

SUNGARD  
 DATE: 11/11/2016  
 TIME: 15:17:08

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='4'  
 ACCOUNTING PERIOD: 5/17

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4498	10/12/16	147	EDGAR HOLBROOK	11.1261.000.2610	5990	FURNACE VENT HOSE	0.00	8.47
B101.04	4498	10/12/16	147	EDGAR HOLBROOK	11.1252.000.2520	3430	WATER SAMPLES (2)	0.00	12.90
TOTAL CHECK									21.37
B101.04	4499	10/12/16	408	KATHERINE A. KUNZE	11.1261.000.2610	5990	6 KEYS-BARN	0.00	15.84
B101.04	4500	10/12/16	180	RACHEL BOMMARITO	11.1232.000.2320	3220	9/28,9/29,10/3,10/4	0.00	160.00
B101.04	4501	10/12/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	194.97
B101.04	4501	10/12/16	185	SUSAN PANN	11.1252.000.2520	3430	POSTAGE/RECORDS	0.00	19.84
B101.04	4501	10/12/16	185	SUSAN PANN	11.1111.000.1110	5110	ELEM-SCIENCE	0.00	33.15
B101.04	4501	10/12/16	185	SUSAN PANN	11.1232.000.2320	3220	M. VENTO CONF	0.00	40.00
B101.04	4501	10/12/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	53.20
B101.04	4501	10/12/16	185	SUSAN PANN	11.1111.000.1110	5110	ELEM SUPPLY	0.00	7.98
TOTAL CHECK									349.14
B101.04	4502	10/12/16	574	REBECCA DEHATE	11.1111.000.4110	8229.01	9/30 T. CLASSROOM	0.00	83.00
B101.04	4503	10/17/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	1,409.33
B101.04	4504	10/18/16	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	25.15
B101.04	4505	10/18/16	577	HACH COMPANY	11.1111.000.1110	5110	ELEM SCIENCE	0.00	258.89
B101.04	4506	10/18/16	410	QUILL.COM	11.1232.000.2320	5910	ENVELOPES	0.00	10.80
B101.04	4507	10/18/16	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4508	10/18/16	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	ELEC PENCIL SHRPNR	0.00	38.99
B101.04	4509	10/18/16	578	WEST INTERACTIVE SE	11.1232.000.2320	4140.01	SCHOOLMESSENGER	0.00	138.75
B101.04	4510	10/18/16	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00
B101.04	4511	10/18/16	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP-WASTE REMOVAL	0.00	40.00
B101.04	4511	10/18/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR-WASTE REMOVAL	0.00	308.00
TOTAL CHECK									348.00
B101.04	4512	10/18/16	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/PAPER	0.00	62.61
B101.04	4512	10/18/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIES	0.00	161.37
TOTAL CHECK									223.98
B101.04	4513	10/25/16	579	HEATHER PANN	11.1111.000.1110	3220	THOUGHTFUL CLASSRM	0.00	82.00
B101.04	4514	10/25/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	286.77
B101.04	4514	10/25/16	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC ADDRESS	0.00	15.00
TOTAL CHECK									301.77
B101.04	4515	10/25/16	180	RACHEL BOMMARITO	11.1331.000.7660	5990.01	KINDLE FIRE	0.00	52.99
B101.04	4516	10/31/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	92.20

