THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3723 V	06/19/14	455	KENDRA FELDHUSEN	11.1111.000.1110	5110.11	FITNESS/WELLBEING	0.00	-500.00
B101.04	3870	11/03/14	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	338.77
B101.04	3871	11/03/14	105	AT&T	11.1261.000.2610	3410	OPR TELEPHONE UVERS	0.00	90.00
B101.04	3872	11/03/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH/MILEAGE	0.00	89.60
B101.04	3872	11/03/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH/CONRACT SERV	0.00	504.00
TOTAL CHECK								0.00	593.60
B101.04	3873	11/03/14	461	GUADALUPE MCALPINE	11.1111.000.1110	3220	GSRP MILEAGE	0.00	92.00
B101.04	3874	11/03/14	241	JENNIFER WING	11.1252.000.2520	3430	FISCAL-POSTAGE	0.00	2.45
B101.04	3874	11/03/14	241	JENNIFER WING	11.1284.000.2840	3190.09	TRIG MTG/MILEAGE	0.00	95.00
TOTAL CHECK								0.00	97.45
B101.04	3875	11/11/14	119	C AND C'S PINE GROV	11.1232.000.2320	5910	LETTERHEAD/ENVELOPE	0.00	31.25
B101.04	3876	11/11/14	175	NATIONAL OFFICE PRO	11.1111.000.1110	3190	COPIER MAINTENANCE	0.00	230.75
B101.04	3877	11/11/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	SNOW/BUS SUB BIDS	0.00	42.30
B101.04	3877 V	11/11/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	SNOW/BUS SUB BIDS	0.00	-42.30
TOTAL CHECK								0.00	0.00
B101.04	3878	11/11/14	230	UNITED STATES POSTA	11.1252.000.2520	3430	POST OFFICE BOX FEE	0.00	68.00
B101.04	3878 V	11/11/14	230	UNITED STATES POSTA	11.1252.000.2520	3430	POST OFFICE BOX FEE	0.00	-68.00
TOTAL CHECK								0.00	0.00
B101.04	3879	11/11/14	241	JENNIFER WING	11.1252.000.2520	3430	POSTAGE	0.00	6.35
B101.04	3880	11/16/14	474	BATTLE CREEK AREA M	11.1111.000.1110	5110	K-7 STUDENT JOURNAL	0.00	958.93
B101.04	3881	11/16/14	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	104.88
B101.04	3881	11/16/14	130	CURTIS TRUE VALUE	11.1111.000.1110	5110	SCH-WIDE SCIENCE	0.00	25.00
TOTAL CHECK								0.00	129.88
B101.04	3882 V	11/16/14	473	ILLUMINATE EDUCATIO	11.1111.000.1110	3220	CONF REGISTRATION	0.00	-149.00
B101.04	3882	11/16/14	473	ILLUMINATE EDUCATIO	11.1111.000.1110	3220	CONF REGISTRATION	0.00	149.00
TOTAL CHECK								0.00	0.00
B101.04	3883	11/16/14	164	MANISTIQUE RENTALS	11.1261.000.2610	3840	WASTE DISPOSAL	0.00	310.05
B101.04	3884	11/16/14	475	MICHIGAN DEQ-CASHIE	11.1261.000.2610	4110.01	FEES/SCHOOL WELL	0.00	552.59
B101.04	3885	11/16/14	172	BRENDA MUSHLOCK	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	45.52
B101.04	3886	11/16/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP PARTS	0.00	7.70
B101.04	3886	11/16/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP PARTS	0.00	37.40
TOTAL CHECK								0.00	45.10
B101.04	3887	11/16/14	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BUS/SNOW BIDS	0.00	42.30

