

SUNGARD  
 DATE: 11/20/2015  
 TIME: 05:28:14

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='16' and transact.period='4' and transact.fund='11'  
 ACCOUNTING PERIOD: 5/16

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	4134	10/08/15	241	JENNIFER WING	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	3.50	
B101.04	4154	10/02/15	516	JANET LINCK	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	4.66	
B101.04	4154	10/02/15	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMB	0.00	293.74	
B101.04	4154	10/02/15	516	JANET LINCK	11.1252.000.2520	3220	EUPSBO 9/25 MTG	0.00	70.00	
TOTAL CHECK									0.00	368.40
B101.04	4155	10/02/15	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	BKS-SHUBERT VAL PAK	0.00	57.25	
B101.04	4155	10/02/15	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	9/24-9/25 CONF-SOO	0.00	188.00	
TOTAL CHECK									0.00	245.25
B101.04	4156	10/02/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	131.54	
B101.04	4156	10/02/15	185	SUSAN PANN	11.1252.000.2520	3430	MAIL STUDENT RECORD	0.00	5.75	
TOTAL CHECK									0.00	137.29
B101.04	4158	10/15/15	104	AT & T	11.1261.000.2610	3410	8/17-9/16 OPR-PHONE	0.00	257.89	
B101.04	4159	10/15/15	519	COURTNEY SEXTON	11.1111.000.1110	3190	MUSIC-CONTRACTED SE	0.00	311.74	
B101.04	4160	10/15/15	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR-SUPPLIES	0.00	117.76	
B101.04	4161	10/15/15	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	1,144.22	
B101.04	4161	10/15/15	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	78.40	
B101.04	4161	10/15/15	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	270.24	
B101.04	4161	10/15/15	132	DALCO	11.1261.000.3430	5990	OPR-GSRP SUPPLIES	0.00	110.36	
TOTAL CHECK									0.00	1,603.22
B101.04	4162	10/15/15	522	EAST END SPORTS	11.1231.000.2310	7910.02	ENGRAVE/PLAQUES	0.00	332.84	
B101.04	4162	10/15/15	522	EAST END SPORTS	11.1231.000.2310	7910.02	ENGRAVE/PLAQUES	0.00	69.60	
B101.04	4162 V	10/15/15	522	EAST END SPORTS	11.1231.000.2310	7910.02	ENGRAVE/PLAQUES	0.00	-69.60	
B101.04	4162 V	10/15/15	522	EAST END SPORTS	11.1231.000.2310	7910.02	ENGRAVE/PLAQUES	0.00	-332.84	
TOTAL CHECK									0.00	0.00
B101.04	4163	10/15/15	521	MANISTIQUE LAKES FA	11.1271.000.2710	4910.05	TRANSP-BUS DR PHY	0.00	168.00	
B101.04	4164	10/15/15	520	NORTHERN NURSERY	11.1261.000.2610	5990	OPR-SUPPLIES	0.00	332.84	
B101.04	4165	10/15/15	210	SMH RURAL HEALTH CE	11.1271.000.2710	4910.05	TRANSP-BUS DR PHY	0.00	194.00	
B101.04	4166	10/15/15	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00	
B101.04	4167	10/15/15	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	282.23	
B101.04	4168	10/21/15	519	COURTNEY SEXTON	11.1111.000.1110	3190	MUSIC-CONTRACTED SE	0.00	311.74	
B101.04	4169	10/21/15	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE EXPRESSION	0.00	222.20	
B101.04	4169	10/21/15	523	TAWNYA MILLS	11.1111.000.1110	3190	TM LIBRARY SERVICES	0.00	222.20	
TOTAL CHECK									0.00	444.40
B101.04	4170	10/25/15	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	163.75	
B101.04	4171	10/25/15	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	FIBER OPTIC CONNECT	0.00	14,000.00	

