

SUNGARD
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THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='18' and transact.period='12'
ACCOUNTING PERIOD: 4/19

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	-18.95
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	-173.26
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	-211.76
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	-306.15
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	-343.72
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	-457.64
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	-519.50
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	-566.32
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	-738.83
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	-877.15
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	-1,178.42
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	-1,802.83
B101.04	367	V 06/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	-2,299.64
TOTAL CHECK								0.00	-9,494.17
B101.04	5001	06/05/18	606	JOYCE ROBARGE	11	B451.03	REFUND TDP DEDUCTIO	0.00	173.26
B101.04	5002	06/12/18	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	244.04
B101.04	5003	06/12/18	528	CHRISTINE PLEIMAN	11.1118.000.1180	3220.05	HOME VISITS	0.00	39.75
B101.04	5004	06/12/18	125	COLLEEN CLOCK	11.1231.000.2310	3220	EUP SCHOOL BRD DINN	0.00	81.00
B101.04	5005	06/12/18	588	DEBORAH ZELLAR	11.1125.000.3060	3130	5/2018 SOCIAL SRVCS	0.00	1,023.00
B101.04	5006	06/12/18	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	STAGES/TCTEF FEE	0.00	343.40
B101.04	5007	06/12/18	147	EDGAR HOLBROOK	11.1252.000.2520	3430	WTR ANALYSIS/POSTAG	0.00	20.65
B101.04	5007	06/12/18	147	EDGAR HOLBROOK	11.1271.000.2710	4910.05	BUS DR PHYSICAL	0.00	197.00
TOTAL CHECK								0.00	217.65
B101.04	5008	06/12/18	516	JANET LINCK	11.1252.000.2520	3150	6/2018 TRAVEL EXP	0.00	175.00
B101.04	5008	06/12/18	516	JANET LINCK	11.1261.000.2610	3410	SECURE IP ADDRESS	0.00	15.00
TOTAL CHECK								0.00	190.00
B101.04	5009	06/12/18	163	MANISTIQUE OIL CO.	11.1271.000.2710	5710	5/21/2018 508 @2.79	0.00	1,417.32
B101.04	5010	06/12/18	628	MERLE'S GARAGE & TO	11.1271.000.2710	4130	5/16/2018 TOW CHRG	0.00	385.00
B101.04	5011	06/12/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3130	COPIER MAINTENANCE	0.00	482.20
B101.04	5011	06/12/18	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPY/PAPER	0.00	53.58
TOTAL CHECK								0.00	535.78
B101.04	5012	06/12/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	620.00
B101.04	5013	06/12/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
B101.04	5014	06/12/18	208	GARLAND SEEGER	11.1271.000.2710	4130	ELEC BUS PLUG IN	0.00	75.00
B101.04	5014	06/12/18	208	GARLAND SEEGER	11.1271.000.2710	7910	BRIDGE FARE	0.00	8.00
TOTAL CHECK								0.00	83.00
B101.04	5015	06/12/18	498	ZELLAR SANITATION,	11.1261.000.3430	3840	WASTE REMOVAL	0.00	29.58

