

SUNGARD  
 DATE: 07/20/2016  
 TIME: 14:17:18

THREE LAKES ACADEMY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='12'  
 ACCOUNTING PERIOD: 1/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	4396	06/02/16	165	AMY MARCHESE	11.1232.000.2320	C/S PUPIL ACCOUNTING	0.00	1,000.00
B101.04	4397	06/02/16	461	GUADALUPE MCALPINE	11.1118.000.1180	HOME VISIT MILEAGE	0.00	139.75
B101.04	4398	06/02/16	523	TAWNYA MILLS	11.1111.000.1110	LIBRARY SERVICES	0.00	222.20
B101.04	4398	06/02/16	523	TAWNYA MILLS	11.1111.000.1110	CREATIVE WRITING	0.00	222.20
TOTAL CHECK								444.40
B101.04	4399	06/06/16	185	SUSAN PANN	11.1232.000.2320	LIFE INS PREM REIMB	0.00	1,200.00
B101.04	4400	06/08/16	104	AT & T	11.1261.000.2610	OPR TELEPHONE	0.00	251.63
B101.04	4401	06/08/16	116	BOWMAN GAS COMPANY INC.	11.1261.000.3430	GSRP HEAT	0.00	123.27
B101.04	4401	06/08/16	116	BOWMAN GAS COMPANY INC.	11.1261.000.2610	OPR HEAT	0.00	561.59
TOTAL CHECK								684.86
B101.04	4402	06/08/16	516	JANET LINCK	11.1252.000.2520	SUNGARD TRNG LNCH	0.00	5.50
B101.04	4402	06/08/16	516	JANET LINCK	11.1252.000.2520	SUNGARD TRNG	0.00	70.00
TOTAL CHECK								75.50
B101.04	4403	06/08/16	159	LMAS DISTRICT HEALTH DEP	11.1213.000.0000	1/2 DAY HEARING TEST	0.00	50.00
B101.04	4404	06/08/16	175	NATIONAL OFFICE PRODUCTS	11.1111.000.1110	COPIER MAINT	0.00	432.72
B101.04	4404	06/08/16	175	NATIONAL OFFICE PRODUCTS	11.1118.000.1180	COPIES	0.00	108.18
TOTAL CHECK								540.90
B101.04	4405	06/08/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	TRANSP REPAIR	0.00	40.00
B101.04	4406	06/08/16	567	NWEA	11.1284.000.2840	WEB BASED ACAD MEASUR	0.00	16.25
B101.04	4407	06/08/16	197	RANGE TELECOMMUNICATIONS	11.1271.000.2710	VHF TRUNKING SRVC	0.00	75.00
B101.04	4408	06/08/16	487	RIBBONS & ROSES	11.1331.000.3430	KDR GRAD FLOWERS	0.00	30.00
B101.04	4409	06/08/16	224	THREE LAKES ACADEMY HOT	11.1232.000.2320	ADM WORKSHOP/CONF	0.00	57.00
B101.04	4410	06/08/16	498	ZELLAR SANITATION, INC.	11.1261.000.3430	GSRP WASTE DISPOSAL	0.00	46.52
B101.04	4410	06/08/16	498	ZELLAR SANITATION, INC.	11.1261.000.2610	WASTE DISPOSAL	0.00	358.03
TOTAL CHECK								404.55
B101.04	4411	06/24/16	516	JANET LINCK	11.1252.000.2520	HEALTH EXP REIMB	0.00	27.47
B101.04	4411	06/24/16	516	JANET LINCK	11.1252.000.2520	HEALTH EXP REIMB	0.00	286.77
TOTAL CHECK								314.24
B101.04	4412	06/24/16	224	THREE LAKES ACADEMY HOT	11.1297.000.3430	MAY 2016 FOOD COST	0.00	257.55
B101.04	4413	06/27/16	132	DALCO	11	OPR/SUPPLIES	0.00	669.63
B101.04	4414	06/27/16	509	SEHI COMPUTER PRODUCTS	11	FISCAL/TONER	0.00	113.50
B101.04	4415	06/28/16	185	SUSAN PANN	11.1232.000.2320	HEALTH EXP REIMBURS	0.00	5.60
B101.04	4415	06/28/16	185	SUSAN PANN	11.1232.000.2320	BAY MILLS ADM CONF	0.00	30.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	4415	06/28/16	185	SUSAN PANN	11.1232.000.2320	HEALTH EXP REIMBURS	0.00	40.00
B101.04	4415	06/28/16	185	SUSAN PANN	11.1232.000.2320	HEALTH EXP REIMBURS	0.00	104.94
TOTAL CHECK							0.00	180.54
B101.04	4416	06/30/16	224	THREE LAKES ACADEMY HOT	11.0312.000.3100	15-16 STATE AID	0.00	2,009.54
B101.04	4417	06/30/16	224	THREE LAKES ACADEMY HOT	11.1232.000.2320	ADM CONF	0.00	33.00
B101.04	4418	06/30/16	104	AT & T	11.1261.000.2610	OPR TELEPHONE	0.00	257.42
B101.04	4419	06/30/16	136	EASTERN UPPER PENINSULA	11.1284.000.4110	2014-2015 INVOICE	0.00	528.05
