

THREE LAKES ACADEMY

Check Register - August 2015

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	AT & T	2	08/13/2015	4113	JULY 2015 BILLING	\$215.56	11.1261.000.2610	3410
		AT & T - Total					\$215.56		
		AT&T	2	08/15/2015	15146	8/8 UVERSE	\$90.00	11.1261.000.2610	3410
		AT&T - Total					\$90.00		
		CLOVERLAND ELECTRIC	2	08/15/2015	15147	6/30-7/31 ELECTRIC	\$281.07	11.1261.000.2610	5520
		CLOVERLAND ELECTRIC - Total					\$281.07		
		CURTIS PUBLIC LIBRARY	2	08/16/2015	4122	PRESENTER FEES	\$300.00	11.1119.000.7661	3190
		CURTIS PUBLIC LIBRARY - Total					\$300.00		
		CURTIS TRUE VALUE	2	08/15/2015	4120	OPR SUPPLIES	\$140.89	11.1261.000.2610	5990
		CURTIS TRUE VALUE - Total					\$140.89		
		DELL MARKETING L.P.	2	08/30/2015	4135	DELL LATITUDE E6540	\$1,194.69	11.1284.000.2840	6420
		DELL MARKETING L.P. - Total					\$1,194.69		
		EASTERN UPPER PENINSULA ISD	2	08/28/2015	4127	.25 FTE SPEECH SRVC	\$7,938.03	11.1215.000.2150	3130.01
			2	08/28/2015	4127	INSTALL WHITEBOARD	\$740.00	11.1118.000.1180	5110.12
		EASTERN UPPER PENINSULA ISD - Total					\$8,678.03		
		EDGAR HOLBROOK	2	08/24/2015	4123	WATER TRN/BRIMLEY	\$70.00	11.1261.000.2610	3220
		EDGAR HOLBROOK - Total					\$70.00		
		GUADALUPE MCALPINE	2	08/30/2015	4138	8/17 GSRP MTG	\$82.50	11.1221.000.3430	3220.01
			2	08/30/2015	4138	8/19 ESCANABA	\$93.00	11.1221.000.3430	3220.01
			2	08/30/2015	4138	8/20 GSRP MTG	\$82.50	11.1221.000.3430	3220.01
			2	08/30/2015	4138	SUMMER SCHOOL	\$653.88	11	B451.07
		GUADALUPE MCALPINE - Total					\$911.88		
		HISTORICAL SOCIETY OF MICHIGAN	2	08/30/2015	4136	LANINGA/ ABOUD SUPPLY	\$123.75	11.1111.000.1110	5110
		HISTORICAL SOCIETY OF MICHIGAN - Total					\$123.75		
		INTERNAL REVENUE SERVICE	2	08/14/2015	15143	DED:*FI SOCIAL SEC	\$1,216.32	11	B451.01
			2	08/14/2015	15143	DED:*FM MEDICARE	\$284.44	11	B451.01
			2	08/14/2015	15143	DED:*FT FEDERAL	\$818.81	11	B451.02
			2	08/28/2015	15150	DED:*FI SOCIAL SEC	\$1,672.28	11	B451.01
			2	08/28/2015	15150	DED:*FM MEDICARE	\$391.10	11	B451.01

THREE LAKES ACADEMY

Check Register - August 2015

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	INTERNAL REVENUE SERVICE	2	08/28/2015	15150	DED:*FT FEDERAL	\$1,168.56	11	B451.02
		INTERNAL REVENUE SERVICE - Total					\$5,551.51		
		J.F. AHREN CO	2	08/30/2015	4137	EXTINGUISHER INSPECT	\$551.35	11.1261.000.2610	4110.01
		J.F. AHREN CO - Total					\$551.35		
		JANET LINCK	2	08/24/2015	4124	8/15 MEDICAL EXPENSE	\$268.64	11.1252.000.2520	2130.01
			2	08/24/2015	4124	EUPISD/IMAGE LAPTOP	\$70.00	11.1252.000.2520	3220
			2	08/24/2015	4124	TITLE FOR BUS #10	\$30.00	11.1271.000.2710	7910
		JANET LINCK - Total					\$368.64		
		JENNIFER WING	2	08/13/2015	4117	POSTAGE	\$7.37	11.1252.000.2520	3430
			2	08/13/2015	4117	TONER CARTRIDGE	\$104.00	11.1284.000.2840	5110.12
		JENNIFER WING - Total					\$111.37		
		KRIS NANCE	2	08/30/2015	4139	GSRP SET-UP	\$80.95	11	B451.07
		KRIS NANCE - Total					\$80.95		
		MANISTIQUE OIL CO.	2	08/24/2015	4125	PREPAY FUEL \$2.17 GAL	\$4,986.95	11	B192
		MANISTIQUE OIL CO. - Total					\$4,986.95		
		MICHIGAN DEPARTMENT OF TREASURY	2	08/19/2015	15149	JULY 2015 STATE WTH	\$1,248.00	11	B451.04
		MICHIGAN DEPARTMENT OF TREASURY - Total					\$1,248.00		
		MICHIGAN PUBLIC SCHOOL EMPLOYEES RE	2	08/14/2015	15144	DED:0105 MIP GRAD H	\$326.84	11	B451.03
			2	08/14/2015	15144	DED:0106 MIP PLUS H	\$640.99	11	B451.03
			2	08/14/2015	15144	DED:0109 PEN PLUS H	\$452.68	11	B451.03
			2	08/14/2015	15144	DED:0199 MPSERS HCC	\$149.92	11	B451.03
			2	08/14/2015	15144	DED:0209 PEN PLUS P	\$1,226.92	11	B451.03
			2	08/14/2015	15144	DED:0299 MPSERS PHF	\$180.48	11	B451.03
			2	08/14/2015	15144	DED:0303 PP DEF CON	\$184.40	11	B451.03
			2	08/28/2015	15151	DED:0105 MIP GRAD H	\$330.90	11	B451.03
			2	08/28/2015	15151	DED:0106 MIP PLUS H	\$824.08	11	B451.03
			2	08/28/2015	15151	DED:0107 MIP 7% H	\$395.99	11	B451.03

