

SUNGARD  
 DATE: 09/04/2019  
 TIME: 12:54:24

THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='6'  
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5169	12/04/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	52.94
B101.04	5170	12/04/18	588	DEBORAH ZELLAR	11.1125.000.3060	3130	10/11 2018 SOCIAL W	0.00	1,666.50
B101.04	5171	12/04/18	579	HEATHER PANN	11.1111.000.1110	5110	SCIENCE EXPERIMENT	0.00	14.86
B101.04	5172	12/04/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	1,832.95
B101.04	5172	12/04/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	111.30
B101.04	5172	12/04/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	127.29
B101.04	5172	12/04/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	288.84
B101.04	5172	12/04/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	332.38
B101.04	5172	12/04/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	378.71
B101.04	5172	12/04/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	414.18
TOTAL CHECK								0.00	3,485.65
B101.04	5173	12/04/18	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	SNOWPLOW BIDS	0.00	48.00
B101.04	5174	12/04/18	185	SUSAN PANN	11.1252.000.2520	3430	POSTAGE	0.00	18.95
B101.04	5175	12/04/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
B101.04	5176	12/04/18	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PARENTAL ISSUE	0.00	168.00
B101.04	5177	12/04/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	234.90
B101.04	5177	12/04/18	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	26.10
TOTAL CHECK								0.00	261.00
B101.04	5178	12/14/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	545.58
B101.04	5178	12/14/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	882.55
B101.04	5178	12/14/18	132	DALCO	11.1261.000.3430	5990	GSRP SUPPLIES	0.00	98.07
TOTAL CHECK								0.00	1,526.20
B101.04	5179	12/14/18	516	JANET LINCK	11.1252.000.2520	3150	DEC 2018 TRAVEL	0.00	175.00
B101.04	5179	12/14/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	197.70
B101.04	5179	12/14/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	302.68
TOTAL CHECK								0.00	675.38
B101.04	5189	12/14/18	500	JANICE GEISER	11.1111.000.1110	3220	MTTC TEST FEE	0.00	129.00
B101.04	5190	12/14/18	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	MTSS/ISD MTGS (2)	0.00	164.00
B101.04	5191	12/14/18	509	SEHI COMPUTER PRODU	11.1252.000.2520	5910	TONER (2)	0.00	114.58
B101.04	5192	12/14/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	NOV 2018 FOOD COST	0.00	211.00
B101.04	5194	12/17/18	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	184.24
B101.04	5194	12/17/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,044.00
TOTAL CHECK								0.00	1,228.24
B101.04	5195	12/17/18	628	MERLE'S GARAGE & TO	11.1271.000.2710	4130	BUS TOW	0.00	285.00
B101.04	5196	12/17/18	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	11/2018 SNOW REMOVA	0.00	420.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5197	12/17/18	185	SUSAN PANN	11.1232.000.2320	3220	MILEAGE/MEANRDS	0.00	120.00
B101.04	5197	12/17/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	298.28
TOTAL CHECK									418.28
B101.04	5198	12/31/18	130	CURTIS TRUE VALUE	11.1271.000.2710	4130	REFLECTIVE MATERIAL	0.00	15.16
B101.04	5198	12/31/18	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	186.29
TOTAL CHECK									201.45
B101.04	5199	12/31/18	516	JANET LINCK	11.1252.000.2520	3220	UPSBO/END YEAR MTG	0.00	70.00
B101.04	5199	12/31/18	516	JANET LINCK	11.1252.000.2520	3150	1/2019 TRAVEL	0.00	175.00
TOTAL CHECK									245.00
B101.04	5200	12/31/18	447	KRIS NANCE	11.1221.000.3430	3220.01	GSRP/LSSU MTG	0.00	93.50
B101.04	5201	12/31/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENACE	0.00	524.03
B101.04	5202	12/31/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	9.95
B101.04	5203	12/31/18	178	NEWBERRY NEWS INC.	11.1281.000.3430	3510	ADS(2) AIDE	0.00	48.00
B101.04	5204	12/31/18	569	PIONEER TRIBUNE	11.1281.000.3430	3510	GSRP PRESCHOOL AIDE	0.00	33.00
B101.04	5205	12/31/18	646	SUPERIORLAND ELECTR	11.1261.000.2610	4110.01	SPRINKLER FIRE INSP	0.00	344.00
B101.04	5206	12/31/18	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	17.00
B101.04	5206	12/31/18	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	18.00
TOTAL CHECK									35.00
B101.04	15755	12/14/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	NOV 2018 SALES TAX	0.00	21.86
B101.04	15755	12/14/18	215	MICHIGAN DEPARTMENT	11	B451.04	NOV 2018 W/H	0.00	3,283.61
TOTAL CHECK									3,305.47
B101.04	15756	12/13/18	645	EDUSTAFF	11.1283.000.3430	3190.02	12/18/2018 PAYROLL	0.00	12.49
B101.04	15756	12/13/18	645	EDUSTAFF	11.1111.000.1110	3190.02	12/18/2018 PAYROLL	0.00	16.20
B101.04	15756	12/13/18	645	EDUSTAFF	11.1111.000.1110	3190.02	12/07/2018 PAYROLL	0.00	32.40
B101.04	15756	12/13/18	645	EDUSTAFF	11.1118.000.1180	3190.05	12/18/2018 PAYROLL	0.00	69.38
B101.04	15756	12/13/18	645	EDUSTAFF	11.1111.000.1110	3110.01	12/18/2018 PAYROLL	0.00	90.02
B101.04	15756	12/13/18	645	EDUSTAFF	11.1111.000.1110	3110.01	12/07/2018 PAYROLL	0.00	180.01
TOTAL CHECK									400.50
B101.04	15757	12/07/18	216	STATE SAVINGS BANK	11	B101.05	12/7/2018 CIL PAYRO	0.00	19,254.18
B101.04	15758	12/14/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	698.46
B101.04	15758	12/14/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,982.46
B101.04	15758	12/14/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,985.92
B101.04	15758	12/14/18	150	INTERNAL REVENUE SE	11	B451.01	12/14/2018 PAYROLL	0.00	4,354.28
B101.04	15758	12/14/18	150	INTERNAL REVENUE SE	11	B451.02	12/14/2018 PAYROLL	0.00	1,587.74
TOTAL CHECK									11,608.86
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	EMPLOYER DB	0.00	7,061.22
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	MEMBER DB	0.00	1,647.42

