

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 4/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	18.95
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	211.76
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	306.15
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	343.72
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	457.64
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	519.50
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	566.32
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	738.83
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	877.15
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,178.42
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,802.83
B101.04	367	06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,299.64
TOTAL CHECK								0.00	9,494.17
B101.04	4972	05/07/18	588	DEBORAH ZELLAR	11.1125.000.3060	3130	MAR/APR 2018 SRVCS	0.00	1,600.50
B101.04	4973	05/07/18	136	EASTERN UPPER PENIN	11.1271.000.2710	3220	BUS CLASS/A. WATKIN	0.00	45.00
B101.04	4974	05/07/18	521	MANISTIQUE LAKES FA	11.1271.000.2710	4910.05	500316-0014-001H	0.00	94.00
B101.04	4975	05/07/18	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	321 GAL @ 2.49	0.00	799.29
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	1,073.80
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	633.79
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	747.19
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	779.62
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	162.86
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	203.77
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	224.20
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	293.53
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	45.00
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	328.11
B101.04	4976	05/07/18	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	343.86
TOTAL CHECK								0.00	4,835.73
B101.04	4977	05/07/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHS TRUNKING SRVC	0.00	75.00
B101.04	4978	05/07/18	221	THE ADVISOR	11.1231.000.2310	3510	BRD DIR/KNDR/ENROLL	0.00	335.25
B101.04	4979	05/07/18	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	36.11
B101.04	4979	05/07/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	324.94
TOTAL CHECK								0.00	361.05
B101.04	4980	05/09/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,663.39
B101.04	4980	05/09/18	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	293.55
TOTAL CHECK								0.00	1,956.94
B101.04	4981	05/09/18	130	CURTIS TRUE VALUE	11.1118.000.1180	5110.01	PRESCHOOL SUPPLY	0.00	18.99
B101.04	4981	05/09/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	11.99
TOTAL CHECK								0.00	30.98

