THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4043	05/05/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	345.27
B101.04	4044	05/05/15	159	LMAS DISTRICT HEALT	11.1213.000.0000	5990	TB TESTS	0.00	25.00
B101.04	4045	05/05/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	16.97
B101.04	4045	05/05/15	185	SUSAN PANN	11.1232.000.2320	3220	TRI-COUNTY MTG 4/17	0.00	27.00
B101.04	4045	05/05/15	185	SUSAN PANN	11.1125.000.8210	5110	COMMUNITY OUTREACH	0.00	50.00
B101.04	4045	05/05/15	185	SUSAN PANN	11.1125.000.8210	5110	COMM OUTREACH/G. CA	0.00	50.00
B101.04	4045	05/05/15	185	SUSAN PANN	11.1232.000.2320	3220	2/26 MQT HOTEL - MS	0.00	57.06
B101.04	4045	05/05/15	185	SUSAN PANN	11.1232.000.2320	3220	4/17 MQT - MSBO	0.00	100.00
B101.04	4045	05/05/15	185	SUSAN PANN	11.1232.000.2320	3220	2/26 MQT - MSBO	0.00	100.00
B101.04	4045	05/05/15	185	SUSAN PANN	11.1232.000.2320	3220	4/17 MQT MEAL - MS	0.00	4.48
B101.04	4045	05/05/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	15.60
TOTAL CHECK								0.00	421.11
B101.04	4046	05/05/15	206	SCHOOL SPECIALTY	11.1118.000.1180	5110.01	REISSUE/CK DESTROYE	0.00	148.87
B101.04	4047	05/07/15	492	VILLAGE PIZZA	11.1118.000.1180	3220.06	FIELD TRIP EXPENSE	0.00	158.95
B101.04	4048	05/07/15	497	GARLYN ZOO	11.1118.000.1180	3220.06	ADMISSION	0.00	67.50
B101.04	4049 V	05/07/15	152	JACKS FRESH MARKET	11.1331.000.3430	5110.17	GRADUATION CAKES	0.00	-90.00
B101.04	4049	05/07/15	152	JACKS FRESH MARKET	11.1331.000.3430	5110.17	GRADUATION CAKES	0.00	90.00
TOTAL CHECK								0.00	0.00
B101.04	4050	05/11/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	OPR HEAT-GSRP	0.00	126.77
B101.04	4050	05/11/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,140.90
TOTAL CHECK								0.00	1,267.67
B101.04	4051	05/11/15	152	JACKS FRESH MARKET	11.1231.000.2310	3220	BRD WORKSHOP	0.00	16.91
B101.04	4052	05/11/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.06	ICE CREAM/FIELD TRI	0.00	15.90
B101.04	4053	05/11/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER FEE	0.00	201.72
B101.04	4053	05/11/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIER FEE	0.00	50.43
TOTAL CHECK								0.00	252.15
B101.04	4054	05/11/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	193.14
B101.04	4054	05/11/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANP-REPAIR	0.00	405.00
TOTAL CHECK								0.00	598.14
B101.04	4055	05/11/15	208	GARLAND SEEGERT	11.1271.000.2710	4130	BLOCK HEATER/BUS	0.00	75.00
B101.04	4056	05/11/15	221	THE ADVISOR	11.1231.000.2310	3510	KINDERGARTEN ROUND	0.00	270.00
B101.04	4057	05/11/15	237	THE STORE	11.1118.000.1180	3220.06	TWO CASES OF WATER	0.00	11.98
B101.04	4058	05/11/15	224	THREE LAKES ACADEMY	11.1232.000.2320	3220	ADULT LUNCHES	0.00	30.00
B101.04	4059	05/11/15	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	170.93
B101.04	4060	05/12/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	1,107.50

