

SUNGARD  
 DATE: 02/19/2016  
 TIME: 20:13:36

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCT    | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|
| B101.04     | 4250     | 01/01/16 | 422    | CENTRAL MICHIGAN PA | 11.1118.000.1180 | 5110.01 | COPY PAPER          | 0.00      | 62.00    |
| B101.04     | 4250     | 01/01/16 | 422    | CENTRAL MICHIGAN PA | 11.1111.000.1110 | 5110    | COPY PAPER          | 0.00      | 248.00   |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 310.00   |
| B101.04     | 4251     | 01/01/16 | 130    | CURTIS TRUE VALUE   | 11.1261.000.2610 | 5990    | OPR SUPPLIES        | 0.00      | 134.39   |
| B101.04     | 4252     | 01/01/16 | 136    | EASTERN UPPER PENIN | 11.1125.000.8210 | 3120    | 2015 FALL INSERVICE | 0.00      | 770.00   |
| B101.04     | 4253     | 01/01/16 | 531    | HUNGERFORD NICHOLS  | 11.1231.000.2310 | 3180    | 2015 AUDIT SERVICES | 0.00      | 2,000.00 |
| B101.04     | 4254     | 01/01/16 | 433    | INSTITUTE FOR EXCEL | 11.1231.000.2310 | 3190.03 | FALL 2015 UPDATES   | 0.00      | 850.00   |
| B101.04     | 4255     | 01/01/16 | 536    | MAXIAIDS            | 11.1122.000.1220 | 5110    | SP ED SUPPLIES      | 0.00      | 41.40    |
| B101.04     | 4256     | 01/01/16 | 169    | MICHIGAN ASSOC. OF  | 11.1231.000.2310 | 7410    | 2016 PSA MEMBERSHIP | 0.00      | 356.00   |
| B101.04     | 4257     | 01/01/16 | 172    | BRENDA MUSHLOCK     | 11.1331.000.7660 | 5990.01 | FAMILY NIGHT SUPPLI | 0.00      | 60.63    |
| B101.04     | 4258     | 01/01/16 | 193    | PORTAGE TOWNSHIP    | 11.1261.000.3430 | 4200    | 2015-2016 LEASE     | 0.00      | 1,200.00 |
| B101.04     | 4258     | 01/01/16 | 193    | PORTAGE TOWNSHIP    | 11.1261.000.2610 | 4210    | JAN-JUNE 2016 LEASE | 0.00      | 4,800.00 |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 6,000.00 |
| B101.04     | 4259     | 01/01/16 | 200    | REALLY GOOD STUFF   | 11.1111.000.1110 | 5110    | ELEM SUPPLY-PLEIMAN | 0.00      | 213.17   |
| B101.04     | 4260     | 01/01/16 | 204    | SCHOLASTIC BOOK CLU | 11.1111.000.1110 | 5110    | ELEM SUPPLY-PLEIMAN | 0.00      | 128.50   |
| B101.04     | 4261     | 01/01/16 | 224    | THREE LAKES ACADEMY | 11               | B411.25 | 2014/2015 STATE AID | 0.00      | 410.18   |
| B101.04     | 4261     | 01/01/16 | 224    | THREE LAKES ACADEMY | 11.1331.000.7660 | 5990.01 | FAMILY NIGHT/MEAL   | 0.00      | 52.74    |
| B101.04     | 4261     | 01/01/16 | 224    | THREE LAKES ACADEMY | 11.1232.000.2320 | 3220    | MEALS TO 12/18/2015 | 0.00      | 81.00    |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 543.92   |
| B101.04     | 4262     | 01/01/16 | 239    | WHITE WATER ASSOCIA | 11.1261.000.2610 | 4110.01 | WATER ANALYSIS      | 0.00      | 17.00    |
| B101.04     | 4263     | 01/02/16 | 104    | AT & T              | 11.1261.000.2610 | 3410    | OPR-TELEPHONE       | 0.00      | 257.16   |
| B101.04     | 4264     | 01/02/16 | 535    | FRONTLINE TECHNOLOG | 11.1232.000.2320 | 3190.21 | 2015/16 AESOP USAGE | 0.00      | 370.75   |
| B101.04     | 4265     | 01/04/16 | 165    | AMY MARCHESE        | 11.1232.000.2320 | 3190.01 | C/S PUPIL ACCOUNTIN | 0.00      | 750.00   |
| B101.04     | 4266     | 01/04/16 | 230    | UNITED STATES POSTA | 11.1252.000.2520 | 3430    | ROLL OF STAMPS      | 0.00      | 49.00    |
| B101.04     | 4267     | 01/12/16 | 519    | COURTNEY SEXTON     | 11.1111.000.1110 | 3190    | MUSIC CONTRACT SERV | 0.00      | 155.87   |
| B101.04     | 4268     | 01/16/16 | 136    | EASTERN UPPER PENIN | 11.1284.000.4110 | 8227    | 2015/16 WEB HOSTING | 0.00      | 1,650.00 |
| B101.04     | 4269     | 01/18/16 | 136    | EASTERN UPPER PENIN | 11.1111.000.4110 | 8223    | 15/16 COMPASS       | 0.00      | 145.50   |
| B101.04     | 4270     | 01/18/16 | 116    | BOWMAN GAS COMPANY  | 11.1261.000.3430 | 5530    | GSRP OPR HEAT       | 0.00      | 203.39   |
| B101.04     | 4270     | 01/18/16 | 116    | BOWMAN GAS COMPANY  | 11.1261.000.2610 | 5530    | OPR HEAT            | 0.00      | 1,152.56 |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 1,355.95 |
| B101.04     | 4271     | 01/18/16 | 540    | CARROLL LOGGING     | 11.1261.000.2610 | 4110.04 | SNOW REMOVAL        | 0.00      | 250.00   |