B101.04	4419	06/30/16	136	EASTERN UPPER PENINSULA	11.1284.000.4110	15-16 INTERNET ACCESS	0.00	21,187.53
B101.04	4419	06/30/16	136	EASTERN UPPER PENINSULA	11.1284.000.4110	USF DISCOUNT	0.00	-16,950.02
B101.04	4419	06/30/16	136	EASTERN UPPER PENINSULA	11.1252.000.2520	W2/1099 FORMS	0.00	7.59
TOTAL CHECK							0.00	4,773.15
B101.04	4420	06/30/16	239	WHITE WATER ASSOCIATES	11.1261.000.2610	WATER ANALYSIS	0.00	17.00
B101.04	15183	V 11/20/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	GSRP-ELECTRIC	0.00	-70.91
B101.04	15183	V 11/20/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	OPR-ELECTRIC	0.00	-638.16
TOTAL CHECK							0.00	-709.07
B101.04	15281	06/03/16	150	INTERNAL REVENUE SERVICE	11	DED:*FT FEDERAL	0.00	2,306.62
B101.04	15281	06/03/16	150	INTERNAL REVENUE SERVICE	11	DED:*FI SOCIAL SEC	0.00	2,999.40
B101.04	15281	06/03/16	150	INTERNAL REVENUE SERVICE	11	DED:*FM MEDICARE	0.00	701.44
TOTAL CHECK							0.00	6,007.46
B101.04	15282	06/03/16	533	JENNIFER LENTEN	11.1215.000.2150	5/25, 6/1 SPEECH SRVC	0.00	640.00
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0303 PP DEF CON	0.00	297.40
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0305 MSPERS RET	0.00	315.11
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0199 MSPERS HCC	0.00	384.09
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0105 MIP GRAD H	0.00	759.58
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0107 MIP 7% H	0.00	910.48
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0106 MIP PLUS H	0.00	1,028.50
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0109 PEN PLUS H	0.00	1,046.31
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0209 PEN PLUS P	0.00	1,972.29
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0304 BASIC CONV	0.00	114.66
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0103 BASIC DC H	0.00	175.18
B101.04	15283	06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0299 MSPERS PHF	0.00	258.42
TOTAL CHECK							0.00	7,262.02
B101.04	15284	06/03/16	216	STATE SAVINGS BANK	11	6/3/2016 PAYROLL	0.00	17,460.91
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1125.000.8210	MAY UAAL PMT	0.00	-42.45
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1125.000.6010	MAY UAAL PMT	0.00	-56.72
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1122.000.1220	MAY UAAL PMT	0.00	-95.35
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1125.000.3060	MAY UAAL PMT	0.00	-138.53
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1118.000.1183	MAY UAAL PMT	0.00	-150.71
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1252.000.2520	MAY UAAL PMT	0.00	-153.53
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1271.000.2710	MAY UAAL PMT	0.00	-183.08
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1261.000.2610	MAY UAAL PMT	0.00	-187.35

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT	
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1241.000.2411	MAY UAAL PMT	0.00	-202.71	
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1118.000.1180	MAY UAAL PMT	0.00	-297.33	
B101.04	15286	V 06/03/16	170	MICHIGAN PUBLIC SCHOOL	E 11.1111.000.1110	MAY UAAL PMT	0.00	-2,971.62	
TOTAL CHECK								0.00	-4,479.38
B101.04	15288	06/04/16	222	THE SBAM PLAN	11.1122.000.1220	JUNE 2016 PREMIUM	0.00	160.38	
B101.04	15288	06/04/16	222	THE SBAM PLAN	11	JUNE 2016 PREMIUM	0.00	243.12	
B101.04	15288	06/04/16	222	THE SBAM PLAN	11.1111.000.1110	JUNE 2016 PREMIUM	0.00	379.74	