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4060 V	05/12/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	-1,107.50
TOTAL CHECK								0.00	0.00
B101.04	4061	05/15/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	1,107.50
B101.04	4062	05/20/15	500	JANICE GEISER	11.1231.000.2310	4910.06	REIMBURSE FP FEE	0.00	62.50
B101.04	4063	05/20/15	501	MEGAN FRANCKOWIAK	11.1331.000.3430	5110.17	PARENT INVOLVEMENT	0.00	204.00
B101.04	4064	05/22/15	156	ELISHA LANINGA	11	B451.07	CIL-DED ON 6/5/15	0.00	1,832.86
B101.04	4065	05/26/15	120	CAMBIUM LEARNING GR	11.1111.000.6010	5110	SOUND PARTNERS	0.00	1,366.48
B101.04	4066	05/26/15	130	CURTIS TRUE VALUE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	49.79
B101.04	4066	05/26/15	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	31.13
B101.04	4066	05/26/15	130	CURTIS TRUE VALUE	11.1118.000.1180	5110.13	FURNISHING/CUBICLES	0.00	31.77
TOTAL CHECK								0.00	112.69
B101.04	4067	05/26/15	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	14-15 WEB HOSTING	0.00	6,000.00
B101.04	4068	05/26/15	136	EASTERN UPPER PENIN	11.1111.000.4110	8222	14/15 REMC DUES	0.00	177.88
B101.04	4069	05/26/15	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	14-15 ILLUMINATE	0.00	1,805.00
B101.04	4070	05/26/15	136	EASTERN UPPER PENIN	11.1111.000.4110	8223	14/15 COMPASS ONLIN	0.00	133.41
B101.04	4071	05/26/15	136	EASTERN UPPER PENIN	11.1252.000.4110	8226	14/15 SUNGARD FINAN	0.00	3,410.00
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	GRSP TRAINING	0.00	93.00
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	GSRP HOME VISIT	0.00	7.00
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	GSRP HOME VISIT	0.00	13.05
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	GSRP HOME VISIT	0.00	15.25
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1331.000.3430	5110.17	PARENT ACTIVITIES	0.00	17.73
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	GSRP HOME VISIT	0.00	4.75
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	GSRP HOME VISIT	0.00	19.00
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	GSRP HOME VISIT	0.00	19.40
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	CONF MCALPINE/NANCE	0.00	20.00
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1281.000.3430	3510	GSRP-ADVERTISING	0.00	23.10
B101.04	4072	05/26/15	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	GSRP HOME VISIT	0.00	26.95
TOTAL CHECK								0.00	259.23
B101.04	4073	05/26/15	447	KRIS NANCE	11.1221.000.3430	3220	CONF/POVERTY/NMU	0.00	98.00
B101.04	4074	05/26/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-PARTS	0.00	130.59
B101.04	4074	05/26/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-PARTS	0.00	675.03
TOTAL CHECK								0.00	805.62
B101.04	4075	05/26/15	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD OF ED P/P	0.00	307.20
B101.04	4076	05/26/15	502	RON FORD	11.1331.000.3430	5110.17	GRADUATION CAKES	0.00	63.99
B101.04	4077	05/26/15	208	GARLAND SEEGERT	11.1271.000.2710	7910	BRIDGE FARE	0.00	16.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4078	05/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	16 REDUCED LUNCHES	0.00	4.80
B101.04	4078	05/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	16 R-LUNCHES	0.00	6.40
B101.04	4078	05/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	32 ADULT BREAKFAST	0.00	32.00
B101.04	4078	05/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	47 - FP BREAKFAST	0.00	47.00
B101.04	4078	05/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	32 ADULT - LUNCHES	0.00	96.00
B101.04	4078	05/30/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	46 FULL PAY LUNCHES	0.00	103.50
TOTAL CHECK								0.00	289.70
B101.04	15105	05/08/15	150	INTERNAL REVENUE SE	11	B451.01	05/08/2015 PAYROLL	0.00	2,229.18
B101.04	15105	05/08/15	150	INTERNAL REVENUE SE	11	B451.02	05/08/2015 PAYROLL	0.00	1,363.87
B101.04	15105	05/08/15	150	INTERNAL REVENUE SE	11	B451.01	05/08/2015 PAYROLL	0.00	521.30
TOTAL CHECK								0.00	4,114.35
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,810.81
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,278.24
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	999.04
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	755.32
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	345.63
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	278.33
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	250.50
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	241.62
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	189.60
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	123.63
B101.04	15106	05/08/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	69.16
TOTAL CHECK								0.00	6,341.88
B101.04	15107	05/08/15	216	STATE SAVINGS BANK	11	B101.05	5/8/2015 PAYROLL	0.00	13,127.41
B101.04	15108	05/08/15	216	STATE SAVINGS BANK	11	B407	5/8/2015 BOND PMT	0.00	7,510.89
B101.04	15108	05/08/15	216	STATE SAVINGS BANK	11.1259.000.2590	7210	5/8/2015 BOND INT	0.00	34.80
TOTAL CHECK								0.00	7,545.69
B101.04	15109	05/08/15	442	AFLAC	11	B451.05	5/15/2015 PREMIUM	0.00	315.60
B101.04	15110	05/22/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,523.13
B101.04	15110	05/22/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	1,012.62
B101.04	15110	05/22/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	4,329.80
TOTAL CHECK								0.00	7,865.55
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	241.50
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	268.47
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	309.70
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	367.70
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	776.21
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,122.17
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,379.86
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,759.76
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	191.03
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	124.57
B101.04	15111	05/22/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	51.64
TOTAL CHECK								0.00	6,592.61

