

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='10'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5281	04/08/19	102	ACTION GLASS	11.1271.000.2710	4130	SAFETY GLASS/BUS 05	0.00	237.69
B101.04	5282	04/08/19	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	804.27
B101.04	5282	04/08/19	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	OPR HEAT	0.00	141.93
TOTAL CHECK									946.20
B101.04	5283	04/08/19	136	EASTERN UPPER PENIN	11.1271.000.2710	3220	BUS DR TRAINING	0.00	80.00
B101.04	5284	04/08/19	428	EMC INSURANCE COMPA	11.1271.000.2710	3930	ADD'L INS/NEW BUS	0.00	161.00
B101.04	5285	04/08/19	516	JANET LINCK	11.1252.000.2520	3150	APRIL TRAVEL	0.00	175.00
B101.04	5286	04/08/19	608	JOEL EVERHART MASON	11.1261.000.2610	4110.04	SNOW REMOVAL	0.00	780.00
B101.04	5287	04/08/19	447	KRIS NANCE	11.1331.000.3430	5110.17	PIZZA/LITERACY NIGH	0.00	176.75
B101.04	5288	04/08/19	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/PAPER	0.00	104.21
B101.04	5288	04/08/19	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	416.84
TOTAL CHECK									521.05
B101.04	5289	04/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	538.66
B101.04	5289	04/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	563.78
B101.04	5289	04/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	35.70
B101.04	5289	04/08/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	77.33
TOTAL CHECK									1,215.47
B101.04	5290	04/08/19	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD TRUSTEE AD	0.00	24.00
B101.04	5291	04/08/19	180	RACHEL BOMMARITO	11.1231.000.2310	3220		0.00	180.50
B101.04	5292	04/08/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	451.44
B101.04	5292	04/08/19	185	SUSAN PANN	11.1232.000.2320	3220	HOTEL/MILEAGE/TAXI	0.00	127.20
TOTAL CHECK									578.64
B101.04	5293	04/08/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING	0.00	90.00
B101.04	5294	04/08/19	208	GARLAND SEEGERT	11.1271.000.2710	7910	BRIDGE FARE/NEW BUS	0.00	12.00
B101.04	5295	04/08/19	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110	WATER ANALYSIS	0.00	32.00
B101.04	5296	04/08/19	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	258.39
B101.04	5296	04/08/19	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	28.71
TOTAL CHECK									287.10
B101.04	5297	04/08/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	3/2019 FOOD COST	0.00	154.00
B101.04	5298	04/12/19	597	JOANNE PANN	11.1252.000.2520	3430	MAIL-POSTAGE	0.00	14.35
B101.04	5299	04/12/19	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	4/5 ISD/MTSS MTG	0.00	82.00
B101.04	5300	04/16/19	185	SUSAN PANN	11.1232.000.2320	2130.01	CONTRACTUL/LIFE INS	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	5301	04/22/19	634	CURTIS BAPTIST CHUR	11.1261.000.2610	4110.04	SNOW REMOVAL SRVC	0.00	100.00	
B101.04	5301	04/22/19	634	CURTIS BAPTIST CHUR	11.1261.000.2610	5520	ELEC UTILITY SRVC	0.00	200.00	
B101.04	5301	04/22/19	634	CURTIS BAPTIST CHUR	11.1261.000.2610	5530	HEAT UTILITY SRVC	0.00	200.00	
TOTAL CHECK									0.00	500.00
B101.04	5302	04/22/19	554	J. F. AHERN CO	11.1261.000.2610	4110	CHEMICAL SUPPRESSIO	0.00	190.60	
B101.04	5303	04/22/19	658	NANCY SEEGERT	11.1118.000.1180	5110.01	WIPES (2)	0.00	17.96	
B101.04	5303	04/22/19	658	NANCY SEEGERT	11.1118.000.1180	4910.01	GOLDFISH CRACKERS	0.00	21.16	
TOTAL CHECK									0.00	39.12
B101.04	5304	04/22/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP/MSPERS	0.00	1,168.62	
B101.04	5304	04/22/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP/SS PART	0.00	3,216.00	
B101.04	5304	04/22/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	230.00	
TOTAL CHECK									0.00	4,614.62
B101.04	5305	04/22/19	226	THREE LAKES COMMUNI	11.1111.000.6980	5110	RDG CHALLENGE BKS	0.00	87.90	
B101.04	5306	04/19/19	657	CREDIT ACCEPTANCE C	11	B451.07	DED:1001 MISC DED	0.00	234.07	
B101.04	5307	04/30/19	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	405.72	
B101.04	5308	04/30/19	488	IDENTOGO	11.1118.000.1180	5110.01	M.BITELY LARA PRINT	0.00	63.00	
B101.04	5309	04/30/19	447	KRIS NANCE	11.1221.000.3430	3220	DIR TRNG/GAYLORD MI	0.00	139.00	
B101.04	15812	04/05/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,352.35	
B101.04	15812	04/05/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	719.40	
B101.04	15812	04/05/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,075.96	
TOTAL CHECK									0.00	5,147.71
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	757.08	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,149.78	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,373.77	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	52.88	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	111.26	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	251.31	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	252.94	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	361.09	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	401.83	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	464.84	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52	
