

SUNGARD
 DATE: 07/20/2016
 TIME: 14:16:25

THREE LAKES ACADEMY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 1/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	4368	05/03/16	516	JANET LINCK	11.1252.000.2520	HEALTH EXP REIMBURSE	0.00	286.77
B101.04	4368	05/03/16	516	JANET LINCK	11.1261.000.2610	IP STATIC/SECURE SRV	0.00	60.00
TOTAL CHECK							0.00	346.77
B101.04	4369	05/03/16	461	GUADALUPE MCALPINE	11.1221.000.3430	4/22 AUDIT REVIEW MTG	0.00	92.00
B101.04	4370	05/03/16	185	SUSAN PANN	11.1252.000.2520	STUDENT RECORDS	0.00	14.25
B101.04	4370	05/03/16	185	SUSAN PANN	11.1331.000.7660	FAMILY NIGHT SUPPLIES	0.00	15.37
B101.04	4370	05/03/16	185	SUSAN PANN	11.1232.000.2320	4/21 SUPT MTG	0.00	43.99
B101.04	4370	05/03/16	185	SUSAN PANN	11.1232.000.2320	HEATH EXP REIMBURSE	0.00	56.97
TOTAL CHECK							0.00	130.58
B101.04	4371	05/03/16	104	AT & T	11.1261.000.2610	OPR TELEPHONE	0.00	258.39
B101.04	4372	05/06/16	408	KATHERINE A. KUNZE	11.1111.000.1110	ELEM SUPPLIES	0.00	166.38
B101.04	4373	05/06/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	TRANSP REPAIRS	0.00	287.14
B101.04	4374	05/06/16	185	SUSAN PANN	11.1232.000.2320	HEALTH EXP REIMBURSE	0.00	3,332.46
B101.04	4375	05/06/16	208	GARLAND SEEGERT	11.1271.000.2710	BLOCK HEATER 15/16	0.00	75.00
B101.04	4376	05/06/16	185	SUSAN PANN	11.1232.000.2320	HEALTH EXP REIMBURSE	0.00	286.45
B101.04	4377	05/09/16	533	JENNIFER LENTEN	11.1215.000.2150	5/2, 5/9 SPEECH SRVC	0.00	640.00
B101.04	4378	05/12/16	136	EASTERN UPPER PENINSULA	11.1252.000.2520	15/16 SUNGARD	0.00	3,683.00
B101.04	4378	05/12/16	136	EASTERN UPPER PENINSULA	11.1215.000.2150	15-16 SPEECH SERVICES	0.00	5,514.00
TOTAL CHECK							0.00	9,197.00
B101.04	4379	05/12/16	559	ERIC SEPTIC SERVCIES	11.1261.000.2610	AUGER DRAIN LINES	0.00	175.00
B101.04	4380	05/12/16	175	NATIONAL OFFICE PRODUCTS	11.1118.000.1180	COPIER MAINTENANCE	0.00	97.95
B101.04	4380	05/12/16	175	NATIONAL OFFICE PRODUCTS	11.1111.000.1110	COPIER MAINTENANCE	0.00	391.82
TOTAL CHECK							0.00	489.77
B101.04	4381	05/12/16	197	RANGE TELECOMMUNICATIONS	11.1271.000.2710	TRANSP/BUS RADIO SRVC	0.00	75.00
B101.04	4382	05/12/16	503	TAWNYA MILLS	11.1111.000.1110	LIBRARY SERVICES	0.00	222.20
B101.04	4382	05/12/16	503	TAWNYA MILLS	11.1111.000.1110	CREATIVE EXPRESSIONS	0.00	166.65
TOTAL CHECK							0.00	388.85
B101.04	4383	05/12/16	221	THE ADVISOR	11.1231.000.2310	ENROLLMENT/ROUNDUP	0.00	270.00
B101.04	4384	05/12/16	224	THREE LAKES ACADEMY HOT	11.1297.000.3430	APRIL 2016 FOOD COSTS	0.00	622.06
B101.04	4384	05/12/16	224	THREE LAKES ACADEMY HOT	11.1297.000.3433	APRIL 2016 FOOD COSTS	0.00	105.09
B101.04	4384	05/12/16	224	THREE LAKES ACADEMY HOT	11.1232.000.2320	ADM CONF MEALS	0.00	39.00
TOTAL CHECK							0.00	766.15
B101.04	4385	05/12/16	551	VERITIV OPERATING COMPAN	11.1118.000.1180	COPY PAPER	0.00	67.56
B101.04	4385	05/12/16	551	VERITIV OPERATING COMPAN	11.1111.000.1110	COPY PAPER	0.00	270.24
TOTAL CHECK							0.00	337.80

