

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='3'
 ACCOUNTING PERIOD: 4/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5068	09/05/18	606	JOYCE ROBARGE	11.1111.000.1110	3220	FALL CONF/EUPISD	0.00	65.00
B101.04	5069	09/05/18	208	GARLAND SEEGERT	11.1271.000.2710	5710	FUEL/NEW BUS	0.00	145.04
B101.04	5069	09/05/18	208	GARLAND SEEGERT	11.1271.000.2710	3220	MILEAGE/MARSHALL, M	0.00	356.00
B101.04	5069	09/05/18	208	GARLAND SEEGERT	11.1271.000.2710	3220	BRIDGE FARE/(CAR/BU	0.00	16.00
TOTAL CHECK								0.00	517.04
B101.04	5070	09/06/18	185	SUSAN PANN	11.1252.000.2520	3430	MAIL STUDENT RECORD	0.00	6.70
B101.04	5070	09/06/18	185	SUSAN PANN	11.1261.000.2610	5990	OPR SUPPLIES/KEYS	0.00	8.97
B101.04	5070	09/06/18	185	SUSAN PANN	11.1232.000.2320	5910	OFFICE SUPPLIES	0.00	15.89
B101.04	5070	09/06/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	40.00
B101.04	5070	09/06/18	185	SUSAN PANN	11.1252.000.2520	3430	STAMPS (2) ROLLS	0.00	100.00
B101.04	5070	09/06/18	185	SUSAN PANN	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	150.00
TOTAL CHECK								0.00	321.56
B101.04	5071	09/08/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	29.70
B101.04	5071	09/08/18	132	DALCO	11.1261.000.2610	5990	CREDIT	0.00	-177.62
B101.04	5071	09/08/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	200.26
B101.04	5071	09/08/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	618.26
TOTAL CHECK								0.00	670.60
B101.04	5072	09/08/18	136	EASTERN UPPER PENIN	11.1284.000.2840	6410	APC SMARTUPS (1)	0.00	1,209.16
B101.04	5073	09/08/18	428	EMC INSURANCE COMPA	11.1111.000.1110	2840	AUDIT ADJ	0.00	395.00
B101.04	5074	09/08/18	494	HELEN NEWBERRY JOY	11.1271.000.2710	4910.05	PAT ACCT 12124 (AW)	0.00	197.00
B101.04	5075	09/08/18	500	JANICE GEISER	11.1231.000.2310	7410	SUB PERMIT	0.00	45.00
B101.04	5076	09/08/18	460	MCGRAW-HILL SCHOOL	11.1111.000.1110	5110	MATH CURRICULUM	0.00	2,805.99
B101.04	5077	09/08/18	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	398.75
B101.04	5077	09/08/18	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	406.02
B101.04	5077	09/08/18	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	585.14
B101.04	5077	09/08/18	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	69.64
TOTAL CHECK								0.00	1,459.55
B101.04	5078	09/08/18	410	QUILL.COM	11.1232.000.2320	5910	ADM SUPPLIES	0.00	51.87
B101.04	5079	09/08/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	TRANSP REPAIR	0.00	75.00
B101.04	5080	09/08/18	200	REALLY GOOD STUFF	11.1111.000.1110	5110	ELEM SUPPLY/BONGARD	0.00	70.85
B101.04	5081	09/08/18	587	SARAH BONGARD	11.1111.000.1110	3220	PLAYWORKS MILEAGE	0.00	92.50
B101.04	5082	09/08/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/H.PANN	0.00	121.45
B101.04	5082	09/08/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/H.PANN	0.00	132.34
B101.04	5082	09/08/18	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	ADM SUPPLIES	0.00	79.57
TOTAL CHECK								0.00	333.36
B101.04	5083	09/08/18	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	LEGAL SERVICE	0.00	56.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5084	09/08/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	181.25
B101.04	5085	09/08/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	72.19
B101.04	5086	09/12/18	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP STATIC	0.00	15.00
B101.04	5086	09/12/18	516	JANET LINCK	11.1252.000.2520	3150	9/2018 TRAVEL	0.00	175.00
B101.04	5086	09/12/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	197.70
TOTAL CHECK								0.00	387.70
B101.04	5087	09/12/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	633.50
B101.04	5088	09/17/18	636	EMILY WAGNER	11.1221.000.3431	3220.01	GSRP TRAINING	0.00	85.00
B101.04	5088	09/17/18	636	EMILY WAGNER	11.1118.000.1181	3220.05	HOME VISITS MILEAGE	0.00	116.00
TOTAL CHECK								0.00	201.00
B101.04	5089	09/17/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	302.68
B101.04	5089	09/17/18	516	JANET LINCK	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	2.55
B101.04	5089	09/17/18	516	JANET LINCK	11.1252.000.2520	5910	OFFICE MAX/CHRMAT	0.00	37.09
