

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='8'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	5234	02/10/19	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,391.51	
B101.04	5234	02/10/19	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	245.56	
TOTAL CHECK									0.00	1,637.07
B101.04	5235	02/10/19	562	FISH AND HUNT SHOP	11.1261.000.2610	4110.01	SNOW BLOWER REPAIR	0.00	82.50	
B101.04	5236	02/10/19	494	HELEN NEWBERRY JOY	11.1271.000.2710	4910.05	PT ACCT#40657	0.00	201.00	
B101.04	5237	02/10/19	488	IDENTOGO	11.1231.000.2310	4910.06	J. COX FINGERPRINTS	0.00	64.50	
B101.04	5238	02/10/19	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	337.17	
B101.04	5238	02/10/19	516	JANET LINCK	11.1252.000.2520	3150	2/2019 MILEAGE	0.00	175.00	
TOTAL CHECK									0.00	512.17
B101.04	5239	02/10/19	654	JORDAN WAGNER	11.1122.000.1220	3220	1/23 ISD SP ED TRNG	0.00	85.00	
B101.04	5240	02/10/19	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	2/1,2/7 ISD PD	0.00	164.00	
B101.04	5241	02/10/19	653	MI COUNCIL EXCEPTIO	11.1122.000.1220	3220	J. WAGNER REG FEE	0.00	215.00	
B101.04	5242	02/10/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00	
B101.04	5243	02/10/19	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	26.97	
B101.04	5243	02/10/19	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	242.73	
TOTAL CHECK									0.00	269.70
B101.04	5244	02/10/19	138	ERICKSON CENTER	11.1111.000.1110	5110	PROJECTOR SCREEN GY	0.00	48.18	
B101.04	5245	02/19/19	240	ERIC WIEGAND	11.1261.000.2610	4110.04	SNOW REMOVAL	0.00	100.00	
B101.04	5246	02/19/19	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	2/1/2019 EUPISD MTG	0.00	90.00	
B101.04	5247	02/19/19	185	SUSAN PANN	11.1232.000.2320	3220.04	TRAV EXP-CONTRACTED	0.00	542.79	
B101.04	5247	02/19/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	605.95	
TOTAL CHECK									0.00	1,148.74
B101.04	5248	02/21/19	655	BRIANNE BUTLER	11.1252.000.2520	3430	EARTH DAY CONTEST	0.00	10.15	
B101.04	5249	02/21/19	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	280.69	
B101.04	5250	02/21/19	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	98.60	
B101.04	5250	02/21/19	132	DALCO	11.1261.000.3430	5990	GSRP SUPPLIES	0.00	162.16	
B101.04	5250	02/21/19	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	1,719.95	
TOTAL CHECK									0.00	1,980.71
B101.04	5251	02/21/19	136	EASTERN UPPER PENIN	11.1284.000.2840	6410	3 DELL OPTIPLEX 305	0.00	1,968.00	
B101.04	5251	02/21/19	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	18/19 TECH SRVC	0.00	6,500.00	
B101.04	5251	02/21/19	136	EASTERN UPPER PENIN	11.1284.000.2840	6410	79 CHROMEBOOKS	0.00	18,644.00	
B101.04	5251	02/21/19	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	18/19 WEB HOSTING	0.00	1,650.00	
TOTAL CHECK									0.00	28,762.00
B101.04	5252	02/21/19	652	JESSICA COX	11.1231.000.2310	4910.06	SE FINGERPRINTS	0.00	65.75	

