

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
 ACCOUNTING PERIOD: 9/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3921	01/04/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	329.43
B101.04	3922	01/04/15	105	AT&T	11.1261.000.2610	3410	U-VERSE	0.00	90.00
B101.04	3923	01/04/15	485	HANDWRITING WITHOUT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	24.45
B101.04	3924	01/04/15	176	NCS PEARSON INC.	11.1111.000.1110	5110.11	TESTING MATERIALS	0.00	391.00
B101.04	3925	01/04/15	486	NETECH	11	B751.02	DELL LATITUDE 3340	0.00	8,037.60
B101.04	3926	01/04/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH REIMB	0.00	87.45
B101.04	3927	01/04/15	206	SCHOOL SPECIALTY	11.1118.000.1180	5110.01	GSRP SUPPLIES	0.00	148.87
B101.04	3928	01/04/15	213	STARFALL EDUCATION	11.1111.000.1110	5110	CLASSROOM LICENSE	0.00	75.00
B101.04	3929	01/04/15	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICES	0.00	81.00
B101.04	3930	01/04/15	242	WYANT COMPUTER SERV	11.1111.000.1110	5110.11	COSCP IP PHONE	0.00	102.10
B101.04	3930	01/04/15	242	WYANT COMPUTER SERV	11.1284.000.2840	3190	NETWORK DOWN	0.00	3,300.00
TOTAL CHECK								0.00	3,402.10
B101.04	3931	01/04/15	482	HAMBLIN ELECTRIC	11.0199.000.0000	0199	ELECTRIC/PORTABLES	0.00	2,500.00
B101.04	3932	01/07/15	225	THREE LAKES AREA PA	11.1111.000.1110	5110	REIMBURSE CAMP FEES	0.00	320.00
B101.04	3933	01/11/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	DEC 14 HEAT	0.00	364.86
B101.04	3933	01/11/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	DEC 14 HEAT	0.00	3,283.70
TOTAL CHECK								0.00	3,648.56
B101.04	3934	01/11/15	130	CURTIS TRUE VALUE	11.1261.000.2610	4110.01	OPR SUPPLIES	0.00	82.93
B101.04	3935	01/11/15	428	EMC INSURANCE COMPA	11.0199.000.0000	0199	INS/PORTABLES	0.00	258.00
B101.04	3936	01/11/15	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	DEC 14 WASTE REMOVA	0.00	278.25
B101.04	3937	01/11/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	PRESCHOOL COPIES	0.00	39.55
B101.04	3937	01/11/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIES	0.00	158.21
TOTAL CHECK								0.00	197.76
B101.04	3938	01/11/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	276.73
B101.04	3939	01/11/15	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	12/3 TEACHER	0.00	37.60
B101.04	3940	01/11/15	435	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	DEC 14 SNOW REMOVAL	0.00	275.00
B101.04	3941	01/11/15	241	JENNIFER WING	11.1252.000.2520	3430	POSTAGE	0.00	5.74
B101.04	3941	01/11/15	241	JENNIFER WING	11.1125.000.8210	3120	PD MTG	0.00	66.00
TOTAL CHECK								0.00	71.74
B101.04	3942	01/11/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	GSRP CLASS SUPPLIES	0.00	26.50
B101.04	3942	01/11/15	461	GUADALUPE MCALPINE	11.1261.000.3430	5990	GSRP CLEANING SUPPL	0.00	28.52

