

SUNGARD  
 DATE: 10/20/2016  
 TIME: 15:40:46

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='1'  
 ACCOUNTING PERIOD: 4/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4421	07/12/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	124.49
B101.04	4421	07/12/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	391.58
TOTAL CHECK								0.00	516.07
B101.04	4422	07/18/16	119	C AND C`S PINE GROV	11.1232.000.2320	5910	PURCHASE ORDERS-250	0.00	107.98
B101.04	4423	07/18/16	461	GUADALUPE MCALPINE	11.1221.000.3431	3220.01	PRE-K TRN - 7/5,7/6	0.00	188.00
B101.04	4424	07/18/16	193	PORTAGE TOWNSHIP	11.1261.000.2610	4210	JULY/DEC 2015 LEASE	0.00	6,000.00
B101.04	4425	07/22/16	116	BOWMAN GAS COMPANY	11	B402	OPR HEAT	0.00	130.08
B101.04	4426	07/22/16	130	CURTIS TRUE VALUE	11	B402	OPR SUPPLIES	0.00	22.75
B101.04	4427	07/22/16	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	387.86
B101.04	4428	07/22/16	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	2016 AUDIT/1ST PMT	0.00	1,500.00
B101.04	4429	07/22/16	175	NATIONAL OFFICE PRO	11	B402	6/2016 COPY MAINT	0.00	213.05
B101.04	4430	07/22/16	197	RANGE TELECOMMUNICA	11	B402	6/2012 VHF TRUNK SR	0.00	75.00
B101.04	4431	07/22/16	498	ZELLAR SANITATION,	11	B402	6/2016 WASTE DISPOS	0.00	174.00
B101.04	4432	07/27/16	516	JANET LINCK	11.1252.000.2520	3430	FED 941 MAILING	0.00	1.15
B101.04	4432	07/27/16	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC ADDRESS	0.00	15.00
B101.04	4432	07/27/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	54.00
B101.04	4432	07/27/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	286.77
TOTAL CHECK								0.00	356.92
B101.04	15301	07/01/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	365.70
B101.04	15301	07/01/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,563.58
B101.04	15301	07/01/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,031.84
TOTAL CHECK								0.00	2,961.12
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,277.80
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	429.12
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	554.68
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	632.03
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	34.40
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	52.56
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	188.01
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	188.40
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	205.48
B101.04	15302	07/01/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	333.37
TOTAL CHECK								0.00	3,895.85
B101.04	15303	07/01/16	216	STATE SAVINGS BANK	11	B101.05	7/1/2016 NET PAYROL	0.00	9,087.04
B101.04	15304	07/15/16	216	STATE SAVINGS BANK	11	B101.05	7/15/2016 PAYROLL	0.00	11,838.05
B101.04	15305	07/15/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,554.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15305	07/15/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,005.16
B101.04	15305	07/15/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	468.96
TOTAL CHECK									4,028.47
B101.04	15306	07/22/16	442	AFLAC	11	B451.05	JUNE 2016 PREMIUM	0.00	342.36
B101.04	15307	07/22/16	126	CLOVERLAND ELECTRIC	11	B402	6/2016 ELECTRIC	0.00	362.92
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1118.000.1180	2840	16-17 WRKR'S COMP	0.00	362.11
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1297.000.2970	2840	16-17 WRKR'S COMP	0.00	448.40
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1261.000.2610	2840	16-17 WRKR'S COMP	0.00	1,320.98
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1271.000.2710	2840	16-17 WRKR'S COMP	0.00	1,875.47
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1111.000.1110	2840	16-17 WRKR'S COMP	0.00	2,162.15
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1271.000.2710	3930	16-17 FLEET INS	0.00	2,446.00
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1261.000.2610	3910	P/L, CRM, IN MAR, U	0.00	13,501.00
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1241.000.2411	2840	16-17 WRKR'S COMP	0.00	83.59
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1252.000.2520	2840	16-17 WRKR'S COMP	0.00	115.20
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1122.000.1220	2840	16-17 WRKR'S COMP	0.00	201.38
B101.04	15308	07/22/16	428	EMC INSURANCE COMPA	11.1232.000.2320	2840	16-17 WRKR'S COMP	0.00	247.72
TOTAL CHECK									22,764.00
B101.04	15309	07/22/16	222	THE SBAM PLAN	11.1122.000.1220	2130	7/2016 PREMIUM	0.00	322.76
B101.04	15309	07/22/16	222	THE SBAM PLAN	11.1111.000.1110	2130	7/2016 PREMIUM	0.00	1,218.46
B101.04	15309	07/22/16	222	THE SBAM PLAN	11	B451.10	EMPLOYEE DED	0.00	364.68
TOTAL CHECK									1,905.90
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	ORS CR/RETIREE CONT	0.00	-3,362.48
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	199.80
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	265.90
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	290.01
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	350.64
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	492.05
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	886.13
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,066.11
B101.04	15310	07/22/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,355.14
TOTAL CHECK									1,543.30
B101.04	15311	07/29/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,004.91
B101.04	15311	07/29/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,469.00
B101.04	15311	07/29/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	343.56
TOTAL CHECK									2,817.47
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	387.44
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	447.30
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	886.21
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	184.68
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	190.02
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	210.23
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	333.37
B101.04	15312	07/29/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,288.76
TOTAL CHECK									3,928.01

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15313	07/29/16	216	STATE SAVINGS BANK	11	B101.05	7/29/2016 PAYROLL	0.00	8,720.20
TOTAL CASH ACCOUNT								0.00	83,866.40
TOTAL FUND								0.00	83,866.40

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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	1128	07/22/16	568	EZPAY	25.1297.000.8510	7410	SMTS SUPPORT FEE	0.00	125.00
B101.04	1129	07/22/16	196	RAHILLYS IGA	25	B402	HL FOOD PURCHASE	0.00	211.95
TOTAL CASH ACCOUNT								0.00	336.95
TOTAL FUND								0.00	336.95
TOTAL REPORT								0.00	84,203.35