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5253	02/21/19	597	JOANNE PANN	11.1252.000.2520	3430	MAIL COMPUTER	0.00	16.70
B101.04	5254	02/21/19	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPY/PRINT	0.00	70.59
B101.04	5254	02/21/19	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	282.38
TOTAL CHECK									352.97
B101.04	5255	02/21/19	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	321.04
B101.04	5255	02/21/19	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	241.47
B101.04	5255	02/21/19	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	95.72
B101.04	5255	02/21/19	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	1,519.99
B101.04	5255	02/21/19	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	35.80
B101.04	5255	02/21/19	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	47.70
B101.04	5255	02/21/19	177	NEAL `S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	54.79
TOTAL CHECK									2,316.51
B101.04	5256	02/21/19	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	AD/BOARD TRUSTEE	0.00	30.00
B101.04	5257	02/21/19	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	2/14 MEAL	0.00	20.00
B101.04	5257	02/21/19	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	2/14 HOTEL	0.00	66.08
B101.04	5257	02/21/19	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	2/14 EUPISD MILEAGE	0.00	90.00
TOTAL CHECK									176.08
B101.04	5258	02/21/19	457	OFFICE DEPOT	11.1111.000.1110	5110	COPY PAPER	0.00	639.00
B101.04	5259	03/11/19	579	HEATHER PANN	11.1111.000.1110	3220	ISD/BATTLE CREEK SC	0.00	82.00
B101.04	5260	03/11/19	656	MIDWEST TRANSIT EQU	11.1271.000.2710	6650	BUS PURCHASE	0.00	10,066.60
B101.04	5261	03/11/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	DEC 2018 SNACKS	0.00	99.00
B101.04	5261	03/11/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	JAN 2019 SNACKS	0.00	123.00
B101.04	5261	03/11/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	FEB 2019 SNACKS	0.00	137.25
B101.04	5261	03/11/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	FEB 2019 ADULT MEAL	0.00	80.50
B101.04	5261	03/11/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	DEC 2018 ADULT MEAL	0.00	28.00
B101.04	5261	03/11/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	JAN 2019 ADULT MEAL	0.00	54.00
TOTAL CHECK									521.75
B101.04	15782	02/21/19	150	INTERNAL REVENUE SE 11		B451.01	DED:*FI SOCIAL SEC	0.00	3,129.80
B101.04	15782	02/21/19	150	INTERNAL REVENUE SE 11		B451.01	DED:*FM MEDICARE	0.00	731.98
B101.04	15782	02/21/19	150	INTERNAL REVENUE SE 11		B451.02	DED:*FT FEDERAL	0.00	1,352.44
TOTAL CHECK									5,214.22
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0304 BASIC CONV	0.00	734.77
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0109 PEN PLUS H	0.00	783.97
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0303 PP DEF CON	0.00	792.30
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0306 DEF CON	0.00	52.88
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0211 PP2	0.00	94.85
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0999 TDP	0.00	173.26
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0103 BASIC DC H	0.00	203.44
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0210 DC PHF	0.00	251.31
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0199 MPSERS HCC	0.00	402.40
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH 11		B451.03	DED:0299 MPSERS PHF	0.00	485.66

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	721.40
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH	11	B451.03	ORS FEE/REIMBURSE	0.00	31.82
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,293.49
B101.04	15783	02/21/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,648.47
TOTAL CHECK								0.00	10,248.54
B101.04	15784	02/21/19	216	STATE SAVINGS BANK	11	B101.05	2/8/2019 PAYROLL	0.00	18,922.69
B101.04	15785	02/22/19	442	AFLAC	11	B451.05	JAN 2019 PREMIUM	0.00	232.44
B101.04	15786	02/22/19	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	335.97
B101.04	15786	02/22/19	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,903.83
TOTAL CHECK								0.00	2,239.80
B101.04	15787	02/22/19	150	INTERNAL REVENUE SE	11	B451.02	2/22/2019 FED W/H	0.00	1,368.98
B101.04	15787	02/22/19	150	INTERNAL REVENUE SE	11	B451.01	2/22/2019 FICA	0.00	3,325.56
B101.04	15787	02/22/19	150	INTERNAL REVENUE SE	11	B451.01	2/22/2019 MEDICARE	0.00	777.74
TOTAL CHECK								0.00	5,472.28
B101.04	15788	02/22/19	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	JAN 2019 SALES TAX	0.00	11.79
B101.04	15788	02/22/19	215	MICHIGAN DEPARTMENT	11	B451.04	JAN 2019 STATE W/H	0.00	1,919.35
TOTAL CHECK								0.00	1,931.14
B101.04	15789	02/22/19	216	STATE SAVINGS BANK	11	B101.05	2/22/2019 PAYROLL	0.00	19,384.65
B101.04	15790	02/22/19	222	THE SBAM PLAN	11.1111.000.1110	2130	FEB 2019 PREMIUM	0.00	2,292.30
B101.04	15790	02/22/19	222	THE SBAM PLAN	11.1111.000.1110	2130	ADM FEE	0.00	15.00
B101.04	15790	02/22/19	222	THE SBAM PLAN	11	B451.10	ELEM EE	0.00	1,115.18
B101.04	15790	02/22/19	222	THE SBAM PLAN	11.1122.000.1220	2130	FEB 2019 PREMIUM	0.00	367.17
B101.04	15790	02/22/19	222	THE SBAM PLAN	11.1118.000.1180	2130	FEB 2019 PREMIUM	0.00	377.64
B101.04	15790	02/22/19	222	THE SBAM PLAN	11	B451.10	OPR EE	0.00	378.96
B101.04	15790	02/22/19	222	THE SBAM PLAN	11.1261.000.2610	2130	FEB 2019 PREMIUM	0.00	431.32
TOTAL CHECK								0.00	4,977.57
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	52.88
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	141.43
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	178.01
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	184.12
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	251.31
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	423.84
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	503.58
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	642.92
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	662.24
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	809.36
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,485.09
B101.04	15791	02/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,698.26
TOTAL CHECK								0.00	10,576.24