SUNGARD  
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PAGE NUMBER: 2  
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4172	10/25/15	440	HOHOLIK ENTERPRISES	11.1261.000.2610	4110.01	FURNACE REPAIR	0.00	797.36
B101.04	4173	10/25/15	147	EDGAR HOLBROOK	11.1271.000.2710	3220	BUS TRAINING	0.00	70.00
B101.04	4174	10/25/15	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	268.64
B101.04	4175	10/25/15	526	MAS/FPS	11.1125.000.8210	3120	TITLE I BOOT CAMP R	0.00	498.00
B101.04	4176	10/25/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM-COPIER	0.00	316.97
B101.04	4176	10/25/15	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	FISCAL SUPPLIES	0.00	81.49
B101.04	4176	10/25/15	175	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	11.00
TOTAL CHECK									409.46
B101.04	4177	10/25/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR	0.00	785.65
B101.04	4177	10/25/15	177	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS REPAIR	0.00	3,236.13
TOTAL CHECK									4,021.78
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	8.49
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/ABOUD	0.00	11.52
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/PLEIMAN	0.00	15.59
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/KUNZE	0.00	20.93
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	29.52
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/ABOUD	0.00	42.02
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ADM SUPPLY/WING	0.00	42.41
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/BOMMARI	0.00	44.92
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/KRENEK	0.00	51.11
B101.04	4178	10/25/15	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLY/PLEIMAN	0.00	75.88
TOTAL CHECK									342.39
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	10.30
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	16.97
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	43.20
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	208.98
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	265.64
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	3220	10/5 BAY MILLS MTG	0.00	40.00
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	3220	10/6 BAY MILLS MTG	0.00	40.00
B101.04	4179	10/25/15	185	SUSAN PANN	11.1232.000.2320	3220	10/15 ISD TRI-COUNT	0.00	40.00
TOTAL CHECK									665.09
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/KUNZE	0.00	13.10
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	14.34
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	16.62
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/LANINGA	0.00	19.85
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/ABOUD	0.00	21.38
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/KRENEK	0.00	38.56
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/KRENEK	0.00	53.30
B101.04	4180	10/25/15	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLY/PLEIMAN	0.00	62.88
B101.04	4180	10/25/15	410	QUILL.COM	11.1232.000.2320	5910	ADM SUPPLY/WING	0.00	12.81
B101.04	4180	10/25/15	410	QUILL.COM	11.1232.000.2320	5910	ADM SUPPLY/WING	0.00	13.10
TOTAL CHECK									265.94

SUNGARD  
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PAGE NUMBER: 3  
 ACCTPA21

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FUND - 11 - GENERAL FUND

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B101.04	4181	10/25/15	200	REALLY GOOD STUFF	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	132.75
B101.04	4182	10/25/15	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/MUSHLOC	0.00	104.81
B101.04	4182	10/25/15	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/ABOUD	0.00	156.49
B101.04	4182	10/25/15	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/KRENEK	0.00	204.70
B101.04	4182	10/25/15	206	SCHOOL SPECIALTY	11.1252.000.2520	5910	FISCAL SUPPLY	0.00	37.84
B101.04	4182	10/25/15	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/KUNZE	0.00	61.77
B101.04	4182	10/25/15	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	ADM SUPPLY/WING	0.00	98.68
TOTAL CHECK									664.29
B101.04	4183	10/25/15	224	THREE LAKES ACADEMY	11.1232.000.2320	3220	GUEST MEALS TO 10/2	0.00	32.00
B101.04	4183	10/25/15	224	THREE LAKES ACADEMY	11.1232.000.2320	3220	MEALS TO 10/23/15	0.00	75.00
TOTAL CHECK									107.00
B101.04	4184	10/25/15	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	9/2015 FOOD COSTS	0.00	334.40
B101.04	4185	10/25/15	524	UNEMPLOYMENT INSURA	11.1111.000.1110	2850	2014 UIA CHARGES	0.00	182.18
B101.04	4186	10/28/15	474	BATTLE CREEK AREA M	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	28.95
B101.04	4186	10/28/15	474	BATTLE CREEK AREA M	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	622.10
TOTAL CHECK									651.05
B101.04	4187	10/28/15	528	CHRISTINE PLEIMAN	11.1231.000.2310	4910.06	FINGERPRINT FEE	0.00	64.50
B101.04	4188	10/28/15	530	DATA IMAGE SYSTEMS,	11.1284.000.2840	6420	MULTIMEDIA PROJECTO	0.00	419.00
B101.04	4189	10/28/15	522	EAST END SPORTS	11.1231.000.2310	7910.02	ENGRAVE/PLAGUES	0.00	69.60
B101.04	4190	10/28/15	529	HOUGHTON MIFFLIN HA	11.1111.000.1110	5110	SOCIAL STUDIES	0.00	183.40
B101.04	4191	10/28/15	461	GUADALUPE MCALPINE	11.1331.000.3430	5110.17	WALMART/PARENT ATVT	0.00	65.77
B101.04	4192	10/28/15	460	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	EVERYDAY MATH	0.00	1,438.37
B101.04	4193	10/31/15	187	PEARSON EDUCATION I	11.1125.000.3060	5110	TEACHING SUPPLIES	0.00	119.33
B101.04	4193	10/31/15	187	PEARSON EDUCATION I	11.1125.000.3060	5110	TEACHING SUPPLIES	0.00	149.16
B101.04	4193	10/31/15	187	PEARSON EDUCATION I	11.1125.000.3060	5110	TEACHING SUPPLIES	0.00	164.67
B101.04	4193	10/31/15	187	PEARSON EDUCATION I	11.1125.000.3060	5110	TEACHING SUPPLIES	0.00	1,792.74
TOTAL CHECK									2,225.90
B101.04	15166	10/09/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	522.66
B101.04	15166	10/09/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,234.62
B101.04	15166	10/09/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,394.83
TOTAL CHECK									4,152.11
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	25.88
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	124.22
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	189.78
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	221.98
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	255.37
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0305 MSPERS RET	0.00	305.68
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	328.32