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	FEE/REIMBURSED	0.00	25.27
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	MEMBER TDP	0.00	173.26
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	MEMBER PHF	0.00	264.76
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	EMPLOYER PHF	0.00	264.76
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	EMPLOYER DC	0.00	299.17
B101.04	15759	12/14/18	170	MICHIGAN PUBLIC SCH	11	B451.03	MEMBER DC	0.00	1,336.22
TOTAL CHECK									11,072.08
B101.04	15760	12/14/18	216	STATE SAVINGS BANK	11	B101.05	12/14/2018 PAYROLL	0.00	20,551.48
B101.04	15761	12/28/18	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	217.79
B101.04	15761	12/28/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,234.15
TOTAL CHECK									1,451.94
B101.04	15762	12/28/18	150	INTERNAL REVENUE SE	11	B451.02	FEDERAL W/H	0.00	1,547.70
B101.04	15762	12/28/18	150	INTERNAL REVENUE SE	11	B451.01	SS FICA	0.00	3,469.42
B101.04	15762	12/28/18	150	INTERNAL REVENUE SE	11	B451.01	SS MEDICARE	0.00	811.40
TOTAL CHECK									5,828.52
B101.04	15763	12/28/18	216	STATE SAVINGS BANK	11	B101.05	12/28/2018 PAYROLL	0.00	20,128.49
B101.04	15764	12/28/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	179.81
B101.04	15765	12/28/18	645	EDUSTAFF	11.1118.000.1180	3190.05	12/21/2018 PAYROLL	0.00	210.00
B101.04	15765	12/28/18	645	EDUSTAFF	11.1111.000.1110	3110.01	12/21/2018 PAYROLL	0.00	682.50
B101.04	15765	12/28/18	645	EDUSTAFF	11.1111.000.1110	3190.02	12/21/2018 P/R FEE	0.00	122.85
B101.04	15765	12/28/18	645	EDUSTAFF	11.1283.000.3430	3190.02	12/21/2018 P/R FEE	0.00	37.80
TOTAL CHECK									1,053.15
B101.04	15766	12/28/18	235	VISA	11.1284.000.2840	5110.12	TECH SUPPLIES	0.00	41.94
B101.04	15766	12/28/18	235	VISA	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	101.42
B101.04	15766	12/28/18	235	VISA	11.0199.000.0000	0199	ORCHARD	0.00	122.83
B101.04	15766	12/28/18	235	VISA	11.0199.000.0000	0199	TRASH TO BASH	0.00	139.52
B101.04	15766	12/28/18	235	VISA	11.0199.000.0000	0199	UP HEALTH GRANT	0.00	316.66
B101.04	15766	12/28/18	235	VISA	11.1361.000.6010	5990	AMAZN/WINTER CLOTHE	0.00	331.92
B101.04	15766	12/28/18	235	VISA	11.1232.000.2320	3220	BMCC CONF	0.00	10.00
B101.04	15766	12/28/18	235	VISA	11.0199.000.0000	0199	S. ACTIVITY	0.00	31.98
B101.04	15766	12/28/18	235	VISA	11.1111.000.1110	3190	COURT DOCUMENTS	0.00	7.75
B101.04	15766	12/28/18	235	VISA	11.1111.000.1110	5110	LAMINATOR/BOOKS/INS	0.00	2,192.39
B101.04	15766	12/28/18	235	VISA	11.1111.000.1110	5110.11	MENARDS/SHED	0.00	2,842.73
TOTAL CHECK									6,139.14
TOTAL CASH ACCOUNT								0.00	113,485.13
TOTAL FUND								0.00	113,485.13