SUNGARD
 DATE: 07/20/2016
 TIME: 14:16:25

THREE LAKES ACADEMY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	4386	05/12/16	240	ERIC WIEGAND	11.1261.000.2610	MAR/APR SNOW REMOVAL	0.00	200.00
B101.04	4387	05/12/16	498	ZELLAR SANITATION, INC.	11.1261.000.2610	WASTE REMOVAL	0.00	215.59
B101.04	4387	05/12/16	498	ZELLAR SANITATION, INC.	11.1261.000.3430	WASTE REMOVAL	0.00	28.01
TOTAL CHECK							0.00	243.60
B101.04	4388	05/12/16	224	THREE LAKES ACADEMY HOT	11.1331.000.7660	GFS INV/FAMILY NIGHT	0.00	217.52
B101.04	4389	05/17/16	533	JENNIFER LENTEN	11.1215.000.2150	5/16 SPEECH SRVC	0.00	320.00
B101.04	4390	05/23/16	410	QUILL.COM	11.1232.000.2320	ENVELOPES	0.00	10.80
B101.04	4394	05/25/16	516	JANET LINCK	11.1261.000.2610	IP STATIC/SECURE SRVR	0.00	15.00
B101.04	4394	05/25/16	516	JANET LINCK	11.1252.000.2520	UPSBO OFFICIAL MTG	0.00	70.00
B101.04	4394	05/25/16	516	JANET LINCK	11.1252.000.2520	HEALTH EXP REIMBURSE	0.00	137.46
B101.04	4394	05/25/16	516	JANET LINCK	11.1252.000.2520	HEALTH EXP REIMBURSE	0.00	286.77
TOTAL CHECK							0.00	509.23
B101.04	4395	05/25/16	563	SAULT TRIBE EARLY CHILDH	11.1221.000.3430	AUTISM SPECTRUM CONF	0.00	225.00
B101.04	5391	05/25/16	562	FISH AND HUNT SHOP	11.1331.000.7660	FAMILY NIGHT SUPPLY	0.00	143.92
B101.04	5392	05/25/16	561	MICK'S BAIT SHOP	11.1331.000.7660	FAMILY NIGHT SUPPLY	0.00	140.95
B101.04	5393	05/25/16	185	SUSAN PANN	11.1331.000.7660	FAMILY NIGHT/FOOD	0.00	47.94
B101.04	5393	05/25/16	185	SUSAN PANN	11.1232.000.2320	HEALTH EXP REIMBURSE	0.00	10.00
B101.04	5393	05/25/16	185	SUSAN PANN	11.1232.000.2320	SUPT MTG 4/21/2016	0.00	40.00
TOTAL CHECK							0.00	97.94
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCHOOL E 11		P. STOETZER/NO RET	0.00	-112.42
B101.04	15261	05/02/16	170	MICHIGAN PUBLIC SCHOOL E 11		TO ORS INVOICE	0.00	135.64
TOTAL CHECK							0.00	23.22
B101.04	15263	05/06/16	150	INTERNAL REVENUE SERVICE 11		DED:*FM MEDICARE	0.00	512.06
B101.04	15263	05/06/16	150	INTERNAL REVENUE SERVICE 11		DED:*FT FEDERAL	0.00	1,350.06
B101.04	15263	05/06/16	150	INTERNAL REVENUE SERVICE 11		DED:*FI SOCIAL SEC	0.00	2,189.42
TOTAL CHECK							0.00	4,051.54
B101.04	15264	05/06/16	216	STATE SAVINGS BANK	11	5/6/2016 PAYROLL	0.00	12,926.14
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0209 PEN PLUS P	0.00	1,689.37
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0107 MIP 7% H	0.00	636.11
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0105 MIP GRAD H	0.00	654.23
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0106 MIP PLUS H	0.00	735.67
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0109 PEN PLUS H	0.00	897.49
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0303 PP DEF CON	0.00	256.72
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0305 MSPERS RET	0.00	305.68
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0199 MPSERS HCC	0.00	306.92
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0304 BASIC CONV	0.00	116.58
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0103 BASIC DC H	0.00	178.10
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E 11		DED:0299 MPSERS PHF	0.00	223.42

