

SUNGARD
 DATE: 04/24/2018
 TIME: 18:26:12

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4919	03/05/18	625	MICHIGAN CHAMBER SE	11.1252.000.2520	5910	LABOR LAW POSTERS	0.00	47.50
B101.04	4920	03/05/18	410	QUILL.COM	11.1111.000.1110	5110	COPY PAPER	0.00	319.00
B101.04	4921	03/05/18	624	TREASURE BAY, INC	11.1111.000.3660	5110	PAPERBACK BOOKS	0.00	556.88
B101.04	4922	03/05/18	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	32.00
B101.04	4923	03/05/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	380.62
B101.04	4924	03/07/18	588	DEBORAH ZELLAR	11.1125.000.3060	3130	JAN/FEB 2018 SOC SR	0.00	1,254.00
B101.04	4925	03/07/18	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	2/2018 SNOW REMOVAL	0.00	660.00
B101.04	4926	03/07/18	447	KRIS NANCE	11.1221.000.3430	3220.01	ISD TRNG/2/22-2/23	0.00	60.00
B101.04	4927	03/07/18	523	TAWNYA MILLS	11.1111.000.1110	3190	2/2018 LIB SRVC	0.00	333.30
B101.04	4928	03/10/18	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	393.25
B101.04	4928	03/10/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	2,228.36
TOTAL CHECK								0.00	2,621.61
B101.04	4929	03/10/18	136	EASTERN UPPER PENIN	11.1118.000.1180	5110.01	COR ADVANTAGE	0.00	161.10
B101.04	4930	03/10/18	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIER/PAPER	0.00	87.84
B101.04	4930	03/10/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER	0.00	351.36
TOTAL CHECK								0.00	439.20
B101.04	4931	03/10/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4932	03/10/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	266.22
B101.04	4932	03/10/18	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	29.58
TOTAL CHECK								0.00	295.80
B101.04	4933	03/15/18	528	CHRISTINE PLEIMAN	11.1221.000.3430	3220.01	GSRP TRNG/LSSU	0.00	67.00
B101.04	4934	03/15/18	410	QUILL.COM	11.0199.000.0000	0199	MISC REIMBURSE/RB	0.00	38.15
B101.04	4935	03/15/18	587	SARAH BONGARD	11.1111.000.1110	5110	DLR TREE/CLASS SUPP	0.00	51.62
B101.04	4935	03/15/18	587	SARAH BONGARD	11.1111.000.1110	5110	FMLY DLR/CLASS SUPP	0.00	19.56
B101.04	4935	03/15/18	587	SARAH BONGARD	11.1111.000.1110	5110	EARTHWORMS	0.00	26.94
TOTAL CHECK								0.00	98.12
B101.04	4936	03/23/18	447	KRIS NANCE	11.1221.000.3430	3220.01	3/16 GSRP MTG/SOO	0.00	95.00
B101.04	4937	03/29/18	102	ACTION GLASS	11.1271.000.2710	4130	SAFETY PLATE	0.00	237.69
B101.04	4938	03/29/18	129	CURTIS SERVICE & KO	11.1271.000.2710	5710	DIESEL	0.00	100.00
B101.04	4939	03/29/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	45.46
B101.04	4940	03/29/18	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC/SECURE	0.00	15.00

SUNGARD
 DATE: 04/24/2018
 TIME: 18:26:12

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4940	03/29/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEATH REIMBURSE	0.00	302.69
B101.04	4940	03/29/18	516	JANET LINCK	11.1252.000.2520	3150	3/2018 TRAVEL	0.00	175.00
TOTAL CHECK									492.69
B101.04	4941	03/29/18	457	OFFICE DEPOT	11.0199.000.0000	0199	BOMMARITO PURCHASE	0.00	17.25
B101.04	4942	03/29/18	509	SEHI COMPUTER PRODU	11.1252.000.2520	5910	2PK TONER	0.00	114.58
B101.04	4943	03/30/18	185	SUSAN PANN	11.1111.000.1110	5110	ELEM SUPPLY	0.00	8.42
B101.04	4943	03/30/18	185	SUSAN PANN	11.1213.000.0000	5990	KITS/ICE PAKS	0.00	69.49
B101.04	4943	03/30/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH REIMBURSE	0.00	84.57
TOTAL CHECK									162.48
B101.04	15616	03/10/18	216	STATE SAVINGS BANK	11	B101.05	3% EMPLOYEE REFUND	0.00	625.70
B101.04	15616	03/10/18	216	STATE SAVINGS BANK	11	B101.05	3% EMPLOYEE REFUND	0.00	3,214.96
TOTAL CHECK									3,840.66
B101.04	15617	03/09/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	171.41
B101.04	15617	03/09/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	21.28
B101.04	15617	03/09/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,586.71
B101.04	15617	03/09/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,316.12
B101.04	15617	03/09/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	775.60
TOTAL CHECK									5,871.12
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	870.28
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,117.68
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,049.40
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,056.47
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	183.72
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	350.40
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	458.91
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	481.62
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15618	03/09/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	640.99
TOTAL CHECK									9,320.10
B101.04	15619	03/09/18	438	STATE OF MI - DEPT	11	B451.04	DED:*SMI STATE	0.00	15.00
B101.04	15619	03/09/18	438	STATE OF MI - DEPT	11	B451.04	DED:*SMI STATE	0.00	133.13
B101.04	15619	03/09/18	438	STATE OF MI - DEPT	11	B451.04	DED:*SMI STATE	0.00	-133.13
B101.04	15619	03/09/18	438	STATE OF MI - DEPT	11	B451.04	DED:*SMI STATE	0.00	-15.00
TOTAL CHECK									0.00
B101.04	15620	03/09/18	216	STATE SAVINGS BANK	11	B101.05	3/9/18 P/R & 3%HCC	0.00	25,326.91
B101.04	15621	03/23/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	768.40
B101.04	15621	03/23/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,459.11
B101.04	15621	03/23/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,285.60
TOTAL CHECK									5,513.11

