

THREE LAKES ACADEMY
CHECK REGISTER - FEBRUARY 2014

Check #	Date	Name	Budget Unit	Account	Description	Amount
GENERAL FUND						
3609	02/14/14	BROOKE NEEB	11.1111.000.1110	3190	MENTOR-WAGNER	\$150.00
3610	02/14/14	BRENDA BROWNING	11.1111.000.1110	3190	MENTOR FOR MUSHLOCK	\$150.00
3611	02/14/14	ELISHA LANINGA	11.1111.000.1110	3190	MENTOR-HUBER/MUELLER	\$225.00
3612	02/14/14	RACHEL NIEMELA	11.1111.000.1110	3190	MENTOR-HUBER/KUNZE	\$225.00
3613	02/18/14	AT & T	11.1261.000.2610	3410	PHONE 1/16-2/15/14	\$299.60
3614	02/18/14	AT&T	11.1261.000.2610	3410	UVERSE INTERNET	\$90.00
3615	02/18/14	CURTIS TRUE VALUE	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	\$33.96
3615	02/18/14	CURTIS TRUE VALUE	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	\$19.98
3615	02/18/14	CURTIS TRUE VALUE	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	\$31.98
TOTAL						\$85.92
3616	02/18/14	DEE PHINNEY	11.1232.000.2320	3220	MILEAGE-ISD W/S	\$75.00
3617	02/18/14	EASTERN UPPER PENINSULA	11.1215.000.2150	3130.01	SPEECH 1ST SEMESTER	\$9,086.50
3618	02/18/14	MOLLY J. HUBER	11.1125.000.8210	3120	MILEAGE-ISD CPI	\$87.00
3618	02/18/14	MOLLY J. HUBER	11.1125.000.8210	3120	MILEAGE-ISD CHAMPS	\$87.00
3618	02/18/14	MOLLY J. HUBER	11.1125.000.8210	3120	MILEAGE-ISD HEALTH	\$87.00
3618	02/18/14	MOLLY J. HUBER	11.1125.000.8210	3120	MILEAGE-ISD GPM	\$87.00
3618	02/18/14	MOLLY J. HUBER	11.1125.000.8210	3120	MILEAGE-ENG MENTEE	\$13.00
TOTAL						\$361.00
3619	02/18/14	J.F. AHREN CO	11.1261.000.2610	4110.01	SEMI-ANNUAL INSPECTION	\$155.90
3620	02/18/14	ELISHA LANINGA	11.1125.000.8210	3120	MILEAGE-ISD GPM	\$74.00
3621	02/18/14	MANISTIQUE RENTALS	11.1261.000.2610	3840	WASTE REMOVAL 1/2014	\$145.75
3622	02/18/14	BRENDA MUSHLOCK	11.1231.000.2310	7910.02	REIM-FAMILY NIGHT EVENT	\$59.54
3623	02/18/14	NATIONAL OFFICE PRODUCTS	11.1111.000.1110	3110.03	COPIER MAINT 1/2014	\$69.53
3624	02/18/14	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	911 POWER SERVICE	\$107.40
3625	02/18/14	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	SNOW REMOVAL	\$838.75
3626	02/18/14	SUSAN VANIMAN	11.1232.000.2320	3220	MILEAGE-GLADSTONE	\$86.00
3626	02/18/14	SUSAN VANIMAN	11.1125.000.8210	3120	MILEAGE-ISD FARM2SC	\$87.00
3626	02/18/14	SUSAN VANIMAN	11.1125.000.8210	3120	MILEAGE-NBY SMARTI	\$22.00
TOTAL						\$195.00
3627	02/19/14	SUSAN PANN	11.1252.000.2520	3430	REIMB-POSTAGE	\$9.51
3627	02/19/14	SUSAN PANN	11.1232.000.2320	2130.01	REIMB-HEALTH EXPENSE	\$63.75
3627	02/19/14	SUSAN PANN	11.1232.000.2320	3220.04	MID FEBRUARY FLIGHT	\$357.00
TOTAL						\$430.26
3628	02/27/14	C AND C'S PINE GROVE	11.1252.000.2520	3150	SERVICES 2/2014	\$1,788.00
3629	03/04/14	AT & T	11.1261.000.2610	3410	PHONE 2/16-3/15/2014	\$300.28
3630	03/04/14	BROOKE NEEB	11.1111.000.1110	3190	MENTOR 2012/2013	\$300.00
3631	03/04/14	BRENDA MUSHLOCK	11.1125.000.8210	3120	MILEAGE-SSM GPM	\$89.46
3632	03/04/14	NATIONAL OFFICE PRODUCTS	11.1252.000.2520	5910	TONER-BUSINESS OFFICE	\$79.99
3632	03/04/14	NATIONAL OFFICE PRODUCTS	11.1252.000.2520	5910	TONER-BUSINESS OFFICE	\$79.99
TOTAL						\$159.98
3633	03/04/14	NEAL'S TRUCK PARTS	11.1271.000.2710	4130	BUS 04A FAN SWITCH	\$33.02
3634	03/04/14	PUBLIC HEALTH, DELT/SCHOOL	11.1261.000.2610	3220	TRAINING-LEVEL 5 WATER	\$100.00
3635	03/04/14	THE SBAM PLAN	11.1111.000.1110	2130	ACCOUNT CREDIT	-\$237.97
3635	03/04/14	THE SBAM PLAN	11.1297.000.2970	2130	3/2014 HEALTH - 1	\$329.87
3635	03/04/14	THE SBAM PLAN	11.1297.000.2970	2130	6/2014 HEALTH -1	\$329.87
3635	03/04/14	THE SBAM PLAN	11.1297.000.2970	2130	4/2014 HEALTH -1	\$329.87
3635	03/04/14	THE SBAM PLAN	11.1297.000.2970	2130	5/2014 HEALTH -1	\$329.87
3635	03/04/14	THE SBAM PLAN	11.1111.000.1110	2130	6/2014 HEALTH -6	\$1,979.22