SUNGARD
 DATE: 07/20/2016
 TIME: 14:16:25

THREE LAKES ACADEMY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 1/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15265	05/09/16	170	MICHIGAN PUBLIC SCHOOL E	11	PER ORS	0.00	61.50
TOTAL CHECK							0.00	6,061.79
B101.04	15266	05/09/16	222	THE SBAM PLAN	11.1122.000.1220	MAY 2016 PREMIUM	0.00	160.38
B101.04	15266	05/09/16	222	THE SBAM PLAN	11	MAY 2016 PREMIUM	0.00	243.12
B101.04	15266	05/09/16	222	THE SBAM PLAN	11.1111.000.1110	MAY 2016 PREMIUM	0.00	1,502.40
TOTAL CHECK							0.00	1,905.90
B101.04	15270	05/12/16	442	AFLAC	11	4/2016 PREMIUM	0.00	513.54
B101.04	15271	05/12/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	OPR ELECT	0.00	762.70
B101.04	15271	05/12/16	126	CLOVERLAND ELECTRIC	11.1261.000.3430	OPR ELECT	0.00	190.68
TOTAL CHECK							0.00	953.38
B101.04	15272	05/11/16	542	PESG, LLC	11.1297.000.2970	5/11/2016 PAYROLL	0.00	15.70
B101.04	15272	05/11/16	542	PESG, LLC	11.1125.000.3060	5/11/2016 PAYROLL	0.00	71.54
B101.04	15272	05/11/16	542	PESG, LLC	11.1297.000.2970	5/11/2016 PAYROLL	0.00	87.75
B101.04	15272	05/11/16	542	PESG, LLC	11.1118.000.1180	5/11/2016 PAYROLL	0.00	88.92
B101.04	15272	05/11/16	542	PESG, LLC	11.1111.000.1110	5/11/2016 PAYROLL	0.00	123.11
B101.04	15272	05/11/16	542	PESG, LLC	11.1125.000.3060	5/11/2016 PAYROLL	0.00	400.05
B101.04	15272	05/11/16	542	PESG, LLC	11.1118.000.1180	5/11/2016 PAYROLL	0.00	496.96
B101.04	15272	05/11/16	542	PESG, LLC	11.1111.000.1110	5/11/2016 PAYROLL	0.00	687.97
TOTAL CHECK							0.00	1,972.00
B101.04	15273	05/13/16	150	INTERNAL REVENUE SERVICE	11	DED:*FM MEDICARE	0.00	487.08
B101.04	15273	05/13/16	150	INTERNAL REVENUE SERVICE	11	DED:*FT FEDERAL	0.00	1,809.05
B101.04	15273	05/13/16	150	INTERNAL REVENUE SERVICE	11	DED:*FI SOCIAL SEC	0.00	2,082.28
TOTAL CHECK							0.00	4,378.41
B101.04	15274	05/13/16	216	STATE SAVINGS BANK	11	5/13/2016 CIL	0.00	12,987.96
B101.04	15275	05/18/16	215	MICHIGAN DEPARTMENT OF T	11	APRIL 2015 STATE TAX	0.00	1,300.24
B101.04	15276	05/20/16	150	INTERNAL REVENUE SERVICE	11	5/20/2016 FED TAX	0.00	1,920.54
B101.04	15276	05/20/16	150	INTERNAL REVENUE SERVICE	11	5/20/2016 FICA TAX	0.00	3,303.34
TOTAL CHECK							0.00	5,223.88
B101.04	15277	05/20/16	216	STATE SAVINGS BANK	11	05/20/2016 PAYROLL	0.00	15,413.89
B101.04	15279	05/19/16	235	VISA	11.1111.000.1110	MCDONALDS SALES TAX	0.00	5.30
B101.04	15279	05/19/16	235	VISA	11.1232.000.2320	AMZN/PHONE MESSAGE BK	0.00	13.98
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	WALMART	0.00	15.34
B101.04	15279	05/19/16	235	VISA	11.1111.000.1110	TONER/1ST GR PRINTER	0.00	17.99
B101.04	15279	05/19/16	235	VISA	11.1111.000.4110	R.LOBSTER/A. ARCHER	0.00	20.65
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	WALMART	0.00	21.20
B101.04	15279	05/19/16	235	VISA	11.1331.000.7660	SCHOLASTIC BOOKS	0.00	33.95
B101.04	15279	05/19/16	235	VISA	11.1111.000.1110	STORE SMART	0.00	35.49
B101.04	15279	05/19/16	235	VISA	11.1111.000.4110	APPLEBEES/A. ARCHER	0.00	37.36
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	DOLLAR TREE	0.00	48.00
B101.04	15279	05/19/16	235	VISA	11.1111.000.4110	PACIFIC NW PUBLISHER	0.00	70.00
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	GARLYN ZOO	0.00	72.00
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	FARMHOUSE FLOWERS	0.00	74.75

