

SUNGARD
 DATE: 09/04/2019
 TIME: 13:04:46

THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='1'
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5371	07/20/19	129	CURTIS SERVICE & KO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	15.54
B101.04	5371	07/20/19	129	CURTIS SERVICE & KO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	18.02
TOTAL CHECK									33.56
B101.04	5372	07/20/19	516	JANET LINCK	11.1252.000.2520	3150	JULY 2019 TRAVEL	0.00	175.00
B101.04	5372	07/20/19	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	727.95
TOTAL CHECK									902.95
B101.04	5373	07/20/19	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	280.17
B101.04	5374	07/20/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP/REPAIR	0.00	549.73
B101.04	5374	07/20/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP/REPAIR	0.00	183.54
TOTAL CHECK									733.27
B101.04	5375	07/20/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
B101.04	5376	07/20/19	498	ZELLAR SANITATION,	11.1261.000.2610	3840	6/2019 WASTE REMOVA	0.00	264.65
B101.04	5377	07/20/19	657	CREDIT ACCEPTANCE C	11	B451.07	06/28/2019 PAYROLL	0.00	234.07
B101.04	5377	07/20/19	657	CREDIT ACCEPTANCE C	11	B451.07	7/12/2019 PAYROLL	0.00	234.07
TOTAL CHECK									468.14
B101.04	5378	07/20/19	409	SUPERIOR LOCK & SEC	11.1261.000.2610	4110.01	UPDATE DOOR ACCESS	0.00	716.00
B101.04	5378	07/20/19	409	SUPERIOR LOCK & SEC	11.1261.000.2610	4110.01	ASSIST DOOR ALARM	0.00	80.00
TOTAL CHECK									796.00
B101.04	5379	07/24/19	136	EASTERN UPPER PENIN	11	B141	GSRP REFUND OVERAGE	0.00	52,004.55
B101.04	5380	07/24/19	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	ENROLLMENT AD	0.00	54.00
B101.04	5381	07/24/19	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	2019 AUDIT-1ST PMT	0.00	1,000.00
B101.04	15860	07/12/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	525.70
B101.04	15860	07/12/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,247.80
B101.04	15860	07/12/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,185.74
TOTAL CHECK									3,959.24
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,427.80
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,500.69
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	603.05
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	684.14
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	704.03
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	251.31
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	279.26
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	301.74
B101.04	15861	07/12/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	0.01
TOTAL CHECK									5,752.03
B101.04	15862	07/12/19	216	STATE SAVINGS BANK	11	B101.05	7/12/2019 PAYROLL	0.00	13,524.20
B101.04	15863	07/20/19	442	AFLAC	11	B451.05	JUN 2019 PREMIUM	0.00	209.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15864	07/20/19	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	280.68
B101.04	15865	07/20/19	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	463.19
B101.04	15866	07/26/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	486.78
B101.04	15866	07/26/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,103.35
B101.04	15866	07/26/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,081.42
TOTAL CHECK								0.00	3,671.55
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,467.25
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,520.91
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	623.72
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	251.31
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	273.04
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	298.30
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	684.14
B101.04	15867	07/26/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	704.03
TOTAL CHECK								0.00	5,822.70
B101.04	15868	07/26/19	216	STATE SAVINGS BANK	11	B101.05	7/26/2019 PAYROLL	0.00	12,394.88
TOTAL CASH ACCOUNT								0.00	102,705.16
TOTAL FUND								0.00	102,705.16
TOTAL REPORT								0.00	102,705.16