

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='1'  
ACCOUNTING PERIOD: 4/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5021	07/10/18	535	FRONTLINE TECHNOLOG	11.1232.000.2320	3190.21	18-19 SOFTWARE FEE	0.00	3,000.00
B101.04	5022	07/10/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	1,066.68
B101.04	5023	07/10/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	235.47
B101.04	5024	07/10/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	5025	07/10/18	587	SARAH BONGARD	11.1111.000.1110	3220	WRTNG/RDG SOO (4)	0.00	292.00
B101.04	5026	07/10/18	409	SUPERIOR LOCK & SEC	11.1261.000.2610	4110.01	OPR C/S REPAIR DOOR	0.00	723.00
B101.04	5027	07/10/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	237.80
B101.04	5028	07/11/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	372.66
B101.04	5028	07/11/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	436.69
B101.04	5028	07/11/18	185	SUSAN PANN	11.1111.000.1110	5110	SUMMER SCHOOL SNACK	0.00	29.70
B101.04	5028	07/11/18	185	SUSAN PANN	11.1231.000.2310	3220	EUP BRD MEETING	0.00	52.25
TOTAL CHECK								0.00	891.30
B101.04	5029	07/17/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	169.75
B101.04	5029	07/17/18	185	SUSAN PANN	11.1261.000.2610	5990	LAWN MOWER PARTS	0.00	46.56
TOTAL CHECK								0.00	216.31
B101.04	5030	07/19/18	629	JOHN STEPHEN PANN	11.1111.000.6980	3190	TITLE IV/MUSIC C/S	0.00	1,150.00
B101.04	5031	07/24/18	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP ADDRESS	0.00	15.00
B101.04	5031	07/24/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	20.00
B101.04	5031	07/24/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	166.32
B101.04	5031	07/24/18	516	JANET LINCK	11.1252.000.2520	3150	7/2018 TRAVEL EXP	0.00	175.00
B101.04	5031	07/24/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	302.68
TOTAL CHECK								0.00	679.00
B101.04	15686	07/10/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	308.37
B101.04	15687	07/13/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	437.16
B101.04	15687	07/13/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,869.24
B101.04	15687	07/13/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,099.20
TOTAL CHECK								0.00	3,405.60
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,288.31
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11.0199.000.0000	0199	7/13/2018 ORS FEE	0.00	16.08
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	456.23
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	493.80
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	599.26
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	956.33
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	190.64
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	260.25
B101.04	15688	07/13/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	348.14
TOTAL CHECK								0.00	4,609.04
B101.04	15689	07/13/18	216	STATE SAVINGS BANK	11	B101.05	7/13/2018 PAYROLL	0.00	11,129.99