SUNGARD
 DATE: 07/20/2016
 TIME: 14:16:25

THREE LAKES ACADEMY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 1/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15279	05/19/16	235	VISA	11.0199.000.0000	BOOKS/B431.09 TO GF	0.00	85.86
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	MCDONALDS	0.00	88.29
B101.04	15279	05/19/16	235	VISA	11.1221.000.3430	COMFORT SUITES	0.00	94.34
B101.04	15279	05/19/16	235	VISA	11.1331.000.3430	GORDON FOOD SRVC	0.00	112.35
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	JACK'S FRESH MARKET	0.00	156.97
B101.04	15279	05/19/16	235	VISA	11.1118.000.1180	VILLAGE PIZZA	0.00	183.45
B101.04	15279	05/19/16	235	VISA	11.0199.000.0000	MISSION POINT/GRANT	0.00	187.82
B101.04	15279	05/19/16	235	VISA	11.1111.000.4110	A. ARCHER/COMF SUITES	0.00	271.98
B101.04	15279	05/19/16	235	VISA	11.1111.000.4110	TCH STRATEGIES CONF	0.00	695.00
B101.04	15279	05/19/16	235	VISA	11.1111.000.4110	DELTA AIR	0.00	799.70
B101.04	15279	05/19/16	235	VISA	11.0199.000.0000	GREAT WOLF B431.04	0.00	821.34
B101.04	15279	05/19/16	235	VISA	11.1111.000.6010	MCGRAW/MATH MANIPUL	0.00	2,279.85
TOTAL CHECK							0.00	6,242.96
B101.04	15280	05/23/16	170	MICHIGAN PUBLIC SCHOOL E 11		PER ORS RECONCILE	0.00	20.85
B101.04	15280	05/23/16	170	MICHIGAN PUBLIC SCHOOL E 11		05/20/2016 RETIREMENT	0.00	7,683.91
TOTAL CHECK							0.00	7,704.76
B101.04	15285	05/25/16	542	PESG, LLC	11.1118.000.1183	5/25/2016 PAYROLL	0.00	58.07
B101.04	15285	05/25/16	542	PESG, LLC	11.1297.000.2970	5/25/2016 PAYROLL	0.00	58.36
B101.04	15285	05/25/16	542	PESG, LLC	11.1125.000.3060	5/25/2016 PAYROLL	0.00	71.54
B101.04	15285	05/25/16	542	PESG, LLC	11.1111.000.1110	5/25/2016 PAYROLL	0.00	284.53
B101.04	15285	05/25/16	542	PESG, LLC	11.1125.000.3060	5/25/2016 PAYROLL	0.00	400.05
B101.04	15285	05/25/16	542	PESG, LLC	11.1118.000.1180	5/25/2016 PAYROLL	0.00	593.54
B101.04	15285	05/25/16	542	PESG, LLC	11.1111.000.1110	5/25/2016 PAYROLL	0.00	1,589.95
TOTAL CHECK							0.00	3,056.04
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1125.000.8210	MAY UAAL PMT	0.00	42.45
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1125.000.6010	MAY UAAL PMT	0.00	56.72
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1122.000.1220	MAY UAAL PMT	0.00	95.35
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1125.000.3060	MAY UAAL PMT	0.00	138.53
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1118.000.1183	MAY UAAL PMT	0.00	150.71
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1252.000.2520	MAY UAAL PMT	0.00	153.53
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1271.000.2710	MAY UAAL PMT	0.00	183.08
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1261.000.2610	MAY UAAL PMT	0.00	187.35
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1241.000.2411	MAY UAAL PMT	0.00	202.71
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1118.000.1180	MAY UAAL PMT	0.00	297.33
B101.04	15286	06/03/16	170	MICHIGAN PUBLIC SCHOOL E 11	11.1111.000.1110	MAY UAAL PMT	0.00	2,971.62
TOTAL CHECK							0.00	4,479.38
B101.04	15287	05/31/16	170	MICHIGAN PUBLIC SCHOOL E 11		MAY 2016 UAAL PMT	0.00	4,479.38
TOTAL CASH ACCOUNT							0.00	113,098.11
TOTAL FUND							0.00	113,098.11

SUNGARD
 DATE: 07/20/2016
 TIME: 14:16:25

THREE LAKES ACADEMY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
 ACCOUNTING PERIOD: 1/17

