THREE LAKES ACADEMY
CHECK REGISTER - MARCH 2014

Check #	Date	NAME	Budget Unit	Account	Description	Amount
GENERAL FUND						
3637	03/09/14	AT&T	11.1261.000.2610	3410	U-VERSE 2/19-3/18/14	$98.00
3638	03/09/14	HOHOLIK ENTERPRISES	11.1261.000.2610	4110.01	AMP FUSES / REPAIR	$1,344.61
3639	03/09/14	MOLLY J. HUBER	11.1125.000.8210	3120	MILEAGE-SSM GPM	$87.00
3640	03/09/14	LMAS DISTRICT HEALTH	11.1213.000.0000	3130	VISION/HEARING	$267.00
3641	03/09/14	MANISTIQUE RENTALS	11.1261.000.2610	3840	GARBAGE 2/2014	$186.83
3642	03/09/14	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	BUS 99A	$3,437.85
3643	03/09/14	SUPERIOR LOCK & SECURITY	11.1261.000.2610	4110.01	DOOR SYSTEM RESET	$35.00
3644	03/09/14	SUSAN VANIMAN	11.1252.000.2520	3430	REIMB-MAILING EXPENSE	$4.69
3645	03/11/14	BOWMAN GAS COMPANY	11.1261.000.2610	5530	PROPANE OVER PREBUY	$1,002.45
3646	03/11/14	CURTIS TRUE VALUE	11.1261.000.2610	5990	CUSTODIAL SUPPLIES	$5.49
3647	03/11/14	NATIONAL OFFICE PRODUCTS	11.1111.000.1110	3110.03	COPIER MAINT. 2/2014	$321.36
3648	03/11/14	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BUSINESS SERV BID	$30.00
3649	03/11/14	RAHILLYS IGA	11.1231.000.2310	7910.02	FOOD PURCHASES	$24.98
3650	03/11/14	TOWNLEY EXCAVATING	11.1261.000.2610	4110.04	SNOW PLOWING 2/2014	$247.50
3651	03/18/14	LILLIAN CLARK	11.1252.000.2520	3430	REIMB-MAILINGS	$11.27
3652	03/18/14	EASTERN UPPER PENINSULA	11.1252.000.2520	4140	SUNGARD 13-14	$3,061.00
3653	03/18/14	JOHN DEWITT	11.1111.000.1110	3190	CPR TRAINER	$100.00
3654	03/18/14	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	POWER SERVICE	$119.40
3654	03/18/14	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	STARTER FLUID	$5.70
						$125.10
3655	03/18/14	THREE LAKES ACADEMY	11.1231.000.2310	7910.02	COMMUNITY DINNER	$16.44
3656	03/27/14	C AND C`S PINE GROVE	11.1252.000.2520	5910	WINDOW ENVELOPES	$59.00
3656	03/27/14	C AND C`S PINE GROVE	11.1252.000.2520	5910	LABOR LAW POSTERS	$60.85
3656	03/27/14	C AND C`S PINE GROVE	11.1252.000.2520	3150	SERVICES 3/2014	$1,788.00
					Total	$1,907.85
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0109 PEN PLUS H	$872.75
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0304 BASIC CONV	$25.21
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0207 MIP 7% P	$70.54
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0103 BASIC DC H	$137.94
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0107 MIP 7% H	$233.57
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0303 PP DEF CON	$246.43
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0299 MPSERS PHF	$261.38
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0199 MPSERS HCC	$268.19
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0206 MIP PLUS P	$301.57
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0106 MIP PLUS H	$649.13
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0105 MIP GRAD H	$713.27
14088	03/14/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0209 PEN PLUS P	$1,449.84
					Total	$5,229.82
14089	03/14/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FM MEDICARE	$467.92
14089	03/14/14	INTERNAL REVENUE SERVICE	11	B451.02	DED:*FT FEDERAL	$1,116.20
14089	03/14/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FI FICA	$2,000.84
					Total	$3,584.96
14090	03/18/14	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027901	$115.74
14090	03/18/14	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027801	$419.90
14090	03/18/14	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027701	$428.11
14090	03/18/14	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 7001027601	$517.90
14090	03/18/14	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	ACCOUNT 3200656400	$10.77
					Total	$1,492.42

