

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='5'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.04	5123	11/04/18	136	EASTERN UPPER PENIN	11.1221.000.3430	3220	CPR/FIRST AID	0.00	37.24
B101.04	5123	11/04/18	136	EASTERN UPPER PENIN	11.1122.000.4110	3150.02	16-17 SE SUPERVISOR	0.00	262.50
B101.04	5123	11/04/18	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	17/18 SPEECH SRVC	0.00	7,873.50
TOTAL CHECK									8,173.24
B101.04	5124	11/04/18	636	EMILY WAGNER	11.1221.000.3430	3220.01	EUPISD/GSRP TRNG	0.00	85.00
B101.04	5125	11/04/18	579	HEATHER PANN	11.1111.000.1110	3220	NWEA/REC CONF (2)	0.00	179.00
B101.04	5126	11/04/18	440	HOHOLIK ENTERPRISES	11.1261.000.2610	4110.01	PRESSURE TANK REPAI	0.00	2,520.08
B101.04	5127	11/04/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	48.72
B101.04	5127	11/04/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	91.09
TOTAL CHECK									139.81
B101.04	5128	11/04/18	408	KATHERINE A. KUNZE	11.1261.000.2610	5990	NONSKID TREAD	0.00	13.75
B101.04	5129	11/04/18	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	TANK RENTAL	0.00	500.00
B101.04	5130	11/04/18	628	MERLE'S GARAGE & TO	11.1271.000.2710	4130	BUS TOW	0.00	285.00
B101.04	5131	11/04/18	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	94.92
B101.04	5131	11/04/18	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	69.86
B101.04	5131	11/04/18	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	44.09
B101.04	5131	11/04/18	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	901.75
B101.04	5131	11/04/18	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	2,074.40
TOTAL CHECK									3,185.02
B101.04	5132	11/04/18	178	NEWBERRY NEWS INC.	11.1281.000.3430	3510	PLAYGROUND BID	0.00	24.00
B101.04	5133	11/04/18	572	NICOLE GUSTAFSON	11.1111.000.1110	5110	ORANGES/SOC STUDIES	0.00	6.00
B101.04	5133	11/04/18	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	PBIS-TIER 2/EUPISD	0.00	85.00
TOTAL CHECK									91.00
B101.04	5134	11/04/18	180	RACHEL BOMMARITO	11.1232.000.2320	3220	CONF TRAVEL - 4 MTG	0.00	309.00
B101.04	5135	11/04/18	457	OFFICE DEPOT	11.1111.000.1110	5110	20 CASES COPY PAPER	0.00	539.80
B101.04	5136	11/04/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	153.29
B101.04	5137	11/04/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	2 WAY RADIO/BUS	0.00	768.55
B101.04	5138	11/04/18	638	SAULT-CHEBOYGAN MED	11.1231.000.2310	3510	STAFF RECRUITMENT	0.00	395.00
B101.04	5139	11/04/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/ABOUD	0.00	25.90
B101.04	5139	11/04/18	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	ADM SUPPLIES	0.00	17.68
TOTAL CHECK									43.58
B101.04	5140	11/04/18	230	UNITED STATES POSTA	11.1252.000.2520	3430	BOX RENTAL	0.00	78.00
B101.04	5141	11/04/18	578	WEST INTERACTIVE SE	11.1284.000.2840	3190	SCHOOL MESSENGER	0.00	138.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5142	11/04/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	33.83
B101.04	5143	11/11/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	5.51
B101.04	5143	11/11/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	10.66
B101.04	5143	11/11/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	15.18
B101.04	5143	11/11/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	23.83
B101.04	5143	11/11/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	311.68
B101.04	5143	11/11/18	516	JANET LINCK	11.1252.000.2520	3150	11/2018 TRAVEL	0.00	175.00
TOTAL CHECK								0.00	541.86
B101.04	5144	11/11/18	156	ELISHA LANINGA	11.1111.000.1110	5110	SELF CNTL/BOOT CAMP	0.00	15.50
B101.04	5145	11/11/18	572	NICOLE GUSTAFSON	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	27.33
B101.04	5146	11/11/18	640	ROBERT DITTENBER	11.1111.000.1110	3110.01	10/24,10/25,11/6,11	0.00	360.08
B101.04	5147	11/11/18	639	SAVANNAH M PRICE	11.1111.000.1110	3110.01	11/7 - LANINGA	0.00	90.02
B101.04	5148	11/19/18	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP - HEAT	0.00	159.85
B101.04	5148	11/19/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR- HEAT	0.00	905.84
TOTAL CHECK								0.00	1,065.69
B101.04	5149	11/19/18	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	FINAL BILLING	0.00	1,750.00
B101.04	5150	11/19/18	433	INSTITUTE FOR EXCEL	11.1231.000.2310	3190.03	FALL 2018 UPDATES	0.00	950.00
B101.04	5151	11/19/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	1,270.39
B101.04	5152	11/19/18	169	MICHIGAN ASSOC. OF	11.1231.000.2310	7410	2019 DUES RENEWAL	0.00	468.00
B101.04	5153	11/19/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	415.34
B101.04	5153	11/19/18	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPY PRINT/PAPER	0.00	100.33
TOTAL CHECK								0.00	515.67
B101.04	5154	11/19/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	4,958.00
B101.04	5154	11/19/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	41.23
TOTAL CHECK								0.00	4,999.23
B101.04	5155	11/19/18	180	RACHEL BOMMARITO	11.1232.000.2320	3220	ILLUMINATE CONF	0.00	49.30
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/BONGARD	0.00	62.80
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY	0.00	63.36
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM/GUSTAFON	0.00	45.34
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1232.000.2320	5910	ADM SUPPLY	0.00	115.09
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/BONGARD	0.00	6.06
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1213.000.0000	5990	HEALTH SUPPLIES	0.00	17.54
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM/GUSTAFSON	0.00	22.34
B101.04	5156	11/19/18	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY	0.00	28.53
TOTAL CHECK								0.00	361.06
B101.04	5157	11/19/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	154.89

