

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='12'
ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	4079	06/01/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	359.69
B101.04	4080	06/01/15	125	COLLEEN CLOCK	11.1331.000.7660	5990.01	COMMUNITY EVENT	0.00	15.69
B101.04	4081	06/01/15	172	BRENDA MUSHLOCK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	31.68
B101.04	4082	06/01/15	185	SUSAN PANN	11.1125.000.8210	5110	GAS CARDS	0.00	500.00
B101.04	4082	06/01/15	185	SUSAN PANN	11.1252.000.2520	3430	POSTAGE	0.00	5.32
B101.04	4082	06/01/15	185	SUSAN PANN	11.1252.000.2520	3220	EMP OF YEAR/ST IGNA	0.00	30.00
B101.04	4082	06/01/15	185	SUSAN PANN	11.1232.000.2320	3220	MSBO/ESCANABA	0.00	32.75
B101.04	4082	06/01/15	185	SUSAN PANN	11.1331.000.7660	5990.01	COMMUNITY EVENTS	0.00	69.42
B101.04	4082	06/01/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH REIMBURSE	0.00	143.89
TOTAL CHECK								0.00	781.38
B101.04	4083	06/06/15	505	THREE LAKES STUDENT	11.0199.000.0000	0199	TO ERICKSON FINE AR	0.00	3,681.00
B101.04	4084	06/09/15	508	B & B ENTERPRISES	11.1118.000.1180	5110.13	CLASSROOM FURNISHIN	0.00	75.00
B101.04	4085	06/09/15	152	JACKS FRESH MARKET	11.1125.000.8210	5110	COMMUNITY EVENT	0.00	103.09
B101.04	4086	06/09/15	507	LSSU SUMMER CAMP	11.1119.000.7660	3190	CAMP REGISTRATION (	0.00	880.00
B101.04	4087	06/09/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIER SUPPLIES	0.00	32.46
B101.04	4087	06/09/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	292.09
TOTAL CHECK								0.00	324.55
B101.04	4088	06/09/15	178	NEWBERRY NEWS INC.	11.1281.000.3430	3510	PRESCHOOL DISPLAY A	0.00	100.80
B101.04	4089	06/09/15	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00
B101.04	4090	06/28/15	132	DALCO	11.1271.000.2710	4130	TRANSP SUPPLIES	0.00	9.38
B101.04	4090	06/28/15	132	DALCO	11.1271.000.2710	4130	TRANSP SUPPLIES	0.00	40.32
B101.04	4090	06/28/15	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	237.57
TOTAL CHECK								0.00	287.27
B101.04	4092	06/09/15	185	SUSAN PANN	11.1125.000.8210	5110	GAS CARDS/TRANSP	0.00	500.00
B101.04	4092	06/09/15	185	SUSAN PANN	11.1232.000.2320	2130.01	PRESCRIPTION	0.00	15.60
B101.04	4092	06/09/15	185	SUSAN PANN	11.1111.000.1110	5110	CULTURE FEST	0.00	15.96
B101.04	4092	06/09/15	185	SUSAN PANN	11.1232.000.2320	2130.01	OFFICE VISIT	0.00	78.48
TOTAL CHECK								0.00	610.04
B101.04	4093	06/09/15	509	SEHI COMPUTER PRODU	11.1284.000.2840	5110.12	TONER CARTRIDGE	0.00	119.78
B101.04	4094	06/09/15	224	THREE LAKES ACADEMY	11.1125.000.8210	5110	COMMUNITY OUTREACH	0.00	59.85
B101.04	4095	06/09/15	241	JENNIFER WING	11.1111.000.1110	5110	ELEM SUPPLY	0.00	2.11
B101.04	4095	06/09/15	241	JENNIFER WING	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	23.40
TOTAL CHECK								0.00	25.51
B101.04	4096	06/09/15	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE DISPOSAL	0.00	290.18
B101.04	4097	06/28/15	433	INSTITUTE FOR EXCEL	11.1231.000.2310	3190.03	SPRING POLICY UPDAT	0.00	850.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	4098	06/28/15	460	MCGRAW-HILL SCHOOL	11.1111.000.6010	5110	MATH MANIPULATIVES	0.00	523.33
B101.04	4099	06/28/15	173	NASCO	11.1119.000.7660	5990.03	SUMMER CAMP SUPPLIE	0.00	659.03
B101.04	4100	06/28/15	185	SUSAN PANN	11.1232.000.2320	3220	BRIMLEY/ESCANABA	0.00	90.50
B101.04	4100	06/28/15	185	SUSAN PANN	11.1232.000.2320	2130.01	MEDICAL REIMBURSEME	0.00	620.15
B101.04	4100	06/28/15	185	SUSAN PANN	11.1232.000.2320	2130.01	LIFE INS REIMBURSE	0.00	1,200.00
TOTAL CHECK								0.00	1,910.65
B101.04	4101	06/28/15	165	AMY MARCHESE	11.1232.000.2320	3190.01	PUPIL ACCOUNTING	0.00	1,750.00
B101.04	15113	V 05/08/15	216	STATE SAVINGS BANK	11	B407	MAY 8, 2015 NOTE PM	0.00	-7,510.89
B101.04	15113	V 05/08/15	216	STATE SAVINGS BANK	11.1259.000.2590	7210	MAY 8, 2015 NOTE PM	0.00	-34.80
TOTAL CHECK								0.00	-7,545.69
B101.04	15116	06/05/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	5,038.72
B101.04	15116	06/05/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	3,510.19
B101.04	15116	06/05/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	1,178.40
TOTAL CHECK								0.00	9,727.31
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	88.98
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	14.75
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	3,711.05
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	2,419.02
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,324.07
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,673.51
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	689.95
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	552.67
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	528.25
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	490.90
B101.04	15117	06/05/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	136.45
TOTAL CHECK								0.00	12,629.60
B101.04	15118	06/05/15	216	STATE SAVINGS BANK	11	B101.05	6/5/2015 PAYROLL	0.00	27,801.73
B101.04	15119	06/19/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,886.16
B101.04	15119	06/19/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,283.25
B101.04	15119	06/19/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	441.06
TOTAL CHECK								0.00	3,610.47
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	716.71
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	832.65
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	868.02
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,064.43
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	283.98
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	271.04
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	250.07
B101.04	15120	06/19/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	174.50
TOTAL CHECK								0.00	5,461.40
B101.04	15121	06/19/15	216	STATE SAVINGS BANK	11	B101.05	6/19/2015 PAYROLL	0.00	10,849.44