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
B101.04	15690	07/27/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	397.44	
B101.04	15690	07/27/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	1,699.44	
B101.04	15690	07/27/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	948.69	
TOTAL CHECK									0.00	3,045.57
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,047.71	
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,288.34	
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	528.46	
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	578.74	
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	190.64	
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	265.39	
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	335.16	
B101.04	15691	07/27/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	395.54	
TOTAL CHECK									0.00	4,629.98
B101.04	15692	07/27/18	216	STATE SAVINGS BANK	11	B101.05	7/27/2018 PAYROLL	0.00	10,258.04	
B101.04	15693	07/30/18	215	MICHIGAN DEPARTMENT	11	B451.04	6/2018 STATE W/H	0.00	3,225.98	
B101.04	15694	07/30/18	442	AFLAC	11	B451.05	6/2018 PREMIUM	0.00	274.44	
B101.04	15695	07/30/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	511.43	
B101.04	15696	07/31/18	170	MICHIGAN PUBLIC SCH	11	B451.14	JULY 2018 UAAL PMT	0.00	5,324.29	
B101.04	15697	07/31/18	216	STATE SAVINGS BANK	11.1252.000.2520	5910	CHECK ORDER	0.00	58.15	
B101.04	15698	07/31/18	222	THE SBAM PLAN	11.1122.000.1220	2130	JULY 2018 PREMIUM	0.00	349.92	
B101.04	15698	07/31/18	222	THE SBAM PLAN	11.1125.000.3061	2130	JULY 2018 PREMIUM	0.00	362.49	
B101.04	15698	07/31/18	222	THE SBAM PLAN	11.1261.000.2610	2130	JULY 2018 PREMIUM	0.00	767.24	
B101.04	15698	07/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	JULY 2018 PREMIUM	0.00	2,352.30	
B101.04	15698	07/31/18	222	THE SBAM PLAN	11.1231.000.2310	7410	JULY 2018 ADM FEE	0.00	15.00	
TOTAL CHECK									0.00	3,846.95
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.0199.000.0000	0199	.90% EXP MOD WRK CO	0.00	-674.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1241.000.2411	2840	2018-2019 WRK COMP	0.00	63.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1252.000.2520	2840	2018-2019 WRK COMP	0.00	91.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1231.000.2310	2840	TERRORISM INS ACT	0.00	99.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1122.000.1220	2840	2018-2019 WRK COMP	0.00	174.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1231.000.2310	2840	WRK COMP EXP CONSTA	0.00	200.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1231.000.2310	2840	2018-2019 EMPLR LIA	0.00	215.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1118.000.1180	2840	2018-2019 WRK COMP	0.00	234.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1232.000.2320	2840	2018-2019 WRK COMP	0.00	318.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1297.000.2970	2840	2018-2019 WRK COMP	0.00	416.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1261.000.2610	2840	2018-2019 WRK COMP	0.00	900.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1111.000.1110	2840	2018-2019 WRK COMP	0.00	984.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1271.000.2710	3930	2018-2019 FLEET INS	0.00	2,603.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1271.000.2710	2840	2018-2019 WRK COMP	0.00	3,343.00	
B101.04	15699	07/31/18	428	EMC INSURANCE COMPA	11.1261.000.2610	3910	18-19 PROPERTY/LIB	0.00	13,206.00	
TOTAL CHECK									0.00	22,172.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	81,366.39
TOTAL FUND								0.00	81,366.39

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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	1228	07/30/18	152	JACKS FRESH MARKET	25.1297.000.8510	5610	ACCT PAYABLE	0.00	315.19
B101.04	1229	07/30/18	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	273.63
B101.04	25065	07/31/18	216	STATE SAVINGS BANK	25.1297.000.8510	5630	DEPOSIT SLIPS	0.00	58.15
TOTAL CASH ACCOUNT								0.00	646.97
TOTAL FUND								0.00	646.97

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	376	07/10/18	129	CURTIS SERVICE & KO	61	B431.04	ROPE/JULY PARADE	0.00	9.53
B101.04	377	07/11/18	185	SUSAN PANN	61	B431.04	UP HEALTH/MILEAGE	0.00	93.25
B101.04	377	07/11/18	185	SUSAN PANN	61	B431.04	CONCESSION/DUCK RAC	0.00	129.58
B101.04	377	07/11/18	185	SUSAN PANN	61	B431.04	GRAD/PBIS/PARADE	0.00	188.98
B101.04	377	07/11/18	185	SUSAN PANN	61	B431.04	JULY 4TH CONCESSION	0.00	289.10
B101.04	377	07/11/18	185	SUSAN PANN	61	B431.04	BANNERS (3)	0.00	650.00
TOTAL CHECK								0.00	1,350.91
B101.04	378	07/17/18	185	SUSAN PANN	61	B431.04	906 FESTIVAL FEES	0.00	60.00
B101.04	61003	07/31/18	216	STATE SAVINGS BANK	61	B431.01	DEPOSIT SLIPS	0.00	58.15
TOTAL CASH ACCOUNT								0.00	1,478.59
TOTAL FUND								0.00	1,478.59
TOTAL REPORT								0.00	83,491.95