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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='7'
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4880	01/05/18	165	AMY MARCHESE	11.1232.000.2320	3190.01	C/S, PUPIL ACCOUNTI	0.00	1,000.00
B101.04	4881	01/08/18	516	JANET LINCK	11.1252.000.2520	3150	TRAVEL REIMBURSEMEN	0.00	175.00
B101.04	4881	01/08/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	211.15
TOTAL CHECK									386.15
B101.04	4882	01/08/18	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	DEC 2017 SNOW REMOV	0.00	705.00
B101.04	4884	01/12/18	214	STATE OF MICHIGAN	11.1261.000.2610	4110.01	BOILER PERMIT/FEES	0.00	250.00
B101.04	4885	01/14/18	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	462.41
B101.04	4885	01/14/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	2,620.31
TOTAL CHECK									3,082.72
B101.04	4886	01/14/18	552	CDW GOVERNMENT	11.1284.000.2840	6420	PROJECTOR	0.00	434.00
B101.04	4887	01/14/18	528	CHRISTINE PLEIMAN	11.1331.000.3430	5110.17	JOANN FABRICS	0.00	35.20
B101.04	4887	01/14/18	528	CHRISTINE PLEIMAN	11.1111.000.1110	5110	GSRP SALES TAX	0.00	1.59
B101.04	4887	01/14/18	528	CHRISTINE PLEIMAN	11.1331.000.3430	5110.17	GFS RECEIPT	0.00	29.26
TOTAL CHECK									66.05
B101.04	4888	01/14/18	136	EASTERN UPPER PENIN	11.1231.000.2310	3510	PESG RADIO ADS	0.00	253.00
B101.04	4889	01/14/18	440	HOHOLIK ENTERPRISES	11.1261.000.2610	4110.01	BOILER SERVICE CALL	0.00	262.07
B101.04	4890	01/14/18	463	LAKESHORE LEARNING	11.1111.000.3660	5110	READING/PHONICS	0.00	498.86
B101.04	4891	01/14/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	276.24
B101.04	4891	01/14/18	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPY SUPPLIES	0.00	68.31
TOTAL CHECK									344.55
B101.04	4892	01/14/18	193	PORTAGE TOWNSHIP	11.1261.000.2610	4210	JAN-JUNE 2018 LEASE	0.00	4,800.00
B101.04	4892	01/14/18	193	PORTAGE TOWNSHIP	11.1261.000.3430	4200	2017-2018 RENTAL	0.00	1,200.00
TOTAL CHECK									6,000.00
B101.04	4893	01/14/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	FOUR (4) 2WAY RADI	0.00	372.54
B101.04	4893	01/14/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
TOTAL CHECK									447.54
B101.04	4894	01/14/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	95.22
B101.04	4895	01/14/18	230	UNITED STATES POSTA	11.1252.000.2520	3430	ROLL OF STAMPS	0.00	49.00
B101.04	4896	01/19/18	588	DEBORAH ZELLAR	11.1125.000.3060	3130	12/2017 SOCIAL SRVC	0.00	544.50
B101.04	4897	01/25/18	622	247SECURITY INC	11.1125.000.3060	6410	BUS CAMERAS	0.00	3,415.32
B101.04	4898	01/25/18	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	SPEECH SRVC 50%	0.00	7,873.50
B101.04	4898	01/25/18	136	EASTERN UPPER PENIN	11.1122.000.1220	3150.02	SE COORD - 50%	0.00	262.50
TOTAL CHECK									8,136.00
B101.04	4899	01/25/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	302.69

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4899	01/25/18	516	JANET LINCK	11.1261.000.2610	3410	STATIC IP ADDRESS	0.00	15.00
TOTAL CHECK									0.00 317.69
B101.04	4900	02/04/18	523	TAWNYA MILLS	11.1111.000.1110	3190	1/2018 LIBRARY SRVC	0.00	499.95
B101.04	15590	01/12/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,713.52
B101.04	15590	01/12/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	634.62
B101.04	15590	01/12/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,501.82
TOTAL CHECK									0.00 4,849.96
B101.04	15591	01/12/18	216	STATE SAVINGS BANK	11	B101.05	/12/2018 PAYROLL	0.00	15,990.81
B101.04	15592	01/14/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRICITY	0.00	1,351.53
B101.04	15592	01/14/18	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRICITY	0.00	238.51
TOTAL CHECK									0.00 1,590.04
B101.04	15593	01/14/18	442	AFLAC	11	B451.05	DEC 2017 PREMIUM	0.00	274.44
B101.04	15594	01/14/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	309.85
B101.04	15595	01/14/18	215	MICHIGAN DEPARTMENT	11	B451.04	12/2017 STATE INCOM	0.00	3,657.38
B101.04	15595	01/14/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	12/2017 SALES TAX	0.00	11.90
TOTAL CHECK									0.00 3,669.28
B101.04	15596	01/14/18	228	UNEMPLOYMENT INSURA	11.1111.000.1110	2850	UIA PMT - 3RD QTR	0.00	17.80
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	388.79
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,745.36
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,666.39
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	993.01
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	15.79
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	84.33
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	285.16
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	294.22
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	383.51
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15597	01/22/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	552.11
TOTAL CHECK									0.00 7,487.72
B101.04	15598	01/26/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	33.68
B101.04	15598	01/26/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	719.44
B101.04	15598	01/26/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1.58
B101.04	15598	01/26/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	7.88
B101.04	15598	01/26/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,206.47
B101.04	15598	01/26/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,075.98
TOTAL CHECK									0.00 5,045.03
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,026.56
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,029.39
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	8.40