SUNGARD  
 DATE: 02/19/2016  
 TIME: 20:13:36

THREE LAKES ACADEMY  
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PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|----------|
| B101.04     | 4272     | 01/18/16 | 130    | CURTIS TRUE VALUE   | 11.1261.000.3430 | 5990    | GSRP OPR SUPPLIES   | 0.00      | 14.28    |
| B101.04     | 4272     | 01/18/16 | 130    | CURTIS TRUE VALUE   | 11.1261.000.2610 | 5990    | OPR SUPPLIES        | 0.00      | 26.26    |
| TOTAL CHECK |          |          |        |                     |                  |         |                     |           | 40.54    |
| B101.04     | 4273     | 01/18/16 | 461    | GUADALUPE MCALPINE  | 11.1118.000.1180 | 5110.01 | GSRP SUPPLIES       | 0.00      | 6.13     |
| B101.04     | 4273     | 01/18/16 | 461    | GUADALUPE MCALPINE  | 11.1118.000.1180 | 3220.05 | GSRP HOME VISIT     | 0.00      | 9.00     |
| B101.04     | 4273     | 01/18/16 | 461    | GUADALUPE MCALPINE  | 11.1118.000.1180 | 3220.05 | GSRP HOME VISIT     | 0.00      | 9.50     |
| B101.04     | 4273     | 01/18/16 | 461    | GUADALUPE MCALPINE  | 11.1221.000.3430 | 3220.01 | GSRP TRNING/SSM     | 0.00      | 94.00    |
| TOTAL CHECK |          |          |        |                     |                  |         |                     |           | 118.63   |
| B101.04     | 4274     | 01/18/16 | 175    | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3110.03 | ELEM COPY MAINTENAN | 0.00      | 342.91   |
| B101.04     | 4274     | 01/18/16 | 175    | NATIONAL OFFICE PRO | 11.1118.000.1180 | 5110.01 | GSRP COPIES         | 0.00      | 85.73    |
| TOTAL CHECK |          |          |        |                     |                  |         |                     |           | 428.64   |
| B101.04     | 4275     | 01/18/16 | 509    | SEHI COMPUTER PRODU | 11.1252.000.2520 | 5910    | HP78A TONER (2)     | 0.00      | 113.50   |
| B101.04     | 4276     | 01/18/16 | 498    | ZELLAR SANITATION,  | 11.1261.000.2610 | 3840    | OPR WASTE REMOVAL   | 0.00      | 209.88   |
| B101.04     | 4276     | 01/18/16 | 498    | ZELLAR SANITATION,  | 11.1261.000.3430 | 3840    | GSRP WASTE REMOVAL  | 0.00      | 28.62    |
| TOTAL CHECK |          |          |        |                     |                  |         |                     |           | 238.50   |
| B101.04     | 4277     | 01/19/16 | 230    | UNITED STATES POSTA | 11.1252.000.2520 | 3430    | STAMPS (2 ROLLS)    | 0.00      | 98.00    |
| B101.04     | 4278     | 01/27/16 | 519    | COURTNEY SEXTON     | 11.1111.000.1110 | 3190    | MUSIC CONTRACT SRVC | 0.00      | 155.87   |
| B101.04     | 4279     | 01/27/16 | 147    | EDGAR HOLBROOK      | 11.1252.000.2520 | 3430    | POSTAGE-WATER SAMPL | 0.00      | 5.75     |
| B101.04     | 4280     | 01/28/16 | 523    | TAWNYA MILLS        | 11.1111.000.1110 | 3190    | CREATIVE EXPRESSION | 0.00      | 222.20   |
| B101.04     | 4280     | 01/28/16 | 523    | TAWNYA MILLS        | 11.1111.000.1110 | 3190    | LIBRARY SERVICES    | 0.00      | 222.20   |
| TOTAL CHECK |          |          |        |                     |                  |         |                     |           | 444.40   |
| B101.04     | 15198    | 01/01/16 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | DED:*FM MEDICARE    | 0.00      | 387.74   |
| B101.04     | 15198    | 01/01/16 | 150    | INTERNAL REVENUE SE | 11               | B451.02 | DED:*FT FEDERAL     | 0.00      | 970.31   |
| B101.04     | 15198    | 01/01/16 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | DED:*FI SOCIAL SEC  | 0.00      | 1,658.00 |
| TOTAL CHECK |          |          |        |                     |                  |         |                     |           | 3,016.05 |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0304 BASIC CONV | 0.00      | 59.25    |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0103 BASIC DC H | 0.00      | 90.51    |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0299 MPSERS PHF | 0.00      | 202.94   |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0303 PP DEF CON | 0.00      | 215.14   |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0199 MPSERS HCC | 0.00      | 242.15   |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0107 MIP 7% H   | 0.00      | 357.81   |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0105 MIP GRAD H | 0.00      | 577.38   |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0109 PEN PLUS H | 0.00      | 622.58   |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0106 MIP PLUS H | 0.00      | 805.18   |
| B101.04     | 15199    | 01/01/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0209 PEN PLUS P | 0.00      | 1,487.28 |
| TOTAL CHECK |          |          |        |                     |                  |         |                     |           | 4,660.22 |
| B101.04     | 15200    | 01/01/16 | 216    | STATE SAVINGS BANK  | 11               | B101.05 | 1/1/2016 PAYROLL    | 0.00      | 9,797.36 |
| B101.04     | 15201    | 01/01/16 | 222    | THE SBAM PLAN       | 11.1122.000.1220 | 2130    | JAN 2016 INS PREMIU | 0.00      | 160.38   |
| B101.04     | 15201    | 01/01/16 | 222    | THE SBAM PLAN       | 11               | B451.10 | 1/2016 EMP PORTION  | 0.00      | 364.68   |

