

SUNGARD
 DATE: 06/30/2017
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='11'
 ACCOUNTING PERIOD: 12/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4669	05/02/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	277.77
B101.04	4670	05/06/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	324.05
B101.04	4671	05/06/17	447	KRIS NANCE	11.1221.000.3430	3220.01	GSRP TRN/PICKFORD	0.00	98.00
B101.04	4672	05/06/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	32.20
B101.04	4673	05/06/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	222.20
B101.04	4673	05/06/17	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING SR	0.00	222.20
TOTAL CHECK									444.40
B101.04	4674	05/08/17	185	SUSAN PANN	11.1232.000.2320	5910	RECEIPTS BOOKS	0.00	94.34
B101.04	4675	05/12/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH REIMBUR EXP	0.00	511.81
B101.04	4676	05/12/17	165	AMY MARCHESE	11.1232.000.2320	3190.01	C/S PUPIL ACCOUNTIN	0.00	750.00
B101.04	4677	05/12/17	474	BATTLE CREEK AREA M	11.1111.000.1110	5110	ORGANISM CARD	0.00	85.95
B101.04	4678	05/12/17	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	90.45
B101.04	4678	05/12/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	512.52
TOTAL CHECK									602.97
B101.04	4679	05/12/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	191.11
B101.04	4680	05/12/17	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	115.09
B101.04	4681	05/12/17	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	ILLUMINATE DNA 16/1	0.00	758.00
B101.04	4681	05/12/17	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	BASE MEMBERSHIP 16/	0.00	3,999.79
TOTAL CHECK									4,757.79
B101.04	4682	05/12/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	585.67
B101.04	4682	05/12/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	481.15
TOTAL CHECK									1,066.82
B101.04	4683	05/12/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4684	05/12/17	208	GARLAND SEEGERT	11.1271.000.2710	4130	BLOCK HEATER 16/17	0.00	75.00
B101.04	4685	05/12/17	221	THE ADVISOR	11.1231.000.2310	3510	OPEN ENROLLMENT (2)	0.00	162.00
B101.04	4685	05/12/17	221	THE ADVISOR	11.1281.000.3430	3510	ADV READINESS PGRM	0.00	54.00
TOTAL CHECK									216.00
B101.04	4686	05/12/17	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	BMCC REAUTHORIZATIO	0.00	1,100.00
B101.04	4687	05/12/17	230	UNITED STATES POSTA	11.1252.000.2520	3430	STAMPES	0.00	-47.00
B101.04	4687	05/12/17	230	UNITED STATES POSTA	11.1252.000.2520	3430	STAMPES	0.00	47.00
TOTAL CHECK									0.00
B101.04	4688	05/12/17	230	UNITED STATES POSTA	11.1252.000.2520	3430	STAMPES	0.00	49.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4689	05/13/17	162	MACS MARKET INC.	11.1111.000.1110	3220	ELEM CONF 4/5/2017	0.00	55.95
B101.04	4690	05/13/17	505	THREE LAKES STUDENT	11.0199.000.0000	0199	VISA CREDIT TO BB	0.00	275.00
B101.04	4691	05/13/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	224.55
B101.04	4691	05/13/17	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	27.75
TOTAL CHECK									252.30
B101.04	4692	05/13/17	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	STATE AID	0.00	401.06
B101.04	4692	05/13/17	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	APR 2017 FOOD COST	0.00	572.80
TOTAL CHECK									973.86
B101.04	4693	05/17/17	136	EASTERN UPPER PENIN	11.1252.000.4110	8226	16-17 SUNGARD FEE	0.00	3,591.00
B101.04	4694	05/17/17	516	JANET LINCK	11.1252.000.2520	3220	UPSBO MTG. 5/16 SOO	0.00	70.00
B101.04	4695	05/17/17	598	LATONYA REDFEARN	11.1118.000.1180	5110.14	PLAYGROUND EQUIP IN	0.00	323.00
B101.04	4696	05/31/17	447	KRIS NANCE	11.1331.000.3430	5110.17	FAMILY ACTIVITIES	0.00	47.97
B101.04	4696	05/31/17	447	KRIS NANCE	11.1118.000.1180	3220.05	HOME VISIT MILEAGE	0.00	118.50
TOTAL CHECK									166.47
B101.04	4697	05/31/17	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING	0.00	222.20
B101.04	4697	05/31/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SRVC	0.00	277.75
B101.04	4697	05/31/17	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE WRITING	0.00	55.55
B101.04	4697	05/31/17	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SRVC	0.00	55.55
TOTAL CHECK									611.05
B101.04	15466	05/05/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,494.34
B101.04	15466	05/05/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	583.38
B101.04	15466	05/05/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,412.34
TOTAL CHECK									4,490.06
B101.04	15467	05/05/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	4/24, 5/1 SPEECH SR	0.00	640.00
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	117.53
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	177.80
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	301.37
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	320.14
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	369.55
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	442.13
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	481.32
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,403.39
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,317.24
B101.04	15468	05/05/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	500.75
TOTAL CHECK									6,431.22
B101.04	15469	05/05/17	216	STATE SAVINGS BANK	11	B101.05	5/5/2017 PAYROLL	0.00	14,865.15
B101.04	15470	05/12/17	442	AFLAC	11	B451.05	APR 2017 PREMIUM	0.00	337.80
B101.04	15471	05/12/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	285.07

