

SUNGARD  
 DATE: 12/12/2014  
 TIME: 20:50:19

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='14' and transact.period='11'  
 ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3680	05/11/14	104	AT & T	11.1261.000.2610	3410	PHONE 4/16-5/15/14	0.00	285.51
B101.04	3681	05/11/14	105	AT&T	11.1261.000.2610	3410	U-VERSE 4/19-5/18/1	0.00	90.00
B101.04	3682	05/11/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	592.6 GALS @ \$1.79	0.00	1,063.70
B101.04	3682	05/11/14	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	701.2 GALS @ \$1.79	0.00	1,258.10
TOTAL CHECK									2,321.80
B101.04	3683	05/11/14	119	C AND C'S PINE GROV	11.1252.000.2520	5910	DEPOSIT TICKETS	0.00	160.64
B101.04	3684	05/11/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	TRASH REMOVAL 4/14	0.00	165.63
B101.04	3685	05/11/14	167	DEBRA MERSNICK	11.1111.000.1110	5110	REIMB-PHOTO CLUB	0.00	88.74
B101.04	3686	05/11/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT 4/2014	0.00	2.41
B101.04	3686	05/11/14	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	TONER-BUSINESS OFFI	0.00	79.99
TOTAL CHECK									82.40
B101.04	3687	05/11/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 12 REPAIRS	0.00	298.26
B101.04	3687	05/11/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 99A REPAIRS	0.00	1,138.62
TOTAL CHECK									1,436.88
B101.04	3688	05/11/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	AD-BOARD MEMBER	0.00	41.20
B101.04	3689	05/11/14	185	SUSAN PANN	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	3.85
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-CONF MEAL EXP	0.00	5.93
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-BRIDGE EXP	0.00	8.00
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-CONF MEAL EXP	0.00	10.05
B101.04	3689	05/11/14	185	SUSAN PANN	11.1111.000.1110	5110	REIMB-PBIS REWARDS	0.00	14.00
B101.04	3689	05/11/14	185	SUSAN PANN	11.1111.000.1110	5110	REIMB-PBIS REWARDS	0.00	21.00
B101.04	3689	05/11/14	185	SUSAN PANN	11.1111.000.1110	5110	REIMB-PBIS REWARDS	0.00	21.00
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-TRAVEL LANSIN	0.00	40.00
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	3220	REIMB-TRAVEL LANSIN	0.00	40.02
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-UNREIMB MEDIC	0.00	81.76
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-UNREIMB MEDIC	0.00	90.60
B101.04	3689	05/11/14	185	SUSAN PANN	11.1261.000.2610	5990	REIMB-UTILITY TRAIL	0.00	150.00
B101.04	3689	05/11/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-UNREIMB MEDIC	0.00	427.91
TOTAL CHECK									914.12
B101.04	3690	05/11/14	224	THREE LAKES ACADEMY	11.1111.000.1110	3190	REIMB-HL GUEST LUNC	0.00	47.50
B101.04	3691	05/11/14	435	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	1.25 HRS PLOWING	0.00	68.75
B101.04	3692	05/11/14	449	NANCY WATSON	11.1111.000.1110	5110	REIMB-ART SUPPLIES	0.00	16.47
B101.04	3695	05/28/14	119	C AND C'S PINE GROV	11.1252.000.2520	3150	SERVICES FOR MAY 20	0.00	1,788.00
B101.04	3696	05/28/14	452	HNJH WELLNESS CENTE	11.1111.000.1110	5110.11	STAFF MEMBERSHIPS	0.00	500.00
B101.04	3697	05/28/14	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE SSM CSHT	0.00	85.00
B101.04	3698	05/28/14	156	ELISHA LANINGA	11.1111.000.1110	3220	MILEAGE-TUTORING	0.00	25.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3699	05/28/14	172	BRENDA MUSHLOCK	11.1111.000.1110	3220	MILEAGE-SSM PRE-K	0.00	81.90
B101.04	3700	05/28/14	241	JENNIFER WING	11.1232.000.2320	5910	REIMB-OFFICE SUPPLY	0.00	35.82
B101.04	3700	05/28/14	241	JENNIFER WING	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	3.00
B101.04	3700	05/28/14	241	JENNIFER WING	11.1252.000.2520	3430	REIMB-POSTAGE	0.00	13.20
B101.04	3700	05/28/14	241	JENNIFER WING	11.1232.000.2320	3220	MILEAGE SSM MCK/VEN	0.00	70.00
TOTAL CHECK									122.02
B101.04	3709	06/05/14	185	SUSAN PANN	11.1252.000.2520	3430	REIMB-POSTAGE EXP	0.00	10.42
B101.04	3709	06/05/14	185	SUSAN PANN	11.1111.000.1110	5110	REIMB-SUPPLIES	0.00	12.85
B101.04	3709	06/05/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-PRESCRIPTIONS	0.00	27.33
B101.04	3709	06/05/14	185	SUSAN PANN	11.1232.000.2320	3220	MILEAGE 7TH GR ORIE	0.00	49.75
B101.04	3709	06/05/14	185	SUSAN PANN	11.1331.000.7660	5990	REIMB-COMM NIGHT	0.00	52.67
B101.04	3709	06/05/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-PRESCRIPTIONS	0.00	155.45
B101.04	3709	06/05/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-UNREIMB MEDIC	0.00	187.66
B101.04	3709	06/05/14	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-UNREIMB MEDIC	0.00	1,293.30
TOTAL CHECK									1,789.43
B101.04	3710	06/05/14	230	UNITED STATES POSTA	11.1252.000.2520	3430	2 ROLLS OF STAMPS	0.00	98.00
B101.04	14116	05/09/14	216	STATE SAVINGS BANK	11	B101.05	NET PAY 5/9/2014	0.00	11,668.64
B101.04	14117	05/09/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	456.68
B101.04	14117	05/09/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,085.88
B101.04	14117	05/09/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI FICA	0.00	1,952.52
TOTAL CHECK									3,495.08
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	31.12
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	69.07
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	170.31
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	239.52
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	250.25
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	255.71
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	267.38
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	656.93
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	718.33
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	844.79
B101.04	14118	05/21/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,677.60
TOTAL CHECK									5,181.01
B101.04	14119	05/21/14	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	MPSERS UAAL 5/20/20	0.00	1,686.41
B101.04	14120	05/27/14	216	STATE SAVINGS BANK	11.1259.000.2590	7210	NOTE INT 5/2014	0.00	31.66
B101.04	14120	05/27/14	216	STATE SAVINGS BANK	11	B407	NOTE PRINC 5/2014	0.00	11,397.12
TOTAL CHECK									11,428.78
B101.04	14121	05/23/14	216	STATE SAVINGS BANK	11	B101.05	5/23/2014 NET PAYRO	0.00	11,886.91
B101.04	14122	05/23/14	150	INTERNAL REVENUE SE	11	B451.02	DED: *FT FEDERAL	0.00	1,065.75
B101.04	14122	05/23/14	150	INTERNAL REVENUE SE	11	B451.01	DED: *FI FICA	0.00	2,444.44
TOTAL CHECK									3,510.19

