

SUNGARD
 DATE: 04/24/2018
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='8'
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4901	02/05/18	185	SUSAN PANN	11.1232.000.2320	3220.04	TRAVEL EXP-2/2018	0.00	538.00
B101.04	4902	02/08/18	528	CHRISTINE PLEIMAN	11.1221.000.3430	3220.01	1/26/18 GSRP TRNG	0.00	67.00
B101.04	4903	02/08/18	447	KRIS NANCE	11.1221.000.3430	3220.01	1/28/2018 GSRP TRNG	0.00	30.00
B101.04	4904	02/12/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,805.36
B101.04	4904	02/12/18	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	318.60
TOTAL CHECK								0.00	2,123.96
B101.04	4905	02/12/18	119	C AND C`S PINE GROV	11.1252.000.2520	5910	A/P CHECKS	0.00	133.25
B101.04	4906	02/12/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	182.31
B101.04	4907	02/12/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	174.13
B101.04	4908	02/12/18	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	JAN 2018 SNOW REMOV	0.00	1,050.00
B101.04	4909	02/12/18	159	LMAS DISTRICT HEALT	11.1213.000.0000	3130	VISION/HEARING SCN	0.00	110.00
B101.04	4910	02/12/18	400	NATIONAL CHARTER SC	11.1231.000.2310	3190.03	FALL 2017 UPDATES	0.00	950.00
B101.04	4910	02/12/18	400	NATIONAL CHARTER SC	11.1231.000.2310	3190.03	FALL 2017 UPDATES	0.00	-950.00
TOTAL CHECK								0.00	0.00
B101.04	4911	02/12/18	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	GSRP COPIES	0.00	57.54
B101.04	4911	02/12/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER	0.00	233.14
TOTAL CHECK								0.00	290.68
B101.04	4912	02/12/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4913	02/12/18	214	STATE OF MICHIGAN	11.1261.000.2610	4110.01	BOILER INSPECTION	0.00	127.28
B101.04	4914	02/12/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	SNACK SUPPLIES	0.00	60.93
B101.04	4915	02/13/18	498	ZELLAR SANITATION,	11.1261.000.3430	3840	DEC/JAN WASTE REMOV	0.00	71.78
B101.04	4915	02/13/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	DEC/JAN WASTE REMOV	0.00	651.16
TOTAL CHECK								0.00	722.94
B101.04	4916	02/15/18	550	MOBYMAX	11.1111.000.1110	5110	ANNUAL SUBSCRIPTION	0.00	295.00
B101.04	4916	02/15/18	550	MOBYMAX	11.1111.000.1110	5110.11	ANNUAL SUBSCRIPTION	0.00	1,000.00
TOTAL CHECK								0.00	1,295.00
B101.04	4917	02/22/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	269.59
B101.04	4918	02/26/18	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP STATIC	0.00	15.00
B101.04	4918	02/26/18	516	JANET LINCK	11.1252.000.2520	3150	2/2018 TRAVEL	0.00	175.00
B101.04	4918	02/26/18	516	JANET LINCK	11.1252.000.2520	2130.01	FISCAL HLTH REIMBUR	0.00	302.69
TOTAL CHECK								0.00	492.69
B101.04	15601	02/09/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	783.10
B101.04	15601	02/09/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,501.29
B101.04	15601	02/09/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,348.38