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3635	03/04/14	THE SBAM PLAN	11.1111.000.1110	2130	5/2014 HEALTH -6	\$1,979.22
3635	03/04/14	THE SBAM PLAN	11.1111.000.1110	2130	3/2014 HEALTH - 6	\$1,979.22
3635	03/04/14	THE SBAM PLAN	11.1111.000.1110	2130	4/2014 HEALTH -6	\$1,979.22
TOTAL						\$8,998.39
3636	03/04/14	JENNIFER WING	11.1111.000.1110	5110	REIMB-PBIS SUPPLIES	\$11.80
3636	03/04/14	JENNIFER WING	11.1252.000.2520	3430	REIMB-MAILINGS	\$30.49
3636	03/04/14	JENNIFER WING	11.1232.000.2320	3220	MILEAGE-SSM ILLUMINATE	\$146.00
TOTAL						\$188.29
14077	02/14/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FI FICA	\$2,020.90
14077	02/14/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FM MEDICARE	\$472.66
14077	02/14/14	INTERNAL REVENUE SERVICE	11	B451.02	DED:*FT FEDERAL	\$1,105.55
TOTAL						\$3,599.11
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0209 PEN PLUS P	\$1,450.98
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0304 BASIC CONV	\$25.72
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0207 MIP 7% P	\$67.02
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0103 BASIC DC H	\$140.75
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0107 MIP 7% H	\$225.22
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0303 PP DEF CON	\$242.52
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0199 MPSERS HCC	\$260.97
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0299 MPSERS PHF	\$262.70
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0206 MIP PLUS P	\$295.46
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0106 MIP PLUS H	\$649.13
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0105 MIP GRAD H	\$696.52
14078	02/20/14	MICHIGAN PUBLIC SCHOOL	11	B451.03	DED:0109 PEN PLUS H	\$824.11
TOTAL						\$5,141.10
14079	02/14/14	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 2/14/2014	\$12,085.73
14080	02/11/12	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 3200656400	\$10.77
14080	02/11/12	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027901	\$115.74
14080	02/11/12	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027801	\$419.90
14080	02/11/12	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027701	\$428.11
14080	02/11/12	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027601	\$517.90
TOTAL						\$1,492.42
14081	02/25/14	STATE SAVINGS BANK	11.1259.000.2590	7210	NOTE INT 2/2014	\$49.20
14081	02/25/14	STATE SAVINGS BANK	11	B407	NOTE PRINC 2/2014	\$11,379.58
TOTAL						\$11,428.78
14082	02/28/14	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE TAX	\$640.84
14082	02/28/14	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE TAX	\$642.84
TOTAL						\$1,283.68
14083	02/28/14	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 2/28/2014	\$12,110.83
14084	02/28/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FM MEDICARE	\$464.32
14084	02/28/14	INTERNAL REVENUE SERVICE	11	B451.02	DED:*FT FEDERAL	\$1,078.30
14084	02/28/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FI FICA	\$1,985.10
						\$3,527.72
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	\$28.29
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0206 MIP PLUS P	\$86.79
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	\$98.76
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	\$154.83
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	\$242.08
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	\$250.25
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	\$252.58