SUNGARD
 DATE: 04/24/2018
 TIME: 18:26:12

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,183.97
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,232.52
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	931.65
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,095.31
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	210.83
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	362.46
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	487.90
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	511.52
B101.04	15622	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	735.56
TOTAL CHECK									9,862.35
B101.04	15623	03/23/18	216	STATE SAVINGS BANK	11	B101.05	3/23/2018 PAYROLL	0.00	22,641.03
B101.04	15624	03/23/18	222	THE SBAM PLAN	11.1125.000.3061	2130	2/2018 PREMIUM	0.00	182.74
B101.04	15624	03/23/18	222	THE SBAM PLAN	11.1125.000.3060	2130	2/2018 PREMIUM	0.00	182.75
B101.04	15624	03/23/18	222	THE SBAM PLAN	11.1122.000.1220	2130	2/2018 PREMIUM	0.00	351.92
B101.04	15624	03/23/18	222	THE SBAM PLAN	11	B451.10	2/2018 EE DED	0.00	498.86
B101.04	15624	03/23/18	222	THE SBAM PLAN	11.1111.000.1110	2130	2/2018 PREMIUM	0.00	1,863.44
TOTAL CHECK									3,079.71
B101.04	15625	03/23/18	442	AFLAC	11	B451.05	2/2018 PREMIUM	0.00	274.44
B101.04	15626	03/23/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE (2)	0.00	628.06
B101.04	15627	03/23/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELEC	0.00	1,316.54
B101.04	15627	03/23/18	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELEC	0.00	232.33
TOTAL CHECK									1,548.87
B101.04	15628	03/23/18	215	MICHIGAN DEPARTMENT	11	B451.04	2/2018 STATE TAX	0.00	1,944.06
B101.04	15628	03/23/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	2/2018 SALES TAX	0.00	10.69
TOTAL CHECK									1,954.75
B101.04	15629	03/23/18	170	MICHIGAN PUBLIC SCH	11	B451.14	2/2018 UAAL PMT	0.00	5,324.29
B101.04	15630	03/23/18	542	PESG, LLC	11.1111.000.1110	3190.02	3/1/2018 PAYROLL	0.00	66.23
B101.04	15630	03/23/18	542	PESG, LLC	11.1118.000.1180	3190.05	3/1/2018 PAYROLL	0.00	74.00
B101.04	15630	03/23/18	542	PESG, LLC	11.1111.000.1110	3110.01	3/15/2018 PAYROLL	0.00	85.02
B101.04	15630	03/23/18	542	PESG, LLC	11.1111.000.1110	3110.01	3/1/2018 PAYROLL	0.00	370.07
B101.04	15630	03/23/18	542	PESG, LLC	11.1283.000.3430	3190.02	3/1/2018 PAYROLL	0.00	13.25
B101.04	15630	03/23/18	542	PESG, LLC	11.1111.000.1110	3190.02	3/15/2018 PAYROLL	0.00	15.22
TOTAL CHECK									623.79
B101.04	15631	03/23/18	222	THE SBAM PLAN	11	B451.10	3/2018 EE DED	0.00	498.86
B101.04	15631	03/23/18	222	THE SBAM PLAN	11.1122.000.1220	2130	3/2018 PREMIUM	0.00	351.92
B101.04	15631	03/23/18	222	THE SBAM PLAN	11	B451.10	EE DEC, JAN, FEB, M	0.00	1,445.52
B101.04	15631	03/23/18	222	THE SBAM PLAN	11.1111.000.1110	2130	3/2018 PREMIUM	0.00	1,862.44
B101.04	15631	03/23/18	222	THE SBAM PLAN	11.1125.000.3060	2130	3/2018 PREMIUM	0.00	182.24
B101.04	15631	03/23/18	222	THE SBAM PLAN	11.1125.000.3061	2130	3/2018 PREMIUM	0.00	182.25