SUNGARD  
 DATE: 02/19/2016  
 TIME: 20:13:36

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.04     | 15201    | 01/01/16 | 222    | THE SBAM PLAN       | 11.1111.000.1110 | 2130    | JAN 2016 INS PREMIU | 0.00      | 1,380.84  |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 1,905.90  |
| B101.04     | 15202    | 01/15/16 | 533    | JENNIFER LENTEN     | 11.1215.000.2150 | 3130.01 | SPEECH SRVC 1/4-1/1 | 0.00      | 640.00    |
| B101.04     | 15203    | 01/15/16 | 442    | AFLAC               | 11               | B451.05 | 1/15/2015 ONLINE PM | 0.00      | 315.60    |
| B101.04     | 15204    | 01/15/16 | 104    | AT & T              | 11.1261.000.2610 | 3410    | OPR TELEPHONE       | 0.00      | 257.16    |
| B101.04     | 15204 V  | 01/15/16 | 104    | AT & T              | 11.1261.000.2610 | 3410    | OPR TELEPHONE       | 0.00      | -257.16   |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 0.00      |
| B101.04     | 15205    | 01/15/16 | 126    | CLOVERLAND ELECTRIC | 11.1261.000.3430 | 5520    | OPR-ELECTRIC        | 0.00      | 157.27    |
| B101.04     | 15205    | 01/15/16 | 126    | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520    | OPR-ELECTRIC        | 0.00      | 891.17    |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 1,048.44  |
| B101.04     | 15206    | 01/15/16 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | DED:*FM MEDICARE    | 0.00      | 447.88    |
| B101.04     | 15206    | 01/15/16 | 150    | INTERNAL REVENUE SE | 11               | B451.02 | DED:*FT FEDERAL     | 0.00      | 1,122.04  |
| B101.04     | 15206    | 01/15/16 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | DED:*FI SOCIAL SEC  | 0.00      | 1,915.08  |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 3,485.00  |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0207 MIP 7% P   | 0.00      | 51.77     |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0304 BASIC CONV | 0.00      | 66.89     |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0103 BASIC DC H | 0.00      | 102.19    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0299 MPSERS PHF | 0.00      | 202.86    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0303 PP DEF CON | 0.00      | 210.28    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0199 MPSERS HCC | 0.00      | 267.11    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0305 MSPERS RET | 0.00      | 305.68    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0105 MIP GRAD H | 0.00      | 585.68    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0109 PEN PLUS H | 0.00      | 622.58    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0107 MIP 7% H   | 0.00      | 626.28    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0106 MIP PLUS H | 0.00      | 786.98    |
| B101.04     | 15207    | 01/15/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0209 PEN PLUS P | 0.00      | 1,456.07  |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 5,284.37  |
| B101.04     | 15208    | 01/15/16 | 216    | STATE SAVINGS BANK  | 11               | B101.05 | 1/15/2016 PAYROLL   | 0.00      | 11,380.45 |
| B101.04     | 15209    | 01/27/16 | 533    | JENNIFER LENTEN     | 11.1215.000.2150 | 3130.01 | SPEECH SRVC 1/22-1/ | 0.00      | 640.00    |
| B101.04     | 15210    | 01/29/16 | 216    | STATE SAVINGS BANK  | 11               | B101.05 | 1/29/2016 PAYROLL   | 0.00      | 12,102.49 |
| B101.04     | 15211    | 01/29/16 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | DED:*FM MEDICARE    | 0.00      | 482.92    |
