

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='17' and transact.period='3'
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.04	4461	09/07/16	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	SSM/EUPISD/MEAL	0.00	10.06
B101.04	4461	09/07/16	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	SSM/EUPISD/MILEAGE	0.00	85.00
TOTAL CHECK									95.06
B101.04	4462	09/07/16	185	SUSAN PANN	11.1221.000.3430	3220.01	GSRP ADM MEETING	0.00	90.00
B101.04	4462	09/07/16	185	SUSAN PANN	11.1221.000.3430	3220.01	AUTISM AWARE/MILEAG	0.00	90.00
B101.04	4462	09/07/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	333.00
B101.04	4462	09/07/16	185	SUSAN PANN	11.1111.000.1110	3220	PD INSERVICE	0.00	24.10
B101.04	4462	09/07/16	185	SUSAN PANN	11.1252.000.2520	3430	POSTAGE/STUDENT REC	0.00	28.90
B101.04	4462	09/07/16	185	SUSAN PANN	11.1221.000.3430	3220	AUTISM AWARE/MEALS	0.00	48.56
B101.04	4462	09/07/16	185	SUSAN PANN	11.1111.000.4110	8229.01	9/2 RAG PD INSERVIC	0.00	62.00
TOTAL CHECK									676.56
B101.04	4463	09/07/16	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	ST. PAUL/SUPPLIES	0.00	3.74
B101.04	4463	09/07/16	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	GOODWILL/SUPPLY	0.00	3.99
B101.04	4463	09/07/16	461	GUADALUPE MCALPINE	11.1111.000.1110	3220	EUP CONF/MEAL	0.00	9.22
B101.04	4463	09/07/16	461	GUADALUPE MCALPINE	11.1111.000.1110	3220	EUP CONF/SOO	0.00	47.00
B101.04	4463	09/07/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	TRNING/SOO	0.00	51.45
B101.04	4463	09/07/16	461	GUADALUPE MCALPINE	11.1118.000.1180	5110.01	WALMART/SUPPLIES	0.00	60.50
TOTAL CHECK									175.90
B101.04	4464	09/12/16	515	CURTIS PUBLIC LIBRA	11.1119.000.7661	3190	SUMMER SCH LIB SRVC	0.00	300.00
B101.04	4465	09/15/16	102	ACTION GLASS	11.1271.000.2710	4130	SAFETY PLATE/INSTAL	0.00	500.72
B101.04	4465	09/15/16	102	ACTION GLASS	11.1271.000.2710	4130	SIDE WINDOW	0.00	125.00
TOTAL CHECK									625.72
B101.04	4466	09/15/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	280.34
B101.04	4467	09/15/16	474	BATTLE CREEK AREA M	11.1111.000.6010	5110	SCIENCE/TITLE SUPPL	0.00	1,977.53
B101.04	4468	09/15/16	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	1,128.41
B101.04	4468	09/15/16	132	DALCO	11.1261.000.3430	5990	GSRP OPR SUPPLIES	0.00	199.13
B101.04	4468	09/15/16	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	271.42
B101.04	4468	09/15/16	132	DALCO	11.1261.000.3430	5990	GSRP OPR SUPPLIES	0.00	47.90
TOTAL CHECK									1,646.86
B101.04	4469	09/15/16	136	EASTERN UPPER PENIN	11.1111.000.1110	5110	THOUGHTFUL CLSSRM	0.00	166.56
B101.04	4469	09/15/16	136	EASTERN UPPER PENIN	11.1125.000.8210	3120	2016 FALL INSERVICE	0.00	630.00
TOTAL CHECK									796.56
B101.04	4470	09/15/16	535	FRONTLINE TECHNOLOG	11.1232.000.2320	3190.21	16/17 SUBSCRIPT FEE	0.00	720.00
B101.04	4471	09/15/16	408	KATHERINE A. KUNZE	11.1111.000.4110	8229.01	LSSU FALL CONF	0.00	164.00
B101.04	4472	09/15/16	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP PARTS	0.00	16.78
B101.04	4473	09/15/16	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	TRANSP PART	0.00	4.50
B101.04	4473	09/15/16	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
TOTAL CHECK									79.50