B101.04	15288	06/04/16	222	THE SBAM PLAN	11.1125.000.3060	DEC-JUNE PREMIUMS	0.00	1,122.66	
TOTAL CHECK								0.00	1,905.90
B101.04	15289	06/08/16	442	AFLAC	11	MAY 2016 PREMIUM	0.00	342.36	
B101.04	15290	06/08/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	OPR ELECT	0.00	528.47	
B101.04	15290	06/08/16	126	CLOVERLAND ELECTRIC	11.1261.000.3430	GSRP OPR ELECT	0.00	132.12	
TOTAL CHECK								0.00	660.59
B101.04	15291	06/08/16	215	MICHIGAN DEPARTMENT OF T	11	5/2016 STATE TAX	0.00	2,269.44	
B101.04	15292	06/21/16	215	MICHIGAN DEPARTMENT OF T	11	6/2016 STATE TAX	0.00	1,495.31	
B101.04	15293	06/17/16	150	INTERNAL REVENUE SERVICE	11	DED:*FM MEDICARE	0.00	375.08	
B101.04	15293	06/17/16	150	INTERNAL REVENUE SERVICE	11	DED:*FT FEDERAL	0.00	916.14	
B101.04	15293	06/17/16	150	INTERNAL REVENUE SERVICE	11	DED:*FI SOCIAL SEC	0.00	1,603.92	
TOTAL CHECK								0.00	2,895.14
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0209 PEN PLUS P	0.00	1,470.55	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0105 MIP GRAD H	0.00	428.89	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0107 MIP 7% H	0.00	492.05	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0109 PEN PLUS H	0.00	693.87	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0106 MIP PLUS H	0.00	706.70	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0304 BASIC CONV	0.00	61.15	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0103 BASIC DC H	0.00	93.43	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0299 MPSERS PHF	0.00	192.68	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0303 PP DEF CON	0.00	211.98	
B101.04	15294	06/17/16	170	MICHIGAN PUBLIC SCHOOL	E 11	DED:0199 MPSERS HCC	0.00	234.47	
TOTAL CHECK								0.00	4,585.77
B101.04	15295	06/17/16	216	STATE SAVINGS BANK	11	6/17/2016 PAYROLL	0.00	9,392.07	
B101.04	15296	06/09/16	542	PESG, LLC	11.1125.000.3060	6/8/2016 PAYROLL	0.00	71.54	
B101.04	15296	06/09/16	542	PESG, LLC	11.1111.000.1110	6/8/2016 PAYROLL	0.00	206.34	
B101.04	15296	06/09/16	542	PESG, LLC	11.1125.000.3060	6/8/2016 PAYROLL	0.00	400.05	
B101.04	15296	06/09/16	542	PESG, LLC	11.1111.000.1110	6/8/2016 PAYROLL	0.00	1,153.08	
TOTAL CHECK								0.00	1,831.01
B101.04	15298	06/23/16	235	VISA	11.0199.000.0000	GREAT WOLF/CREDIT	0.00	-16.80	
B101.04	15298	06/23/16	235	VISA	11.0199.000.0000	GREAT WOLF/CREDIT	0.00	-16.80	
B101.04	15298	06/23/16	235	VISA	11.0199.000.0000	GREAT WOLF/CREDIT	0.00	-10.80	
B101.04	15298	06/23/16	235	VISA	11.1111.000.1110	AMZN/DIGITAL SERVICE	0.00	1.29	
B101.04	15298	06/23/16	235	VISA	11.1331.000.7660	WALMART CRG	0.00	6.72	
B101.04	15298	06/23/16	235	VISA	11.1118.000.1180	DOLLAR GENERAL	0.00	7.00	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15298	06/23/16	235	VISA	11.1118.000.1180	LAKESIDE GROCERY	0.00	10.58
B101.04	15298	06/23/16	235	VISA	11.1118.000.1180	ROSES/RIBBONS	0.00	18.75
B101.04	15298	06/23/16	235	VISA	11.1111.000.1110	GFS INV/FM NITE/OVER	0.00	33.97
B101.04	15298	06/23/16	235	VISA	11.1111.000.1110	AMZN/KUNZE	0.00	35.96
B101.04	15298	06/23/16	235	VISA	11.0199.000.0000	STAR LINE FERRY	0.00	36.00
B101.04	15298	06/23/16	235	VISA	11.0199.000.0000	GREAT WOLF/FUEL	0.00	48.24
B101.04	15298	06/23/16	235	VISA	11.1252.000.2520	AMZN/ENVELOPES	0.00	52.98
B101.04	15298	06/23/16	235	VISA	11.1111.000.1110	AMZN/KUNZE	0.00	53.94