B101.04	15813	04/05/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75	
TOTAL CHECK									0.00	9,331.73
B101.04	15814	04/05/19	216	STATE SAVINGS BANK	11	B101.05	4/5/2019 PAYROLL	0.00	17,986.97	
B101.04	15815	04/19/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	841.52	
B101.04	15815	04/19/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,538.49	
B101.04	15815	04/19/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,598.28	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,978.29
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,552.57
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,968.17
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	843.83
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	845.36
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	410.23
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	418.55
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	558.98
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	98.38
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	104.15
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15816	04/19/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	233.64
TOTAL CHECK								0.00	11,188.81
B101.04	15817	04/19/19	216	STATE SAVINGS BANK	11	B101.05	4/19/2019 PAYROLL	0.00	20,845.52
B101.04	15818	04/30/19	442	AFLAC	11	B451.05	MAR 2019 PREMIUM	0.00	314.10
B101.04	15819	04/30/19	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	281.38
B101.04	15820	04/30/19	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	171.85
B101.04	15820	04/30/19	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,546.60
TOTAL CHECK								0.00	1,718.45
B101.04	15821	04/30/19	645	EDUSTAFF	11.1111.000.1110	3110.01	3/29/2019 PAYROLL	0.00	1,155.00
B101.04	15821	04/30/19	645	EDUSTAFF	11.1111.000.1110	3110.01	4/26/2019 PAYROLL	0.00	630.00
B101.04	15821	04/30/19	645	EDUSTAFF	11.1118.000.1180	3190.05	3/29/2019 PAYROLL	0.00	669.04
B101.04	15821	04/30/19	645	EDUSTAFF	11.1111.000.1110	3190.02	3/29/2019 PAYROLL	0.00	207.90
B101.04	15821	04/30/19	645	EDUSTAFF	11.1111.000.1110	3110.01	4/12/2019 PAYROLL	0.00	105.00
B101.04	15821	04/30/19	645	EDUSTAFF	11.1111.000.1110	3190.02	4/26/2019 PAYROLL	0.00	113.34
B101.04	15821	04/30/19	645	EDUSTAFF	11.1283.000.3430	3190.02	3/29/2019 PAYROLL	0.00	113.76
B101.04	15821	04/30/19	645	EDUSTAFF	11.1111.000.1110	3190.02	4/12/2019 PAYROLL	0.00	18.90
B101.04	15821	04/30/19	645	EDUSTAFF	11.1283.000.3430	3190.02	4/26/2019 PAYROLL	0.00	56.70
B101.04	15821	04/30/19	645	EDUSTAFF	11.1118.000.1180	3190.05	4/26/2019 PAYROLL	0.00	315.00
TOTAL CHECK								0.00	3,384.64
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	MAR/APR 2019 UAAL P	0.00	449.22
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820.02	MAR/APR 2019 UAAL P	0.00	463.40
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1261.000.2610	2820.02	MAR/APR 2019 UAAL P	0.00	516.32
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1125.000.6010	2820.02	MAR/APR 2019 UAAL P	0.00	562.86
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1297.000.2970	2820.02	MAR/APR 2019 UAAL P	0.00	585.22
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3060	2820.02	MAR/APR 2019 UAAL P	0.00	629.94
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3061	2820.02	MAR/APR 2019 UAAL P	0.00	78.72
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1125.000.7660	2820.02	MAR/APR 2019 UAAL P	0.00	124.36
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1125.000.8210	2820.02	MAR/APR 2019 UAAL P	0.00	310.88
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	MAR/APR 2019 UAAL P	0.00	691.56
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1122.000.1220	2820.02	MAR/APR 2019 UAAL P	0.00	814.10
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1271.000.2710	2820.02	MAR/APR 2019 UAAL P	0.00	848.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1232.000.2320	2820.02	MAR/APR 2019 UAAL P	0.00	1,094.80
B101.04	15822	04/30/19	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	MAR/APR 2019 UAAL P	0.00	6,958.78
TOTAL CHECK								0.00	14,128.58
B101.04	15823	04/30/19	222	THE SBAM PLAN	11	B451.10	ELEM EE PORTION	0.00	1,115.18
B101.04	15823	04/30/19	222	THE SBAM PLAN	11.1111.000.1110	2130	APR 2019 PREMIUM	0.00	2,292.30
B101.04	15823	04/30/19	222	THE SBAM PLAN	11.1111.000.1110	2130	ADM FEE	0.00	15.00
B101.04	15823	04/30/19	222	THE SBAM PLAN	11.1122.000.1220	2130	APR 2019 PREMIUM	0.00	367.17
B101.04	15823	04/30/19	222	THE SBAM PLAN	11.1118.000.1180	2130	APR 2019 PREMIUM	0.00	377.64
B101.04	15823	04/30/19	222	THE SBAM PLAN	11	B451.10	OPR EE PORTION	0.00	378.96
B101.04	15823	04/30/19	222	THE SBAM PLAN	11.1261.000.2610	2130	APR 2019 PREMIUM	0.00	431.32
TOTAL CHECK								0.00	4,977.57
TOTAL CASH ACCOUNT								0.00	108,505.53
TOTAL FUND								0.00	108,505.53