SUNGARD  
 DATE: 11/11/2016  
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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	4517	10/31/16	446	MIDDLETON'S TOWING	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	375.00
B101.04	4518	10/31/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	497.11
B101.04	4518	10/31/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	1,624.42
B101.04	4518	10/31/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	331.02
TOTAL CHECK								0.00	2,452.55
B101.04	4519	10/31/16	582	PRESIDIO	11.1284.000.2840	6420	55 DELL LATITUDES	0.00	14,222.60
B101.04	4519	10/31/16	582	PRESIDIO	11.1284.000.2840	6420	55 DELL/ CARTS	0.00	17,660.64
TOTAL CHECK								0.00	31,883.24
B101.04	4520	10/31/16	581	SAULT STE. MARIE PU	11.1261.000.2610	6420	SHORETEL PHONE SYST	0.00	6,569.99
B101.04	4520	10/31/16	581	SAULT STE. MARIE PU	11.1261.000.2610	4110.01	PHONE SYS SUPPORT	0.00	750.00
TOTAL CHECK								0.00	7,319.99
B101.04	4521	10/31/16	224	THREE LAKES ACADEMY	11.1331.000.3430	5110.17	10/25 GSRP FAM NGT	0.00	17.65
B101.04	15342	10/07/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,417.26
B101.04	15342	10/07/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,659.64
B101.04	15342	10/07/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	565.36
TOTAL CHECK								0.00	4,642.26
B101.04	15343	10/07/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	9/26,10/4 SPEECH SR	0.00	640.00
B101.04	15344	10/10/16	216	STATE SAVINGS BANK	11	B101.05	10/07/2016 PAYROLL	0.00	14,408.81
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	FEE ORS TO RECONCIL	0.00	49.72
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	114.66
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	173.47
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	264.10
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	294.13
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	336.09
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	383.55
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	627.36
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	887.55
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,083.87
B101.04	15345	10/10/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,816.36
TOTAL CHECK								0.00	6,030.86
B101.04	15346	10/19/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	10/10,10/17 SPEECH	0.00	480.00
B101.04	15347	10/21/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	549.66
B101.04	15347	10/21/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,350.06
B101.04	15347	10/21/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,560.00
TOTAL CHECK								0.00	4,459.72
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,062.72
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	655.70
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	889.37
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,101.68
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	105.11
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	159.01

SUNGARD  
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PAGE NUMBER: 3  
ACCTPA21

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FUND - 11 - GENERAL FUND

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B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	300.38
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	321.55
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	343.22
B101.04	15348	10/21/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	442.52
TOTAL CHECK								0.00	6,381.26
B101.04	15349	10/21/16	216	STATE SAVINGS BANK	11	B101.05	10/21/2016 PAYROLL	0.00	13,939.94
B101.04	15350	10/13/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	562.07
B101.04	15351	10/14/16	442	AFLAC	11	B451.05	SEPT 2016 PREMIUM	0.00	513.54
B101.04	15352	10/14/16	542	PESG, LLC	11.1283.000.3430	3190.02	10/13/2016 PAYROLL	0.00	72.48
B101.04	15352	10/14/16	542	PESG, LLC	11.1297.000.2970	1650.03	10/13/2016 PAYROLL	0.00	121.28
B101.04	15352	10/14/16	542	PESG, LLC	11.1111.000.1110	3190.02	10/13/2016 PAYROLL	0.00	326.99
B101.04	15352	10/14/16	542	PESG, LLC	11.1118.000.1180	3190.05	10/13/2016 PAYROLL	0.00	405.00
B101.04	15352	10/14/16	542	PESG, LLC	11.1111.000.1110	3110.01	10/13/2016 PAYROLL	0.00	1,826.97
TOTAL CHECK								0.00	2,752.72
B101.04	15353	10/21/16	215	MICHIGAN DEPARTMENT	11	B451.04	SEPT 2016 STATE TAX	0.00	1,562.38
B101.04	15354	10/31/16	542	PESG, LLC	11.1283.000.3430	3190.02	10/27/2016 PAYROLL	0.00	48.32
B101.04	15354	10/31/16	542	PESG, LLC	11.1111.000.1110	3190.02	10/27/2016 PAYROLL	0.00	253.47
B101.04	15354	10/31/16	542	PESG, LLC	11.1118.000.1180	3190.05	10/27/2016 PAYROLL	0.00	270.00
B101.04	15354	10/31/16	542	PESG, LLC	11.1111.000.1110	3110.01	10/27/2016 PAYROLL	0.00	1,416.22
TOTAL CHECK								0.00	1,988.01
B101.04	15356	10/31/16	235	VISA	11.1252.000.2520	5910	RETURN MONITOR	0.00	-79.99
B101.04	15356	10/31/16	235	VISA	11.1231.000.2310	7410	SOM STATE ANNUAL RP	0.00	20.00
B101.04	15356	10/31/16	235	VISA	11.1232.000.2320	5910	RECEIPT BK/LABEL TA	0.00	36.50
B101.04	15356	10/31/16	235	VISA	11.1111.000.1110	5110	LINED STORY PAPER	0.00	55.44
B101.04	15356	10/31/16	235	VISA	11.1231.000.2310	4910.06	FINGERPRINTING (2)	0.00	129.00
B101.04	15356	10/31/16	235	VISA	11.1261.000.2610	5990	CLOCK/FOBS	0.00	134.34
B101.04	15356	10/31/16	235	VISA	11.1221.000.3430	3220	CONF MEALS	0.00	137.56
B101.04	15356	10/31/16	235	VISA	11.1297.000.2970	5990	HOTEL/BILL HOT LUNC	0.00	140.53
B101.04	15356	10/31/16	235	VISA	11.1118.000.1180	5110.01	PRESCHOOL SUPPLIES	0.00	141.54
B101.04	15356	10/31/16	235	VISA	11.1111.000.4110	8229.01	HINEMANN-BILL TO RA	0.00	204.05
B101.04	15356	10/31/16	235	VISA	11.1221.000.3430	3220	HOTEL \$660.45 PARIS	0.00	485.55
TOTAL CHECK								0.00	1,404.52
TOTAL CASH ACCOUNT								0.00	105,518.72
TOTAL FUND								0.00	105,518.72