SUNGARD  
 DATE: 11/20/2015  
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PAGE NUMBER: 4  
 ACCTPA21

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	599.43
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	712.62
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	801.23
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	845.31
B101.04	15167	10/09/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,503.95
TOTAL CHECK								0.00	5,913.77
B101.04	15168	10/09/15	216	STATE SAVINGS BANK	11	B101.05	10/9/2015 PAYROLL	0.00	13,458.07
B101.04	15169	10/06/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DEFINED CONTRIBUTIO	0.00	1,302.21
B101.04	15170	10/19/15	442	AFLAC	11	B451.05	10/15 AFLAC PMT	0.00	315.60
B101.04	15171	10/23/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	501.58
B101.04	15171	10/23/15	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,144.66
B101.04	15171	10/23/15	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,283.37
TOTAL CHECK								0.00	3,929.61
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	117.53
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	155.30
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	179.56
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	236.54
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	255.53
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	331.38
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	590.49
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	736.13
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	817.31
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	858.36
B101.04	15172	10/23/15	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,494.19
TOTAL CHECK								0.00	5,772.32
B101.04	15173	10/23/15	216	STATE SAVINGS BANK	11	B101.05	10/23/2015 PAYROLL	0.00	12,897.95
B101.04	15174	10/23/15	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	SEPT 2015 ELECTRIC	0.00	514.61
B101.04	15175	10/23/15	215	MICHIGAN DEPARTMENT	11	B451.04	SEPT 2015 STATE TAX	0.00	1,480.09
B101.04	15176	10/23/15	222	THE SBAM PLAN	11	B451.10	10/2015 EE PREMIUM	0.00	375.72
B101.04	15176	10/23/15	222	THE SBAM PLAN	11.1111.000.1110	2130	9/2015 M.H. REFUND	0.00	-312.04
B101.04	15176	10/23/15	222	THE SBAM PLAN	11.1111.000.1110	2130	10/2015 PREMIUM	0.00	776.33
B101.04	15176	10/23/15	222	THE SBAM PLAN	11.1122.000.1220	2130	10/2015 PREMIUM	0.00	157.90
B101.04	15176	10/23/15	222	THE SBAM PLAN	11.1125.000.3060	2130	10/2015 PREMIUM	0.00	157.89
TOTAL CHECK								0.00	1,155.80
TOTAL CASH ACCOUNT								0.00	83,728.02
TOTAL FUND								0.00	83,728.02
TOTAL REPORT								0.00	83,728.02