

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:42:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'  
 ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4621	03/08/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	166.65
B101.04	4621	03/08/17	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING	0.00	222.20
TOTAL CHECK									388.85
B101.04	4622	03/15/17	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	183.92
B101.04	4622	03/15/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,042.23
TOTAL CHECK									1,226.15
B101.04	4623	03/15/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	34.76
B101.04	4624	03/15/17	132	DALCO	11.1261.000.3430	5990	GSRP OPR SUPPLIES	0.00	52.97
B101.04	4624	03/15/17	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	1,082.96
TOTAL CHECK									1,135.93
B101.04	4625	03/15/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	5.50
B101.04	4626	03/15/17	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	SECRETARY SUB AD	0.00	32.80
B101.04	4626	03/15/17	178	NEWBERRY NEWS INC.	11.1281.000.3430	3510	GSRP LEAD TCHR AD	0.00	42.00
TOTAL CHECK									74.80
B101.04	4627	03/15/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4628	03/15/17	509	SEHI COMPUTER PRODU	11.1111.000.1110	5110	PORTABLE SCREEN	0.00	76.00
B101.04	4629	03/15/17	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	BMCC CHARTER AGENT	0.00	275.00
B101.04	4630	03/15/17	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	32.00
B101.04	4631	03/15/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	34.80
B101.04	4631	03/15/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	313.20
TOTAL CHECK									348.00
B101.04	4632	03/15/17	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	GSRP COPIES	0.00	93.67
B101.04	4632	03/15/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	253.47
TOTAL CHECK									347.14
B101.04	4633	03/21/17	147	EDGAR HOLBROOK	11.1261.000.2610	3220	MILEAGE/ESCANABA	0.00	85.00
B101.04	4633	03/21/17	147	EDGAR HOLBROOK	11.1261.000.2610	3220	WATER TRAINING CONF	0.00	100.00
TOTAL CHECK									185.00
B101.04	4634	03/21/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH INS REIMBURS	0.00	43.40
B101.04	4635	03/21/17	408	KATHERINE A. KUNZE	11.1111.000.4110	8229.01	CRT MILEAGE/SOO	0.00	82.00
B101.04	4636	03/21/17	240	ERIC WIEGAND	11.1261.000.2610	4110.04	MAR 2017 - 3 HOURS	0.00	210.00
B101.04	4636	03/21/17	240	ERIC WIEGAND	11.1261.000.2610	4110.04	FEB 2017 - 6 HOURS	0.00	420.00
B101.04	4636	03/21/17	240	ERIC WIEGAND	11.1261.000.2610	4110.04	JAN 2017 - 7 HOURS	0.00	490.00
TOTAL CHECK									1,120.00
B101.04	4637	03/24/17	588	DEBORAH ZELLAR	11.1125.000.3060	3190	2/2017 SOCIAL WORKE	0.00	544.50
B101.04	4638	03/24/17	136	EASTERN UPPER PENIN	11.1111.000.1110	3220	TTCEF LD TCHR	0.00	67.00