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	1112	05/12/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 4/30/2016	0.00	324.39
B101.04	1112	05/12/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 4/30/2016	0.00	1,122.75
B101.04	1112	05/12/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 4/30/2016	0.00	1,408.33
B101.04	1112	05/12/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 4/30/2016	0.00	2,921.11
TOTAL CHECK							0.00	5,776.58
B101.04	1113	05/12/16	125	COLLEEN CLOCK	25.1297.000.8510	TUNA	0.00	7.60
B101.04	1114	05/12/16	152	JACKS FRESH MARKET	25.1297.000.8510	FOOD PURCHASE	0.00	3.49
B101.04	1115	05/12/16	153	JILBERT DAIRY INC.	25.1297.000.8510	FOOD PURCHASE	0.00	28.11
B101.04	1115	05/12/16	153	JILBERT DAIRY INC.	25.1297.000.8500	FOOD PURCHASE	0.00	96.49
B101.04	1115	05/12/16	153	JILBERT DAIRY INC.	25.1297.000.8510	MILK PURCHASE	0.00	448.68
TOTAL CHECK							0.00	573.28
B101.04	1116	05/12/16	155	LAKESIDE GROCERY & LIQUO	25.1297.000.8510	GROCERY	0.00	3.99
B101.04	1116	05/12/16	155	LAKESIDE GROCERY & LIQUO	25.1297.000.8510	LETTUCE/TOMATOES	0.00	9.39
B101.04	1116	05/12/16	155	LAKESIDE GROCERY & LIQUO	25.1297.000.8510	LETTUCE/TOMATOES	0.00	14.77
B101.04	1116	05/12/16	155	LAKESIDE GROCERY & LIQUO	25.1297.000.8510	BUNS	0.00	15.95
B101.04	1116	05/12/16	155	LAKESIDE GROCERY & LIQUO	25.1297.000.8510	GROCERY	0.00	2.29
B101.04	1116	05/12/16	155	LAKESIDE GROCERY & LIQUO	25.1297.000.8510	GROCERY	0.00	2.40
TOTAL CHECK							0.00	48.79
B101.04	1117	05/12/16	196	RAHILLYS IGA	25.1297.000.8510	FOOD PURCHASE	0.00	87.08
B101.04	1118	05/23/16	425	CONNOLLY PLUMBING HVAC	25.1297.000.8510	REPAIR KTCH FAUCET	0.00	174.73
B101.04	1119	05/25/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 5/31/2016	0.00	389.07
B101.04	1119	05/25/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 5/31/2016	0.00	633.13
B101.04	1119	05/25/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 5/31/2016	0.00	878.65
B101.04	1119	05/25/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 5/31/2016	0.00	1,665.30
B101.04	1119	05/25/16	223	THREE LAKES ACADEMY	GENE 25.1297.000.8510	HL EXP TO 5/31/2016	0.00	2,695.00
TOTAL CHECK							0.00	6,261.15
B101.04	25025	05/12/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5/10/2016 ONLINE PMT	0.00	379.18
B101.04	25025	05/12/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5/10/2016 ONLINE PMT	0.00	721.38
B101.04	25025	05/12/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5/10/2016 ONLINE PMT	0.00	59.89
TOTAL CHECK							0.00	1,160.45
B101.04	25026	05/31/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5/25/2016 ONLINE PMT	0.00	8.07
B101.04	25026	05/31/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5/25/2016 ONLINE PMT	0.00	256.15
B101.04	25026	05/31/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5/25/2016 ONLINE PMT	0.00	781.60
TOTAL CHECK							0.00	1,045.82
TOTAL CASH ACCOUNT							0.00	15,138.97
TOTAL FUND							0.00	15,138.97

SUNGARD
DATE: 07/20/2016
TIME: 14:16:25

THREE LAKES ACADEMY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='11'
ACCOUNTING PERIOD: 1/17

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	241	05/11/16	499	MARQUETTE CHILDREN'S MUS	61	KINDERGARTEN TRIP	0.00	100.00
B101.04	242	05/12/16	178	NEWBERRY NEWS INC.	61	GOLF TOURNEY	0.00	43.20
B101.04	243	05/23/16	560	FARNSWORTH FORESTRY CONS	61	INSECT CONTROLS	0.00	388.60
B101.04	243	05/23/16	560	FARNSWORTH FORESTRY CONS	61	PRUNING/RELEASE	0.00	1,200.00
TOTAL CHECK							0.00	1,588.60
B101.04	244	05/25/16	185	SUSAN PANN	61	FAM NIGHT/OUTFITTERS	0.00	45.00
B101.04	244	05/25/16	185	SUSAN PANN	61	FAM NIGHT/FISH REELS	0.00	28.77
TOTAL CHECK							0.00	73.77
B101.04	245	05/25/16	558	RACHEL SANBORN	61	7TH GR GRAD/FLOWERS	0.00	21.00
TOTAL CASH ACCOUNT							0.00	1,826.57
TOTAL FUND							0.00	1,826.57
TOTAL REPORT							0.00	130,063.65