| B101.04     | 15211    | 01/29/16 | 150    | INTERNAL REVENUE SE | 11               | B451.02 | DED:*FT FEDERAL     | 0.00      | 1,305.47  |
| B101.04     | 15211    | 01/29/16 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | DED:*FI SOCIAL SEC  | 0.00      | 2,064.90  |
| TOTAL CHECK |          |          |        |                     |                  |         |                     | 0.00      | 3,853.29  |
| B101.04     | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0304 BASIC CONV | 0.00      | 117.53    |
| B101.04     | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0103 BASIC DC H | 0.00      | 179.56    |
| B101.04     | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0299 MPSERS PHF | 0.00      | 232.62    |
| B101.04     | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0303 PP DEF CON | 0.00      | 263.65    |
| B101.04     | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0199 MPSERS HCC | 0.00      | 323.78    |
| B101.04     | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0107 MIP 7% H   | 0.00      | 632.83    |
| B101.04     | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0105 MIP GRAD H | 0.00      | 757.72    |

SUNGARD  
DATE: 02/19/2016  
TIME: 20:13:36

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PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
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FUND - 11 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.04            | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0106 MIP PLUS H | 0.00      | 799.85    |
| B101.04            | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0109 PEN PLUS H | 0.00      | 868.90    |
| B101.04            | 15212    | 01/29/16 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | DED:0209 PEN PLUS P | 0.00      | 1,709.59  |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 5,886.03  |
| B101.04            | 15213    | 01/31/16 | 542    | PESG, LLC           | 11.1118.000.1180 | 3190.05 | 1/15/2016 PAYROLL   | 0.00      | 27.91     |
| B101.04            | 15213    | 01/31/16 | 542    | PESG, LLC           | 11.1241.000.2411 | 3190.02 | 1/15/2016 PAYROLL   | 0.00      | 29.88     |
| B101.04            | 15213    | 01/31/16 | 542    | PESG, LLC           | 11.1111.000.1110 | 3190.02 | 1/15/2016 PAYROLL   | 0.00      | 91.05     |
| B101.04            | 15213    | 01/31/16 | 542    | PESG, LLC           | 11.1118.000.1180 | 3190.05 | 1/15/2016 PAYROLL   | 0.00      | 155.43    |
| B101.04            | 15213    | 01/31/16 | 542    | PESG, LLC           | 11.1241.000.2411 | 3190.05 | 1/15/2016 PAYROLL   | 0.00      | 166.50    |
| B101.04            | 15213    | 01/31/16 | 542    | PESG, LLC           | 11.1111.000.1110 | 3110.01 | 1/15/2016 PAYROLL   | 0.00      | 507.27    |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 978.04    |
| B101.04            | 25017    | 01/30/16 | 215    | MICHIGAN DEPARTMENT | 11               | B451.04 | NOV 2015 STATE W/H  | 0.00      | 1,479.58  |
| B101.04            | 25017    | 01/30/16 | 215    | MICHIGAN DEPARTMENT | 11               | B451.04 | DEC 2015 STATE W/H  | 0.00      | 2,132.18  |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 3,611.76  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |         |                     | 0.00      | 86,658.07 |
| TOTAL FUND         |          |          |        |                     |                  |         |                     | 0.00      | 86,658.07 |

