

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='5'
 ACCOUNTING PERIOD: 8/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4194	11/03/15	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	263.00
B101.04	4195	11/03/15	519	COURTNEY SEXTON	11.1111.000.1110	3190	MUSIC-CONTRACTED SE	0.00	311.74
B101.04	4196	11/03/15	146	HIAWATHA CHEF SUPPL	11.1261.000.2610	5990	OPR SUPPLY	0.00	90.60
B101.04	4197	11/03/15	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	BOOK STOPS/KUNZE	0.00	128.14
B101.04	4198	11/03/15	220	TAHQAMENON AREA SC	11.1122.000.1220	3150.02	2014/2015 SERVICES	0.00	752.03
B101.04	4199	11/03/15	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	220.20
B101.04	4199	11/03/15	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE EXPRESSION	0.00	222.20
TOTAL CHECK									442.40
B101.04	4200	11/08/15	129	CURTIS SERVICE & KO	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	60.00
B101.04	4201	11/08/15	133	DELL MARKETING L.P.	11.1284.000.2840	5110.12	LATITUDE BATTERIES	0.00	1,377.00
B101.04	4202	11/08/15	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	2015 AUDIT	0.00	1,500.00
B101.04	4203	11/08/15	475	MICHIGAN DEQ-CASHIE	11.1261.000.2610	4110.01	NONPUBLIC WTR SUPPL	0.00	538.76
B101.04	4204	11/08/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	68.61
B101.04	4205	11/08/15	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURE HEALTH EXP	0.00	10.00
B101.04	4205	11/08/15	185	SUSAN PANN	11.1232.000.2320	3220	MDE STATE SEC/CONF	0.00	20.00
B101.04	4205	11/08/15	185	SUSAN PANN	11.1331.000.7660	5990.01	COMMUNITY OUTREACH	0.00	28.80
B101.04	4205	11/08/15	185	SUSAN PANN	11.1232.000.2320	3220	MCKINNY-VENTO CONF	0.00	40.00
B101.04	4205	11/08/15	185	SUSAN PANN	11.1331.000.7660	5990.01	COMMUNITY OUTREACH	0.00	59.10
B101.04	4205	11/08/15	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	76.20
B101.04	4205	11/08/15	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	169.41
TOTAL CHECK									403.51
B101.04	4206	11/08/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	10/2015 FOOD COSTS	0.00	649.35
B101.04	4207	11/08/15	498	ZELLAR SANITATION,	11.1261.000.2610	3840	9/2015 WASTE REMOVA	0.00	318.00
B101.04	4208	11/11/15	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	13.01
B101.04	4208	11/11/15	185	SUSAN PANN	11.1232.000.2320	3220	EX. WORKS/ST. IGNAC	0.00	30.00
B101.04	4208	11/11/15	185	SUSAN PANN	11.1232.000.2320	2130.01	REIMBURSE HEALTH EX	0.00	157.14
TOTAL CHECK									200.15
B101.04	4210	11/14/15	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR-HEAT	0.00	204.69
B101.04	4210	11/14/15	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP-HEAT	0.00	22.74
TOTAL CHECK									227.43
B101.04	4211	11/14/15	156	ELISHA LANINGA	11.1221.000.6010	3220	EPSTEIN CONF/MILEAG	0.00	135.54
B101.04	4211	11/14/15	156	ELISHA LANINGA	11.1221.000.6010	3220	EPSTEIN CONF/MEALS	0.00	138.56
B101.04	4211	11/14/15	156	ELISHA LANINGA	11.1125.000.8210	3120	EPSTEIN CONF/MILEAG	0.00	236.46
TOTAL CHECK									510.56
B101.04	4212	11/14/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	GSRP STAFF DEV-11/6	0.00	94.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4213	11/14/15	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	GSRP COPIES	0.00	41.69
B101.04	4213	11/14/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	375.10
TOTAL CHECK									416.79
B101.04	4214	11/14/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	185.50
B101.04	4214	11/14/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	346.85
B101.04	4214	11/14/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	432.74
TOTAL CHECK									965.09
B101.04	4215	11/14/15	180	RACHEL BOMMARITO	11.1221.000.6010	3220	EPSTEIN CONF/MEALS	0.00	113.37
B101.04	4216	11/14/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/LANINGA	0.00	44.92
B101.04	4216	11/14/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/TLA	0.00	44.92
B101.04	4216	11/14/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/PLEIMAN	0.00	58.33
TOTAL CHECK									148.17
B101.04	4217	11/14/15	532	PRECISION DATA PROD	11.1284.000.2840	5110.12	DOCUMENT CAMERA	0.00	150.00
B101.04	4218	11/14/15	230	UNITED STATES POSTA	11.1252.000.2520	3430	BOX 159 RENTAL	0.00	72.00
B101.04	4219	11/18/15	519	COURTNEY SEXTON	11.1111.000.1110	3190	CONTRACT-MUSIC SERV	0.00	311.74
B101.04	4220	11/18/15	241	JENNIFER WING	11.1111.000.1110	3220	RESA-MQT/EUPISD USF	0.00	175.00
B101.04	4221	11/18/15	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	388.12
B101.04	4222	11/23/15	516	JANET LINCK	11.1252.000.2520	2130.01	REIMBURSE HEALTH EX	0.00	40.00
B101.04	4222	11/23/15	516	JANET LINCK	11.1252.000.2520	3220	11/20 UPSBO MTG	0.00	70.00
B101.04	4222	11/23/15	516	JANET LINCK	11.1252.000.2520	2130.01	REIMBURSE HEALTH EX	0.00	268.64
TOTAL CHECK									378.64
B101.04	15177	11/06/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	530.62
B101.04	15177	11/06/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,443.27
B101.04	15177	11/06/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,268.76
TOTAL CHECK									4,242.65
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	118.48
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	181.02
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MSPERS PHF	0.00	222.26
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	257.99
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	305.68
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MSPERS HCC	0.00	340.33
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	626.28
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	730.25
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	851.49
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	887.35
B101.04	15178	11/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,531.77
TOTAL CHECK									6,052.90
B101.04	15179	11/06/15	216	STATE SAVINGS BANK	11	B101.05	11/6/2015 PAYROLL	0.00	13,631.13