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15122	06/28/15	215	MICHIGAN DEPARTMENT	11	B451.04	MAY 2015 WITHHOLDIN	0.00	2,134.86
B101.04	15122	06/28/15	215	MICHIGAN DEPARTMENT	11	B451.04	JUNE 2015 WITHHOLDI	0.00	2,237.61
TOTAL CHECK								0.00	4,372.47
B101.04	15123	06/29/15	442	AFLAC	11	B451.05	AFLAC	0.00	473.40
B101.04	15124	06/29/15	216	STATE SAVINGS BANK	11.1259.000.2590	7210	JUNE 8, 2015 INT PM	0.00	28.78
B101.04	15124	06/29/15	216	STATE SAVINGS BANK	11	B407	JUNE 8, 2015 PMT	0.00	7,516.91
TOTAL CHECK								0.00	7,545.69
TOTAL CASH ACCOUNT								0.00	88,381.34
TOTAL FUND								0.00	88,381.34

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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	1057	06/04/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	123.44
B101.04	1057	06/04/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	159.19
B101.04	1057	06/04/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	127.13
B101.04	1057	06/04/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	139.52
TOTAL CHECK								0.00	549.28
B101.04	1058	06/04/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD	0.00	35.11
B101.04	1059	06/04/15	237	THE STORE	25.1297.000.8510	5610	HL FOOD	0.00	7.99
B101.04	1060	06/04/15	223	THREE LAKES ACADEMY	25	B411.11	HL EXP DUE GEN FUND	0.00	12,518.93
B101.04	1061	06/04/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	HL FOOD	0.00	41.60
B101.04	1062	06/09/15	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD	0.00	4.47
B101.04	1063	06/09/15	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD	0.00	165.05
B101.04	25007	06/04/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	6/3/2015 ONLINE PMT	0.00	1,180.23
B101.04	25008	06/30/15	223	THREE LAKES ACADEMY	25	B411.11	14/15 MSPERS UAAL P	0.00	982.84
TOTAL CASH ACCOUNT								0.00	15,485.50
TOTAL FUND								0.00	15,485.50

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	208	06/01/15	477	JESSIE STORM	61	B431.04	ART CLASS	0.00	500.00
B101.04	209	06/01/15	185	SUSAN PANN	61	B431.04	GAS CARD	0.00	40.00
B101.04	210	06/01/15	478	RACHEL BONACORSI	61	B431.04	ART ENRICHMENT	0.00	500.00
B101.04	211	06/01/15	504	SUSIE SANBORN	61	B431.01	APPRECIATION GIFT	0.00	100.00
B101.04	212	06/01/15	503	TAWNYA MILLS	61	B431.03	LIBRARY ENRICHMENT	0.00	300.00
B101.04	213	06/04/15	223	THREE LAKES ACADEMY	61	B431.04	SPANISH TUTORING	0.00	1,968.07
B101.04	214	06/09/15	125	COLLEEN CLOCK	61	B431.04	FUEL UP GRANT	0.00	31.63
TOTAL CASH ACCOUNT								0.00	3,439.70
TOTAL FUND								0.00	3,439.70
TOTAL REPORT								0.00	107,306.54