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	3888	11/17/14	476	FOUNDATION SETS, LL	11.0199.000.0000	0199	PORTABLE CLASSRMS -	0.00	47,360.00
B101.04	3889	11/17/14	476	FOUNDATION SETS, LL	11.0199.000.0000	0199	SITE WORK AGREEMENT	0.00	30,000.00
B101.04	3890	11/17/14	476	FOUNDATION SETS, LL	11.0199.000.0000	0199	DUE UPON OCCUPANCY	0.00	7,240.00
B101.04	3891	11/17/14	407	MOLLY J. HUBER	11.1111.000.1110	3220	MILEAGE/PEP GRANT	0.00	83.50
B101.04	3892	11/17/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH/MILEAGE	0.00	89.60
B101.04	3892	11/17/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	576.00
TOTAL CHECK								0.00	665.60
B101.04	3893	11/19/14	461	GUADALUPE MCALPINE	11.1261.000.3430	5990	CLEANING SUPPLIES	0.00	22.00
B101.04	3894	11/19/14	224	THREE LAKES ACADEMY	11.1111.000.1110	3190	GUEST MEALS	0.00	12.25
B101.04	3894	11/19/14	224	THREE LAKES ACADEMY	11.1111.000.1110	3190	REBURSE MEALS	0.00	49.00
TOTAL CHECK								0.00	61.25
B101.04	3895	11/24/14	222	THE SBAM PLAN	11.1122.000.1220	2130	12/2014 PREMIUM	0.00	221.55
B101.04	3895	11/24/14	222	THE SBAM PLAN	11	B451.10	HEALTH INSURANCE	0.00	927.58
B101.04	3895	11/24/14	222	THE SBAM PLAN	11.1111.000.1110	2130	12/2014 PREMIUM	0.00	1,619.76
TOTAL CHECK								0.00	2,768.89
B101.04	3896	11/28/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH MILEAGE	0.00	89.60
B101.04	3896	11/28/14	470	LISA M SZYDLOWSKI	11.1215.000.2150	3130.01	SPEECH SERVICES	0.00	504.00
TOTAL CHECK								0.00	593.60
B101.04	3897	11/28/14	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-PARTS	0.00	443.04
B101.04	3898	11/28/14	187	PEARSON EDUCATION I	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	145.41
B101.04	3899	11/28/14	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	145.87
B101.04	3900	11/28/14	479	SUPER DUPER PUBLICA	11.1215.000.2150	3130.01	SPEECH MATERIALS	0.00	654.92
B101.04	3901	11/28/14	480	CEO IMAGING SYSTEMS	11.1252.000.2520	5910	FUJITSU SCANSNAP	0.00	393.93
B101.04	13878	11/11/14	230	UNITED STATES POSTA	11.1252.000.2520	3430	POST OFFICE BOX FEE	0.00	68.00
B101.04	15049	11/12/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	456.48
B101.04	15049	11/12/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,254.72
B101.04	15049	11/12/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,951.76
TOTAL CHECK								0.00	3,662.96
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	34.52
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	77.46
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	185.29
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	248.80
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	268.47
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	276.82
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	283.46
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	652.06

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	669.04
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	917.60
B101.04	15050	11/12/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,658.68
TOTAL CHECK								0.00	5,272.20
B101.04	15052	11/07/14	216	STATE SAVINGS BANK	11	B101.05	11/07/2014 PAYROLL	0.00	11,676.58
B101.04	15054	11/21/14	216	STATE SAVINGS BANK	11	B101.05	11/21/2014 PAYROLL	0.00	12,653.28
B101.04	15055	11/26/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	496.16
B101.04	15055	11/26/14	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,433.15
B101.04	15055	11/26/14	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,121.52
TOTAL CHECK								0.00	4,050.83
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	183.85
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	250.76
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	259.52
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	281.82
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	332.03
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	669.04
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	883.50
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,150.18
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,737.83
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0104 MIP FIX H	0.00	13.36
B101.04	15056	11/26/14	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	34.25
TOTAL CHECK								0.00	5,796.14
B101.04	15057	11/20/14	442	AFLAC	11	B451.05	10/15/2014 ONLINE P	0.00	217.80
B101.04	15057	11/20/14	442	AFLAC	11	B451.05	11/15/2014 ONLINE P	0.00	326.70
TOTAL CHECK								0.00	544.50
B101.04	15058	11/23/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	10.77
B101.04	15058	11/23/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	35.88
B101.04	15058	11/23/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	130.76
B101.04	15058	11/23/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	138.54
B101.04	15058	11/23/14	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	438.45
TOTAL CHECK								0.00	754.40
B101.04	150159	11/23/14	216	STATE SAVINGS BANK	11.1259.000.2590	7210	10/2014 SAN INTERES	0.00	83.25
B101.04	150159	11/23/14	216	STATE SAVINGS BANK	11.1259.000.2590	7210	11/2014 SAN INTERES	0.00	83.25
B101.04	150159	11/23/14	216	STATE SAVINGS BANK	11	B407	10/2014 SAN PRINCIP	0.00	7,462.44
B101.04	150159	11/23/14	216	STATE SAVINGS BANK	11	B407	11/2014 SAN PRINCIP	0.00	7,462.44
TOTAL CHECK								0.00	15,091.38
TOTAL CASH ACCOUNT								0.00	153,212.82
TOTAL FUND								0.00	153,212.82

