

SUNGARD
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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='1'
 ACCOUNTING PERIOD: 5/18

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4714	07/10/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	4110.01	BOILER INSPECTION	0.00	166.00
B101.04	4714	07/10/17	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	829.45
TOTAL CHECK									995.45
B101.04	4715	07/10/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	28.74
B101.04	4715	07/10/17	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	30.29
TOTAL CHECK									59.03
B101.04	4716	07/10/17	535	FRONTLINE TECHNOLOG	11.1232.000.2320	3190.21	AESOP SUB FINDER	0.00	842.40
B101.04	4717	07/10/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMB	0.00	1,922.46
B101.04	4718	07/10/17	408	KATHERINE A. KUNZE	11.1111.000.1110	3220	ISD/SCHOOL IMP MTG	0.00	82.00
B101.04	4719	07/10/17	521	MANISTIQUE LAKES FA	11.1271.000.2710	4910.05	101388-0147-001H	0.00	94.00
B101.04	4720	07/10/17	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	435.61
B101.04	4721	07/10/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	296.62
B101.04	4722	07/10/17	178	NEWBERRY NEWS INC.	11.1281.000.3431	3510	GSRP TCHR ADS	0.00	120.00
B101.04	4722	07/10/17	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD/HELP/TCHR ADS	0.00	150.00
TOTAL CHECK									270.00
B101.04	4723	07/10/17	180	RACHEL BOMMARITO	11.1232.000.2320	3220	6/14,6/20 TRN/CONF	0.00	151.50
B101.04	4724	07/10/17	185	SUSAN PANN	11.1232.000.2320	3220	SUBPEONA/ST. IGNACE	0.00	20.00
B101.04	4724	07/10/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMB	0.00	62.45
B101.04	4724	07/10/17	185	SUSAN PANN	11.1252.000.2520	3430	EOY SCHOOL MAILING	0.00	4.34
TOTAL CHECK									86.79
B101.04	4725	07/10/17	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	4726	07/10/17	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	CHARGE/COPIES	0.00	10.00
B101.04	4727	07/10/17	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	181.25
B101.04	4728	07/10/17	185	SUSAN PANN	11.1252.000.2520	3430	EOY POSTAGE BAL OWE	0.00	60.00
B101.04	4729	07/11/17	163	MANISTIQUE OIL CO.	11	B192	INV026231	0.00	-287.88
B101.04	4729	07/11/17	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	INV026231	0.00	757.49
TOTAL CHECK									469.61
B101.04	4730	07/25/17	147	EDGAR HOLBROOK	11.1261.000.2610	3220	PARADISE/LOCKERS	0.00	60.00
B101.04	4730	07/25/17	147	EDGAR HOLBROOK	11.1252.000.2520	3430	MAIL WATER SAMPLE	0.00	20.75
TOTAL CHECK									80.75
B101.04	4731	07/25/17	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	SRVC TO DATE	0.00	1,500.00
B101.04	4732	07/25/17	516	JANET LINCK	11.1252.000.2520	3150	JULY 2017 TRAVEL	0.00	175.00
B101.04	4732	07/25/17	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	500.12
TOTAL CHECK									675.12