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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	55.02
B101.04	3943	01/11/15	428	EMC INSURANCE COMPA	11.0199.000.0000	0199	INS/PORTABLE	0.00	61.00
B101.04	3944	01/26/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	329.98
B101.04	3945	01/26/15	422	CENTRAL MICHIGAN PA	11.1118.000.1180	5110.01	COPY PAPER	0.00	30.00
B101.04	3945	01/26/15	422	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	COPY PAPER	0.00	270.00
TOTAL CHECK								0.00	300.00
B101.04	3946	01/26/15	407	MOLLY J. HUBER	11.1111.000.1110	5110	SUPPLIES/SCIENCE	0.00	18.94
B101.04	3947	01/26/15	488	IDENTOGO	11.1221.000.3430	7410	PRINTS/D. LOEBACH	0.00	62.50
B101.04	3948	01/26/15	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	BOOKSHELF	0.00	17.84
B101.04	3949	01/26/15	463	LAKESHORE LEARNING	11.1118.000.1180	5110.01	LABEL PACK	0.00	29.99
B101.04	3950	01/26/15	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	REIMBURSE EXPENSE	0.00	5.00
B101.04	3950	01/26/15	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH MILEAGE	0.00	134.40
B101.04	3950	01/26/15	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	756.00
TOTAL CHECK								0.00	895.40
B101.04	3951	01/26/15	159	LMAS DISTRICT HEALT	11.1213.000.0000	3130	HEARING/VISION SCRE	0.00	129.00
B101.04	3952	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	DUCT TAPE	0.00	7.49
B101.04	3952	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	STAPLER	0.00	20.13
B101.04	3952	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.13	FLOOR RUNNER	0.00	50.22
B101.04	3952	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.13	FLOOR RUNNER	0.00	71.26
B101.04	3952	01/26/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	LSSU/GSRP CONFERENC	0.00	95.00
B101.04	3952 V	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	DUCT TAPE	0.00	-7.49
B101.04	3952 V	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	STAPLER	0.00	-20.13
B101.04	3952 V	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.13	FLOOR RUNNER	0.00	-50.22
B101.04	3952 V	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.13	FLOOR RUNNER	0.00	-71.26
B101.04	3952 V	01/26/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	LSSU/GSRP CONFERENC	0.00	-95.00
TOTAL CHECK								0.00	0.00
B101.04	3953	01/26/15	447	KRIS NANCE	11.1221.000.3430	3220.01	PICKFORD/GSRP	0.00	103.00
B101.04	3953 V	01/26/15	447	KRIS NANCE	11.1221.000.3430	3220.01	PICKFORD/GSRP	0.00	-103.00
TOTAL CHECK								0.00	0.00
B101.04	3954	01/26/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	107.40
B101.04	3955	01/26/15	222	THE SBAM PLAN	11.1122.000.1220	2130	HEALTH INSURANCE	0.00	222.45
B101.04	3955	01/26/15	222	THE SBAM PLAN	11.1111.000.1110	2130	HEALTH INSURANCE	0.00	3,389.97
TOTAL CHECK								0.00	3,612.42
B101.04	3956	01/26/15	241	JENNIFER WING	11.1111.000.1110	3220	ISD/PD	0.00	80.00
B101.04	3956	01/26/15	241	JENNIFER WING	11.1111.000.1110	3220	ISD/CPI	0.00	80.00
B101.04	3956	01/26/15	241	JENNIFER WING	11.1111.000.1110	3220	USF FUNDING	0.00	80.00
TOTAL CHECK								0.00	240.00

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B101.04	3957	01/26/15	463	LAKESHORE LEARNING	11.1118.000.1180	5110.01	SHIPPING	0.00	5.00
B101.04	3958	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	DUCT TAPE	0.00	7.49
B101.04	3958	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.13	FLOOR RUNNER	0.00	50.22
B101.04	3958	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.13	FLOOR RUNNER	0.00	71.26
TOTAL CHECK								0.00	128.97
B101.04	3959	01/26/15	447	KRIS NANCE	11.1221.000.3430	3220.01	LSSU/GSRP CONFERENC	0.00	95.00
B101.04	3959	01/26/15	447	KRIS NANCE	11.1221.000.3430	3220.01	PICKFORD/GSRP	0.00	103.00
TOTAL CHECK								0.00	198.00
B101.04	3960	01/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	STAPLER	0.00	20.13
B101.04	3961	01/30/15	440	HOHOLIK ENTERPRISES	11.1261.000.2610	4110.01	BURNER MOTOR	0.00	620.00
B101.04	3962	01/30/15	462	KAPLAN EARLY LEARNI	11.1118.000.1180	5110.01	GSRP CLASSROOM SUPP	0.00	826.73
B101.04	3962	01/30/15	462	KAPLAN EARLY LEARNI	11.1118.000.1180	5110.14	GSRP PLYGRD EQUIP	0.00	1,006.19
TOTAL CHECK								0.00	1,832.92
B101.04	3963	01/30/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	NMU ADMISSION	0.00	50.00
B101.04	3964	01/30/15	241	JENNIFER WING	11.1252.000.2520	3430	USPS/STUDENT FILE	0.00	5.95
B101.04	3966	02/11/15	241	JENNIFER WING	11.1252.000.2520	3430	REIMBURSE POSTAGE	0.00	13.05
B101.04	15068	01/07/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	360.40
B101.04	15068	01/07/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	923.96
B101.04	15068	01/07/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,541.14
B101.04	15068	01/07/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	8.44
B101.04	15068	01/07/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	36.08
TOTAL CHECK								0.00	2,870.02
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	567.57
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	612.12
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	697.63
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,382.53
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	9.00
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	9.00
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	84.90
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	16.59
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	89.05
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	194.16
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	209.01
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	222.90
B101.04	15069	01/07/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	241.62
TOTAL CHECK								0.00	4,336.08
B101.04	15070	01/02/15	216	STATE SAVINGS BANK	11	B101.05	1/2/2015 PAYROLL	0.00	9,430.22
B101.04	15071	01/26/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	453.28
B101.04	15071	01/26/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,149.93
B101.04	15071	01/26/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,938.26