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	5015	06/12/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	WASTE REMOVAL	0.00	266.22
TOTAL CHECK								0.00	295.80
B101.04	5016	06/14/18	136	EASTERN UPPER PENIN	11.0418.000.0000	0417.02	16-17 MAER PMT	0.00	813.00
B101.04	5016	06/14/18	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	VOIP MAIN/SUPPORT	0.00	1,250.00
TOTAL CHECK								0.00	2,063.00
B101.04	5017	06/15/18	136	EASTERN UPPER PENIN	11.1252.000.4110	8226	SUNGARD/MUNETRIX	0.00	3,585.00
B101.04	5018	06/15/18	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	2017-2018 SIS	0.00	1,870.00
B101.04	5018	06/15/18	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	2017-2018 DNA	0.00	885.00
TOTAL CHECK								0.00	2,755.00
B101.04	5019	06/22/18	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	MAY 2018 FOOD COST	0.00	57.00
B101.04	5020	06/22/18	224	THREE LAKES ACADEMY	11.0312.000.3100	0312.04	STATE AID	0.00	190.39
B101.04	15666	06/09/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	5/2018 SALES TAX	0.00	13.85
B101.04	15666	06/09/18	215	MICHIGAN DEPARTMENT	11	B451.04	5/2018 STATE TAX	0.00	2,804.62
TOTAL CHECK								0.00	2,818.47
B101.04	15667	06/01/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	780.94
B101.04	15667	06/01/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,325.02
B101.04	15667	06/01/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,339.28
TOTAL CHECK								0.00	5,445.24
B101.04	15668	06/01/18	170	MICHIGAN PUBLIC SCH	11	B451.03	6/1/2018 RETIREMENT	0.00	9,113.29
B101.04	15668	06/01/18	170	MICHIGAN PUBLIC SCH	11	B451.03	5/25/2018 RETIREMEN	0.00	9,320.91
TOTAL CHECK								0.00	18,434.20
B101.04	15669	06/01/18	216	STATE SAVINGS BANK	11	B101.05	6/1/2018 PAYROLL	0.00	19,708.50
B101.04	15670	06/08/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	779.08
B101.04	15670	06/08/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	2,178.83
B101.04	15670	06/08/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,330.78
TOTAL CHECK								0.00	6,288.69
B101.04	15671	06/08/18	216	STATE SAVINGS BANK	11	B101.05	6/8/2018 CIL PAYROL	0.00	21,533.70
B101.04	15672	06/12/18	442	AFLAC	11	B451.05	MAY 2018 PREMIUM	0.00	274.44
B101.04	15673	06/12/18	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	308.37
B101.04	15674	06/12/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	724.95
B101.04	15675	06/12/18	235	VISA	11.1111.000.6980	5110	MUSIC INSTRUMENTS	0.00	2,936.17
B101.04	15675	06/12/18	235	VISA	11.0199.000.0000	0199	B431.18/AMAZON/F. A	0.00	278.56
B101.04	15675	06/12/18	235	VISA	11.1231.000.2310	4910.06	SUB BUS DR/CREDIT	0.00	-64.50
B101.04	15675	06/12/18	235	VISA	11.1111.000.1110	5110	AMAZON FREE TIME	0.00	2.99
B101.04	15675	06/12/18	235	VISA	11.0199.000.0000	0199	B431.04/COACH GIFT	0.00	23.23
TOTAL CHECK								0.00	3,176.45

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	15676	06/15/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	534.72
B101.04	15676	06/15/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,007.45
B101.04	15676	06/15/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,286.36
TOTAL CHECK									3,828.53
B101.04	15677	06/15/18	170	MICHIGAN PUBLIC SCH	11	B451.03	6/15 & 6/1 ADJ	0.00	8,023.21
B101.04	15678	06/15/18	216	STATE SAVINGS BANK	11	B101.05	6/15/2018 PAYROLL	0.00	13,269.22
B101.04	15679	06/29/18	150	INTERNAL REVENUE SE	11	B451.02	6/29/2018 FEDERAL	0.00	859.06
B101.04	15679	06/29/18	150	INTERNAL REVENUE SE	11	B451.01	6/29/2018 FICA	0.00	2,028.78
TOTAL CHECK									2,887.84
B101.04	15680	06/29/18	170	MICHIGAN PUBLIC SCH	11	B451.03	6/29/2018 RETIREMEN	0.00	4,843.47
B101.04	15681	06/29/18	216	STATE SAVINGS BANK	11	B101.05	6/29/2018 PAYROLL	0.00	9,647.37
B101.04	15682	06/21/18	170	MICHIGAN PUBLIC SCH	11	B451.14	JUNE 2018 UAAL PMT	0.00	5,324.29
B101.04	15683	06/21/18	542	PESG, LLC	11.1111.000.1110	3190.02	6/21/2018 PAYROLL	0.00	14.32
B101.04	15683	06/21/18	542	PESG, LLC	11.1111.000.1110	3190.02	6/7/2018 PAYROLL	0.00	59.07
B101.04	15683	06/21/18	542	PESG, LLC	11.1111.000.1110	3110.01	6/21/2018 PAYROLL	0.00	80.01
B101.04	15683	06/21/18	542	PESG, LLC	11.1122.000.1220	1870	6/7/2018 PAYROLL	0.00	200.48
B101.04	15683	06/21/18	542	PESG, LLC	11.1111.000.1110	3110.01	6/7/2018 PAYROLL	0.00	330.05
TOTAL CHECK									683.93
B101.04	15684	06/21/18	222	THE SBAM PLAN	11.1122.000.1220	2130	6/2018 PREMIUM	0.00	351.92
B101.04	15684	06/21/18	222	THE SBAM PLAN	11.1125.000.3060	2130	6/2018 PREMIUM	0.00	364.49
B101.04	15684	06/21/18	222	THE SBAM PLAN	11	B451.10	6/2018 OPR EE	0.00	542.07
B101.04	15684	06/21/18	222	THE SBAM PLAN	11.1111.000.1110	2130	6/2018 PREMIUM	0.00	2,178.50
B101.04	15684	06/21/18	222	THE SBAM PLAN	11.1261.000.2610	2130	6/2018 PREMIUM	0.00	225.17
B101.04	15684	06/21/18	222	THE SBAM PLAN	11	B451.10	6/2018 ELEM EE	0.00	184.80
TOTAL CHECK									3,846.95
B101.04	15685	06/21/18	235	VISA	11.1111.000.1110	5110	VISA/SUPPLIES	0.00	45.24
B101.04	15685	06/21/18	235	VISA	11.1331.000.3430	5110.17	VISA/JACKS MARKET	0.00	50.37
B101.04	15685	06/21/18	235	VISA	11.1252.000.2520	3430	VISA/CURTIS POST OF	0.00	51.42
B101.04	15685	06/21/18	235	VISA	11.1111.000.6980	5110	VISA/AMZN/MUSIC BKS	0.00	53.08
B101.04	15685	06/21/18	235	VISA	11.1118.000.1180	3220.06	VISA/GARLYN ZOO/PIZ	0.00	203.79
TOTAL CHECK									403.90
TOTAL CASH ACCOUNT								0.00	136,351.94
TOTAL FUND								0.00	136,351.94

