

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='2'
 ACCOUNTING PERIOD: 4/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5032	08/02/18	555	MACOMB ISD	11.1111.000.1110	3220	H. PANN/N. ARGALL	0.00	350.00
B101.04	5034	08/06/18	476	FOUNDATION SETS, LL	11.1111.000.1110	6210	1ST PMT/PORTABLE	0.00	15,000.00
B101.04	5035	08/09/18	601	HEATHER ABOUD	11.1111.000.1110	5110	ELEM SUPPLIES/STAPL	0.00	86.61
B101.04	5036	08/09/18	630	MICHIGAN SCHOOL BUS	11.1252.000.2520	7410	2018-2019 DUES	0.00	147.00
B101.04	5037	08/09/18	241	JENNIFER WING	11.1111.000.1110	3220	CEPI DATA/MSDA CONF	0.00	108.50
B101.04	5039	08/09/18	185	SUSAN PANN	11.1111.000.6980	5110	WOODCRAFT/NUTS/BOLT	0.00	11.97
B101.04	5039	08/09/18	185	SUSAN PANN	11.1232.000.2320	5910	CARD STOCK	0.00	16.19
B101.04	5039	08/09/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	507.81
TOTAL CHECK								0.00	535.97
B101.04	5040	08/13/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	891.04
B101.04	5040	08/13/18	130	CURTIS TRUE VALUE	11.1111.000.1110	5110	ELEM SUPPLY/BATTERI	0.00	34.91
B101.04	5040	08/13/18	130	CURTIS TRUE VALUE	11.1111.000.6980	5110	WOODCRAFT/SCREWS	0.00	66.98
TOTAL CHECK								0.00	992.93
B101.04	5041	08/13/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	454.60
B101.04	5042	08/13/18	579	HEATHER PANN	11.1111.000.1110	3220	MAISD CONF/TRAVEL	0.00	360.00
B101.04	5042	08/13/18	579	HEATHER PANN	11.1111.000.1110	3220	MAISD CONF/MEALS	0.00	73.85
B101.04	5042	08/13/18	579	HEATHER PANN	11.1111.000.1110	3220	MAISD/BRIDGE FARE	0.00	8.00
TOTAL CHECK								0.00	441.85
B101.04	5043	08/13/18	433	INSTITUTE FOR EXCEL	11.1231.000.2310	3190.03	SPRG 2018 BRD POLIC	0.00	950.00
B101.04	5044	08/13/18	631	MANISTIQUE AREA SCH	11.1111.000.1110	5110	25 STUDENT DESKS	0.00	375.00
B101.04	5045	08/13/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	120.86
B101.04	5046	08/13/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	86.94
B101.04	5047	08/13/18	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD OF ED ADS	0.00	180.00
B101.04	5048	08/13/18	180	RACHEL BOMMARITO	11.1232.000.2320	3220	ADM ACADEMY/GLADSTO	0.00	168.00
B101.04	5049	08/13/18	623	NITA ARGALL	11.1111.000.1110	3220	MAISA CONF/MEALS	0.00	85.73
B101.04	5050	08/13/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING	0.00	75.00
B101.04	5051	08/13/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	95.70
B101.04	5052	08/13/18	230	UNITED STATES POSTA	11.1252.000.2520	3430	STAMPS (1) ROLL	0.00	50.00
B101.04	5053	08/17/18	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP ADDRESS	0.00	15.00
B101.04	5053	08/17/18	516	JANET LINCK	11.1252.000.2520	3150	8/2018 TRAVEL	0.00	175.00
B101.04	5053	08/17/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMB	0.00	517.77
TOTAL CHECK								0.00	707.77

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B101.04	5054	08/18/18	632	ZAREMBA EQUIPMENT	11.1271.000.2710	4130	TRANSP-REPAIRS	0.00	986.38
B101.04	5055	08/29/18	171	MIDWEST TRANSIT EQU	11.1271.000.2710	6650	BUS PURCHASE	0.00	7,900.00
B101.04	5056	08/30/18	448	BURBACH OIL	11	B192	18/19 PREPAID FUEL	0.00	14,000.00
B101.04	5057	08/30/18	634	CURTIS BAPTIST CHUR	11.1261.000.2610	5520	ELEC UTILITY SRVC	0.00	200.00
B101.04	5057	08/30/18	634	CURTIS BAPTIST CHUR	11.1261.000.2610	5530	HEAT UTILITY SRVC	0.00	200.00
B101.04	5057	08/30/18	634	CURTIS BAPTIST CHUR	11.1261.000.2610	4110.04	SNOW REMOVAL SRVC	0.00	100.00
TOTAL CHECK									500.00
B101.04	5058	08/30/18	633	GEORGE J. PHINNEY	11.1111.000.6980	3190	WOODSHOP/CS	0.00	1,150.00
B101.04	5059	08/30/18	579	HEATHER PANN	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	102.59
B101.04	5059	08/30/18	579	HEATHER PANN	11.1111.000.1110	3220	EUPISD/CPI CONF	0.00	125.33
TOTAL CHECK									227.92
B101.04	5060	08/30/18	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	1ST BILLING	0.00	1,000.00
B101.04	5061	08/30/18	554	J. F. AHERN CO	11.1297.000.2970	5990	EXHAUST HOOD MAINT	0.00	427.10
B101.04	5062	08/30/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	302.68
B101.04	5062	08/30/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	590.14
B101.04	5062	08/30/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	40.00
TOTAL CHECK									932.82
B101.04	5063	08/30/18	156	ELISHA LANINGA	11.1111.000.1110	5110	CLASSROOM SUPPLIES	0.00	134.77
B101.04	5064	08/30/18	635	LOIS REINIE MORGAN	11.1111.000.1110	5110	SPELLING CURRICULUM	0.00	42.00
B101.04	5065	08/30/18	447	KRIS NANCE	11.1118.000.1181	5110	CLASSROOM SUPPLIES	0.00	47.87
B101.04	5065	08/30/18	447	KRIS NANCE	11.1111.000.1110	5110	GSRP SALES TAX	0.00	2.88
TOTAL CHECK									50.75
B101.04	5066	08/30/18	412	TAMMY S. TRUPP	11.1271.000.2710	5710	DIESEL BUS#5	0.00	15.00
B101.04	5067	08/30/18	241	JENNIFER WING	11.1297.000.2970	3220	ESCANABA/SMOT CONF	0.00	93.00
B101.04	15700	08/10/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	423.60
B101.04	15700	08/10/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,055.09
B101.04	15700	08/10/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,811.24
TOTAL CHECK									3,289.93
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,288.31
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	460.25
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	540.07
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	956.32
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	9.49
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	33.10
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	190.64
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	245.17
B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	322.66