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1014	11/03/14	241	JENNIFER WING	25.1297.000.8510	3220	BRDGE FARE/MEALS	0.00	22.90
B101.04	1014	11/03/14	241	JENNIFER WING	25.1297.000.8510	3220	SNAM/TRAVERSE CITY	0.00	178.00
TOTAL CHECK								0.00	200.90
B101.04	1015	11/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	FOOD PURCHASE	0.00	32.98
B101.04	1015	11/11/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	FOOD PURCHASE	0.00	79.75
TOTAL CHECK								0.00	112.73
B101.04	1016	11/11/14	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HOT LUNCH-MILK	0.00	286.26
B101.04	1017	11/11/14	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	FOOD PURCHASES	0.00	18.55
B101.04	1018	11/11/14	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	0.00	22.95
B101.04	1019	11/11/14	241	JENNIFER WING	25.1297.000.8510	5610	FOOD PURCHASE	0.00	7.96
B101.04	1020	11/16/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	H.L. SUPPLIES	0.00	17.70
B101.04	1020	11/16/14	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	H.L. FOOD PURCHASES	0.00	388.00
TOTAL CHECK								0.00	405.70
B101.04	1021	11/16/14	472	JEAN WALLACE	25.1297.000.8510	3220	SERVE SAFE REIMB	0.00	130.00
B101.04	1022	11/16/14	196	RAHILLYS IGA	25.1297.000.8510	5610	H.L. FOOD PURCHASES	0.00	94.75
B101.04	1023	11/24/14	125	COLLEEN CLOCK	25.1297.000.8510	5610	FOOD PURCHASES	0.00	15.38
TOTAL CASH ACCOUNT								0.00	1,295.18
TOTAL FUND								0.00	1,295.18

SELECTION CRITERIA: transact.yr='15' and transact.period='5'
ACCOUNTING PERIOD: 6/15

FUND − 61 − TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	185	11/03/14	172	BRENDA MUSHLOCK	61	B431.05	9/26 GARYLYN ZOO	0.00	10.00
B101.04	185	11/03/14	172	BRENDA MUSHLOCK	61	B431.05	PBIS REWARDS	0.00	11.40
TOTAL CHECK								0.00	21.40
B101.04	186	11/15/14	185	SUSAN PANN	61	B431.05	PBIS AWARDS	0.00	100.00
B101.04	187	11/19/14	407	MOLLY J. HUBER	61	B431.04	FAMILY FUN NIGHT	0.00	74.00
B101.04	188	11/19/14	204	SCHOLASTIC BOOK CLU	61	B431.03	R. BOMMARITO	0.00	125.00
B101.04	189	11/24/14	477	JESSIE STORM	61	B431.04	ART ENRICHMENT	0.00	500.00
B101.04	190	11/24/14	478	RACHEL BONACORSI	61	B431.04	ART ENRICHMENT	0.00	500.00
B101.04	191	11/28/14	224	THREE LAKES ACADEMY	61	B431.04	CLASS PTY 1ST, 6/7	0.00	29.82
B101.04	20000001 V	11/13/14	185	SUSAN PANN	61	B431.03	TEST	0.00	−5.00
B101.04	20000001	11/13/14	185	SUSAN PANN	61	B431.03	TEST	0.00	5.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	1,350.22
TOTAL FUND								0.00	1,350.22
TOTAL REPORT								0.00	155,858.22