B101.04	4474	09/15/16	221	THE ADVISOR	11.1231.000.2310	3510	OPEN HOUSE AD (2)	0.00	162.00

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B101.04	4475	09/15/16	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	311.75
B101.04	4476	09/19/16	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	HOME VISITS MILEAGE	0.00	15.30
B101.04	4476	09/19/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220	9/13,14 GSRP INSE	0.00	23.12
B101.04	4476	09/19/16	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	HOME VISITS MILEAGE	0.00	38.25
B101.04	4476	09/19/16	461	GUADALUPE MCALPINE	11.1221.000.3430	3220.01	SOO/GSRP/MILEAGE	0.00	58.10
B101.04	4476	09/19/16	461	GUADALUPE MCALPINE	11.1118.000.1180	3220.05	HOME VISITS MILEAGE	0.00	65.80
TOTAL CHECK								0.00	200.57
B101.04	4477	09/19/16	447	KRIS NANCE	11.1221.000.3430	3220	9/13,9/14 GSRP INSE	0.00	22.37
B101.04	4478	09/20/16	185	SUSAN PANN	11.1232.000.2320	3220	SUPT MTG/MILEAGE	0.00	30.00
B101.04	4478	09/20/16	185	SUSAN PANN	11.1252.000.2520	3430	STUDENT RECORDS	0.00	40.53
B101.04	4478	09/20/16	185	SUSAN PANN	11.1111.000.1110	5110	SCIENCE SUPPLIES	0.00	52.37
B101.04	4478	09/20/16	185	SUSAN PANN	11.1231.000.2310	4910.06	FINGERPRINTING FEE	0.00	64.50
B101.04	4478	09/20/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMB	0.00	926.32
TOTAL CHECK								0.00	1,113.72
B101.04	4479	09/24/16	112	JAY BITELY	11.1111.000.1110	3220	PD MEALS	0.00	16.00
B101.04	4480	09/24/16	516	JANET LINCK	11.1252.000.2520	3220	UPSBO MTG/MEAL	0.00	8.03
B101.04	4480	09/24/16	516	JANET LINCK	11.1261.000.2610	3410	IP STATIC/SECURE SR	0.00	15.00
B101.04	4480	09/24/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURE	0.00	385.00
B101.04	4480	09/24/16	516	JANET LINCK	11.1252.000.2520	3220	UPSBO MTG/MILEAGE	0.00	70.00
TOTAL CHECK								0.00	478.03
B101.04	4481	09/24/16	156	ELISHA LANINGA	11.1111.000.4110	8229.01	8/17,8/18 T. CLASSR	0.00	144.00
B101.04	4481	09/24/16	156	ELISHA LANINGA	11.1283.000.6010	3220	SPEC POPULATION/MIL	0.00	303.00
B101.04	4481	09/24/16	156	ELISHA LANINGA	11.1283.000.6010	3220	SPEC POPULATION/MEA	0.00	67.52
TOTAL CHECK								0.00	514.52
B101.04	4482	09/24/16	180	RACHEL BOMMARITO	11.1283.000.6010	3220	SPEC POPLUTIONS/MEA	0.00	33.00
B101.04	4482	09/24/16	180	RACHEL BOMMARITO	11.1232.000.2320	3220	ADM ACADEMY/ESCANAB	0.00	93.00
B101.04	4482	09/24/16	180	RACHEL BOMMARITO	11.1111.000.4110	8229.01	8/15,8/16 T. CLASSR	0.00	162.00
TOTAL CHECK								0.00	288.00
B101.04	4483	09/24/16	574	REBECCA DEHATE	11.1111.000.4110	8229.01	SCIENCE TRAINING	0.00	83.00
B101.04	4484	09/27/16	523	TAWNYA MILLS	11.1111.000.1110	3190	LIBRARY SERVICES	0.00	222.20
B101.04	4484	09/27/16	523	TAWNYA MILLS	11.1111.000.1110	3190	CREATIVE EXPRESSION	0.00	222.20
TOTAL CHECK								0.00	444.40
B101.04	4485	09/27/16	474	BATTLE CREEK AREA M	11.1111.000.6010	5110	TITLE I SCI SUPPLY	0.00	87.95
B101.04	4485	09/27/16	474	BATTLE CREEK AREA M	11.1111.000.6010	5110	TITLE I SCI SUPPLY	0.00	124.88
TOTAL CHECK								0.00	212.83
B101.04	4486	09/27/16	552	CDW GOVERNMENT	11.1261.000.2610	6420	PHONE BID/COMP SWIT	0.00	195.45
B101.04	4486	09/27/16	552	CDW GOVERNMENT	11.1261.000.2610	6420	PHONE BID/COMP SWIT	0.00	1,718.04