TOTAL CHECK								0.00	342.32
B101.04	5090	09/17/18	447	KRIS NANCE	11.1118.000.1181	3220.05	HOME VISIT	0.00	20.00
B101.04	5090	09/17/18	447	KRIS NANCE	11.1221.000.3431	3220.01	9/11 HOTEL	0.00	85.69
B101.04	5090	09/17/18	447	KRIS NANCE	11.1221.000.3431	3220.01	9/13 SOO MILEAGE`	0.00	93.00
B101.04	5090	09/17/18	447	KRIS NANCE	11.1221.000.3431	3220.01	9/11-9/12 SOO MILEA	0.00	93.00
TOTAL CHECK								0.00	291.69
B101.04	5091	09/23/18	622	247SECURITY INC	11.1271.000.2710	4130	BUS CAMERAS	0.00	1,611.00
B101.04	5092	09/23/18	474	CEREAL CITY SCIENCE	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	1,136.60
B101.04	5092	09/23/18	474	CEREAL CITY SCIENCE	11.1125.000.8210	5110	RURAL GRANT SUPPLIE	0.00	20.56
TOTAL CHECK								0.00	1,157.16
B101.04	5093	09/23/18	130	CURTIS TRUE VALUE	11.1118.000.1181	5110	GSRP SUPPLIES	0.00	9.98
B101.04	5093	09/23/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	412.88
TOTAL CHECK								0.00	422.86
B101.04	5094	09/23/18	597	JOANNE PANN	11.1252.000.2520	3430	POSTAGE/MAILINGS	0.00	17.65
B101.04	5094	09/23/18	597	JOANNE PANN	11.1252.000.2520	3430	POSTAGE/MAILING	0.00	6.70
TOTAL CHECK								0.00	24.35
B101.04	5095	09/23/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINT	0.00	164.50
B101.04	5096	09/23/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	366.81
B101.04	5097	09/23/18	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	ELEM TCHR/OPEN HOUS	0.00	288.00
B101.04	5097	09/23/18	178	NEWBERRY NEWS INC.	11.1281.000.3431	3510	ADS 8/8, 8/15	0.00	72.00
TOTAL CHECK								0.00	360.00
B101.04	5098	09/23/18	569	PIONEER TRIBUNE	11.1231.000.2310	3510	ELEM TCHR ADS	0.00	72.00
B101.04	5099	09/23/18	410	QUILL.COM	11.1111.000.1110	5110	COLOR COPY PAPER	0.00	26.30

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B101.04	5100	09/23/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/R. MORG	0.00	55.56
B101.04	5100	09/23/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY-6/7 GR	0.00	148.18
B101.04	5100	09/23/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/KUNZE	0.00	99.81
B101.04	5100	09/23/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/LANINGA	0.00	172.08
B101.04	5100	09/23/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/GUSTAFS	0.00	233.64
B101.04	5100	09/23/18	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/BONGARD	0.00	5.45
TOTAL CHECK									714.72
B101.04	5101	09/23/18	224	THREE LAKES ACADEMY	11.1232.000.2320	3220	ADM-LUNCHES 17-18	0.00	110.00
B101.04	5102	09/28/18	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	18/19 STAFF EVAL TO	0.00	343.40
B101.04	5102	09/28/18	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	2018-2019 AIMSWEB	0.00	786.50
B101.04	5102	09/28/18	136	EASTERN UPPER PENIN	11.1111.000.1110	3220	RDG/WRG CONF REG (2	0.00	300.00
TOTAL CHECK									1,429.90
B101.04	5103	09/28/18	136	EASTERN UPPER PENIN	11.1111.000.4110	8229	18/19 NWEA WEB-BASE	0.00	1,606.50
B101.04	5104	09/28/18	637	PLAY WITH A PURPOSE	11.1111.000.1110	5110.11	ERICKSON DONATION	0.00	2,000.00
B101.04	5104	09/28/18	637	PLAY WITH A PURPOSE	11.1118.000.1181	5110.14	PLAYGROUND EQUIP	0.00	4,609.33
TOTAL CHECK									6,609.33
B101.04	15713	09/07/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	803.26
B101.04	15713	09/07/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,075.80
B101.04	15713	09/07/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,434.62
TOTAL CHECK									6,313.68
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,518.66
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,521.17
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,509.75
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	45.25
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	91.71
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	319.97
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	461.16
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	493.84
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	547.54
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	714.45