SUNGARD
 DATE: 04/24/2018
 TIME: 18:26:12

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 10/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15631	03/23/18	222	THE SBAM PLAN	11.1261.000.2610	2130	DEC, JAN, FEB, MAR	0.00	2,162.85
TOTAL CHECK								0.00	6,686.08
B101.04	15632	03/23/18	235	VISA	11.1284.000.2840	5110.12	AMZN/TECH SUPPLIES	0.00	214.28
B101.04	15632	03/23/18	235	VISA	11.1111.000.1110	5110	HEINEMANN	0.00	236.52
B101.04	15632	03/23/18	235	VISA	11.1252.000.2520	3430	STAMPS (2) ROLLS	0.00	100.00
B101.04	15632	03/23/18	235	VISA	11.1111.000.3660	5110	A TO Z LEARNING	0.00	104.95
B101.04	15632	03/23/18	235	VISA	11.1261.000.2610	5990	SALT/SAND SPREADER	0.00	119.99
B101.04	15632	03/23/18	235	VISA	11.0199.000.0000	0199	COUNTRY FRESH/HL OW	0.00	562.68
B101.04	15632	03/23/18	235	VISA	11.1231.000.2310	7410	MDE EDCATOR LICENSE	0.00	45.00
B101.04	15632	03/23/18	235	VISA	11.1231.000.2310	4910.06	SUB BUS DRIVER	0.00	64.50
B101.04	15632	03/23/18	235	VISA	11.1232.000.2320	5910	AMZN/ENVELOPES	0.00	29.98
TOTAL CHECK								0.00	1,477.90
TOTAL CASH ACCOUNT								0.00	112,677.60
TOTAL FUND								0.00	112,677.60

SUNGARD
 DATE: 04/24/2018
 TIME: 18:26:12

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
 ACCOUNTING PERIOD: 10/18

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1214	03/10/18	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASE	0.00	13.45
B101.04	1215	03/10/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	0.60
B101.04	1215	03/10/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	2.18
B101.04	1215	03/10/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	4.50
B101.04	1215	03/10/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	5.56
B101.04	1215	03/10/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	5.87
B101.04	1215	03/10/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	5.98
TOTAL CHECK								0.00	24.69
B101.04	1216	03/10/18	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	237.30
B101.04	1217	03/20/18	541	MCLEAN SALES & SERV	25.1297.000.8510	3190	COMPRESSOR REPAIR	0.00	117.36
B101.04	1218	03/29/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	EXP TO 3/31/2018	0.00	598.21
B101.04	1218	03/29/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	EXP TO 3/31/2018	0.00	2,050.78
B101.04	1218	03/29/18	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	EXP TO 3/31/2018	0.00	2,093.56
B101.04	1218	03/29/18	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXP TO 3/31/2018	0.00	5,936.79
B101.04	1218	03/29/18	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	EXP TO 3/31/2018	0.00	23.76
TOTAL CHECK								0.00	10,703.10
B101.04	25057	03/12/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/12/2018 ONLINE PM	0.00	399.02
B101.04	25057	03/12/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	3/12/2018 ONLINE PM	0.00	19.04
B101.04	25057	03/12/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	3/12/2018 ONLINE PM	0.00	19.04
B101.04	25057	03/12/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/12/2018 ONLINE PM	0.00	1,182.62
TOTAL CHECK								0.00	1,619.72
B101.04	25058	03/30/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	3/2018 LUNCH FOOD	0.00	21.53
B101.04	25058	03/30/18	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	3/2018 BRKFST FOOD	0.00	55.20
B101.04	25058	03/30/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	3/2018 MILK	0.00	757.06
TOTAL CHECK								0.00	833.79
TOTAL CASH ACCOUNT								0.00	13,549.41
TOTAL FUND								0.00	13,549.41

SUNGARD
DATE: 04/24/2018
TIME: 18:26:12

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='9'
ACCOUNTING PERIOD: 10/18

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	346	03/05/18	180	RACHEL BOMMARITO	61	B431.04	CD BOOMBOX	0.00	29.88
B101.04	347	03/07/18	572	NICOLE GUSTAFSON	61	B431.04	TUTOR/PBIS	0.00	34.00
B101.04	348	03/07/18	623	NITA ARGALL	61	B431.20	FRUIT SNACKS	0.00	8.29
TOTAL CASH ACCOUNT								0.00	72.17
TOTAL FUND								0.00	72.17
TOTAL REPORT								0.00	126,299.18