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:42:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'  
 ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4639	03/24/17	516	JANET LINCK	11.1261.000.2610	3410	STATIC IP ADDRESS	0.00	15.00	
B101.04	4639	03/24/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	498.88	
TOTAL CHECK									0.00	513.88
B101.04	4640	03/24/17	159	LMAS DISTRICT HEALT	11.1213.000.0000	3130	VISION/HEARING SCRE	0.00	118.00	
B101.04	4641	03/24/17	595	NICOLE HOLCOMB	11.1252.000.2520	3430	POSTAGE/LRG ENVELOP	0.00	1.40	
B101.04	4642	03/24/17	180	RACHEL BOMMARITO	11.1331.000.3660	5110.17	K-3 FAMILY NIGHT	0.00	40.28	
B101.04	4643	03/24/17	204	SCHOLASTIC BOOK CLU	11.1111.000.3660	5110	BOOK ORDER	0.00	311.00	
B101.04	4644	03/30/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	MAR 2017 FOOD COST	0.00	425.30	
B101.04	4644	03/30/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	FEB 2017 FOOD COST	0.00	555.75	
TOTAL CHECK									0.00	981.05
B101.04	4646	04/05/17	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	16-17 WEB HOSTING	0.00	1,650.00	
B101.04	4646	04/05/17	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	16-17 ILLUMINATE	0.00	1,796.00	
B101.04	4646	04/05/17	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	16-17 INTERNET	0.00	2,650.00	
B101.04	4646	04/05/17	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	16-17 TECH SUPPORT	0.00	6,500.00	
B101.04	4646	04/05/17	136	EASTERN UPPER PENIN	11.1232.000.2320	3220	TTCEF ADM CONF	0.00	150.00	
B101.04	4646	04/05/17	136	EASTERN UPPER PENIN	11.1111.000.4110	8222	16-17 REMC DUES	0.00	202.00	
TOTAL CHECK									0.00	12,948.00
B101.04	15432	03/15/17	222	THE SBAM PLAN	11.1118.000.1180	2130	GSRP HEALTH INSURAN	0.00	211.34	
B101.04	15432	03/15/17	222	THE SBAM PLAN	11	B451.10	EMP PORTION	0.00	245.70	
B101.04	15432	03/15/17	222	THE SBAM PLAN	11.1122.000.1220	2130	SP ED HEALTH INSURA	0.00	338.82	
B101.04	15432	03/15/17	222	THE SBAM PLAN	11.1111.000.1110	2130	ELEM HEALTH INSURAN	0.00	1,113.39	
TOTAL CHECK									0.00	1,909.25
B101.04	15433	03/10/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,784.53	
B101.04	15433	03/10/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,764.98	
B101.04	15433	03/10/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	646.66	
TOTAL CHECK									0.00	5,196.17
B101.04	15434	03/10/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	2/27, 3/7 SPEECH SR	0.00	640.00	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	3/10/2017 ORS ADJ	0.00	9.49	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	3/10/2017 ORS FEE	0.00	12.48	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,267.78	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	780.45	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	887.58	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,193.42	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	101.29	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	153.23	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	308.72	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	354.12	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	400.52	
B101.04	15435	03/10/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	477.90	
TOTAL CHECK									0.00	6,946.98

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:42:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'  
 ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15436	03/10/17	216	STATE SAVINGS BANK	11	B101.05	3/10/2017 PAYROLL	0.00	16,316.62
B101.04	15437	03/10/17	542	PESG, LLC	11.1283.000.3430	3190.02	3/2/2017 PAYROLL	0.00	12.08
B101.04	15437	03/10/17	542	PESG, LLC	11.1241.000.2411	3190.02	3/2/2017 PAYROLL	0.00	33.00
B101.04	15437	03/10/17	542	PESG, LLC	11.1118.000.1180	3190.05	3/2/2017 PAYROLL	0.00	67.50
B101.04	15437	03/10/17	542	PESG, LLC	11.1241.000.2411	3190.05	3/2/2017 PAYROLL	0.00	184.50
B101.04	15437	03/10/17	542	PESG, LLC	11.1111.000.1110	3190.02	3/2/2017 PAYROLL	0.00	356.24
B101.04	15437	03/10/17	542	PESG, LLC	11.1111.000.1110	3110.01	3/2/2017 PAYROLL	0.00	1,990.36
TOTAL CHECK								0.00	2,643.68
B101.04	15438	03/14/17	442	AFLAC	11	B451.05	FEB 2017 PREMIUM	0.00	342.36
B101.04	15439	03/14/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	284.62
B101.04	15440	03/14/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTIC	0.00	192.41
B101.04	15440	03/14/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,090.29
TOTAL CHECK								0.00	1,282.70
B101.04	15441	03/14/17	215	MICHIGAN DEPARTMENT	11	B451.04	2/2017 STATE TAX	0.00	1,638.23
B101.04	15441	03/14/17	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	2/2017 SALES TAX	0.00	12.69
TOTAL CHECK								0.00	1,650.92
B101.04	15442	03/14/17	542	PESG, LLC	11.1111.000.1110	3190.02	3/16/2017 PAYROLL	0.00	256.03
B101.04	15442	03/14/17	542	PESG, LLC	11.1111.000.1110	3110.01	3/16/2017 PAYROLL	0.00	1,430.49
TOTAL CHECK								0.00	1,686.52
B101.04	15443	03/14/17	170	MICHIGAN PUBLIC SCH	11	B451.14	FEB 2017 UAAL PMT	0.00	4,703.86
B101.04	15444	03/24/17	235	VISA	11.1111.000.1110	5110	VISA CHARGES	0.00	197.63
B101.04	15444	03/24/17	235	VISA	11.1252.000.2520	5910	VISA CHARGES	0.00	200.02
B101.04	15444	03/24/17	235	VISA	11.1331.000.7660	5990.01	VISA CHARGES	0.00	218.37
B101.04	15444	03/24/17	235	VISA	11.1232.000.2320	5910	VISA CHARGES	0.00	79.03
B101.04	15444	03/24/17	235	VISA	11.1118.000.1180	5110.01	VISA CHARGES	0.00	107.88
TOTAL CHECK								0.00	802.93
B101.04	15445	03/24/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	566.52
B101.04	15445	03/24/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,317.55
B101.04	15445	03/24/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,422.38
TOTAL CHECK								0.00	4,306.45
B101.04	15446	03/24/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	3/13,3/20 SPEECH SR	0.00	640.00
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,650.00
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,093.83
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	119.44
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	180.69
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	270.61
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	359.44
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	396.31
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	416.93
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	443.02
B101.04	15447	03/24/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	500.75