TOTAL CHECK								0.00	1,913.49
B101.04	4487	09/27/16	422	CENTRAL MICHIGAN PA	11.1111.000.1110	5110	COPY PAPER	0.00	610.00

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B101.04	4488	09/27/16	122	CENTRAL RESTAURANT	11.1261.000.2610	6420	OPR-EQUIPMENT	0.00	1,273.98
B101.04	4489	09/27/16	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	87.37
B101.04	4490	09/27/16	559	ERIC SEPTIC SERVCIE	11.1261.000.2610	4110.01	AUGER SEWER LINE	0.00	175.00
B101.04	4491	09/27/16	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	OPEN HOUSE/BUS ROUT	0.00	331.20
B101.04	4492	09/27/16	187	PEARSON EDUCATION I	11.1111.000.1110	5110	GR 2 SPELLING	0.00	119.33
B101.04	4492	09/27/16	187	PEARSON EDUCATION I	11.1111.000.1110	5110	GR 7 GRAMMR/WRTNG	0.00	37.29
TOTAL CHECK								0.00	156.62
B101.04	4493	09/29/16	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMB	0.00	60.00
B101.04	4494	09/29/16	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	22.19
B101.04	4494	09/29/16	185	SUSAN PANN	11.1111.000.1110	5110	BIG BELLY BOOKS	0.00	38.34
TOTAL CHECK								0.00	60.53
B101.04	4495	09/29/16	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	291.82
B101.04	4496	09/29/16	554	J. F. AHERN CO	11.1261.000.2610	4110.01	FIRE EQUIP INSPECTI	0.00	262.15
B101.04	4497	09/29/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	5110	ELEM SUPPLY	0.00	11.80
B101.04	4497	09/29/16	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER	0.00	144.08
TOTAL CHECK								0.00	155.88
B101.04	15325	09/05/16	222	THE SBAM PLAN	11.1122.000.1220	2130	SEPT 2016 PREMIUM	0.00	320.76
B101.04	15325	09/05/16	222	THE SBAM PLAN	11.1111.000.1110	2130	SEPT 2016 PREMIUM	0.00	1,585.14
TOTAL CHECK								0.00	1,905.90
B101.04	15326	09/07/16	235	VISA	11.1232.000.2320	3220	MQT ALGER REGION	0.00	90.00
B101.04	15326	09/07/16	235	VISA	11.1283.000.6010	3220	OFS SPEC POPULATION	0.00	150.00
B101.04	15326	09/07/16	235	VISA	11.0199.000.0000	0199	EXCAL DEHYDRATOR PI	0.00	286.96
B101.04	15326	09/07/16	235	VISA	11.0199.000.0000	0199	HAPPY VALLY/PICH	0.00	1,221.94
TOTAL CHECK								0.00	1,748.90
B101.04	15327	09/09/16	235	VISA	11.1118.000.1181	5110.01	HIGHSCOPE/SUPPLIES	0.00	33.22
B101.04	15327	09/09/16	235	VISA	11.1118.000.1181	5110.01	THE SCRAP BOX	0.00	33.45
B101.04	15327	09/09/16	235	VISA	11.1118.000.1181	5110.01	TARGET/SUPPLIES	0.00	38.00
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	PARISH HOUSE INN	0.00	132.09
B101.04	15327	09/09/16	235	VISA	11.1252.000.2520	7410	MSBO DUES	0.00	139.00
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	HOTEL \$660.45 PARIS	0.00	174.90
B101.04	15327	09/09/16	235	VISA	11.0199.000.0000	0199	FOOD SAVER/PICH	0.00	236.16
B101.04	15327	09/09/16	235	VISA	11.1252.000.2520	5910	OFFICE SUPPLIES	0.00	413.36
B101.04	15327	09/09/16	235	VISA	11.1111.000.4110	8229.01	MARRIOTT/RAG GRANT	0.00	773.66
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	HIGHSCOPE ED CONF	0.00	1,200.00
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	MCDONALD'S	0.00	13.33
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	JET'S PIZZA	0.00	22.10
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	IHOP	0.00	24.55
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	LEOS CONEY ISLAND	0.00	25.89