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.04	4982	05/09/18	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	327 GAL @ 2.59	0.00	846.93
B101.04	4983	05/09/18	180	RACHEL BOMMARITO	11.1232.000.2320	3220	EUPIS/MARESA MTGS (0.00	179.00
B101.04	4984	05/09/18	185	SUSAN PANN	11.1111.000.6980	5110	TITLE IV/LUMBER	0.00	1,022.75
B101.04	4985	05/15/18	185	SUSAN PANN	11.1111.000.6980	5110	BUILDING SUPPLIES	0.00	92.50
B101.04	4986	05/16/18	185	SUSAN PANN	11.1232.000.2320	2130.01	ORS PARTIAL REIMB	0.00	1,046.97
B101.04	4986	05/16/18	185	SUSAN PANN	11.1232.000.2320	2130.01	CONTRACTUAL/LIFE IN	0.00	1,200.00
B101.04	4986	05/16/18	185	SUSAN PANN	11.1232.000.2320	2130.01	SS HEALTH EXP REIMB	0.00	3,216.00
TOTAL CHECK								0.00	5,462.97
B101.04	4987	05/18/18	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP STATIC	0.00	15.00
B101.04	4987	05/18/18	516	JANET LINCK	11.1252.000.2520	3150	TRAVEL REIMBURSE	0.00	175.00
B101.04	4987	05/18/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	485.85
TOTAL CHECK								0.00	675.85
B101.04	4988	05/22/18	123	CHAMBERLIN OLE FORE	11.1231.000.2310	3220	EUP BRD DINNER	0.00	1,000.00
B101.04	4989	05/23/18	626	AGNES WATKINS	11.1271.000.2710	7910	STATE PARK PERMIT	0.00	11.00
B101.04	4990	05/23/18	528	CHRISTINE PLEIMAN	11.1111.000.1110	5110	GSRP SALES TAX	0.00	2.14
B101.04	4990	05/23/18	528	CHRISTINE PLEIMAN	11.1118.000.1180	5110.01	PRESCHOOL SUPPLIES	0.00	35.60
B101.04	4990	05/23/18	528	CHRISTINE PLEIMAN	11.1221.000.3430	3220.01	EUPSID CPI TRAINING	0.00	67.00
B101.04	4990	05/23/18	528	CHRISTINE PLEIMAN	11.1331.000.3430	5110.17	FLOWERS	0.00	79.97
TOTAL CHECK								0.00	184.71
B101.04	4991	05/23/18	136	EASTERN UPPER PENIN	11.1111.000.4110	8222	17-18 REMC DUES	0.00	198.00
B101.04	4991	05/23/18	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	17-18 WEB HOSTING F	0.00	1,650.00
B101.04	4991	05/23/18	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	17-18 BROADBAND	0.00	1,738.00
B101.04	4991	05/23/18	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	17-18 INTERNET	0.00	2,649.98
B101.04	4991	05/23/18	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	17-18 BASE MEMBERSH	0.00	4,000.00
TOTAL CHECK								0.00	10,235.98
B101.04	4992	05/23/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	425.04
B101.04	4993	05/23/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	264.45
B101.04	4993	05/23/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	174.94
TOTAL CHECK								0.00	439.39
B101.04	4994	05/23/18	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	KNDGR/ENROLLMENT	0.00	288.00
B101.04	4995	05/23/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	APRIL 2018 FOOD COS	0.00	123.50
B101.04	4996	05/23/18	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00
B101.04	4997	05/23/18	129	CURTIS SERVICE & KO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	152.00
B101.04	4998	05/25/18	616	EDUCATIONAL TESTING	11.1111.000.1110	3190	PARAPRO ASSESSMENT	0.00	110.00
B101.04	4999	05/28/18	165	AMY MARCHESE	11.1232.000.2320	3190.01	PUPIL ACCTNG BAL DU	0.00	750.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5000	05/31/18	523	TAWNYA MILLS	11.1111.000.1110	3190	5/2018 LIB SRVCS	0.00	611.05
B101.04	15644	05/04/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,367.04
B101.04	15644	05/04/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	787.50
B101.04	15644	05/04/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,485.16
TOTAL CHECK									5,639.70
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,118.30
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,160.65
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	997.79
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,050.56
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	210.83
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	362.94
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	472.43
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	509.56
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15645	05/04/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	735.56
TOTAL CHECK									9,729.25
B101.04	15646	05/04/18	216	STATE SAVINGS BANK	11	B101.05	5/4/2018 PAYROLL	0.00	19,807.80
B101.04	15650	05/18/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	756.76
B101.04	15650	05/18/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,356.71
B101.04	15650	05/18/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,235.66
TOTAL CHECK									5,349.13
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,165.38
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,184.28
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,106.45
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,153.97
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	31.58
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	210.83
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	378.32
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	487.65
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	510.25
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	530.29
B101.04	15651	05/18/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	735.56
TOTAL CHECK									10,063.36
B101.04	15652	05/18/18	216	STATE SAVINGS BANK	11	B101.05	5/18/2018 PAYROLL	0.00	18,871.63
B101.04	15653	05/22/18	442	AFLAC	11	B451.05	4/2018 PREMIUM	0.00	274.44
B101.04	15654	05/22/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,335.46
B101.04	15655	05/22/18	215	MICHIGAN DEPARTMENT	11	B451.04	4/2018 STATE TAX	0.00	1,913.38