SUNGARD  
DATE: 11/11/2016  
TIME: 15:17:08

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CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

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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	1139	10/17/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH-FOOD	0.00	26.98
B101.04	1139	10/17/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST-FOOD	0.00	88.45
B101.04	1139	10/17/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HOT LUNCH-MILK	0.00	445.88
TOTAL CHECK								0.00	561.31
B101.04	1140	10/18/16	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD PURCHASE	0.00	177.98
B101.04	1141	10/31/16	130	CURTIS TRUE VALUE	25.1297.000.8510	5630	SUPPLY/DISINFECTANT	0.00	5.78
B101.04	1142	10/31/16	440	HOHOLIK ENTERPRISES	25.1297.000.8510	3190	REPAIR/NEW COOLER	0.00	259.50
B101.04	25030	10/14/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	10/14/2016 ONLINE P	0.00	38.71
B101.04	25030	10/14/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	10/14/2016 ONLINE P	0.00	175.14
B101.04	25030	10/14/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	10/14/2016 ONLINE P	0.00	996.31
B101.04	25030	10/14/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	10/14/2016 ONLINE P	0.00	21.14
TOTAL CHECK								0.00	1,231.30
TOTAL CASH ACCOUNT								0.00	2,235.87
TOTAL FUND								0.00	2,235.87

SUNGARD  
DATE: 11/11/2016  
TIME: 15:17:08

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CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	269	10/18/16	158	LIFETOUCH NSS ACCTS	61	B431.08	BAL DUE	0.00	104.02
B101.04	270	10/18/16	410	QUILL.COM	61	B431.18	ART SUPPLIES	0.00	16.86
B101.04	271	10/18/16	576	SAULT TRIBE COMMUNI	61	B431.15	SUMMIT REGISTRATION	0.00	200.00
B101.04	272	10/18/16	206	SCHOOL SPECIALTY	61	B431.03	MAGAZINE FILE	0.00	10.60
B101.04	272	10/18/16	206	SCHOOL SPECIALTY	61	B431.18	ART WATERCOLORS	0.00	17.60
TOTAL CHECK								0.00	28.20
B101.04	273	10/18/16	525	THE LIBRARY STORE	61	B431.03	BK PKTS, BK CARDS	0.00	62.76
B101.04	274	10/31/16	430	ABRAM EXCAVATING	61	B431.15	EXCAVATION	0.00	1,000.00
B101.04	275	10/31/16	580	LOUIE'S WELL DRILLI	61	B431.16	WELL DRILLING	0.00	3,000.00
B101.04	275	10/31/16	580	LOUIE'S WELL DRILLI	61	B431.11	WELL DRILLING	0.00	3,000.00
TOTAL CHECK								0.00	6,000.00
B101.04	276	10/31/16	178	NEWBERRY NEWS INC.	61	B431.04	9/14,9/21 BBQ ADS	0.00	115.20
TOTAL CASH ACCOUNT								0.00	7,527.04
TOTAL FUND								0.00	7,527.04
TOTAL REPORT								0.00	115,281.63