B101.04	15714	09/07/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	731.08
TOTAL CHECK									10,127.84
B101.04	15715	09/07/18	216	STATE SAVINGS BANK	11	B101.05	9/7/2018 PAYROLL	0.00	20,065.14
B101.04	15716	09/23/18	442	AFLAC	11	B451.05	AUG 2018 PREMIUM	0.00	411.66
B101.04	15717	09/23/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	318.97
B101.04	15718	09/23/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	496.45
B101.04	15719	09/23/18	215	MICHIGAN DEPARTMENT	11	B451.04	8/2018 STATE W/H	0.00	1,267.46
B101.04	15720	09/23/18	235	VISA	11.1111.000.1110	3220	ELEM CONF/HOTEL	0.00	379.98
B101.04	15720	09/23/18	235	VISA	11.1111.000.1110	5110	ELEM SUPPLY	0.00	2.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15720	09/23/18	235	VISA	11.1252.000.2520	5910	FISCAL SUPPLIES	0.00	82.20
B101.04	15720	09/23/18	235	VISA	11.1232.000.2320	5910	ADM SUPPLIES	0.00	104.26
B101.04	15720	09/23/18	235	VISA	11.1232.000.2320	3220	MASA CONF	0.00	120.00
TOTAL CHECK								0.00	689.43
B101.04	15721	09/28/18	235	VISA	11.1111.000.1110	5110	VISA/GSRP/SALES TAX	0.00	5.94
B101.04	15721	09/28/18	235	VISA	11.1118.000.1181	5110	VISA/HIGHSOPE	0.00	29.95
B101.04	15721	09/28/18	235	VISA	11.1118.000.1181	5110.01	VISA/WALMART	0.00	99.00
TOTAL CHECK								0.00	134.89
B101.04	15722	09/21/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,416.42
B101.04	15722	09/21/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	799.00
B101.04	15722	09/21/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,584.90
TOTAL CHECK								0.00	5,800.32
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,396.79
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,725.84
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	944.86
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	35.25
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	252.52
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	399.98
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	440.43
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	517.18
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	547.54
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	569.53
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	661.72
B101.04	15723	09/21/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	772.34
TOTAL CHECK								0.00	10,437.24
B101.04	15724	09/21/18	216	STATE SAVINGS BANK	11	B101.05	9/21/2018 PAYROLL	0.00	20,076.82
TOTAL CASH ACCOUNT								0.00	101,290.46
TOTAL FUND								0.00	101,290.46

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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	1232	09/08/18	125	COLLEEN CLOCK	25.1297.000.8510	5610	HOT LUNCH FOOD	0.00	64.42
B101.04	1232	09/08/18	125	COLLEEN CLOCK	25.1297.000.8510	5630	HOT LUNCH SUPPLY	0.00	7.60
TOTAL CHECK								0.00	72.02
B101.04	25066	09/28/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	9/27/2018 ONLINE PM	0.00	15.36
B101.04	25066	09/28/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	9/27/2018 ONLINE PM	0.00	15.36
B101.04	25066	09/28/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	9/27/2018 ONLINE PM	0.00	218.29
B101.04	25066	09/28/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	9/27/2018 ONLINE PM	0.00	581.20
B101.04	25066	09/28/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	9/27/2018 ONLINE PM	0.00	1,742.97
TOTAL CHECK								0.00	2,573.18
B101.04	25067	09/28/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	9/2018 ONLINE PMT	0.00	185.96
B101.04	25067	09/28/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	9/2018 ONLINE PMT	0.00	5.94
B101.04	25067	09/28/18	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	9/2018 ONLINE PMT	0.00	13.00
TOTAL CHECK								0.00	204.90
TOTAL CASH ACCOUNT								0.00	2,850.10
TOTAL FUND								0.00	2,850.10

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	384	09/06/18	185	SUSAN PANN	61	B431.04	JULY 4TH/906 EVENTS	0.00	32.00
B101.04	385	09/23/18	565	FLATT'S GREENHOUSE	61	B431.16	WEED BLOCK	0.00	665.00
TOTAL CASH ACCOUNT								0.00	697.00
TOTAL FUND								0.00	697.00
TOTAL REPORT								0.00	104,837.56