

SUNGARD
 DATE: 09/04/2019
 TIME: 12:55:27

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5207	01/08/19	112	JAY BITELY	11.1111.000.1110	3220	HIV/SEX ED ISD CONF	0.00	80.00
B101.04	5208	01/08/19	473	ILLUMINATE EDUCATIO	11.1111.000.1110	3220	ILLUMINATE ED MIDWE	0.00	650.00
B101.04	5209	01/08/19	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	DEC 2018 SNOW REMOV	0.00	360.00
B101.04	5210	01/13/19	588	DEBORAH ZELLAR	11.1125.000.3060	3130	12/2018 SOCIAL WRKR	0.00	594.00
B101.04	5211	01/13/19	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	302.68
B101.04	5212	01/13/19	191	PIZZA STOP OF CURTI	11.1118.000.1180	3220.06	FIELD TRP- 1/14/201	0.00	125.00
B101.04	5213	01/13/19	557	SCHOOLCRAFT MEMORIA	11.1221.000.3430	3220	CPR HEARTCODE TRNG	0.00	80.00
B101.04	5214	01/15/19	648	AHA CPR-FA/BLS	11.1111.000.1110	3190	ELEM CONTRACT SRVC	0.00	450.00
B101.04	5215	01/15/19	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	197.08
B101.04	5215	01/15/19	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,116.78
TOTAL CHECK								0.00	1,313.86
B101.04	5216	01/15/19	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	166.48
B101.04	5217	01/15/19	136	EASTERN UPPER PENIN	11.1111.000.1110	3220	FALL CONF	0.00	600.00
B101.04	5217	01/15/19	136	EASTERN UPPER PENIN	11.1252.000.2520	5910	W2/1099 SUPPLIES	0.00	12.34
TOTAL CHECK								0.00	612.34
B101.04	5218	01/15/19	159	LMAS DISTRICT HEALT	11.1261.000.3430	3190	ENVIRONMENTAL INSPE	0.00	275.00
B101.04	5219	01/15/19	447	KRIS NANCE	11.1118.000.1180	3220.06	PIZZA STOP BAL DUE	0.00	20.00
B101.04	5220	01/15/19	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	381.25
B101.04	5220	01/15/19	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES AND PAPER	0.00	93.31
TOTAL CHECK								0.00	474.56
B101.04	5221	01/15/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	234.88
B101.04	5221	01/15/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIRS	0.00	430.00
B101.04	5221	01/15/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	7.34
TOTAL CHECK								0.00	672.22
B101.04	5222	01/15/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
B101.04	5223	01/15/19	649	STATE OF MICHIGAN	11.1118.000.1180	5110.01	1 TO 20 CHILDREN	0.00	75.00
B101.04	5224	01/15/19	409	SUPERIOR LOCK & SEC	11.1261.000.2610	4110.01	OPR CONT SRVC	0.00	398.00
B101.04	5225	01/15/19	651	MICHELLE MOOCK	11.1231.000.2310	4910.06	FINGERPRINTS	0.00	64.50
B101.04	5226	01/16/19	230	UNITED STATES POSTA	11.1252.000.2520	3430	ROLL STAMPS	0.00	50.00
B101.04	5227	01/16/19	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	274.05
B101.04	5227	01/16/19	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	30.45
TOTAL CHECK								0.00	304.50