B101.04	15298	06/23/16	235	VISA	11.1119.000.7660	AMZN/CAMP SNACKS	0.00	109.79
B101.04	15298	06/23/16	235	VISA	11.1111.000.6010	AMZN/SOCIAL STUDIES	0.00	230.14
B101.04	15298	06/23/16	235	VISA	11.0199.000.0000	M. ISLAND PRK/FLD TRP	0.00	255.00
B101.04	15298	06/23/16	235	VISA	11.0199.000.0000	MISSION POINT RESORT	0.00	351.64
B101.04	15298	06/23/16	235	VISA	11.1111.000.1110	DIB	0.00	440.35
B101.04	15298	06/23/16	235	VISA	11.1221.000.3430	SIGN LANGUAGE PD	0.00	740.00
B101.04	15298	06/23/16	235	VISA	11.1119.000.7660	AMZN/CAMP SUPPLIES	0.00	756.30
B101.04	15298	06/23/16	235	VISA	11.1125.000.8210	READING/K-5	0.00	1,948.39
TOTAL CHECK							0.00	5,092.64
B101.04	15299	06/23/16	170	MICHIGAN PUBLIC SCHOOL E 11		JUNE 2016 UAAL PMT	0.00	4,479.39
B101.04	15300	06/23/16	542	PESG, LLC	11.1125.000.3060	6/22/2016 PAYROLL	0.00	40.88
B101.04	15300	06/23/16	542	PESG, LLC	11.1111.000.1110	6/22/2016 PAYROLL	0.00	64.44
B101.04	15300	06/23/16	542	PESG, LLC	11.1125.000.3060	6/22/2016 PAYROLL	0.00	228.60
B101.04	15300	06/23/16	542	PESG, LLC	11.1111.000.1110	6/22/2016 PAYROLL	0.00	360.08
TOTAL CHECK							0.00	694.00
TOTAL CASH ACCOUNT							0.00	75,460.97
TOTAL FUND							0.00	75,460.97

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FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	1120	06/08/16	152	JACKS FRESH MARKET	25.1297.000.8510	HL FOOD	0.00	16.60
B101.04	1121	06/08/16	196	RAHILLYS IGA	25.1297.000.8510	HL FOOD	0.00	104.77
B101.04	1122	06/08/16	153	JILBERT DAIRY INC.	25.1297.000.8510	HL LUNCH	0.00	42.50
B101.04	1122	06/08/16	153	JILBERT DAIRY INC.	25.1297.000.8500	HL BREAKFAST	0.00	91.32
B101.04	1122	06/08/16	153	JILBERT DAIRY INC.	25.1297.000.8510	HL MILK	0.00	448.96
TOTAL CHECK							0.00	582.78
B101.04	1123	06/08/16	155	LAKESIDE GROCERY & LIQUO	25.1297.000.8510	5/17/2016 RECEIPT	0.00	6.30
B101.04	1124	06/08/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 6/30/2016	0.00	162.12
B101.04	1124	06/08/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 6/30/2016	0.00	270.00
B101.04	1124	06/08/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 6/30/2016	0.00	489.64
B101.04	1124	06/08/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 6/30/2016	0.00	691.49
B101.04	1124	06/08/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 6/30/2016	0.00	1,255.80
TOTAL CHECK							0.00	2,869.05
B101.04	1125	V 06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	-162.12
B101.04	1125	V 06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	-270.00
B101.04	1125	V 06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	-489.64
B101.04	1125	V 06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	-691.49
B101.04	1125	V 06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	-1,255.80
B101.04	1125	06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	162.12
B101.04	1125	06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	270.00
B101.04	1125	06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	489.64
B101.04	1125	06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	691.49
B101.04	1125	06/23/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	EXP THRU 6/30/2016	0.00	1,255.80
TOTAL CHECK							0.00	0.00
B101.04	1126	06/27/16	403	MEAL MAGIC CORPORATION	25	SOFTWARE LICENSES	0.00	1,185.00
B101.04	1127	06/27/16	159	LMAS DISTRICT HEALTH DEP	25.1297.000.8510	5/6/16 FOOD INSPECT	0.00	92.00