SUNGARD  
 DATE: 02/19/2016  
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THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
 ACCOUNTING PERIOD: 8/16

FUND - 25 - FOOD SERVICE FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCNT   | ----DESCRIPTION---- | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|------------------|---------|---------------------|-----------|-----------|
| B101.04            | 1085     | 01/01/16 | 223    | THREE LAKES ACADEMY | 25               | B411.11 | VISA/WEBRESTAURANT  | 0.00      | 92.48     |
| B101.04            | 1086     | 01/02/16 | 153    | JILBERT DAIRY INC.  | 25.1297.000.8510 | 5610    | LUNCH FOOD          | 0.00      | 80.83     |
| B101.04            | 1086     | 01/02/16 | 153    | JILBERT DAIRY INC.  | 25.1297.000.8500 | 5610    | BREAKFAST FOOD      | 0.00      | 111.13    |
| B101.04            | 1086     | 01/02/16 | 153    | JILBERT DAIRY INC.  | 25.1297.000.8500 | 5610.01 | BREAKFAST MILK      | 0.00      | 340.20    |
| B101.04            | 1086     | 01/02/16 | 153    | JILBERT DAIRY INC.  | 25.1297.000.8510 | 5610.01 | LUNCH MILK          | 0.00      | 422.79    |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 954.95    |
| B101.04            | 1087     | 01/02/16 | 223    | THREE LAKES ACADEMY | 25.1297.000.8510 | 2830    | HL EXP TO 12/31/201 | 0.00      | 551.59    |
| B101.04            | 1087     | 01/02/16 | 223    | THREE LAKES ACADEMY | 25.1297.000.8510 | 2820    | HL EXP TO 12/31/201 | 0.00      | 1,233.33  |
| B101.04            | 1087     | 01/02/16 | 223    | THREE LAKES ACADEMY | 25.1297.000.8510 | 1650.03 | HL EXP TO 12/31/201 | 0.00      | 1,550.40  |
| B101.04            | 1087     | 01/02/16 | 223    | THREE LAKES ACADEMY | 25.1297.000.8510 | 2920    | HL EXP TO 12/31/201 | 0.00      | 2,555.00  |
| B101.04            | 1087     | 01/02/16 | 223    | THREE LAKES ACADEMY | 25.1297.000.8510 | 1650.01 | HL EXP TO 12/31/201 | 0.00      | 3,200.93  |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 9,091.25  |
| B101.04            | 1088     | 01/04/16 | 538    | INFORMATION DESIGN, | 25.1297.000.8510 | 3190    | EZ PAY SUPPORT FEE  | 0.00      | 125.00    |
| B101.04            | 1089     | 01/18/16 | 152    | JACKS FRESH MARKET  | 25.1297.000.8510 | 5610    | HL FOOD PURCHASE    | 0.00      | 11.34     |
| B101.04            | 1090     | 01/18/16 | 541    | MCLEAN SALES & SERV | 25.1297.000.8510 | 3190    | SRVC CALL/FREEZER   | 0.00      | 80.00     |
| B101.04            | 1091     | 01/18/16 | 196    | RAHILLYS IGA        | 25.1297.000.8510 | 5610    | HL FOOD PURCHASE    | 0.00      | 30.00     |
| B101.04            | 1092     | 01/30/16 | 155    | LAKESIDE GROCERY &  | 25.1297.000.8510 | 5610    | 12/18/2015 RECEIPT  | 0.00      | 4.79      |
| B101.04            | 1092     | 01/30/16 | 155    | LAKESIDE GROCERY &  | 25.1297.000.8510 | 5610    | 1/4/2016 RECEIPT    | 0.00      | 5.78      |
| B101.04            | 1092     | 01/30/16 | 155    | LAKESIDE GROCERY &  | 25.1297.000.8510 | 5610    | 11/23/2015 RECEIPT  | 0.00      | 5.99      |
| B101.04            | 1092     | 01/30/16 | 155    | LAKESIDE GROCERY &  | 25.1297.000.8510 | 5610    | 12/17/2015 RECEIPT  | 0.00      | 7.50      |
| B101.04            | 1092     | 01/30/16 | 155    | LAKESIDE GROCERY &  | 25.1297.000.8510 | 5610    | 11/30/2015 RECEIPT  | 0.00      | 9.58      |
| B101.04            | 1092     | 01/30/16 | 155    | LAKESIDE GROCERY &  | 25.1297.000.8510 | 5610    | 12/9/2015 RECEIPT   | 0.00      | 10.27     |
| B101.04            | 1092     | 01/30/16 | 155    | LAKESIDE GROCERY &  | 25.1297.000.8510 | 5610    | 1/5/2016 RECEIPT    | 0.00      | 13.47     |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 57.38     |
| B101.04            | 1093     | 01/30/16 | 237    | THE STORE           | 25.1297.000.8510 | 5610    | FOOD PURCHASE       | 0.00      | 3.79      |
| B101.04            | 1093     | 01/30/16 | 237    | THE STORE           | 25.1297.000.8510 | 5610    | FOOD PURCHASE       | 0.00      | 4.79      |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 8.58      |
| B101.04            | 25015    | 01/15/16 | 144    | GORDON FOOD SERVICE | 25.1297.000.8510 | 5630    | 1/15/2016 ONLINE PM | 0.00      | 8.07      |
| B101.04            | 25015    | 01/15/16 | 144    | GORDON FOOD SERVICE | 25.1297.000.8500 | 5610    | 1/15/2016 ONLINE PM | 0.00      | 314.25    |
| B101.04            | 25015    | 01/15/16 | 144    | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610    | 1/15/2016 ONLINE PM | 0.00      | 940.05    |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 1,262.37  |
| B101.04            | 25016    | 01/30/16 | 144    | GORDON FOOD SERVICE | 25.1297.000.8510 | 5630    | 1/30/2016 ONLINE PM | 0.00      | 8.07      |
| B101.04            | 25016    | 01/30/16 | 144    | GORDON FOOD SERVICE | 25.1297.000.8500 | 5610    | 1/30/2016 ONLINE PM | 0.00      | 333.63    |
| B101.04            | 25016    | 01/30/16 | 144    | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610    | 1/30/2016 ONLINE PM | 0.00      | 755.00    |
| TOTAL CHECK        |          |          |        |                     |                  |         |                     | 0.00      | 1,096.70  |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |         |                     | 0.00      | 12,810.05 |
| TOTAL FUND         |          |          |        |                     |                  |         |                     | 0.00      | 12,810.05 |

