

SUNGARD  
 DATE: 12/12/2014  
 TIME: 20:52:56

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='15' and transact.period='1'  
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3747	07/25/14 119	C AND C'S PINE GROV	11.1252.000.2520	3150	SERVICES-JULY 2014	0.00	1,788.00
B101.04	3785	08/27/14 185	SUSAN PANN	11.1111.000.1110	5110	REIMB-SS EXPENSE	0.00	30.00
B101.04	3785	08/27/14 185	SUSAN PANN	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	71.47
B101.04	3785	08/27/14 185	SUSAN PANN	11.1232.000.2320	2130.01	UNREIMB MEDICAL	0.00	402.84
B101.04	3785	08/27/14 185	SUSAN PANN	11.1111.000.1110	3220	REIMB-BC SCIENCE EX	0.00	10.50
TOTAL CHECK							0.00	514.81
B101.04	15001	07/14/14 216	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 7/4/201	0.00	7,280.61
B101.04	15002	07/14/14 216	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 7/18/20	0.00	7,596.69
B101.04	15003	07/14/14 150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX 7/4/201	0.00	856.97
B101.04	15003	07/14/14 150	INTERNAL REVENUE SE	11	B451.01	FICA TAX 7/4/2014	0.00	1,515.36
TOTAL CHECK							0.00	2,372.33
B101.04	15004	07/13/14 126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 3200656400	0.00	10.77
B101.04	15004	07/13/14 126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027801	0.00	15.84
B101.04	15004	07/13/14 126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027701	0.00	25.89
B101.04	15004	07/13/14 126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027901	0.00	35.66
B101.04	15004	07/13/14 126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCT 7001027601	0.00	261.33
TOTAL CHECK							0.00	349.49
B101.04	15005	V 07/16/14 442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	-1.98
B101.04	15005	V 07/16/14 442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	-9.96
B101.04	15005	V 07/16/14 442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	-14.64
B101.04	15005	V 07/16/14 442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	-61.32
B101.04	15005	07/16/14 442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	15005	07/16/14 442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	9.96
B101.04	15005	07/16/14 442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	14.64
B101.04	15005	07/16/14 442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32
TOTAL CHECK							0.00	0.00
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,070.52
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	160.80
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	166.71
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	167.37
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	250.25
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	326.10
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	423.57
B101.04	15006	07/16/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	578.37
TOTAL CHECK							0.00	3,143.69
B101.04	15007	07/17/14 170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	MPSERS UAAL 7/2014	0.00	1,692.42
B101.04	15008	07/17/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	3.09
B101.04	15008	07/17/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	16.89
B101.04	15008	07/17/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	160.80
B101.04	15008	07/17/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	181.65
B101.04	15008	07/17/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	183.27
B101.04	15008	07/17/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	233.57
B101.04	15008	07/17/14 170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	298.16

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15008	07/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	575.70
B101.04	15008	07/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	578.37
B101.04	15008	07/17/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,070.50
TOTAL CHECK								0.00	3,302.00
B101.04	15009	07/18/14	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL TAX 7/18/20	0.00	891.52
B101.04	15009	07/18/14	150	INTERNAL REVENUE SE	11	B451.01	FICA TAX 7/18/2014	0.00	1,582.84
TOTAL CHECK								0.00	2,474.36
B101.04	15010	07/15/14	216	STATE SAVINGS BANK	11.1259.000.2590	7210	NOTE INT 7/2014	0.00	10.56
B101.04	15010	07/15/14	216	STATE SAVINGS BANK	11	B407	NOTE PRINC 7/2014	0.00	11,418.22
TOTAL CHECK								0.00	11,428.78
B101.04	15011	07/28/14	235	VISA	11	B402	A/P PY VISA EXPENSE	0.00	563.38
B101.04	15012	07/31/14	215	MICHIGAN DEPARTMENT	11	B451.04	STATE TAX W/H 7/201	0.00	876.13
B101.04	15013	07/30/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	3.96
B101.04	15013	07/30/14	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	29.28
B101.04	15013	07/30/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	61.92
B101.04	15013	07/30/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	122.64
TOTAL CHECK								0.00	217.80
B101.04	15014	08/01/14	216	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 8/1/201	0.00	7,454.61
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	100.10
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	160.80
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	176.11
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	192.63
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	298.16
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	578.37
B101.04	15017	08/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	661.69
TOTAL CHECK								0.00	2,167.86
TOTAL CASH ACCOUNT								0.00	53,222.96
TOTAL FUND								0.00	53,222.96
TOTAL REPORT								0.00	53,222.96