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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	1257	04/08/19	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASE	0.00	97.95
B101.04	1258	04/08/19	160	LMAS DISTRICT HEALT	25.1297.000.8510	3190	FOOD SRV LICENSE	0.00	92.00
B101.04	1259	04/08/19	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	59.92
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	4/18/2019 ONLINE PM	0.00	6.93
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	4/8/2019 ONLINE PMT	0.00	13.86
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	4/18/2019 ONLINE PM	0.00	28.16
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/8/2019 ONLINE PMT	0.00	544.49
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/18/2019 ONLINE PM	0.00	1,382.19
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	4/8/2019 ONLINE PMT	0.00	1,571.53
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	3/13/2019 ONLINE PM	0.00	1,906.65
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	3/13/2019 ONLINE PM	0.00	41.01
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	4/8/2019 ONLINE PMT	0.00	55.26
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	3/13/2019 ONLINE PM	0.00	89.98
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	3/13/2019 ONLINE PM	0.00	300.40
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	4/18/2019 ONLINE PM	0.00	314.24
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	4/8/2019 ONLINE PMT	0.00	323.64
B101.04	25075	04/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	4/18/2019 ONLINE PM	0.00	462.85
TOTAL CHECK								0.00	7,041.19
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	EXP TO 3/31/2019	0.00	543.58
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2820.02	EXP TO 3/31/2019	0.00	292.61
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	6410	EXP TO 3/31/2019	0.00	2,343.00
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	EXP TO 3/31/2019	0.00	2,427.62
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	EXP TO 3/31/2019	0.00	2,682.68
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXP TO 3/31/2019	0.00	4,882.02
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	EXP TO 3/31/2019	0.00	32.21
B101.04	25076	04/18/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2110	EXP TO 3/31/2019	0.00	34.56
TOTAL CHECK								0.00	13,238.28
TOTAL CASH ACCOUNT								0.00	20,529.34
TOTAL FUND								0.00	20,529.34

SUNGARD
 DATE: 09/04/2019
 TIME: 12:57:12

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='10'
 ACCOUNTING PERIOD: 2/20

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	409	04/08/19	185	SUSAN PANN	61	B431.04	BUNS/SODA/COOKIES	0.00	39.93
B101.04	410	04/08/19	223	THREE LAKES ACADEMY	61	B431.19	VISA/AMZN ORDERS	0.00	166.58
B101.04	410	04/08/19	223	THREE LAKES ACADEMY	61	B431.17	VISA/TAYLOR MARKET	0.00	500.00
B101.04	410	04/08/19	223	THREE LAKES ACADEMY	61	B431.16	VISA/AMZN ORDERS	0.00	-24.99
B101.04	410	04/08/19	223	THREE LAKES ACADEMY	61	B431.19	VISA/AMZN ORDERS	0.00	-166.58
B101.04	410	04/08/19	223	THREE LAKES ACADEMY	61	B431.17	VISA/TAYLOR MARKET	0.00	-500.00
B101.04	410	04/08/19	223	THREE LAKES ACADEMY	61	B431.16	VISA/AMZN ORDERS	0.00	24.99
TOTAL CHECK								0.00	0.00
B101.04	411	04/12/19	590	NEWBERRY YOUTH BASK	61	B431.14	TWO RENTALS/BB	0.00	100.00
B101.04	412	04/22/19	125	COLLEEN CLOCK	61	B431.19	BOXED WHOLESALE	0.00	580.59
B101.04	413	04/22/19	659	CREATIVE GARAGE SHO	61	B431.16	WEST WING SIGN	0.00	230.00
B101.04	414	04/22/19	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICED SNACKS	0.00	893.37
B101.04	610005	04/22/19	223	THREE LAKES ACADEMY	61	B431.14	ALLSPORTSUNIFORMS	0.00	598.66
B101.04	610005	04/22/19	223	THREE LAKES ACADEMY	61	B431.19	AMZN/SNACK FRIDGE	0.00	1,206.42
B101.04	610005	04/22/19	223	THREE LAKES ACADEMY	61	B431.16	VISA/AMZN/GAMES	0.00	316.66
B101.04	610005	04/22/19	223	THREE LAKES ACADEMY	61	B431.16	VISA/AMZN/ORCHARD	0.00	122.83
B101.04	610005	04/22/19	223	THREE LAKES ACADEMY	61	B431.17	VISA/AMZN/TRASHBASH	0.00	139.52
B101.04	610005	04/22/19	223	THREE LAKES ACADEMY	61	B431.19	AMZN/TAKE CHALLENGE	0.00	264.59
B101.04	610005	04/22/19	223	THREE LAKES ACADEMY	61	B431.04	VISA/AMZN	0.00	31.98
TOTAL CHECK								0.00	2,680.66
TOTAL CASH ACCOUNT								0.00	4,524.55
TOTAL FUND								0.00	4,524.55
TOTAL REPORT								0.00	133,559.42