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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	1247	12/04/18	148	HOSPITAL PURCHASING	25.1297.000.8510	3190	2018-2019 DUES	0.00	725.00
B101.04	1248	12/04/18	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	161.06
B101.04	1249	12/17/18	125	COLLEEN CLOCK	25.1297.000.8510	5610	MEIJER/FOOD PURCHAS	0.00	12.75
B101.04	1249	12/17/18	125	COLLEEN CLOCK	25.1297.000.8510	5610	TARGET/FOOD PURCHAS	0.00	17.36
TOTAL CHECK								0.00	30.11
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	GFS REBATE	0.00	-159.87
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	12/14/2018 ONLINE P	0.00	27.90
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	12/3/2018 ONLINE PM	0.00	28.24
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	12/3/2018 ONLINE PM	0.00	194.96
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	12/14/2018 ONLINE P	0.00	257.57
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/14/2018 ONLINE P	0.00	285.03
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/3/2018 ONLINE PM	0.00	639.54
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/3/2018 ONLINE PM	0.00	657.12
B101.04	25071	12/28/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/14/2018 ONLINE P	0.00	1,416.96
TOTAL CHECK								0.00	3,347.45
TOTAL CASH ACCOUNT								0.00	4,263.62
TOTAL FUND								0.00	4,263.62

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	390	12/04/18	130	CURTIS TRUE VALUE	61	B431.04	UP HEALTH GRANT	0.00	47.91
B101.04	391	12/04/18	178	NEWBERRY NEWS INC.	61	B431.04	PROGRAMS	0.00	108.00
B101.04	392	12/04/18	185	SUSAN PANN	61	B431.17	JW BENEFIT SUPPLIES	0.00	73.70
B101.04	393	12/14/18	223	THREE LAKES ACADEMY	61	B431.03	LIB BK TAPE/AMZN/VI	0.00	11.38
B101.04	394	12/13/18	241	JENNIFER WING	61	B431.04	GOWAN FMLY DONATION	0.00	1,000.00
B101.04	396	12/17/18	123	CHAMBERLIN OLE FORE	61	B431.17	CHRISTMAS PARTY	0.00	250.00
B101.04	397	12/17/18	617	JOHN GLENN PLOWING	61	B431.11	ORCHARD CARE	0.00	150.00
B101.04	398	12/31/18	130	CURTIS TRUE VALUE	61	B431.16	TREATED POSTS	0.00	38.08
TOTAL CASH ACCOUNT								0.00	1,679.07
TOTAL FUND								0.00	1,679.07
TOTAL REPORT								0.00	119,427.82