

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='9'  
 ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3927 V	01/04/15	206	SCHOOL SPECIALTY	11.1118.000.1180	5110.01	GSRP SUPPLIES	0.00	-148.87
B101.04	3988	03/02/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	329.86
B101.04	3989	03/02/15	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	MIGRATION TO DNA	0.00	1,060.00
B101.04	3990	03/02/15	433	INSTITUTE FOR EXCEL	11.1231.000.2310	3190.03	2014 FALL UPDATES	0.00	850.00
B101.04	3991	03/02/15	169	MICHIGAN ASSOC. OF	11.1231.000.2310	7410	2015 MEMBERSHIP DUE	0.00	267.00
B101.04	3992	03/02/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	107.40
B101.04	3992	03/02/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	416.39
B101.04	3992	03/02/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	16.00
B101.04	3992	03/02/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	40.00
B101.04	3992	03/02/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	80.34
B101.04	3992	03/02/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	100.88
TOTAL CHECK								0.00	761.01
B101.04	3993	03/06/15	147	EDGAR HOLBROOK	11.1252.000.2520	3430	12/1 WATER SAMPLE	0.00	5.75
B101.04	3993	03/06/15	147	EDGAR HOLBROOK	11.1252.000.2520	3430	3/4 WATER SAMPLE	0.00	5.75
TOTAL CHECK								0.00	11.50
B101.04	3994	03/06/15	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	FEB 2014 WASTE DISP	0.00	278.25
B101.04	3995	03/06/15	461	GUADALUPE MCALPINE	11.1261.000.3430	5990	GSRP-OPR SUPPLIES	0.00	8.00
B101.04	3995	03/06/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	CLASSROOM SUPPLIES	0.00	18.50
B101.04	3995	03/06/15	461	GUADALUPE MCALPINE	11.1331.000.3430	5110.17	FAMILY NIGHT ACTIVI	0.00	22.26
B101.04	3995	03/06/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	CLASSROOM SUPPLIES	0.00	33.92
TOTAL CHECK								0.00	82.68
B101.04	3996	03/06/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	27.50
B101.04	3996	03/06/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	63.00
B101.04	3996	03/06/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	90.25
B101.04	3996	03/06/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP - REPAIR	0.00	457.48
TOTAL CHECK								0.00	638.23
B101.04	3997	03/06/15	435	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	FEB 2014 SNOW REMOV	0.00	610.50
B101.04	3998	03/06/15	492	VILLAGE PIZZA	11.1331.000.3430	5110.17	2/25/14 FAMILY NIGH	0.00	100.57
B101.04	3998	03/06/15	492	VILLAGE PIZZA	11.1331.000.6010	5110	2/25214 FAMILY NIGH	0.00	100.57
TOTAL CHECK								0.00	201.14
B101.04	3999	03/10/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	FEB 2015 COPIER FEE	0.00	29.55
B101.04	3999	03/10/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	FEB 2015 COPIER FEE	0.00	265.91
TOTAL CHECK								0.00	295.46
B101.04	4000	03/12/15	493	SHELLY PIGEON	11.1111.000.1110	5110.11	AEROBICS CLASSES	0.00	500.00
B101.04	4001	03/16/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	FEB 2015 HEAT	0.00	337.08
B101.04	4001	03/16/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	FEB 2015 HEAT	0.00	3,033.69
TOTAL CHECK								0.00	3,370.77