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	RED ROCK DOWNTOWN	0.00	30.44

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B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	DOS HERMANOS REST	0.00	31.39
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	MEXICAN CANTINA	0.00	31.48
B101.04	15327	09/09/16	235	VISA	11.1221.000.3431	3220	CHILIS OF ANN ARBOR	0.00	32.54
TOTAL CHECK								0.00	3,385.56
B101.04	15328	09/09/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	496.48
B101.04	15328	09/09/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,503.58
B101.04	15328	09/09/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,122.88
TOTAL CHECK								0.00	4,122.94
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,676.34
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	689.58
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	695.68
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,116.22
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	59.25
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	90.51
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	179.14
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	242.80
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	256.41
B101.04	15329	09/09/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	284.67
TOTAL CHECK								0.00	5,290.60
B101.04	15330	09/09/16	216	STATE SAVINGS BANK	11	B101.05	9/9/2016 PAYROLL	0.00	12,580.24
B101.04	15331	09/15/16	442	AFLAC	11	B451.05	AUG 2016 PREMIUM	0.00	342.36
B101.04	15332	09/15/16	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	AUG 2016 ELECTRIC	0.00	397.85
B101.04	15333	09/15/16	428	EMC INSURANCE COMPA	11.1271.000.2710	3930	FLEET INS/NEW BUS	0.00	560.00
B101.04	15334	09/15/16	170	MICHIGAN PUBLIC SCH	11	B451.14	AUG 2016 UAAL	0.00	4,484.31
B101.04	15335	09/15/16	228	UNEMPLOYMENT INSURA	11.1111.000.1110	2850	2015-2016 UNEMPLOY	0.00	324.60
B101.04	15336	09/23/16	533	JENNIFER LENTEN	11.1215.000.2150	3130.01	9/12,9/19 SPEECH SR	0.00	640.00
B101.04	15337	09/23/16	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,796.91
B101.04	15337	09/23/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,487.12
B101.04	15337	09/23/16	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	581.68
TOTAL CHECK								0.00	4,865.71
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	715.34
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	952.64
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	1,348.21
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	107.02
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	163.51
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	301.88
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	328.99
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	373.47
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	413.84
B101.04	15338	09/23/16	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,080.67
TOTAL CHECK								0.00	6,785.57

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B101.04	15339	09/23/16	216	STATE SAVINGS BANK	11	B101.05	9/23/2016 PAYROLL	0.00	14,645.88
B101.04	15340	09/27/16	215	MICHIGAN DEPARTMENT	11	B451.04	AUG 2016 STATE TAX	0.00	1,193.03