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15472	05/12/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	733.03
B101.04	15472	05/12/17	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	129.36
TOTAL CHECK									862.39
B101.04	15473	05/12/17	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	APRIL SALES TAX	0.00	11.80
B101.04	15473	05/12/17	215	MICHIGAN DEPARTMENT	11	B451.04	APR 2017 STATE TAX	0.00	1,414.61
TOTAL CHECK									1,426.41
B101.04	15474	05/13/17	542	PESG, LLC	11.1111.000.1110	3110.01	5/11/2017 PAYROLL	0.00	2,472.91
B101.04	15474	05/13/17	542	PESG, LLC	11.1125.000.3060	3110.01	5/11/2017 PAYROLL	0.00	12.53
B101.04	15474	05/13/17	542	PESG, LLC	11.1122.000.1220	1870	5/11/2017 PAYROLL	0.00	53.06
B101.04	15474	05/13/17	542	PESG, LLC	11.1125.000.3060	1240.14	5/11/2017 PAYROLL	0.00	70.00
B101.04	15474	05/13/17	542	PESG, LLC	11.1111.000.1110	3190.02	5/11/2017 PAYROLL	0.00	442.58
TOTAL CHECK									3,051.08
B101.04	15475	05/13/17	222	THE SBAM PLAN	11.1111.000.1110	2130	4/2017 PREMIUM	0.00	1,113.39
B101.04	15475	05/13/17	222	THE SBAM PLAN	11.1111.000.1110	2130	5/2017 PREMIUM	0.00	1,113.39
B101.04	15475	05/13/17	222	THE SBAM PLAN	11.1118.000.1180	2130	4/2017 PREMIUM	0.00	211.34
B101.04	15475	05/13/17	222	THE SBAM PLAN	11.1118.000.1180	2130	5/2017 PREMIUM	0.00	211.34
B101.04	15475	05/13/17	222	THE SBAM PLAN	11	B451.10	4/2017 EE PREMIUM	0.00	245.70
B101.04	15475	05/13/17	222	THE SBAM PLAN	11	B451.10	5/2017 EE PREMIUM	0.00	245.70
B101.04	15475	05/13/17	222	THE SBAM PLAN	11.1122.000.1220	2130	5/2017 PREMIUM	0.00	338.82
B101.04	15475	05/13/17	222	THE SBAM PLAN	11.1122.000.1220	2130	4/2017 PREMIUM	0.00	338.82
TOTAL CHECK									3,818.50
B101.04	15476	05/13/17	235	VISA	11.1118.000.1180	5110.01	3/2017 VISA PMT	0.00	128.96
B101.04	15476	05/13/17	235	VISA	11.0199.000.0000	0199	VISA/FINE ART OWES	0.00	158.81
TOTAL CHECK									287.77
B101.04	15477	05/13/17	235	VISA	11.0199.000.0000	0199	CREDIT TO B431.18 B	0.00	-275.00
B101.04	15477	05/13/17	235	VISA	11.1232.000.2320	5910	AMZN/ADM SUPPLIES	0.00	38.68
B101.04	15477	05/13/17	235	VISA	11.1122.000.1220	5110	SP ED SUPPLIES	0.00	109.74
B101.04	15477	05/13/17	235	VISA	11.0199.000.0000	0199	FINE ART/MUSICIAN'S	0.00	115.44
B101.04	15477	05/13/17	235	VISA	11.1221.000.3430	7410	FEE-FINGERPRINTS	0.00	129.00
B101.04	15477	05/13/17	235	VISA	11.1331.000.3660	5110.17	FAMILY NIGHT ACTIVI	0.00	184.21
B101.04	15477	05/13/17	235	VISA	11.1331.000.7660	5990	FAMILY NIGHT SUPPLI	0.00	227.77
B101.04	15477	05/13/17	235	VISA	11.1261.000.2610	5990	ELKAY INVOICE	0.00	250.00
TOTAL CHECK									779.84
B101.04	15478	05/19/17	150	INTERNAL REVENUE SE	11	B451.02	5/19/2017 PAYROLL	0.00	1,622.61
B101.04	15478	05/19/17	150	INTERNAL REVENUE SE	11	B451.01	5/19/2017 PAYROLL	0.00	3,313.38
TOTAL CHECK									4,935.99
B101.04	15479	05/19/17	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	5/8, 5/15 SPEECH SR	0.00	640.00
B101.04	15480	05/19/17	170	MICHIGAN PUBLIC SCH	11	B451.14	5/2017 UAAL PMT	0.00	4,703.86
B101.04	15480	05/19/17	170	MICHIGAN PUBLIC SCH	11	B451.03	5/19/2017 ORS PMT	0.00	6,746.24
TOTAL CHECK									11,450.10
B101.04	15481	05/19/17	216	STATE SAVINGS BANK	11	B101.05	5/19/2017 PAYROLL	0.00	15,937.79