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4002	03/16/15	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	17.98
B101.04	4003	03/16/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	CLASSROOM SUPPLIES	0.00	24.99
B101.04	4003	03/16/15	461	GUADALUPE MCALPINE	11.1221.000.3430	5110.16	GRSP IMPR OF INSTRU	0.00	36.25
TOTAL CHECK									61.24
B101.04	4004	03/16/15	180	RACHEL BOMMARITO	11.1125.000.8210	3120	EUPISD/TITLE 1 CONF	0.00	82.00
B101.04	4005	03/16/15	241	JENNIFER WING	11.1111.000.1110	3220	EUPISD/USF FUNDING	0.00	70.00
B101.04	4005	03/16/15	241	JENNIFER WING	11.1252.000.2520	3430	POSTAGE/JUMP 4HEART	0.00	13.70
TOTAL CHECK									83.70
B101.04	4006	03/18/15	222	THE SBAM PLAN	11.1122.000.1220	2130	APRIL 2014 PREMIUM	0.00	222.62
B101.04	4006	03/18/15	222	THE SBAM PLAN	11	B451.10	EMPLOYEE DEDUCTIONS	0.00	426.60
B101.04	4006	03/18/15	222	THE SBAM PLAN	11.1111.000.1110	2130	APRIL 2014 PREMIUM	0.00	1,078.00
TOTAL CHECK									1,727.22
B101.04	4007	03/18/15	119	C AND C'S PINE GROV	11.1252.000.2520	5910	GEN FUND CHECKS	0.00	123.07
B101.04	4008	03/18/15	446	MIDDLETON'S TOWING	11.1271.000.2710	4130	TOWING CHARGE	0.00	275.00
B101.04	4009	03/18/15	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	32.00
B101.04	4010	03/18/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	GSRP TRNG/EUPISD	0.00	93.00
B101.04	4011	03/19/15	494	HELEN NEWBERRY JOY	11.1221.000.3430	3220	FIRST AID TRAINING	0.00	50.00
B101.04	4012	03/23/15	129	CURTIS SERVICE & KO	11.1331.000.3430	5110.17	GSRP FAMILY NIGHT	0.00	12.00
B101.04	4013	03/23/15	155	LAKESIDE GROCERY &	11.1331.000.3430	5110.17	GSRP FAMILY NIGHT	0.00	12.00
B101.04	4014	03/23/15	191	PIZZA STOP OF CURTI	11.1331.000.3430	5110.17	GSRP FAMILY NIGHT	0.00	69.00
B101.04	15087	03/13/15	442	AFLAC	11	B451.05	FEB 2015 PREMIUM	0.00	252.24
B101.04	15088	03/13/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	521.76
B101.04	15088	03/13/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,231.16
B101.04	15088	03/13/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,313.35
TOTAL CHECK									4,066.27
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,097.64
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	744.05
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	356.74
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	268.47
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	262.44
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	214.18
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	180.98
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	98.66
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	33.72
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,528.00
B101.04	15089	03/13/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,247.21
TOTAL CHECK									6,032.09

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15090	03/13/15	216	STATE SAVINGS BANK	11	B101.05	03/13/2015 PAYROLL	0.00	13,359.17
B101.04	15092	03/19/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,688.52
B101.04	15093	03/27/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,789.86
B101.04	15093	03/27/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	3,418.14
B101.04	15093	03/27/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	886.32
TOTAL CHECK								0.00	8,094.32
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	481.35
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	489.88
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	587.92
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,492.81
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,842.34
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,863.91
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	3,115.21
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	413.80
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	269.73
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	50.25
B101.04	15094	03/27/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	25.82
TOTAL CHECK								0.00	10,633.02
B101.04	15095	03/27/15	216	STATE SAVINGS BANK	11	B101.05	3/27/2015 PAYROLL	0.00	21,344.77
TOTAL CASH ACCOUNT								0.00	77,216.14
TOTAL FUND								0.00	77,216.14

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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	1040	03/09/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	HL FOOD	0.00	20.80
B101.04	1040	03/09/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	HL FOOD	0.00	34.52
TOTAL CHECK								0.00	55.32
B101.04	1041	03/09/15	152	JACKS FRESH MARKET	25.1297.000.8510	5610	HL FOOD - LUNCH	0.00	31.53
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST - FOOD	0.00	18.66
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST - FOOD	0.00	18.74
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST - FOOD	0.00	20.99
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610.01	BREAKFAST - MILK	0.00	38.50
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610.01	BREAKFAST - MILK	0.00	39.90
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610.01	BREAKFAST - MILK	0.00	45.81
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH - MILK	0.00	89.82
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH - MILK	0.00	93.10
B101.04	1042	03/09/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH - MILK	0.00	106.89
TOTAL CHECK								0.00	472.41
B101.04	1043	03/09/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD	0.00	4.50
B101.04	1044	03/16/15	196	RAHILLYS IGA	25.1297.000.8510	5610	LUNCH - FOOD PURCHA	0.00	206.62
TOTAL CASH ACCOUNT								0.00	770.38
TOTAL FUND								0.00	770.38

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	197 V	01/04/15	206	SCHOOL SPECIALTY	61	B431.04	ART SUPPLIES	0.00	-29.00
TOTAL CASH ACCOUNT								0.00	-29.00
TOTAL FUND								0.00	-29.00
TOTAL REPORT								0.00	77,957.52