SUNGARD  
DATE: 05/11/2017  
TIME: 09:42:27

THREE LAKES ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'  
ACCOUNTING PERIOD: 11/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,431.02
B101.04	15448	03/24/17	216	STATE SAVINGS BANK	11	B101.05	3/24/2017 PAYROLL	0.00	14,424.55
TOTAL CASH ACCOUNT								0.00	91,183.27
TOTAL FUND								0.00	91,183.27

SUNGARD  
 DATE: 05/11/2017  
 TIME: 09:42:27

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'  
 ACCOUNTING PERIOD: 11/17

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1161	03/15/17	125	COLLEEN CLOCK	25.1297.000.8510	5610	MEIJER FOOD PURCHAS	0.00	16.89
B101.04	1162	03/15/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH-FOOD	0.00	35.93
B101.04	1162	03/15/17	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST-FOOD	0.00	78.00
B101.04	1162	03/15/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH-MILK	0.00	520.76
TOTAL CHECK								0.00	634.69
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	2/24/2017 INVOICE	0.00	2.18
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	2/17/2017 INVOICE	0.00	2.58
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/3/2017 INVOICE	0.00	2.68
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	2/27/2017 INVOICE	0.00	2.79
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	1/15/2017 INVOICE	0.00	3.27
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	1/30/2017 INVOICE	0.00	4.36
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/9/2017 INVOICE	0.00	8.78
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	2/15/2017 INVOICE	0.00	8.90
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/2/2017 INVOICE	0.00	9.08
B101.04	1163	03/15/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	2/10/2017 INVOICE	0.00	11.28
TOTAL CHECK								0.00	55.90
B101.04	1164	03/15/17	196	RAHILLYS IGA	25.1297.000.8510	5610	LUNCH-FOOD	0.00	167.00
B101.04	1165	03/24/17	554	J. F. AHERN CO	25.1297.000.8510	3190	ANSUL INSPECTION	0.00	164.00
B101.04	1166	03/30/17	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	EXP TO 3/31/2017	0.00	57.16
B101.04	1166	03/30/17	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	EXP TO 3/31/2017	0.00	499.77
B101.04	1166	03/30/17	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	EXP TO 3/31/2017	0.00	1,537.60
B101.04	1166	03/30/17	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	EXP TO 3/31/2017	0.00	2,634.53
B101.04	1166	03/30/17	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXP TO 3/31/2017	0.00	5,139.03
TOTAL CHECK								0.00	9,868.09
B101.04	25041	03/15/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	3/10/17 ONLINE PMT	0.00	14.92
B101.04	25041	03/15/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/10/17 ONLINE PMT	0.00	1,230.30
B101.04	25041	03/15/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/10/17 ONLINE PMT	0.00	473.13
B101.04	25041	03/15/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	3/10/17 ONLINE PMT	0.00	65.02
TOTAL CHECK								0.00	1,783.37
TOTAL CASH ACCOUNT								0.00	12,689.94
TOTAL FUND								0.00	12,689.94

SUNGARD  
DATE: 05/11/2017  
TIME: 09:42:27

THREE LAKES ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='9'  
ACCOUNTING PERIOD: 11/17

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	294	03/01/17	516	JANET LINCK	61	B431.17	GAS CARD/J.WING	0.00	104.95
B101.04	295	03/08/17	590	NEWBERRY YOUTH BASK	61	B431.14	3/10/2017 GYM RENTA	0.00	50.00
TOTAL CASH ACCOUNT								0.00	154.95
TOTAL FUND								0.00	154.95
TOTAL REPORT								0.00	104,028.16