B101.04	25027	06/03/16	144	GORDON FOOD SERVICE	25.1297.000.8510	6/6/2016 ONLINE PMT	0.00	8.07
B101.04	25027	06/03/16	144	GORDON FOOD SERVICE	25.1297.000.8500	6/6/2016 ONLINE PMT	0.00	185.58
B101.04	25027	06/03/16	144	GORDON FOOD SERVICE	25.1297.000.8510	6/6/2016 ONLINE PMT	0.00	349.64
TOTAL CHECK							0.00	543.29
TOTAL CASH ACCOUNT							0.00	5,399.79
TOTAL FUND							0.00	5,399.79

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THREE LAKES ACADEMY  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='16' and transact.period='12'  
 ACCOUNTING PERIOD: 1/17

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	246	06/08/16	565	FLATT'S GREENHOUSE	61	VEGETABLES PLANTS	0.00	93.35
B101.04	247	06/08/16	564	LAKE DREAM DESIGNS	61	32 KEY CHAINS	0.00	240.00
B101.04	248	06/08/16	162	MACS MARKET INC.	61	VOL APPRECIATION	0.00	35.62
B101.04	249	06/08/16	208	GARLAND SEEGERT	61	B. FARE/FORT M. CITY	0.00	8.00
B101.04	250	06/08/16	566	TUTTLE'S FOREST PRODUCTS	61	LUMBER	0.00	442.50
B101.04	251	06/08/16	223	THREE LAKES ACADEMY GENE	61	CONTRACT MUSIC	0.00	311.74
B101.04	251	06/08/16	223	THREE LAKES ACADEMY GENE	61	CREATIVE WRITING	0.00	944.35
B101.04	251	06/08/16	223	THREE LAKES ACADEMY GENE	61	LIBRARY	0.00	997.90
B101.04	251	06/08/16	223	THREE LAKES ACADEMY GENE	61	SPANISH	0.00	1,838.04
TOTAL CHECK							0.00	4,092.03
B101.04	252	06/23/16	223	THREE LAKES ACADEMY GENE	61	GREAT WOLF/HOTEL CR	0.00	-16.80
B101.04	252	06/23/16	223	THREE LAKES ACADEMY GENE	61	GREAT WOLF/HOTEL CR	0.00	-16.80
B101.04	252	06/23/16	223	THREE LAKES ACADEMY GENE	61	GREAT WOLF/HOTEL CR	0.00	-10.80
B101.04	252	06/23/16	223	THREE LAKES ACADEMY GENE	61	STAR LINE FERRY	0.00	36.00
B101.04	252	06/23/16	223	THREE LAKES ACADEMY GENE	61	GREAT WOLF/FUEL	0.00	48.24
B101.04	252	06/23/16	223	THREE LAKES ACADEMY GENE	61	M. ISLAND PRK/FLD TRP	0.00	255.00
B101.04	252	06/23/16	223	THREE LAKES ACADEMY GENE	61	MISSION POINT RESORT	0.00	351.64
TOTAL CHECK							0.00	646.48
B101.04	253	06/24/16	223	THREE LAKES ACADEMY GENE	61	SCHOLASTIC/VISA	0.00	85.86
B101.04	253	06/24/16	223	THREE LAKES ACADEMY GENE	61	MISSION PT DEP/VISA	0.00	187.82
B101.04	253	06/24/16	223	THREE LAKES ACADEMY GENE	61	GREAT WOLF/VISA	0.00	821.34
TOTAL CHECK							0.00	1,095.02
B101.04	254	06/27/16	130	CURTIS TRUE VALUE	61	PICH GRANT	0.00	563.55
B101.04	255	06/27/16	178	NEWBERRY NEWS INC.	61	GOLF TOURNEY AD	0.00	43.20
B101.04	256	06/28/16	223	THREE LAKES ACADEMY GENE	61	SENEY WILDLIFE REFUGE	0.00	81.31
B101.04	256	06/28/16	223	THREE LAKES ACADEMY GENE	61	LSSU PLANETARIUM	0.00	140.94
B101.04	256	06/28/16	223	THREE LAKES ACADEMY GENE	61	MQT CHILDREN MUSEUM	0.00	151.78
B101.04	256	06/28/16	223	THREE LAKES ACADEMY GENE	61	MACKINAC CITY/FORT	0.00	157.19
TOTAL CHECK							0.00	531.22
B101.04	257	06/28/16	125	COLLEEN CLOCK	61	UP4HEALTH CONF EXP	0.00	128.47
B101.04	258	06/28/16	185	SUSAN PANN	61	UP4HEALTH CONF EXP	0.00	118.89
B101.04	259	06/29/16	560	FARNSWORTH FORESTRY CONS	61	PRUNE/RELEASE/TREAT	0.00	335.00
B101.04	260	06/30/16	159	LMAS DISTRICT HEALTH DEP	61	WELL PERMIT	0.00	315.00
TOTAL CASH ACCOUNT							0.00	8,688.33
TOTAL FUND							0.00	8,688.33

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THREE LAKES ACADEMY  
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.yr='16' and transact.period='12'  
ACCOUNTING PERIOD: 1/17

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT							0.00	89,549.09