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15482	05/26/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	704.76
B101.04	15482	05/26/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,104.89
B101.04	15482	05/26/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,013.64
TOTAL CHECK								0.00	5,823.29
B101.04	15483	05/26/17	216	STATE SAVINGS BANK	11	B101.05	5/26/2017 PAYROLL	0.00	17,397.43
B101.04	15484	05/31/17	542	PESG, LLC	11.1125.000.3060	3190.02	5/25/2017 PAYROLL	0.00	25.06
B101.04	15484	05/31/17	542	PESG, LLC	11.1125.000.3060	1240.14	5/25/2017 PAYROLL	0.00	140.00
B101.04	15484	05/31/17	542	PESG, LLC	11.1111.000.1110	3190.02	5/25/2017 PAYROLL	0.00	465.04
B101.04	15484	05/31/17	542	PESG, LLC	11.1111.000.1110	3110.01	5/25/2017 PAYROLL	0.00	2,598.38
TOTAL CHECK								0.00	3,228.48
TOTAL CASH ACCOUNT								0.00	113,874.30
TOTAL FUND								0.00	113,874.30

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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	1171	05/12/17	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	HL BREAKFAST	0.00	8.00
B101.04	1171	05/12/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	HL LUNCH	0.00	20.81
B101.04	1171	05/12/17	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	449.07
TOTAL CHECK								0.00	477.88
B101.04	1172	05/12/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/14/2017	0.00	4.50
B101.04	1172	05/12/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	4/11/2017	0.00	5.00
B101.04	1172	05/12/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	4/25/2017	0.00	5.50
B101.04	1172	05/12/17	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/24/2017	0.00	6.20
TOTAL CHECK								0.00	21.20
B101.04	1173	05/12/17	196	RAHILLYS IGA	25.1297.000.8510	5610	HOT LUNCH FOOD	0.00	59.80
B101.04	1174	05/12/17	125	COLLEEN CLOCK	25.1297.000.8510	5610	WALMART/PENNE	0.00	7.00
B101.04	1175	05/17/17	125	COLLEEN CLOCK	25.1297.000.8510	5610	FMLY DLR/FOOD	0.00	8.40
B101.04	25046	05/13/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	5/8/2017 ONLINE PMT	0.00	165.15
B101.04	25046	05/13/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	5/8/2017 ONLINE PMT	0.00	576.00
TOTAL CHECK								0.00	741.15
B101.04	25047	05/15/17	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	5/13/2017 ONLINE PM	0.00	175.74
B101.04	25047	05/15/17	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	5/13/2017 ONLINE PM	0.00	330.54
TOTAL CHECK								0.00	506.28
TOTAL CASH ACCOUNT								0.00	1,821.71
TOTAL FUND								0.00	1,821.71

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	297	05/08/17	185	SUSAN PANN	61	B431.14	BB BANQUET SUPPLIES	0.00	17.75
B101.04	298	05/08/17	223	THREE LAKES ACADEMY	61	B431.14	BB/AMAZON ORDER	0.00	60.03
B101.04	299	05/13/17	223	THREE LAKES ACADEMY	61	B431.18	VISA/WEST MUSIC	0.00	158.81
B101.04	300	05/13/17	226	THREE LAKES COMMUNI	61	B431.20	GEDDES INVOICE	0.00	148.39
B101.04	301	05/17/17	560	FARNSWORTH FORESTRY	61	B431.15	ORCHARD MANAGEMENT	0.00	1,044.18
B101.04	302	05/31/17	599	VERN LIVERMORE	61	B431.15	CONT SRVC ORCHARD	0.00	1,000.00
TOTAL CASH ACCOUNT								0.00	2,429.16
TOTAL FUND								0.00	2,429.16
TOTAL REPORT								0.00	118,125.17