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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	3,541.47
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	20.87
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	51.64
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	112.03
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	201.28
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	226.47
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	241.62
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	303.43
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	724.75
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	787.68
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,152.08
B101.04	15072	01/26/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,442.09
TOTAL CHECK								0.00	5,263.94
B101.04	15073	01/26/15	216	STATE SAVINGS BANK	11.1259.000.2590	7210	1/2015 SAN INTEREST	0.00	57.46
B101.04	15073	01/26/15	216	STATE SAVINGS BANK	11.1259.000.2590	7210	12/2014 SAN INTERES	0.00	64.61
B101.04	15073	01/26/15	216	STATE SAVINGS BANK	11	B407	12/2014 SAN PRINCIP	0.00	7,481.08
B101.04	15073	01/26/15	216	STATE SAVINGS BANK	11	B407	1/2015 SAN PRINCIPA	0.00	7,488.23
TOTAL CHECK								0.00	15,091.38
B101.04	15074	01/30/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	480.14
B101.04	15074	01/30/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,189.14
B101.04	15074	01/30/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,053.08
TOTAL CHECK								0.00	3,722.36
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	11.45
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	34.79
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	51.64
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	186.72
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	213.40
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	214.77
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	277.63
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	310.24
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	709.68
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	732.80
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,181.39
B101.04	15075	01/30/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,528.35
TOTAL CHECK								0.00	5,452.86
B101.04	15076	01/30/15	216	STATE SAVINGS BANK	11	B101.05	1/16/2015 PAYROLL	0.00	11,597.86
B101.04	15076	01/30/15	216	STATE SAVINGS BANK	11	B101.05	1/30/2015 PAYROLL	0.00	12,338.40
TOTAL CHECK								0.00	23,936.26
B101.04	15077	01/30/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	12/29/2014 ONLINE P	0.00	98.51
B101.04	15077	01/30/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	01/20/2015 ONLINE P	0.00	103.95
B101.04	15077	01/30/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	12/29/2014 ONLINE P	0.00	886.56
B101.04	15077	01/30/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	01/20/2015 ONLINE P	0.00	935.59
TOTAL CHECK								0.00	2,024.61
B101.04	15078	01/30/15	442	AFLAC	11	B451.05	12/16/2014 ONLINE P	0.00	217.80
B101.04	15078	01/30/15	442	AFLAC	11	B451.05	01/20/2015 ONLINE P	0.00	217.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	435.60
TOTAL CASH ACCOUNT								0.00	105,451.78
TOTAL FUND								0.00	105,451.78

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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	1031	01/04/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	H.L. FOOD PURCHASE	0.00	30.26
B101.04	1032	01/04/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	HL FOOD	0.00	195.45
B101.04	1032	01/04/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	736.16
TOTAL CHECK								0.00	931.61
B101.04	1033	01/11/15	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD	0.00	9.24
B101.04	1034	01/11/15	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD	0.00	97.25
TOTAL CASH ACCOUNT								0.00	1,068.36
TOTAL FUND								0.00	1,068.36

SUNGARD
DATE: 03/06/2015
TIME: 18:22:33

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='7'
ACCOUNTING PERIOD: 9/15

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	196	01/04/15	487	RIBBONS & ROSES	61	B431.04	FRESH FLOWER/CARD	0.00	25.00
B101.04	197	01/04/15	206	SCHOOL SPECIALTY	61	B431.04	ART SUPPLIES	0.00	29.00
B101.04	198	01/11/15	241	JENNIFER WING	61	B431.04	PRETZELS/MARSHMELLO	0.00	6.54
TOTAL CASH ACCOUNT								0.00	60.54
TOTAL FUND								0.00	60.54
TOTAL REPORT								0.00	106,580.68