SUNGARD  
DATE: 02/19/2016  
TIME: 20:13:36

THREE LAKES ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='7'  
ACCOUNTING PERIOD: 8/16

FUND - 61 - TRUST FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN | ACCNT   | -----DESCRIPTION---- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-----|---------|----------------------|-----------|------------|
| B101.04            | 229      | 01/01/16 | 537    | NEWBERRY FLORIST    | 61  | B431.07 | G. HOLBROOK/FLOWERS  | 0.00      | 49.00      |
| B101.04            | 230      | 01/01/16 | 487    | RIBBONS & ROSES     | 61  | B431.07 | C. SEXTON/FLOWERS    | 0.00      | 20.00      |
| B101.04            | 231      | 01/01/16 | 223    | THREE LAKES ACADEMY | 61  | B411.11 | SCHOLASTIC/PBIS/VIS  | 0.00      | 207.09     |
| B101.04            | 232      | 01/02/16 | 223    | THREE LAKES ACADEMY | 61  | B431.04 | C. EXPRESS-12/31/20  | 0.00      | 833.25     |
| B101.04            | 232      | 01/02/16 | 223    | THREE LAKES ACADEMY | 61  | B431.03 | LIB SERV -12/31/201  | 0.00      | 833.25     |
| B101.04            | 232      | 01/02/16 | 223    | THREE LAKES ACADEMY | 61  | B431.04 | MUSIC TO 12/31/2015  | 0.00      | 2,066.31   |
| TOTAL CHECK        |          |          |        |                     |     |         |                      | 0.00      | 3,732.81   |
| B101.04            | 233      | 01/08/16 | 539    | CARYN DUCSAY        | 61  | B431.01 | BB VOLUNTEER         | 0.00      | 300.00     |
| TOTAL CASH ACCOUNT |          |          |        |                     |     |         |                      | 0.00      | 4,308.90   |
| TOTAL FUND         |          |          |        |                     |     |         |                      | 0.00      | 4,308.90   |
| TOTAL REPORT       |          |          |        |                     |     |         |                      | 0.00      | 103,777.02 |