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15792	02/28/19	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	287.97
B101.04	15793	02/28/19	645	EDUSTAFF	11.1118.000.1180	3190.05	2/26/2019 PAYROLL	0.00	296.44
B101.04	15793	02/28/19	645	EDUSTAFF	11.1111.000.1110	3110.01	2/15/2019 PAYROLL	0.00	210.00
B101.04	15793	02/28/19	645	EDUSTAFF	11.1111.000.1110	3190.02	2/15/2019 PAYROLL	0.00	37.80
B101.04	15793	02/28/19	645	EDUSTAFF	11.1283.000.3430	3190.02	2/26/2019 PAYROLL	0.00	50.39
TOTAL CHECK								0.00	594.63
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1125.000.7660	2820	JAN 2019 UAAL	0.00	62.13
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1125.000.8210	2820	JAN 2019 UAAL	0.00	113.28
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3061	2820	JAN 2019 UAAL	0.00	39.40
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	JAN 2019 UAAL	0.00	224.60
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820	JAN 2019 UAAL	0.00	226.15
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1261.000.2610	2820	JAN 2019 UAAL	0.00	258.16
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1125.000.6010	2820	JAN 2019 UAAL	0.00	281.51
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1297.000.2970	2820	JAN 2019 UAAL	0.00	330.89
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	JAN 2019 UAAL	0.00	345.80
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3060	2820	JAN 2019 UAAL	0.00	351.61
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1122.000.1220	2820	JAN 2019 UAAL	0.00	407.04
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1271.000.2710	2820	JAN 2019 UAAL	0.00	424.39
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820	JAN 2019 UAAL	0.00	542.91
B101.04	15794	02/28/19	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	JAN 2019 UAAL	0.00	3,456.42
TOTAL CHECK								0.00	7,064.29
B101.04	15795	02/28/19	645	EDUSTAFF	11.1111.000.1110	3190.02	2/1/2019 PAYROLL	0.00	122.85
B101.04	15795	02/28/19	645	EDUSTAFF	11.1111.000.1110	3110.01	2/1/2019 PAYROLL	0.00	682.50
TOTAL CHECK								0.00	805.35
TOTAL CASH ACCOUNT								0.00	137,960.58
TOTAL FUND								0.00	137,960.58

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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	1251	02/10/19	152	JACKS FRESH MARKET	25.1297.000.8510	5610	FOOD PURCHASSE	0.00	16.03
B101.04	1252	02/10/19	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	162.22
B101.04	1253	02/21/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/08/2018	0.00	1.39
B101.04	1253	02/21/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/15/2018	0.00	3.59
B101.04	1253	02/21/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	12/7/2018	0.00	3.79
B101.04	1253	02/21/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/07/2018	0.00	5.90
B101.04	1253	02/21/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	11/30/2018	0.00	6.04
TOTAL CHECK								0.00	20.71
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	2/25/2019 ONLINE PM	0.00	13.82
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	2/25/2019 ONLINE PM	0.00	13.86
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	2/4/2019 ONLINE PMT	0.00	46.95
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	2/4/2019 ONLINE PMT	0.00	68.46
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	2/4/2019 ONLINE PMT	0.00	256.98
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	2/25/2019 ONLINE PM	0.00	258.74
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	2/25/2019 ONLINE PM	0.00	448.80
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	2/4/2019 ONLINE PMT	0.00	453.03
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	2/25/2019 ONLINE PM	0.00	1,123.99
B101.04	25074	02/28/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	2/4/2019 ONLINE PMT	0.00	1,283.11
TOTAL CHECK								0.00	3,967.74
TOTAL CASH ACCOUNT								0.00	4,166.70
TOTAL FUND								0.00	4,166.70

SUNGARD
DATE: 09/04/2019
TIME: 12:56:08

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='8'
ACCOUNTING PERIOD: 2/20

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	403	02/21/19	130	CURTIS TRUE VALUE	61	B431.16	ORCHARD	0.00	15.12
B101.04	404	02/21/19	180	RACHEL BOMMARITO	61	B431.04	PIZZA PRTY/KINDNESS	0.00	98.75
B101.04	404	02/21/19	180	RACHEL BOMMARITO	61	B431.14	FOOD FOR BB GAMES	0.00	32.65
TOTAL CHECK								0.00	131.40
TOTAL CASH ACCOUNT								0.00	146.52
TOTAL FUND								0.00	146.52
TOTAL REPORT								0.00	142,273.80