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 2/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15112	05/22/15	216	STATE SAVINGS BANK	11	B101.05	5/22/2015 PAYROLL	0.00	26,785.23
B101.04	15113	05/08/15	216	STATE SAVINGS BANK	11.1259.000.2590	7210	MAY 8, 2015 NOTE PM	0.00	34.80
B101.04	15113	05/08/15	216	STATE SAVINGS BANK	11	B407	MAY 8, 2015 NOTE PM	0.00	7,510.89
TOTAL CHECK								0.00	7,545.69
B101.04	15114	05/11/15	105	AT&T	11.1261.000.2610	3410	UVERSE	0.00	90.00
B101.04	15115	05/29/15	222	THE SBAM PLAN	11.1122.000.1220	2130	JUNE 2015 PREMIUM	0.00	222.45
B101.04	15115	05/29/15	222	THE SBAM PLAN	11.1111.000.1110	2130	JUNE 2015 PREMIUM	0.00	1,430.23
B101.04	15115	05/29/15	222	THE SBAM PLAN	11	B451.10	JUNE 2015 EMP DED	0.00	142.20
TOTAL CHECK								0.00	1,794.88
TOTAL CASH ACCOUNT								0.00	104,046.33
TOTAL FUND								0.00	104,046.33

THREE LAKES ACADEMY
CHECK REGISTER − BY FUND

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 2/16

FUND − 25 − FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1051	05/05/15	125	COLLEEN CLOCK	25.1297.000.8510	5630	HL SUPPLIES	0.00	5.30
B101.04	1052	05/11/15	135	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASE	0.00	31.20
B101.04	1053	05/11/15	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASE	0.00	25.51
B101.04	1054	05/11/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	FOOD PURCHASE	0.00	17.02
B101.04	1054	05/11/15	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	FOOD PURCHASE	0.00	66.16
B101.04	1054	05/11/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK PURCHASE	0.00	422.92
TOTAL CHECK								0.00	506.10
B101.04	1055	05/11/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASE	0.00	20.66
B101.04	1056	05/11/15	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	92.64
TOTAL CASH ACCOUNT								0.00	681.41
TOTAL FUND								0.00	681.41

SELECTION CRITERIA: transact.yr='15' and transact.period='11'
ACCOUNTING PERIOD: 2/16

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	201 V	04/15/15	182	NORTHERN MICHIGAN U	61	B431.04	STUDENT ACTIVITES	0.00	-455.00
B101.04	203	05/05/15	496	MACKINAC STATE HIST	61	B431.04	MICHILIMACKINAC TRI	0.00	268.00
B101.04	204	05/05/15	185	SUSAN PANN	61	B431.04	WALKING TRAIL	0.00	30.00
B101.04	204	05/05/15	185	SUSAN PANN	61	B431.04	POSITIVE BEHAVIOR	0.00	35.86
TOTAL CHECK								0.00	65.86
B101.04	205	05/05/15	206	SCHOOL SPECIALTY	61	B431.04	REISSUE/CK DESTROYE	0.00	29.00
B101.04	206	05/11/15	172	BRENDA MUSHLOCK	61	B431.04	ICE/PBIS REWARD	0.00	8.75
B101.04	207	05/12/15	499	MARQUETTE CHILDREN'	61	B431.04	MUSEUM ADMISSION	0.00	165.00
TOTAL CASH ACCOUNT								0.00	81.61
TOTAL FUND								0.00	81.61
TOTAL REPORT								0.00	104,809.35