B101.04	15341	09/29/16	542	PESG, LLC	11.1111.000.1110	3190.02	09/29/2016 PESG PAY	0.00	211.41
B101.04	15341	09/29/16	542	PESG, LLC	11.1111.000.1110	3110.01	09/29/2016 PESG PAY	0.00	1,181.11
TOTAL CHECK								0.00	1,392.52
TOTAL CASH ACCOUNT								0.00	81,446.01
TOTAL FUND								0.00	81,446.01

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/18

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1131	09/07/16	125	COLLEEN CLOCK	25.1297.000.8510	3220	SMOT-ESCANABA	0.00	90.00
B101.04	1132	09/07/16	241	JENNIFER WING	25.1297.000.8510	3220	8/24 SMOT MEAL	0.00	17.91
B101.04	1132	09/07/16	241	JENNIFER WING	25.1297.000.8510	3220	8/24-25 SMOT MILEAG	0.00	100.00
TOTAL CHECK									117.91
B101.04	1133	09/15/16	125	COLLEEN CLOCK	25.1297.000.8510	5630	HL FOOD SUPPLIES	0.00	9.59
B101.04	1134	09/15/16	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	HL-MILK	0.00	70.61
B101.04	1134	09/15/16	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	HL BREAKFAST-FOOD	0.00	32.82
TOTAL CHECK									103.43
B101.04	1135	09/15/16	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	HL-LUNCH-FOOD	0.00	8.49
B101.04	1136	09/15/16	196	RAHILLYS IGA	25.1297.000.8510	5610	HL-LUNCH-FOOD	0.00	58.66
B101.04	1137	09/27/16	575	BRAZDA'S HEATING &	25.1297.000.8510	3190	FRIDGE REPAIR	0.00	306.20
B101.04	1138	09/29/16	541	MCLEAN SALES & SERV	25.1297.000.8510	3190	SERVICE CALL	0.00	86.00
B101.04	25028	09/09/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	9/9/206 ONLINE PMT	0.00	174.25
B101.04	25028	09/09/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	9/9/206 ONLINE PMT	0.00	235.46
B101.04	25028	09/09/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	9/9/206 ONLINE PMT	0.00	516.96
TOTAL CHECK									926.67
B101.04	25029	09/30/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	9/30/2016 ONLINE PM	0.00	14.92
B101.04	25029	09/30/16	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	9/30/2016 ONLINE PM	0.00	501.56
B101.04	25029	09/30/16	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	9/30/2016 ONLINE PM	0.00	1,802.33
TOTAL CHECK									2,318.81
TOTAL CASH ACCOUNT								0.00	4,025.76
TOTAL FUND								0.00	4,025.76

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THREE LAKES ACADEMY
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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	264	09/07/16	572	NICOLE GUSTAFSON	61	B431.04	PD/CLASS ROOM/PLANS	0.00	668.10
B101.04	265	09/13/16	223	THREE LAKES ACADEMY	61	B431.15	VISA/AMZN/FOOD SAVE	0.00	236.16
B101.04	265	09/13/16	223	THREE LAKES ACADEMY	61	B431.15	VISA/EXCAL DEHYDRAT	0.00	286.96
B101.04	265	09/13/16	223	THREE LAKES ACADEMY	61	B431.15	VISA/HAPPY VALLEY	0.00	1,221.94
TOTAL CHECK								0.00	1,745.06
B101.04	266	09/22/16	520	NORTHERN NURSERY	61	B431.15	RASP/BLUE/HON BERRI	0.00	262.16
B101.04	267	09/23/16	573	JUST WING IT	61	B431.15	MASTER GARDENER	0.00	1,200.00
B101.04	268	09/29/16	185	SUSAN PANN	61	B431.04	PBIS REWARDS	0.00	12.53
B101.04	268	09/29/16	185	SUSAN PANN	61	B431.04	PBIS REWARDS	0.00	90.00
TOTAL CHECK								0.00	102.53
TOTAL CASH ACCOUNT								0.00	3,977.85
TOTAL FUND								0.00	3,977.85
TOTAL REPORT								0.00	89,449.62