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14091	03/18/14	MICHIGAN PUBLIC SCHOOLS	11.1111.000.1110	2820.02	MPSERS UAAL 3/2014	$1,686.41
14092	03/18/14	STATE SAVINGS BANK	11	B407	NOTE PRINC 3/2014	$11,379.58
14092	03/18/14	STATE SAVINGS BANK	11.1259.000.2590	7210	NOTE INT 3/2014	$49.20
					Total	$11,428.78
14093	03/14/14	STATE SAVINGS BANK	11	B101.05	NET PAYROLL 3/14/14	$12,087.76
14094	03/28/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FM MEDICARE	$405.70
14094	03/28/14	INTERNAL REVENUE SERVICE	11	B451.02	DED:*FT FEDERAL	$1,111.79
14094	03/28/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FI FICA	$1,734.68
14094	03/28/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FM MEDICARE	$483.30
14094	03/28/14	INTERNAL REVENUE SERVICE	11	B451.02	DED:*FT FEDERAL	$1,163.55
14094	03/28/14	INTERNAL REVENUE SERVICE	11	B451.01	DED:*FI FICA	$2,066.50
					Total	$6,965.52
14095	03/25/14	STATE SAVINGS BANK	11	B101.05	NET P/R EXT LEARNIN	$10,230.61
14096	03/28/14	STATE SAVINGS BANK	11	B101.05	NET P/R 3/28/14	$12,415.80
14097	03/28/14	AFLAC	11	B451.05	DED:6003 AF LIFE AT	$1.98
14097	03/28/14	AFLAC	11	B451.05	DED:6001 AF ACC PT	$45.06
14097	03/28/14	AFLAC	11	B451.05	DED:6002 AF STF AT	$61.32
14097	03/28/14	AFLAC	11	B451.05	DED:6003 AF LIFE AT	$1.98
14097	03/28/14	AFLAC	11	B451.05	DED:6001 AF ACC PT	$45.06
14097	03/28/14	AFLAC	11	B451.05	DED:6002 AF STF AT	$61.32
					Total	$216.72
14098	03/28/14	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE	$523.04
14098	03/28/14	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE	$672.87
14098	03/28/14	MICHIGAN DEPARTMENT	11	B451.04	DED:*SMI MI STATE	$648.82
					Total	$1,844.73
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0304 BASIC CONV	$16.00
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0103 BASIC DC H	$87.56
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0107 MIP 7% H	$127.16
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0199 MPSERS HCC	$240.30
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0299 MPSERS PHF	$241.20
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0303 PP DEF CON	$244.27
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0109 PEN PLUS H	$631.39
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0105 MIP GRAD H	$711.83
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0106 MIP PLUS H	$818.24
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0209 PEN PLUS P	$1,787.80
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0304 BASIC CONV	$32.41
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0103 BASIC DC H	$177.35
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0303 PP DEF CON	$253.87
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0299 MPSERS PHF	$260.24
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0199 MPSERS HCC	$281.76
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0107 MIP 7% H	$289.88
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0206 MIP PLUS P	$302.06
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0106 MIP PLUS H	$649.13
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0105 MIP GRAD H	$726.57
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0109 PEN PLUS H	$886.25
14099	03/28/14	MICHIGAN PUBLIC SCHOOLS	11	B451.03	DED:0209 PEN PLUS P	$1,582.09
					Total	$10,347.36
14100	03/19/14	VISA	11.1213.000.0000	5990	HEALTH SUPPLY;AMAZON	$7.30
14100	03/19/14	VISA	11.1284.000.2840	5110.12	TECH SUPPLIES;AMAZON	$12.80
14100	03/19/14	VISA	11.1284.000.2840	5110.12	TECH SUPPLIES;AMAZON	$47.88

14100	03/19/14	VISA	11.1284.000.2840	5110.12	TECH SUPPLIES; AMAZON	$48.55
					Total	$116.53
					TOTAL - GENERAL FUND	**$89,961.84**

HOT LUNCH FUND

947	03/11/14	EARTHGRAINS BAKING	25.1297.000.8510	5610	FOOD PURCHASES	$37.46
948	03/11/14	GORDON FOOD SERVICE	25.1297.000.8510	5630	NON FOOD PURCHASES	$8.13
948	03/11/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	$456.47
					Total	$464.60
949	03/11/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	$92.91
950	03/11/14	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	$2.82
950	03/11/14	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	$107.82
					Total	$110.64
951	03/18/14	GORDON FOOD SERVICE	25.1297.000.8510	5630	NONFOOD PURCHASES	$8.13
951	03/18/14	GORDON FOOD SERVICE	25.1297.000.8510	5610	FOOD PURCHASES	$558.66
					Total	$566.79
952	03/18/14	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	MILK/DAIRY	$159.98
953	03/18/14	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	$3.68
953	03/18/14	THE STORE	25.1297.000.8510	5610.01	MILK/DAIRY	$4.59
953	03/18/14	THE STORE	25.1297.000.8510	5610	FOOD PURCHASES	$16.03
					Total	$24.30
					TOTAL - HOT LUNCH FUND	**$1,456.68**

STUDENT ACTIVITIES FUND

168	03/18/14	THREE LAKES ACADEMY HL	61	B431.04	FOAM CUPS	$20.29
168	03/18/14	THREE LAKES ACADEMY HL	61	B431.04	CHARGES FOR PBIS	$81.16
					Total	$101.45
169	03/19/14	AMERICAN HEART ASSO	61	B431.04	JUMP ROPE FOR HEART	$424.88
170	03/19/14	DIANA TAPPERT	61	B431.04	JARED NORRIS CAMO DAY	$42.00
					TOTAL -STUDENT ACTIVITIES	**$568.33**

TOTAL - ALL FUNDS	**$91,986.85**