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B101.04	5158	11/19/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00	
B101.04	5159	11/19/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	OCT 2018 FOOD COST	0.00	239.25	
B101.04	5159	11/19/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	SEPT 2018 FOOD COST	0.00	104.25	
TOTAL CHECK									0.00	343.50
B101.04	5160	11/19/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	274.05	
B101.04	5160	11/19/18	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	30.45	
TOTAL CHECK									0.00	304.50
B101.04	5161	11/28/18	476	FOUNDATION SETS, LL	11.1111.000.1110	6210	2ND PMT/PORTABLE	0.00	30,000.00	
B101.04	5162	11/28/18	500	JANICE GEISER	11.1111.000.1110	3220	MTTC TEST	0.00	129.00	
B101.04	5162	11/28/18	500	JANICE GEISER	11.1111.000.1110	3220	MTTC PRACTICE TEST	0.00	29.00	
TOTAL CHECK									0.00	158.00
B101.04	5163	11/28/18	597	JOANNE PANN	11.1111.000.1110	3220	ILLUMINATE/GR RAPID	0.00	306.00	
B101.04	5164	11/28/18	165	AMY MARCHESE	11.1232.000.2320	3190.01	1ST PMT 2018-2019	0.00	750.00	
B101.04	5165	11/28/18	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	MTTC PRACTICE TEST	0.00	29.00	
B101.04	5165	11/28/18	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	TIER 2 PBIS/EUPISD	0.00	90.00	
B101.04	5165	11/28/18	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	MTTC TEST	0.00	129.00	
TOTAL CHECK									0.00	248.00
B101.04	5166	11/28/18	640	ROBERT DITTENBER	11.1111.000.1110	3190.02	11/13 H. PANN	0.00	90.02	
B101.04	5167	11/28/18	639	SAVANNAH M PRICE	11.1111.000.1110	3190.02	11/15/2018 LANINGA	0.00	90.02	
B101.04	5168	11/28/18	644	ASHLEY MACARTHUR	11.1118.000.1180	3190.05	11/14 JAMIESON	0.00	69.38	
B101.04	15735	11/02/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	856.28	
B101.04	15735	11/02/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,796.95	
B101.04	15735	11/02/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,661.22	
TOTAL CHECK									0.00	6,314.45
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	ORS FEE/TO BE REIMB	0.00	16.04	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,601.60	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,789.49	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,016.14	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	35.25	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	222.52	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	399.98	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	460.29	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	525.24	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	679.17	
B101.04	15736	11/02/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	803.65	
TOTAL CHECK									0.00	10,912.90