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15655	05/22/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	4/2018 SALES TAX	0.00	13.73
TOTAL CHECK									1,927.11
B101.04	15656	05/23/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	308.70
B101.04	15657	05/23/18	170	MICHIGAN PUBLIC SCH	11	B451.14	APRIL 2018 UAAL PMT	0.00	5,324.28
B101.04	15658	05/23/18	222	THE SBAM PLAN	11.1261.000.2610	2130	BCBS CREDIT	0.00	-771.60
B101.04	15658	05/23/18	222	THE SBAM PLAN	11.1125.000.3060	2130	5/2018 PREMIUM	0.00	182.24
B101.04	15658	05/23/18	222	THE SBAM PLAN	11.1125.000.3061	2130	5/2018 PREMIUM	0.00	182.25
B101.04	15658	05/23/18	222	THE SBAM PLAN	11.1122.000.1220	2130	5/2018 PREMIUM	0.00	351.92
B101.04	15658	05/23/18	222	THE SBAM PLAN	11	B451.10	OPR EE PORTION	0.00	361.38
B101.04	15658	05/23/18	222	THE SBAM PLAN	11.1261.000.2610	2130	5/2018 PREMIUM	0.00	407.86
B101.04	15658	05/23/18	222	THE SBAM PLAN	11	B451.10	ELEM EE PORTION	0.00	498.86
B101.04	15658	05/23/18	222	THE SBAM PLAN	11.1111.000.1110	2130	5/2018 PREMIUM	0.00	1,862.44
TOTAL CHECK									3,075.35
B101.04	15659	05/28/18	170	MICHIGAN PUBLIC SCH	11	B451.04	9/22/17 CREDIT	0.00	-3.25
B101.04	15659	05/28/18	170	MICHIGAN PUBLIC SCH	11	B451.03	9/22 P/R J. ROBARGE	0.00	134.25
B101.04	15659	05/28/18	170	MICHIGAN PUBLIC SCH	11	B451.03	9/22 P/R J. ROBARGE	0.00	474.11
B101.04	15659	05/28/18	170	MICHIGAN PUBLIC SCH	11	B451.03	9/22/17 P/R	0.00	9,123.58
TOTAL CHECK									9,728.69
B101.04	15660	05/25/18	542	PESG, LLC	11.1111.000.1110	3190.02	5/10/2018 PAYROLL	0.00	18.75
B101.04	15660	05/25/18	542	PESG, LLC	11.1241.000.2411	3190.05	5/24/2018 PAYROLL	0.00	74.00
B101.04	15660	05/25/18	542	PESG, LLC	11.1111.000.1110	3190.02	5/24/2018 PAYROLL	0.00	76.97
B101.04	15660	05/25/18	542	PESG, LLC	11.1122.000.1220	1870	5/24/2018 PAYROLL	0.00	94.34
B101.04	15660	05/25/18	542	PESG, LLC	11.1111.000.1110	3110.01	5/10/2018 PAYROLL	0.00	104.76
B101.04	15660	05/25/18	542	PESG, LLC	11.1111.000.1110	3110.01	5/24/2018 PAYROLL	0.00	430.08
TOTAL CHECK									798.90
B101.04	15661	05/25/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	717.84
B101.04	15661	05/25/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,433.48
B101.04	15661	05/25/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,069.26
TOTAL CHECK									5,220.58
B101.04	15662	05/25/18	216	STATE SAVINGS BANK	11	B101.05	5/25/2018 PAYROLL	0.00	17,721.23
B101.04	15664	05/30/18	170	MICHIGAN PUBLIC SCH	11	B451.14	5/2018 UAAL PMT	0.00	5,324.29
B101.04	15665	05/30/18	235	VISA	11.1111.000.1110	5110	AMZN/GSRP TAX	0.00	6.50
B101.04	15665	05/30/18	235	VISA	11.1252.000.2520	3430	USPS SHIPPING	0.00	10.44
B101.04	15665	05/30/18	235	VISA	11.1118.000.1180	4910.01	WLMRT/SNACKS	0.00	42.56
B101.04	15665	05/30/18	235	VISA	11.1261.000.2610	4110.01	DEQ DW CERTIFY	0.00	95.00
B101.04	15665	05/30/18	235	VISA	11.1331.000.3430	5110.17	WLMRT/P. HUT	0.00	121.04
B101.04	15665	05/30/18	235	VISA	11.1331.000.7660	5990.01	FAMILY NIGHT ACTIVI	0.00	536.07
B101.04	15665	05/30/18	235	VISA	11.0199.000.0000	0199	DISC GOLF/B431.04	0.00	1,941.62
TOTAL CHECK									2,753.23
TOTAL CASH ACCOUNT								0.00	165,508.71
TOTAL FUND								0.00	165,508.71