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	14.64
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	45.06
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6003 AF LIFE AT	0.00	1.98
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6004 AF CN AT	0.00	14.64
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6001 AF ACC PT	0.00	45.06
B101.04	14131	06/29/14	442	AFLAC	11	B451.05	DED:6002 AF STF AT	0.00	61.32
TOTAL CHECK								0.00	246.00
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	250.84
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	262.91
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	649.13
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	661.94
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	861.85
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0206 MIP PLUS P	0.00	28.25
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	31.38
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	141.09
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	171.72
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	243.88
B101.04	14132	06/05/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	250.25
TOTAL CHECK								0.00	3,553.24
TOTAL CASH ACCOUNT								0.00	62,865.25
TOTAL FUND								0.00	62,865.25

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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	966	05/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD	0.00	41.17
B101.04	967	05/11/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	14.40
B101.04	967	05/11/14	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	0.00	37.46
TOTAL CHECK								0.00	51.86
B101.04	968	05/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	8.13
B101.04	968	05/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	0.00	59.40
B101.04	968	05/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	280.87
B101.04	968	05/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	385.49
B101.04	968	05/11/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	509.41
TOTAL CHECK								0.00	1,243.30
B101.04	969	05/11/14	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	0.00	13.15
B101.04	970	05/11/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	74.27
B101.04	970	05/11/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	0.00	152.89
TOTAL CHECK								0.00	227.16
B101.04	971	05/11/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1.50
B101.04	971	05/11/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	4.00
TOTAL CHECK								0.00	5.50
B101.04	972	05/11/14	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	105.39
B101.04	973	05/11/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	1.99
B101.04	973	05/11/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	2.39
B101.04	973	05/11/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	9.94
B101.04	973	05/11/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	22.53
TOTAL CHECK								0.00	36.85
TOTAL CASH ACCOUNT								0.00	1,724.38
TOTAL FUND								0.00	1,724.38
TOTAL REPORT								0.00	64,589.63