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4733	07/25/17	597	JOANNE PANN	11.1252.000.2520	3430	MAIL STUDENT RECRD	0.00	6.65
B101.04	4734	07/25/17	180	RACHEL BOMMARITO	11.1119.000.7661	5990.02	SUMMER SCH SNACKS	0.00	62.82
B101.04	4735	07/25/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	189.51
B101.04	4736	07/25/17	587	SARAH BONGARD	11.1119.000.7661	5990.03	SUMMER SCH SUPPLIES	0.00	27.37
B101.04	4737	07/27/17	215	MICHIGAN DEPARTMENT	11	B451.04	JUNE 2017	0.00	3,205.03
B101.04	4738	07/31/17	205	SCHOLASTIC INC.	11.1111.000.1110	5110	BAL OVER GRANT	0.00	121.57
B101.04	4738	07/31/17	205	SCHOLASTIC INC.	11.1111.000.3661	5110	16-17 EARLY LITERAC	0.00	660.00
TOTAL CHECK									781.57
B101.04	4739	07/31/17	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	19.00
B101.04	4740	07/31/17	601	HEATHER ABOUD	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	56.98
B101.04	4741	07/31/17	400	NATIONAL CHARTER SC	11.1231.000.2310	3190.03	SPRING 2017 UPDATES	0.00	850.00
B101.04	4742	07/31/17	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	188.73
B101.04	4743	07/31/17	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	6/14 PUBLIC HEARING	0.00	30.00
B101.04	4744	07/31/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	24.89
B101.04	4744	07/31/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	58.75
B101.04	4744	07/31/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	303.50
B101.04	4744	07/31/17	457	OFFICE DEPOT	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	1.70
TOTAL CHECK									388.84
B101.04	4745	07/31/17	532	PRECISION DATA PROD	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	35.67
B101.04	4746	07/31/17	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	39.97
B101.04	4746	07/31/17	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	48.77
B101.04	4746	07/31/17	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	20.05
B101.04	4746	07/31/17	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	72.64
B101.04	4746	07/31/17	410	QUILL.COM	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	1.04
TOTAL CHECK									182.47
B101.04	4747	07/31/17	206	SCHOOL SPECIALTY	11.1213.000.0000	5990	NURSE SUPPLIES	0.00	19.40
B101.04	4747	07/31/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/KUNZE	0.00	77.09
B101.04	4747	07/31/17	206	SCHOOL SPECIALTY	11.1232.000.2320	5910	ADM SUPPLY/J.WING	0.00	83.46
B101.04	4747	07/31/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/H.PANN	0.00	95.85
B101.04	4747	07/31/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/LANINGA	0.00	113.37
B101.04	4747	07/31/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY	0.00	159.03
B101.04	4747	07/31/17	206	SCHOOL SPECIALTY	11.1111.000.1110	5110	ELEM SUPPLY/DEHATE	0.00	247.31
TOTAL CHECK									795.51
B101.04	4748	07/31/17	185	SUSAN PANN	11.1252.000.2520	3430	STUDENT RECORD	0.00	4.06
B101.04	4748	07/31/17	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	250.30
TOTAL CHECK									254.36

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	4749	07/31/17	241	JENNIFER WING	11.1297.000.2970	3220	MEAL MAGIC CONF	0.00	353.00
B101.04	15508	07/10/17	442	AFLAC	11	B451.05	JUNE 2017 PREMIUM	0.00	337.80
B101.04	15509	07/10/17	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	285.08
B101.04	15510	07/10/17	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	458.98
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1232.000.2320	2840	17-18 WORKER'S COMP	0.00	124.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1252.000.2520	2840	17-18 WORKER'S COMP	0.00	131.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1122.000.1220	2840	17-18 WORKER'S COMP	0.00	193.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1125.000.3060	2840	17-18 WORKER'S COMP	0.00	266.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1118.000.1180	2840	17-18 WORKER'S COMP	0.00	275.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1241.000.2411	2840	17-18 WORKER'S COMP	0.00	308.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1297.000.2970	2840	17-18 WORKER'S COMP	0.00	424.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1111.000.1110	2840	17-18 WORKER'S COMP	0.00	725.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1261.000.2610	2840	17-18 WORKER'S COMP	0.00	859.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1271.000.2710	2840	17-18 WORKER'S COMP	0.00	3,058.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1271.000.2710	3930	17-18 FLEET INS	0.00	3,262.00
B101.04	15511	07/10/17	428	EMC INSURANCE COMPA	11.1261.000.2610	3910	P/L, CRM, IN MAR, U	0.00	13,426.00
TOTAL CHECK								0.00	23,051.00
B101.04	15512	07/14/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,634.72
B101.04	15512	07/14/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	382.30
B101.04	15512	07/14/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,224.62
TOTAL CHECK								0.00	3,241.64
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,539.91
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	483.08
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	615.76
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	157.73
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	165.99
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	227.36
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	250.48
B101.04	15513	07/14/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	326.55
TOTAL CHECK								0.00	3,766.86
B101.04	15514	07/14/17	216	STATE SAVINGS BANK	11	B101.05	7/14/2017 PAYROLL	0.00	9,616.95
B101.04	15515	07/28/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,201.48
B101.04	15515	07/28/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,589.08
B101.04	15515	07/28/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	371.62
B101.04	15515	07/28/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	23.66
B101.04	15515	07/28/17	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	36.04
B101.04	15515	07/28/17	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	101.14
TOTAL CHECK								0.00	3,323.02
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	163.61
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	75.62
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	25.88
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	483.08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	615.76
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	11.08
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,798.07
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	5.96
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	9.02
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	157.73
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	169.61
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	270.96
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	294.07
B101.04	15516	07/28/17	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	351.50
TOTAL CHECK								0.00	4,431.95
B101.04	15517	07/28/17	216	STATE SAVINGS BANK	11	B101.05	7/28/2017 PAYROLL	0.00	9,263.39
B101.04	15517	07/28/17	216	STATE SAVINGS BANK	11	B101.05	7/14/2017 TIMESHEET	0.00	646.21
TOTAL CHECK								0.00	9,909.60
B101.04	15518	07/31/17	222	THE SBAM PLAN	11	B451.10	JULY 2017 PREMIUM	0.00	169.03
B101.04	15518	07/31/17	222	THE SBAM PLAN	11.1122.000.1220	2130	JULY 2017 PREMIUM	0.00	338.82
B101.04	15518	07/31/17	222	THE SBAM PLAN	11.1118.000.1180	2130	JULY 2017 PREMIUM	0.00	346.44
B101.04	15518	07/31/17	222	THE SBAM PLAN	11.1111.000.1110	2130	JULY 2017 PREMIUM	0.00	1,054.96
TOTAL CHECK								0.00	1,909.25
B101.04	15519	07/31/17	235	VISA	11.1111.000.1110	5110	MATHTEACHERCOACH	0.00	47.00
B101.04	15519	07/31/17	235	VISA	11.0199.000.0000	0199	BOYNE MTN/DSISD	0.00	248.68
B101.04	15519	07/31/17	235	VISA	11.0199.000.0000	0199	GSRP GARLAND ZOO	0.00	76.50
B101.04	15519	07/31/17	235	VISA	11.0199.000.0000	0199	GSRP JACKS MRKT	0.00	83.22
B101.04	15519	07/31/17	235	VISA	11.1111.000.1110	3220	AMERIC INN/BAY CITY	0.00	133.19
TOTAL CHECK								0.00	588.59
TOTAL CASH ACCOUNT								0.00	76,635.82
TOTAL FUND								0.00	76,635.82