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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	1222	05/07/18	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASE	0.00	11.29
B101.04	1223	05/07/18	597	JOANNE PANN	25.1297.000.8510	3220	SERVSAFE CONF	0.00	130.00
B101.04	1224	05/07/18	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	560.98
B101.04	1225	05/25/18	626	AGNES WATKINS	25.1297.000.8510	3220	SERVSAFE CERT	0.00	130.00
B101.04	1226	05/31/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	4/27/2018	0.00	0.90
B101.04	1226	05/31/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/19/2018	0.00	3.58
B101.04	1226	05/31/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	3/6/2018	0.00	4.79
B101.04	1226	05/31/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	4/12/2018	0.00	7.76
B101.04	1226	05/31/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	5/11/2018	0.00	8.77
B101.04	1226	05/31/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	4/2/2018	0.00	9.58
B101.04	1226	05/31/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	4/12/2018	0.00	10.00
TOTAL CHECK								0.00	45.38
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	5/10/2018 ONLINE PM	0.00	42.14
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	5/23/2018 ONLINE PM	0.00	132.25
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	5/18/2018 ONLINE PM	0.00	150.69
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	5/18/2018 ONLINE PM	0.00	205.61
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	5/23/2018 ONLINE PM	0.00	261.20
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	5/10/2018 ONLINE PM	0.00	342.43
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	5/18/2018 ONLINE PM	0.00	546.93
B101.04	25061	05/31/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	5/10/2018 ONLINE PM	0.00	975.34
TOTAL CHECK								0.00	2,656.59
B101.04	25062	05/31/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MAY 2018 ONLINE PMT	0.00	457.52
B101.04	25062	05/31/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	MAY 2018 ONLINE PMT	0.00	43.58
B101.04	25062	05/31/18	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	MAY 2018 ONLINE PMT	0.00	55.20
TOTAL CHECK								0.00	556.30
TOTAL CASH ACCOUNT								0.00	4,090.54
TOTAL FUND								0.00	4,090.54

SUNGARD
 DATE: 10/11/2018
 TIME: 12:34:04

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='11'
 ACCOUNTING PERIOD: 4/19

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	354	05/07/18	508	B & B ENTERPRISES	61	B431.15	CEDAR BOARDS	0.00	383.20
B101.04	355	05/09/18	125	COLLEEN CLOCK	61	B431.04	HEALTHY SCHOOLS GRN	0.00	123.63
B101.04	356	05/09/18	185	SUSAN PANN	61	B431.04	HEALTY COMMUNITY GR	0.00	111.88
B101.04	356	05/09/18	185	SUSAN PANN	61	B431.16	LADDERBALL	0.00	18.93
TOTAL CHECK								0.00	130.81
B101.04	357	05/16/18	185	SUSAN PANN	61	B431.18	FLOWERS	0.00	20.00
B101.04	357	05/16/18	185	SUSAN PANN	61	B431.16	NAILS/POWER BITS	0.00	90.13
TOTAL CHECK								0.00	110.13
B101.04	358	05/23/18	565	FLATT'S GREENHOUSE	61	B431.15	30 BAGS MIX SOIL	0.00	482.50
B101.04	359	05/23/18	496	MACKINAC STATE HIST	61	B431.04	3RD GR FIELD TRIP	0.00	128.50
B101.04	360	05/23/18	572	NICOLE GUSTAFSON	61	B431.18	ARTMOTHER'S DAY	0.00	24.62
B101.04	361	05/23/18	224	THREE LAKES ACADEMY	61	B431.04	UP HEALTH GRANT	0.00	161.43
B101.04	361	05/23/18	224	THREE LAKES ACADEMY	61	B431.04	100 CT PLOY GLOVES	0.00	12.63
TOTAL CHECK								0.00	174.06
B101.04	362	05/28/18	223	THREE LAKES ACADEMY	61	B431.04	STEVEN COVEY BOOKS	0.00	43.07
B101.04	362	05/28/18	223	THREE LAKES ACADEMY	61	B431.16	VISA/MENARDS	0.00	1,267.93
B101.04	362	05/28/18	223	THREE LAKES ACADEMY	61	B431.15	VISA AMZN ORDERS	0.00	2,141.25
TOTAL CHECK								0.00	3,452.25
B101.04	363	05/28/18	223	THREE LAKES ACADEMY	61	B431.03	2018 CHROMEBOOKS	0.00	5,700.00
B101.04	364	05/28/18	223	THREE LAKES ACADEMY	61	B431.04	COMMUNITY EVNT/PANN	0.00	81.45
B101.04	365	05/31/18	496	MACKINAC STATE HIST	61	B431.04	2ND GR FIELD TRIP	0.00	224.50
B101.04	366	05/30/18	223	THREE LAKES ACADEMY	61	B431.04	DISC GOLF/AMZN	0.00	1,941.62
TOTAL CASH ACCOUNT								0.00	12,957.27
TOTAL FUND								0.00	12,957.27
TOTAL REPORT								0.00	182,556.52