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15737	11/02/18	216	STATE SAVINGS BANK	11	B101.05	11/2/2018 PAYROLL	0.00	21,448.54
B101.04	15741	11/16/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	845.90
B101.04	15741	11/16/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,726.05
B101.04	15741	11/16/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,616.88
TOTAL CHECK								0.00	6,188.83
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	ORS FEE/REFUNDED	0.00	14.91
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,606.41
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,836.47
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	849.57
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	964.99
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	35.25
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	235.23
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	399.98
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	456.41
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	531.94
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75
B101.04	15742	11/16/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	678.40
TOTAL CHECK								0.00	10,973.09
B101.04	15743	11/16/18	216	STATE SAVINGS BANK	11	B101.05	11/16/2018 PAYROLL	0.00	21,180.53
B101.04	15744	11/16/18	442	AFLAC	11	B451.05	SEPT 2018 PREMIUM	0.00	274.44
B101.04	15744	11/16/18	442	AFLAC	11	B451.05	OCT 2018 PREMIUM	0.00	274.44
TOTAL CHECK								0.00	548.88
B101.04	15745	11/16/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	858.75
B101.04	15745	11/16/18	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	153.31
TOTAL CHECK								0.00	1,012.06
B101.04	15746	11/16/18	215	MICHIGAN DEPARTMENT	11	B451.04	10/2018 STATE W/H	0.00	2,210.96
B101.04	15746	11/16/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	10/2018 SALES TAX	0.00	21.11
TOTAL CHECK								0.00	2,232.07
B101.04	15747	11/16/18	475	MICHIGAN DEQ-CASHIE	11.1261.000.2610	4110.01	PUBLIC WELL PERMIT	0.00	602.11
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1125.000.3061	2820	OCT/NOV 2018 UAAL P	0.00	78.80
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1125.000.7660	2820	OCT/NOV 2018 UAAL P	0.00	124.26
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1125.000.8210	2820	OCT/NOV 2018 UAAL P	0.00	226.55
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	OCT/NOV 2018 UAAL P	0.00	449.22
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820	OCT/NOV 2018 UAAL P	0.00	452.30
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1261.000.2610	2820	OCT/NOV 2018 UAAL P	0.00	516.31
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1125.000.6010	2820	OCT/NOV 2018 UAAL P	0.00	563.03
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1297.000.2970	2820	OCT/NOV 2018 UAAL P	0.00	661.78
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	OCT/NOV 2018 UAAL P	0.00	691.59
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1125.000.3060	2820	OCT/NOV 2018 UAAL P	0.00	703.23
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1122.000.1220	2820	OCT/NOV 2018 UAAL P	0.00	814.08
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1271.000.2710	2820	OCT/NOV 2018 UAAL P	0.00	848.77
B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820	OCT/NOV 2018 UAAL P	0.00	1,085.82

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B101.04	15748	11/23/18	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	OCT/NOV 2018 UAAL P	0.00	6,912.85	
TOTAL CHECK									0.00	14,128.59
B101.04	15749	11/23/18	542	PESG, LLC	11.1111.000.1110	3190.02	11/04/2018 PAYROLL	0.00	61.95	
B101.04	15749	11/23/18	542	PESG, LLC	11.1111.000.1110	3110.01	11/04/2018 PAYROLL	0.00	364.14	
TOTAL CHECK									0.00	426.09
B101.04	15750	11/23/18	222	THE SBAM PLAN	11.1122.000.1220	2130	NOV 2018 PREMIUM	0.00	367.17	
B101.04	15750	11/23/18	222	THE SBAM PLAN	11.1118.000.1181	2130	NOV 2018 PREMIUM	0.00	377.64	
B101.04	15750	11/23/18	222	THE SBAM PLAN	11.1261.000.2610	2130	NOV 2018 PREMIUM	0.00	241.84	
B101.04	15750	11/23/18	222	THE SBAM PLAN	11.1111.000.1110	2130	NOV 2018 ADM FEE	0.00	15.00	
B101.04	15750	11/23/18	222	THE SBAM PLAN	11.1111.000.1110	2130	NOV 2018 PREMIUM	0.00	1,816.74	
B101.04	15750	11/23/18	222	THE SBAM PLAN	11	B451.10	NOV 2018 EE OPR	0.00	568.44	
B101.04	15750	11/23/18	222	THE SBAM PLAN	11	B451.10	NOV 2018 EE ELEM	0.00	638.24	
TOTAL CHECK									0.00	4,025.07
B101.04	15751	11/23/18	235	VISA	11.1261.000.2610	5990	CLEANBREAK/ERICKSON	0.00	3,557.20	
B101.04	15751	11/23/18	235	VISA	11.1231.000.2310	7410	MI CORP/501C	0.00	20.00	
B101.04	15751	11/23/18	235	VISA	11.1284.000.2840	5110.12	AMZN/TECHNOLOGY	0.00	50.95	
B101.04	15751	11/23/18	235	VISA	11.0199.000.0000	0199	AMZN/GOWAN LIBRARY	0.00	11.38	
B101.04	15751	11/23/18	235	VISA	11.1252.000.2520	5910	AMZN/FISCAL SUPPLY	0.00	12.95	
B101.04	15751	11/23/18	235	VISA	11.1111.000.1110	5110	AMZN/BENGEL/TCH RES	0.00	75.96	
TOTAL CHECK									0.00	3,728.44
B101.04	15752	11/30/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	797.74	
B101.04	15752	11/30/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,599.50	
B101.04	15752	11/30/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	108.78	
B101.04	15752	11/30/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,410.92	
B101.04	15752	11/30/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	25.44	
TOTAL CHECK									0.00	5,942.38
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	35.08	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	35.09	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	ORS FEE/REFUNDED	0.00	17.74	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	242.37	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,361.86	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,467.33	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	939.33	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	35.25	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	70.71	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	185.96	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	399.98	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	427.09	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	476.32	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	615.31	
B101.04	15753	11/30/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	671.63	
TOTAL CHECK									0.00	10,344.58
B101.04	15754	11/30/18	216	STATE SAVINGS BANK	11	B101.05	11/30/2018 PAYROLL	0.00	20,791.83	