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FUND - 11 - GENERAL FUND

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B101.04	15701	08/10/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54
TOTAL CHECK									4,441.55
B101.04	15702	08/10/18	216	STATE SAVINGS BANK	11	B101.05	8/10/2018 PAYROLL	0.00	10,921.82
B101.04	15703	08/24/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	442.52
B101.04	15703	08/24/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,100.35
B101.04	15703	08/24/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,892.22
TOTAL CHECK									3,435.09
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,288.38
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	547.54
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	611.45
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	957.38
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	34.79
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	121.37
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	190.62
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	265.37
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	350.38
B101.04	15704	08/24/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.50
TOTAL CHECK									4,762.78
B101.04	15705	08/24/18	216	STATE SAVINGS BANK	11	B101.05	8/24/2018 PAYROLL	0.00	11,329.83
B101.04	15706	08/31/18	170	MICHIGAN PUBLIC SCH	11	B451.14	8/2018 UAAL PMT	0.00	5,330.14
B101.04	15707	08/31/18	442	AFLAC	11	B451.05	7/2018 PREMIUM	0.00	274.44
B101.04	15708	08/31/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	317.47
B101.04	15709	08/31/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	531.33
B101.04	15710	08/31/18	215	MICHIGAN DEPARTMENT	11	B451.04	7/2018 STATE W/H	0.00	1,213.30
B101.04	15711	08/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	AUG 2018 PREMIUM	0.00	2,352.30
B101.04	15711	08/31/18	222	THE SBAM PLAN	11.1261.000.2610	2130	AUG 2018 PREMIUM	0.00	767.24
B101.04	15711	08/31/18	222	THE SBAM PLAN	11.1122.000.1220	2130	AUG 2018 PREMIUM	0.00	349.92
B101.04	15711	08/31/18	222	THE SBAM PLAN	11.1125.000.3061	2130	AUG 2018 PREMIUM	0.00	362.49
B101.04	15711	08/31/18	222	THE SBAM PLAN	11.1231.000.2310	7410	AUG 2018 ADM FEE	0.00	15.00
TOTAL CHECK									3,846.95
B101.04	15712	08/31/18	235	VISA	11.1111.000.6980	5110	MUSIC BKS/TITLE IV	0.00	16.50
B101.04	15712	08/31/18	235	VISA	11.1252.000.2520	3430	POSTAGE/MAILINGS	0.00	62.24
B101.04	15712	08/31/18	235	VISA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	80.60
B101.04	15712	08/31/18	235	VISA	11.1232.000.2320	3220	MQT ALGER ISD/CONF	0.00	95.00
B101.04	15712	08/31/18	235	VISA	11.1232.000.2320	5910	ADM OFFICE SUPPLIES	0.00	96.62
TOTAL CHECK									350.96
TOTAL CASH ACCOUNT								0.00	98,517.79
TOTAL FUND								0.00	98,517.79

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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	1230	08/10/18	403	MEAL MAGIC CORPORAT	25.1297.000.8510	3450	2018-2019 LICENSE	0.00	1,375.00
B101.04	1231	08/13/18	180	RACHEL BOMMARITO	25.1297.000.8510	3220	SMOT/PANN/WING/CLOC	0.00	180.00
TOTAL CASH ACCOUNT								0.00	1,555.00
TOTAL FUND								0.00	1,555.00

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	379	08/09/18	125	COLLEEN CLOCK	61	B431.04	UP HEALTH PROJECT	0.00	90.00
B101.04	380	08/09/18	185	SUSAN PANN	61	B431.04	HD BUNS, FOAM BOARD	0.00	23.12
B101.04	381	08/13/18	130	CURTIS TRUE VALUE	61	B431.16	ORCHARD MATERIALS	0.00	205.92
B101.04	382	08/13/18	178	NEWBERRY NEWS INC.	61	B431.17	HOLBROOK/GARAGE SAL	0.00	90.00
B101.04	383	08/30/18	125	COLLEEN CLOCK	61	B431.04	MQT/UP HEALTH GRANT	0.00	90.00
B101.04	61004	08/31/18	235	VISA	61	B431.04	AMZN/RUBBER DUCKS	0.00	28.36
TOTAL CASH ACCOUNT								0.00	527.40
TOTAL FUND								0.00	527.40
TOTAL REPORT								0.00	100,600.19