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15180	11/06/15	222	THE SBAM PLAN	11.1122.000.1220	2130	11/2015 PREMIUM	0.00	160.38
B101.04	15180	11/06/15	222	THE SBAM PLAN	11.1125.000.3060	2130	11/2015 PREMIUM	0.00	160.38
B101.04	15180	11/06/15	222	THE SBAM PLAN	11	B451.10	11/2015 EE PREMIUM	0.00	193.12
B101.04	15180	11/06/15	222	THE SBAM PLAN	11.1111.000.1110	2130	11/2015 PREMIUM	0.00	2,124.54
TOTAL CHECK								0.00	2,638.42
B101.04	15181	11/13/15	442	AFLAC	11	B451.05	OCT 2015 PREMIUM	0.00	473.40
B101.04	15182	11/19/15	215	MICHIGAN DEPARTMENT	11	B451.04	OCT 2015 STATE TAX	0.00	1,465.10
B101.04	15183	11/20/15	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP-ELECTRIC	0.00	70.91
B101.04	15183	11/20/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR-ELECTRIC	0.00	638.16
TOTAL CHECK								0.00	709.07
B101.04	15184	11/20/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	504.78
B101.04	15184	11/20/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,321.25
B101.04	15184	11/20/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,158.24
TOTAL CHECK								0.00	3,984.27
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	103.53
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	117.53
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	179.56
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	253.56
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	272.47
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	329.47
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	612.54
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	724.38
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	797.19
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	857.12
B101.04	15185	11/20/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,665.25
TOTAL CHECK								0.00	5,912.60
B101.04	15186	11/20/15	216	STATE SAVINGS BANK	11	B101.05	11/20/2015 PAYROLL	0.00	12,913.29
TOTAL CASH ACCOUNT								0.00	63,077.03
TOTAL FUND								0.00	63,077.03

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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	1076	11/08/15	223	THREE LAKES ACADEMY	25.1297.000.8510	2920	EXPENSES TO 10/31/1	0.00	98.68
B101.04	1076	11/08/15	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	EXPENSES TO 10/31/1	0.00	307.90
B101.04	1076	11/08/15	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	EXPENSES TO 10/31/1	0.00	1,040.30
B101.04	1076	11/08/15	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	EXPENSES TO 10/31/1	0.00	1,162.80
B101.04	1076	11/08/15	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXPENSES TO 10/31/1	0.00	2,847.22
B101.04	1076	11/08/15	223	THREE LAKES ACADEMY	25.1297.000.8510	5630	VISA/SALAD SPINNER	0.00	118.76
B101.04	1076	11/08/15	223	THREE LAKES ACADEMY	25.1297.000.8510	3220	VISA/MEAL MAGIC CON	0.00	165.00
TOTAL CHECK								0.00	5,740.66
B101.04	1077	11/22/15	125	COLLEEN CLOCK	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	11.05
B101.04	1078	11/22/15	148	HOSPITAL PURCHASING	25.1297.000.8510	3190	2015-2016 DUES	0.00	700.00
B101.04	1079	11/22/15	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL MILK	0.00	695.49
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	1.79
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	2.19
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	2.29
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	2.29
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	3.37
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	3.99
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	5.59
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	8.70
B101.04	1080	11/22/15	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	10.14
TOTAL CHECK								0.00	40.35
B101.04	1081	11/22/15	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	229.82
B101.04	1082	11/22/15	237	THE STORE	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	2.79
B101.04	1082	11/22/15	237	THE STORE	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	3.25
B101.04	1082	11/22/15	237	THE STORE	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	4.89
B101.04	1082	11/22/15	237	THE STORE	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	5.19
B101.04	1082	11/22/15	237	THE STORE	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	5.37
TOTAL CHECK								0.00	21.49
B101.04	25012	11/03/15	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	11/3/2015 ONLINE PM	0.00	28.71
B101.04	25012	11/03/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	11/3/2015 ONLINE PM	0.00	57.42
B101.04	25012	11/03/15	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	11/3/2015 ONLINE PM	0.00	404.10
B101.04	25012	11/03/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	11/3/2015 ONLINE PM	0.00	817.30
TOTAL CHECK								0.00	1,307.53
B101.04	25013	11/12/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	11/12/2015 ONLINE P	0.00	8.07
B101.04	25013	11/12/15	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	11/12/2015 ONLINE P	0.00	313.06
B101.04	25013	11/12/15	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	11/12/2015 ONLINE P	0.00	349.53
TOTAL CHECK								0.00	670.66
TOTAL CASH ACCOUNT								0.00	9,417.05
TOTAL FUND								0.00	9,417.05
TOTAL REPORT								0.00	72,494.08