SUNGARD
 DATE: 09/04/2019
 TIME: 12:55:27

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PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5228	01/21/19	476	FOUNDATION SETS, LL	11.1111.000.1110	6210	FINAL PMT	0.00	5,000.00
B101.04	5229	01/21/19	652	JESSICA COX	11.1118.000.1180	5110.01	FINGERPRINTS	0.00	61.75
B101.04	5230	01/21/19	597	JOANNE PANN	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	11.05
B101.04	5231	01/21/19	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	ISD RDG/MTSS	0.00	164.00
B101.04	5232	01/31/19	636	EMILY WAGNER	11.1221.000.3430	3220.01	1/18/19 GSRP TRAINI	0.00	85.00
B101.04	5233	02/01/19	617	JOHN GLENN PLOWING	11.1261.000.2610	4110.04	1/2019 SNOW REMOVAL	0.00	1,830.00
B101.04	15767	01/11/19	150	INTERNAL REVENUE SE	11	B451.01	1/11/2019 FICA	0.00	3,645.48
B101.04	15767	01/11/19	150	INTERNAL REVENUE SE	11	B451.02	1/11/2019 FEDERAL	0.00	1,387.75
TOTAL CHECK								0.00	5,033.23
B101.04	15768	01/11/19	170	MICHIGAN PUBLIC SCH	11	B451.03	1/11/19 DC DEDUCTIO	0.00	1,479.04
B101.04	15768	01/11/19	170	MICHIGAN PUBLIC SCH	11	B451.03	1/11/19 DB DEDUCTIO	0.00	7,273.16
TOTAL CHECK								0.00	8,752.20
B101.04	15769	01/11/19	216	STATE SAVINGS BANK	11	B101.05	1/11/2019 PAYROLL	0.00	17,471.29
B101.04	15770	01/25/19	150	INTERNAL REVENUE SE	11	B451.02	1/25/2019 FEDERAL	0.00	1,502.74
B101.04	15770	01/25/19	150	INTERNAL REVENUE SE	11	B451.01	1/25/2019 FICA	0.00	4,400.92
TOTAL CHECK								0.00	5,903.66
B101.04	15771	01/25/19	170	MICHIGAN PUBLIC SCH	11	B451.03	1/25/19 DB DEDUCTIO	0.00	8,746.42
B101.04	15771	01/25/19	170	MICHIGAN PUBLIC SCH	11	B451.03	1/25/19 DC DEDUCTIO	0.00	2,117.46
TOTAL CHECK								0.00	10,863.88
B101.04	15772	01/25/19	216	STATE SAVINGS BANK	11	B101.05	1/25/2019 PAYROLL	0.00	20,795.94
B101.04	15773	01/25/19	442	AFLAC	11	B451.05	DEC 2018 PREMIUM	0.00	274.44
B101.04	15774	01/25/19	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	270.70
B101.04	15775	01/25/19	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,425.99
B101.04	15775	01/25/19	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	251.65
TOTAL CHECK								0.00	1,677.64
B101.04	15776	01/25/19	645	EDUSTAFF	11.1111.000.1110	3190.02	1/4/2019 PAYROLL	0.00	85.05
B101.04	15776	01/25/19	645	EDUSTAFF	11.1111.000.1110	3110.01	1/18/2019 PAYROLL	0.00	105.00
B101.04	15776	01/25/19	645	EDUSTAFF	11.1111.000.1110	3190.02	1/18/2019 PAYROLL	0.00	18.90
B101.04	15776	01/25/19	645	EDUSTAFF	11.1111.000.1110	3110.01	1/4/2019 PAYROLL	0.00	472.50
TOTAL CHECK								0.00	681.45
B101.04	15777	01/25/19	215	MICHIGAN DEPARTMENT	11	B451.04	DEC 2018 STATE W/H	0.00	3,085.90
B101.04	15777	01/25/19	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	DEC 2018 SALES TAX	0.00	3.37
TOTAL CHECK								0.00	3,089.27
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3061	2820	DEC 2018 UAAL PMT	0.00	39.40

SUNGARD
 DATE: 09/04/2019
 TIME: 12:55:27

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 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
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FUND - 11 - GENERAL FUND