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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	1184	07/10/17	159	LMAS DISTRICT HEALT	25.1297.000.8510	3190	4/13/2017 INSPECT F	0.00	92.00
B101.04	1185	07/10/17	403	MEAL MAGIC CORPORAT	25.1297.000.8510	3450	2017-2018 LICENSE	0.00	1,185.00
TOTAL CASH ACCOUNT								0.00	1,277.00
TOTAL FUND								0.00	1,277.00

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	308	07/10/17	130	CURTIS TRUE VALUE	61	B431.15	GARDEN SUPPLIES	0.00	194.40
B101.04	308	07/10/17	130	CURTIS TRUE VALUE	61	B431.04	TLA VOLUNTEERS REIM	0.00	242.06
TOTAL CHECK								0.00	436.46
B101.04	309	07/10/17	520	NORTHERN NURSERY	61	B431.15	FLOWERS/VEGETABLES	0.00	82.14
B101.04	310	07/10/17	185	SUSAN PANN	61	B431.01	CAMP FOOD	0.00	143.19
B101.04	311	07/10/17	208	GARLAND SEEGER	61	B431.04	BRDG FARE/ODEN FLD	0.00	4.00
B101.04	312	07/24/17	583	JOEL EVERHART	61	B431.20	PIZZA/YEAR END REWA	0.00	112.36
B101.04	313	07/24/17	185	SUSAN PANN	61	B431.04	6/7 GRD CAMP FOOD	0.00	143.19
B101.04	314	07/31/17	583	JOEL EVERHART	61	B431.04	7TH GR GRADUATION	0.00	57.83
B101.04	61001	07/31/17	235	VISA	61	B431.04	SHIPWRECK ADMISSION	0.00	362.50
B101.04	61001	07/31/17	235	VISA	61	B431.17	MAC'S MRKT/VOLUNTEE	0.00	63.85
B101.04	61001	07/31/17	235	VISA	61	B431.18	AMZN TIE DYE	0.00	139.99
B101.04	61001	07/31/17	235	VISA	61	B431.18	AMZN TIE DYE	0.00	27.29
TOTAL CHECK								0.00	593.63
TOTAL CASH ACCOUNT								0.00	1,572.80
TOTAL FUND								0.00	1,572.80
TOTAL REPORT								0.00	79,485.62