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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	5,632.77
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,058.48
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,174.53
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	951.60
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,072.94
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	192.76
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	342.32
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	485.11
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	500.18
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.22
B101.04	15602	02/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	672.51
TOTAL CHECK								0.00	9,561.03
B101.04	15603	02/09/18	216	STATE SAVINGS BANK	11	B101.05	2/9/2018 PAYROLL	0.00	19,720.20
B101.04	15607	02/23/18	150	INTERNAL REVENUE SE	11	B451.02	2/23/2018 PAYROLL	0.00	1,302.33
B101.04	15607	02/23/18	150	INTERNAL REVENUE SE	11	B451.01	2/23/2018 PAYROLL	0.00	4,010.02
TOTAL CHECK								0.00	5,312.35
B101.04	15608	02/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	2/23/2018 PAYROLL	0.00	8,245.21
B101.04	15608	02/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	2/23/2018 PAYROLL	0.00	1,631.16
TOTAL CHECK								0.00	9,876.37
B101.04	15609	02/23/18	216	STATE SAVINGS BANK	11	B101.05	2/23/2018 PAYROLL	0.00	19,107.59
B101.04	15610	02/23/18	442	AFLAC	11	B451.05	JAN 2018 PREMIUM	0.00	274.44
B101.04	15611	02/23/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,484.19
B101.04	15611	02/23/18	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	261.92
TOTAL CHECK								0.00	1,746.11
B101.04	15612	02/23/18	215	MICHIGAN DEPARTMENT	11	B451.04	2017 ANNUAL TAX	0.00	0.81
B101.04	15612	02/23/18	215	MICHIGAN DEPARTMENT	11	B451.04	1/2018 STATE INOME	0.00	1,712.93
B101.04	15612	02/23/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	1/2018 SALES TAX	0.00	11.86
TOTAL CHECK								0.00	1,725.60
B101.04	15613	02/23/18	170	MICHIGAN PUBLIC SCH	11	B451.14	JAN 2018 UAAL PMT	0.00	5,324.29
B101.04	15614	02/23/18	542	PESG, LLC	11.1111.000.1110	3110.01	2/1/2018 PAYROLL	0.00	410.06
B101.04	15614	02/23/18	542	PESG, LLC	11.1111.000.1110	3110.01	2/15/2018 PAYROLL	0.00	420.07
B101.04	15614	02/23/18	542	PESG, LLC	11.1111.000.1110	3190.02	2/1/2018 PAYROLL	0.00	73.39
B101.04	15614	02/23/18	542	PESG, LLC	11.1111.000.1110	3190.02	2/15/2018 PAYROLL	0.00	75.18
B101.04	15614	02/23/18	542	PESG, LLC	11.1122.000.1220	1870	2/15/2018 PAYROLL	0.00	90.02
B101.04	15614	02/23/18	542	PESG, LLC	11.1122.000.1220	1870	2/15/2018 PAYROLL	0.00	16.11
TOTAL CHECK								0.00	1,084.83
B101.04	15615	02/23/18	235	VISA	11.1122.000.1220	5110	VISA/NASCO	0.00	36.74
B101.04	15615	02/23/18	235	VISA	11.1232.000.2320	5910	AMZN/ADOBE	0.00	41.91

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B101.04	15615	02/23/18	235	VISA	11.1252.000.2520	3430	USPS	0.00	53.90
B101.04	15615	02/23/18	235	VISA	11.1111.000.1110	5110	AMAZON PRIME	0.00	101.99
B101.04	15615	02/23/18	235	VISA	11.1111.000.1110	5110	ESGI/BONGARD	0.00	199.00
B101.04	15615	02/23/18	235	VISA	11.1261.000.2610	5990	AMZN/CUSTODIAL	0.00	340.16
TOTAL CHECK								0.00	773.70
TOTAL CASH ACCOUNT								0.00	87,882.04
TOTAL FUND								0.00	87,882.04

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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	1213	02/08/18	568	EZPAY	25.1297.000.8510	3450	ANNUAL HOSTING FEE	0.00	145.00
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	2/19/2018 ONLINE PM	0.00	6.41
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	2/12/2018 ONLINE PM	0.00	33.09
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	2/19/2018 ONLINE PM	0.00	127.58
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	2/5/2018 ONLINE PMT	0.00	149.66
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	2/12/2018 ONLINE PM	0.00	164.17
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	2/12/2018 ONLINE PM	0.00	350.37
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	2/5/2018 ONLINE PMT	0.00	541.76
B101.04	25055	02/23/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	2/19/2018 ONLINE PM	0.00	543.71
TOTAL CHECK								0.00	1,916.75
B101.04	25056	02/23/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	HOT LUNCH FOOD	0.00	15.50
B101.04	25056	02/23/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HOT LUNCH MILK	0.00	129.04
TOTAL CHECK								0.00	144.54
TOTAL CASH ACCOUNT								0.00	2,206.29
TOTAL FUND								0.00	2,206.29

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	345	02/05/18	623	NITA ARGALL	61	B431.20	US SCHOOL SUPPLY	0.00	87.65
B101.04	345	02/05/18	623	NITA ARGALL	61	B431.20	GFS INV/LOLLIPOPS	0.00	15.79
TOTAL CHECK								0.00	103.44
TOTAL CASH ACCOUNT								0.00	103.44
TOTAL FUND								0.00	103.44
TOTAL REPORT								0.00	90,191.77