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THREE LAKES ACADEMY
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	203,524.58
TOTAL FUND								0.00	203,524.58

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THREE LAKES ACADEMY
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 ACCOUNTING PERIOD: 2/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1239	11/11/18	125	COLLEEN CLOCK	25.1297.000.8510	5610	MEIJER/FOOD PURCHAS	0.00	35.44
B101.04	1240	11/11/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/15/2018	0.00	12.96
B101.04	1240	11/11/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/30/2018	0.00	0.60
B101.04	1240	11/11/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5630	10/30/2018	0.00	1.58
B101.04	1240	11/11/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/5/2018	0.00	3.79
B101.04	1240	11/11/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5630	4/8/2018	0.00	3.81
TOTAL CHECK								0.00	22.74
B101.04	1241	11/11/18	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	267.32
B101.04	1242	11/11/18	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	34.83
B101.04	1242	11/11/18	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	8.90
B101.04	1242	11/11/18	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	10.05
TOTAL CHECK								0.00	53.78
B101.04	1243	11/19/18	642	CASEY ROBINSON	25.0161.000.0000	0161	REFUND STUDENT ACCT	0.00	43.40
B101.04	1244	11/19/18	559	ERIC SEPTIC SERVCIE	25.1297.000.8510	3190	SNAKE/KITCHEN DRAIN	0.00	150.00
B101.04	1245	11/19/18	641	KATIE LUSTILA	25.0161.000.0000	0161	REFUND STUDENT ACCT	0.00	53.75
B101.04	1246	11/28/18	643	BETHANY MARCOTT	25.0161.000.0000	0161	REFUND STUDENT 4858	0.00	8.00
B101.04	1246	11/28/18	643	BETHANY MARCOTT	25.0161.000.0000	0161	REFUND STUDENT 4993	0.00	9.90
TOTAL CHECK								0.00	17.90
B101.04	25070	11/20/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	11/20/2018 ONLINE P	0.00	6.93
B101.04	25070	11/20/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	11/20/2018 ONLINE P	0.00	12.63
B101.04	25070	11/20/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	11/20/2018 ONLINE P	0.00	42.87
B101.04	25070	11/20/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	11/20/2018 ONLINE P	0.00	448.12
B101.04	25070	11/20/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	11/20/2018 ONLINE P	0.00	628.28
B101.04	25070	11/20/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	11/20/2018 ONLINE P	0.00	1,469.61
TOTAL CHECK								0.00	2,608.44
TOTAL CASH ACCOUNT								0.00	3,252.77
TOTAL FUND								0.00	3,252.77

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THREE LAKES ACADEMY
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ACCOUNTING PERIOD: 2/20

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	387	11/19/18	125	COLLEEN CLOCK	61	B431.04	UP HEALTH CONF/ESC	0.00	95.00
B101.04	387	11/19/18	125	COLLEEN CLOCK	61	B431.04	FRUIT PIZZA/UP HEAL	0.00	23.98
TOTAL CHECK								0.00	118.98
B101.04	388	11/19/18	185	SUSAN PANN	61	B431.04	UP HEALTH/FAMILY	0.00	100.00
B101.04	388	11/19/18	185	SUSAN PANN	61	B431.04	S/A ENVELOPES	0.00	31.98
TOTAL CHECK								0.00	131.98
B101.04	389	11/28/18	125	COLLEEN CLOCK	61	B431.04	UP HEALTH/MILEAGE	0.00	107.91
TOTAL CASH ACCOUNT								0.00	358.87
TOTAL FUND								0.00	358.87
TOTAL REPORT								0.00	207,136.22