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14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	\$269.56
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	\$649.13
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	\$688.88
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	\$873.09
14085	02/28/14	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	\$1,495.02
						<u>\$5,089.26</u>
14086	02/28/14	MICHIGAN PUBLIC SCHOOL	11.1111.000.1110	2820.02	MPSERS UAAL 2/2014	\$1,689.37
14087	02/06/14	VISA	11.1111.000.1110	5110	CREDIT-MCGRAW HILL	-\$253.02
14087	02/06/14	VISA	11.1232.000.2320	5910	SUPPLIES, AMAZON	\$6.57
14087	02/06/14	VISA	11.1111.000.1110	5110	SUPPLIES-MAC'S	\$6.70
14087	02/06/14	VISA	11.1232.000.2320	5910	SOFTWARE-MICROSOFT	\$10.55
14087	02/06/14	VISA	11.1231.000.2310	7410	ACCOUNT CHARGES	\$20.00
14087	02/06/14	VISA	11.1232.000.2320	5910	SUPPLIES-ADOBE	\$25.31
14087	02/06/14	VISA	11.1232.000.2320	5910	BOOKS, AMAZON	\$33.78
14087	02/06/14	VISA	11.1232.000.2320	5910	BOOK, AMAZON	\$38.30
14087	02/06/14	VISA	11.1111.000.1110	5110	SUPPLIES, SAMS CLUB	\$53.01
14087	02/06/14	VISA	11.1232.000.2320	3220	CONF-CROWNE PLAZA	\$146.40
14087	02/06/14	VISA	11.1125.000.8210	5110	SUPPLIES, LAMINATOR	\$338.59
						<u>TOTAL \$426.19</u>
						<u>TOTAL - GENERAL FUND \$82,655.76</u>
HOT LUNCH FUND						
935	02/18/14	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD PURCHASES	\$2.64
935	02/18/14	COLLEEN CLOCK	25.1297.000.8510	5610	REIMB-FOOD PURCHASES	\$6.67
						<u>TOTAL \$9.31</u>
936	02/18/14	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	\$12.32
936	02/18/14	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	\$15.40
936	02/18/14	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	\$24.66
936	02/18/14	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	\$24.66
936	02/18/14	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	\$36.99
						<u>TOTAL \$114.03</u>
937	02/18/14	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	\$16.26
937	02/18/14	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	\$41.85
937	02/18/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	\$302.77
937	02/18/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	\$404.12
937	02/18/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	\$469.61
						<u>TOTAL \$1,234.61</u>
938	02/18/14	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASES	\$4.95
939	02/18/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	\$101.62
939	02/18/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	\$117.64
939	02/18/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	\$140.06
939	02/18/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	\$208.03
						<u>TOTAL \$567.35</u>
940	02/18/14	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	\$59.98
940	02/18/14	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	\$146.99
						<u>\$206.97</u>
941	02/18/14	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	\$2.99
941	02/18/14	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	\$9.75
						<u>TOTAL \$12.74</u>
942	02/24/14	STATE OF MI - DEPT	25.1297.000.8510	7910	SALES TAX-ADULT LUNCH	\$70.57

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943	03/04/14	C AND C'S PINE GROVE	25.1297.000.8510	5630	HL LASER CHECKS	\$120.75
944	03/04/14	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	\$16.00
945	03/04/14	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON-FOOD PURCHASES	\$71.71
945	03/04/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	\$359.55
945	03/04/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	\$595.52
945	03/04/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	ACCOUNT CREDIT	-\$10.80
						<u>\$1,015.98</u>
946	03/04/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	\$123.82
946	03/04/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	\$144.53
						<u>\$268.35</u>
						<u>TOTAL - HOT LUNCH FUND</u>
						<u>\$3,641.61</u>
						<u>TOTAL - ALL FUNDS</u>
						<u>\$86,297.37</u>