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	735.56
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	915.97
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,028.19
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	210.83
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	337.54
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	465.39
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	489.54
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15599	01/26/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	83.66
TOTAL CHECK								0.00	9,441.66
B101.04	15600	01/26/18	216	STATE SAVINGS BANK	11	B101.05	1/12/2018 PAYROLL	0.00	232.68
B101.04	15600	01/26/18	216	STATE SAVINGS BANK	11	B101.05	1/26/2018 PAYROLL	0.00	18,009.33
TOTAL CHECK								0.00	18,242.01
B101.04	15604	01/31/18	542	PESG, LLC	11.1111.000.1110	3190.02	1/18/2018 PAYROLL	0.00	32.22
B101.04	15604	01/31/18	542	PESG, LLC	11.1111.000.1110	3110.01	1/18/2018 PAYROLL	0.00	180.04
B101.04	15604	01/31/18	542	PESG, LLC	11.1111.000.1110	3190.02	1/4/2018 PAYROLL	0.00	96.66
B101.04	15604	01/31/18	542	PESG, LLC	11.1111.000.1110	3110.01	1/4/2018 PAYROLL	0.00	540.09
TOTAL CHECK								0.00	849.01
B101.04	15605	01/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	1/2018 PREMIUM	0.00	1,863.44
B101.04	15605	01/31/18	222	THE SBAM PLAN	11.1122.000.1220	2130	1/2018 PREIMUM	0.00	351.92
B101.04	15605	01/31/18	222	THE SBAM PLAN	11	B451.10	EE HLTH PORTION	0.00	498.86
B101.04	15605	01/31/18	222	THE SBAM PLAN	11.1125.000.3060	2130	1/2018 PREIMUM	0.00	182.74
B101.04	15605	01/31/18	222	THE SBAM PLAN	11.1125.000.3061	2130	1/2018 PREIMUM	0.00	182.75
B101.04	15605	01/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	PREIMUM CREDIT	0.00	-611.42
TOTAL CHECK								0.00	2,468.29
B101.04	15606	01/31/18	235	VISA	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	37.79
B101.04	15606	01/31/18	235	VISA	11.1111.000.1110	5110	AMAZON	0.00	48.25
B101.04	15606	01/31/18	235	VISA	11.1252.000.2520	3430	BOX RENTAL	0.00	76.00
B101.04	15606	01/31/18	235	VISA	11.1231.000.2310	7410	MORGAN/BURTON MDE F	0.00	90.00
B101.04	15606	01/31/18	235	VISA	11.1122.000.1220	5110	SP ED SUPPLIES	0.00	219.80
B101.04	15606	01/31/18	235	VISA	11.1231.000.2310	4910.06	FINGERPRINTS (2)	0.00	129.00
B101.04	15606	01/31/18	235	VISA	11.1111.000.3661	5110	READ NATURALLY	0.00	851.00
TOTAL CHECK								0.00	1,451.84
TOTAL CASH ACCOUNT								0.00	98,475.36
TOTAL FUND								0.00	98,475.36

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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	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	EXP TO 12/31/2017	0.00	9.02
B101.04	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	5610	EXP TO 12/31/2017	0.00	46.48
B101.04	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	EXP TO 12/31/2017	0.00	792.34
B101.04	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	5630	EXP TO 12/31/2017	0.00	1,509.36
B101.04	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	EXP TO 12/31/2017	0.00	2,627.02
B101.04	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	EXP TO 12/31/2017	0.00	2,649.34
B101.04	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2920	EXP TO 12/31/2017	0.00	3,237.50
B101.04	1206	01/10/18	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXP TO 12/31/2017	0.00	4,677.18
TOTAL CHECK								0.00	15,548.24
B101.04	1207	01/14/18	180	RACHEL BOMMARITO	25.1297.000.8510	6410	MICROWAVE	0.00	44.48
B101.04	1208	01/23/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	23.39
B101.04	1208	01/23/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILD PURCHASE	0.00	539.29
TOTAL CHECK								0.00	562.68
B101.04	1210	01/26/18	125	COLLEEN CLOCK	25.1297.000.8510	7910	SERVSAFE EXAM	0.00	10.00
B101.04	1211	01/26/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	12/04/2017	0.00	0.79
B101.04	1211	01/26/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	12/12/2017	0.00	1.50
B101.04	1211	01/26/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/30/2017	0.00	2.78
TOTAL CHECK								0.00	5.07
B101.04	1212	01/26/18	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	73.80
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	1/8/2018 ONLINE PMT	0.00	6.41
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	1/26/2018 ONLINE PM	0.00	22.13
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	1/26/2018 ONLINE PM	0.00	22.14
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/14/2018 ONLINE PM	0.00	104.13
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/22/2018 ONLINE PM	0.00	130.67
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/26/2018 ONLINE PM	0.00	207.57
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/22/2018 ONLINE PM	0.00	452.72
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/14/2018 ONLINE PM	0.00	516.80
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/8/2018 ONLINE PMT	0.00	543.04
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/26/2018 ONLINE PM	0.00	752.32
B101.04	25054	01/26/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/8/2018 ONLINE PMT	0.00	1,512.07
TOTAL CHECK								0.00	4,270.00
TOTAL CASH ACCOUNT								0.00	20,514.27
TOTAL FUND								0.00	20,514.27

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	342	01/10/18	223	THREE LAKES ACADEMY	61	B431.03	LIB EXP TO 12/31/17	0.00	1,610.95
B101.04	343	01/14/18	180	RACHEL BOMMARITO	61	B431.18	IPAD FOR MUSIC CLAS	0.00	150.00
B101.04	344	01/26/18	162	MACS MARKET INC.	61	B431.04	VETERAN'S DAY PRGM	0.00	29.99
TOTAL CASH ACCOUNT								0.00	1,790.94
TOTAL FUND								0.00	1,790.94
TOTAL REPORT								0.00	120,780.57