	342.36
B101.04	15426	02/16/17	542	PESG, LLC	11.1111.000.1110	3190.02	2/16/2017 PAYROLL	0.00	260.59
B101.04	15426	02/16/17	542	PESG, LLC	11.1111.000.1110	3110.01	2/16/2017 PAYROLL	0.00	1,455.90
TOTAL CHECK								0.00	1,716.49
B101.04	15427	02/20/17	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	1/2017 SALES TAX	0.00	11.76
B101.04	15427	02/20/17	215	MICHIGAN DEPARTMENT	11	B451.04	1/2017 INCOME TAX	0.00	1,495.08
TOTAL CHECK								0.00	1,506.84
B101.04	15428	02/24/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,457.54
B101.04	15428	02/24/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	574.74
B101.04	15428	02/24/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,425.42
TOTAL CHECK								0.00	4,457.70
B101.04	15429	02/24/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	2/13, 2/21 SPEECH S	0.00	640.00
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	FINAL ORS REC CREDI	0.00	-7.37
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,380.46
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	937.62
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,147.84
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	326.24
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	444.03
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	495.33
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	118.48
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	179.25
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	269.12
B101.04	15430	02/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	310.93
TOTAL CHECK								0.00	6,601.93
B101.04	15431	02/24/17	216	STATE SAVINGS BANK	11	B101.05	2/24/2017 PAYROLL	0.00	14,531.54

SUNGARD  
DATE: 05/11/2017  
TIME: 09:41:49

THREE LAKES ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'  
ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	84,797.97
TOTAL FUND								0.00	84,797.97

SUNGARD  
DATE: 05/11/2017  
TIME: 09:41:49

THREE LAKES ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

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ACCOUNTING PERIOD: 11/17

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1159	02/20/17	125	COLLEEN CLOCK	25.1297.000.8510	5610	TARGET INV/MUFFINS	0.00	4.99
B101.04	1159	02/20/17	125	COLLEEN CLOCK	25.1297.000.8510	5630	MENARDS/SPOONS	0.00	13.01
TOTAL CHECK								0.00	18.00
B101.04	1160	02/20/17	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	74.75
B101.04	25040	02/20/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	02/20/2017 ONLINE P	0.00	7.46
B101.04	25040	02/20/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	02/20/2017 ONLINE P	0.00	442.86
B101.04	25040	02/20/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	02/20/2017 ONLINE P	0.00	1,396.56
TOTAL CHECK								0.00	1,846.88
TOTAL CASH ACCOUNT								0.00	1,939.63
TOTAL FUND								0.00	1,939.63

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:41:49

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='8'  
 ACCOUNTING PERIOD: 11/17

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	288	02/02/17	223	THREE LAKES ACADEMY	61	B431.14	BB/AMAZON ORDER	0.00	57.38
B101.04	288	02/02/17	223	THREE LAKES ACADEMY	61	B431.14	BB JERSERYS/SHIPPIN	0.00	275.00
B101.04	288	02/02/17	223	THREE LAKES ACADEMY	61	B431.14	BB JERSEYS/LIONS CL	0.00	1,874.36
TOTAL CHECK								0.00	2,206.74
B101.04	289	02/13/17	590	NEWBERRY YOUTH BASK	61	B431.14	2/21 RENTAL FEE	0.00	50.00
B101.04	290	02/21/17	591	JOHN PARAMSKI	61	B431.14	2/21 TLA BB REFEREE	0.00	25.00
B101.04	291	02/21/17	592	RYAN ARCHER	61	B431.14	2/21 TLA BB REFEREE	0.00	25.00
B101.04	292	02/21/17	594	CAM BROCKMAN	61	B431.14	2/21 TLA BB REFEREE	0.00	25.00
B101.04	293	02/21/17	593	GEORGE SEVARNS	61	B431.14	2/21 TLA BB REFEREE	0.00	25.00
TOTAL CASH ACCOUNT								0.00	2,356.74
TOTAL FUND								0.00	2,356.74
TOTAL REPORT								0.00	89,094.34