THREE LAKES ACADEMY

Check Register - August 2015

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code
11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL EMPLOYEES RE	2	08/28/2015	15151	DED:0109 PEN PLUS H	\$578.41	11	B451.03
			2	08/28/2015	15151	DED:0199 MPSERS HCC	\$217.15	11	B451.03
			2	08/28/2015	15151	DED:0209 PEN PLUS P	\$1,277.35	11	B451.03
			2	08/28/2015	15151	DED:0299 MPSERS PHF	\$186.28	11	B451.03
			2	08/28/2015	15151	DED:0303 PP DEF CON	\$201.75	11	B451.03
			2	08/28/2015	15151	DED:0305 MSPERS RET	\$305.68	11	B451.03
		MICHIGAN PUBLIC SCHOOL EMPLOYEES RE - Total					\$7,479.82		
		NATIONAL OFFICE PRODUCTS	2	08/13/2015	4114	JULY 2015 MAINTENANCE	\$107.99	11.1111.000.1110	3110.03
		NATIONAL OFFICE PRODUCTS - Total					\$107.99		
		NEWBERRY NEWS INC.	2	08/13/2015	4115	CLASSIFIED ADS	\$153.60	11.1231.000.2310	3510
		NEWBERRY NEWS INC. - Total					\$153.60		
		PORTAGE TOWNSHIP	2	08/15/2015	4121	LEASE JULY-DEC 2015	\$6,000.00	11.1261.000.2610	4210
		PORTAGE TOWNSHIP - Total					\$6,000.00		
		RACHEL BOMMARITO	2	08/24/2015	4126	SIMS TRAVEL 7/15,8/14	\$176.00	11.1111.000.1110	3220
		RACHEL BOMMARITO - Total					\$176.00		
		SCHOOL SPECIALTY	2	08/30/2015	4140	BOMMARITO/ SUPPLIES	\$68.08	11.1111.000.1110	5110
			2	08/30/2015	4140	LANINGA/ELEM SUPPLIES	\$66.42	11.1111.000.1110	5110
			2	08/30/2015	4140	M. HUBER/ELEM SUPPLIE	\$141.80	11.1111.000.1110	5110
		SCHOOL SPECIALTY - Total					\$276.30		
		STATE SAVINGS BANK	2	08/14/2015	15145	8/14/2015 PAYROLL	\$7,244.29	11	B101.05
			2	08/15/2015	15148	AUG 2015 SAN INTEREST	\$14.40	11	B402
			2	08/15/2015	15148	AUG 2015 SAN PAYMENT	\$7,531.29	11	B407
			2	08/28/2015	15152	8/28/2015 PAYROLL	\$9,961.92	11	B101.05
		STATE SAVINGS BANK - Total					\$24,751.90		
		SUSAN PANN	2	08/13/2015	4116	ADM MTG/BAY COLLEGE	\$49.30	11.1232.000.2320	3220
			2	08/13/2015	4116	BRKFST/ SNACKS	\$17.40	11.1119.000.7661	5990.02
			2	08/13/2015	4116	CONSOLIDATED GRANT	\$34.00	11.1232.000.2320	3220

THREE LAKES ACADEMY

Check Register - August 2015

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
11	GENERAL FUND	SUSAN PANN	2	08/13/2015	4116	PARENT INV/FAMILY	\$175.55	11.1331.000.7661	5990.01	
			2	08/13/2015	4116	REIMBURSE HEALTH EXP	\$356.64	11.1232.000.2320	2130.01	
			2	08/13/2015	4116	ROLL OF STAMPS	\$49.00	11.1252.000.2520	3430	
			2	08/15/2015	4118	REIMBURSE HEALTH EXP	\$268.75	11.1232.000.2320	2130.01	
			2	08/15/2015	4118	S. CAMP/SNACKS/ BRKFST	\$99.12	11.1119.000.7661	5990.02	
		SUSAN PANN - Total						\$1,049.76		
		TEACHER INNOVATIONS, INC.	2	08/15/2015	4119	PLANBOOK.COM (11)	\$118.80	11.1111.000.1110	5110	
		TEACHER INNOVATIONS, INC. - Total						\$118.80		
		UNITED STATES POSTAL SERVICE	2	08/13/2015	4105	STAMPS (2) ROLLS	\$98.00	11.1252.000.2520	3430	
		UNITED STATES POSTAL SERVICE - Total						\$98.00		
		11 - Total						\$65,116.81		
25	FOOD SERVICE FUND	COLLEEN CLOCK	2	08/30/2015	1066	8/19 ESCANABA GFS	\$92.00	25.1297.000.8510	3220	
		COLLEEN CLOCK - Total						\$92.00		
25 - Total						\$92.00				
61	TRUST FUND	CURTIS PUBLIC LIBRARY	2	08/16/2015	217	SUMMER SCHOOL FEES	\$200.00	61	B431.04	
		CURTIS PUBLIC LIBRARY - Total						\$200.00		
61 - Total						\$200.00				
Overall - Total						\$65,408.81				