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B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.8210	2820	DEC 2018 UAAL PMT	0.00	113.28
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	DEC 2018 UAAL PMT	0.00	224.61
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820	DEC 2018 UAAL PMT	0.00	226.15
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1261.000.2610	2820	DEC 2018 UAAL PMT	0.00	258.16
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.7660	2820	DEC 2018 UAAL PMT	0.00	62.13
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.6010	2820	DEC 2018 UAAL PMT	0.00	281.51
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1297.000.2970	2820	DEC 2018 UAAL PMT	0.00	330.89
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	DEC 2018 UAAL PMT	0.00	345.80
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3060	2820	DEC 2018 UAAL PMT	0.00	351.61
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	DEC 2018 UAAL PMT	0.00	3,456.42
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1232.000.2320	2820	DEC 2018 UAAL PMT	0.00	542.91
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1122.000.1220	2820	DEC 2018 UAAL PMT	0.00	407.04
B101.04	15778	01/25/19	170	MICHIGAN PUBLIC SCH	11.1271.000.2710	2820	DEC 2018 UAAL PMT	0.00	424.38
TOTAL CHECK								0.00	7,064.29
B101.04	15779	01/25/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DEC 2019 RETIREMENT	0.00	10,995.93
B101.04	15780	01/25/19	585	NATIONWIDE	11.1111.000.1110	2110	GROUP LIFE	0.00	411.84
B101.04	15780	01/25/19	585	NATIONWIDE	11.1118.000.1180	2110	GROUP LIFE	0.00	69.12
B101.04	15780	01/25/19	585	NATIONWIDE	11.1271.000.2710	2110	GROUP LIFE	0.00	50.12
B101.04	15780	01/25/19	585	NATIONWIDE	11.1232.000.2320	2110	GROUP LIFE	0.00	57.02
B101.04	15780	01/25/19	585	NATIONWIDE	11.1122.000.1220	2110	GROUP LIFE	0.00	34.56
B101.04	15780	01/25/19	585	NATIONWIDE	11.1297.000.2970	2110	GROUP LIFE	0.00	34.56
B101.04	15780	01/25/19	585	NATIONWIDE	11.1252.000.2520	2110	GROUP LIFE	0.00	34.56
B101.04	15780	01/25/19	585	NATIONWIDE	11.1241.000.2411	2110	GROUP LIFE	0.00	34.56
B101.04	15780	01/25/19	585	NATIONWIDE	11.1261.000.2610	2110	GROUP LIFE	0.00	34.56
TOTAL CHECK								0.00	760.90
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1111.000.1110	2130	DEC 2018 ADM FEE	0.00	15.00
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1111.000.1110	2130	JAN 2019 ADM FEE	0.00	15.00
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1122.000.1220	2130	DEC 2018 PREMIUM	0.00	367.17
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1122.000.1220	2130	JAN 2019 PREMIUM	0.00	367.17
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1118.000.1180	2130	JAN 2019 PREMIUM	0.00	377.64
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1118.000.1180	2130	DEC 2018 PREMIUM	0.00	377.64
B101.04	15781	01/25/19	222	THE SBAM PLAN	11	B451.10	DEC 2018 EE OPR	0.00	378.96
B101.04	15781	01/25/19	222	THE SBAM PLAN	11	B451.10	JAN 2019 EE OPR	0.00	378.96
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1261.000.2610	2130	DEC 2018 PREMIUM	0.00	431.32
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1261.000.2610	2130	JAN 2019 PREMIUM	0.00	431.32
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1111.000.1110	2130	DEC 2018 PREMIUM	0.00	2,150.93
B101.04	15781	01/25/19	222	THE SBAM PLAN	11	B451.10	DEC 2018 EE ELEM	0.00	2,209.05
B101.04	15781	01/25/19	222	THE SBAM PLAN	11.1111.000.1110	2130	JAN 2019 PREMIUM	0.00	2,292.30
B101.04	15781	01/25/19	222	THE SBAM PLAN	11	B451.10	JAN 2019 EE ELEM	0.00	1,115.18
TOTAL CHECK								0.00	10,907.64
TOTAL CASH ACCOUNT								0.00	118,852.40
TOTAL FUND								0.00	118,852.40

SUNGARD
 DATE: 09/04/2019
 TIME: 12:55:27

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='7'
 ACCOUNTING PERIOD: 2/20

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1250	01/15/19	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	52.59
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	1/14/2019 ONLINE PM	0.00	13.78
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	1/1/2019 ONLINE PMT	0.00	13.78
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	1/1/2019 ONLINE PMT	0.00	142.46
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	1/14/2019 ONLINE PM	0.00	142.46
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/1/2019 ONLINE PMT	0.00	152.81
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	1/14/2019 ONLINE PM	0.00	293.25
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/14/2019 ONLINE PM	0.00	494.84
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	1/1/2019 ONLINE PMT	0.00	723.23
B101.04	25072	01/25/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	1/14/2019 ONLINE PM	0.00	73.01
TOTAL CHECK								0.00	2,049.62
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	3220	EXP TO 12-31-2018	0.00	93.00
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	EXP TO 12-31-2018	0.00	1,312.38
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2920	EXP TO 12-31-2018	0.00	3,500.00
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	EXP TO 12-31-2018	0.00	4,486.84
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	EXP TO 12-31-2018	0.00	4,574.78
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2840	EXP TO 12-31-2018	0.00	416.00
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	5630	EXP TO 12-31-2018	0.00	427.10
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	EXP TO 12-31-2018	0.00	56.67
B101.04	25073	01/25/19	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXP TO 12-31-2018	0.00	9,440.42
TOTAL CHECK								0.00	24,307.19
TOTAL CASH ACCOUNT								0.00	26,409.40
TOTAL FUND								0.00	26,409.40

SUNGARD
DATE: 09/04/2019
TIME: 12:55:27

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

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ACCOUNTING PERIOD: 2/20

FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	399	01/08/19	647	CORKEY COMICS	61	B431.04	DRAW YOUR DESTINY	0.00	499.00
B101.04	400	01/15/19	130	CURTIS TRUE VALUE	61	B431.16	FENCING	0.00	63.92
B101.04	401	01/21/19	162	MACS MARKET INC.	61	B431.04	VETERAN'S DAY CAKE	0.00	37.99
B101.04	402	01/21/19	178	NEWBERRY NEWS INC.	61	B431.17	JEN BENEFIT DINNER	0.00	54.00
TOTAL CASH ACCOUNT								0.00	654.91
TOTAL FUND								0.00	654.91
TOTAL REPORT								0.00	145,916.71