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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	1227	06/09/18	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04		0.00	49.00
B101.04	1227	06/09/18	223	THREE LAKES ACADEMY	25.1297.000.8510	1790		0.00	105.60
B101.04	1227	06/09/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2830		0.00	979.31
B101.04	1227	06/09/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2920		0.00	3,220.00
B101.04	1227	06/09/18	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03		0.00	3,323.43
B101.04	1227	06/09/18	223	THREE LAKES ACADEMY	25.1297.000.8510	2820		0.00	3,922.00
B101.04	1227	06/09/18	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXP TO 6/15/2018	0.00	6,352.20
TOTAL CHECK								0.00	17,951.54
B101.04	25063	06/22/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	6/9/2018 ONLINE PMT	0.00	43.06
B101.04	25063	06/22/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	6/9/2018 ONLINE PMT	0.00	185.11
B101.04	25063	06/22/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	6/4/2018 ONLINE PMT	0.00	6.41
B101.04	25063	06/22/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	6/4/2018 ONLINE PMT	0.00	102.48
B101.04	25063	06/22/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	6/4/2018 ONLINE PMT	0.00	662.07
B101.04	25063	06/22/18	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	GFS REBATE	0.00	-203.92
B101.04	25063	06/22/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	6/9/2018 CREDIT	0.00	-8.08
TOTAL CHECK								0.00	787.13
B101.04	25064	06/22/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH FOOD	0.00	22.33
B101.04	25064	06/22/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH MILK	0.00	257.57
B101.04	25064	06/22/18	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST FOOD	0.00	55.20
B101.04	25064	06/22/18	153	JILBERT DAIRY INC.	25.1297.000.8500	5610.01	BREAKFAST MILK	0.00	171.70
TOTAL CHECK								0.00	506.80
TOTAL CASH ACCOUNT								0.00	19,245.47
TOTAL FUND								0.00	19,245.47

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	368	06/05/18	223	THREE LAKES ACADEMY	61	B431.03	LIB EXP TO 5/31/18	0.00	2,222.00
B101.04	369	06/12/18	565	FLATT'S GREENHOUSE	61	B431.04	35 POTTED FLOWERS	0.00	70.00
B101.04	370	06/12/18	623	NITA ARGALL	61	B431.04	7TH GR FLD TRP/BOWL	0.00	77.00
B101.04	371	06/12/18	192	PLESSCHER GREENHOU	61	B431.16	2 8" HB	0.00	17.98
B101.04	372	06/12/18	223	THREE LAKES ACADEMY	61	B431.04	VISA/AMZN/COACH GIF	0.00	23.23
B101.04	372	06/12/18	223	THREE LAKES ACADEMY	61	B431.18	VISA/AMAZ ORDERS	0.00	278.56
TOTAL CHECK								0.00	301.79
B101.04	373	06/13/18	565	FLATT'S GREENHOUSE	61	B431.15	WEED BLOCK	0.00	550.00
B101.04	374	06/13/18	599	VERN LIVERMORE	61	B431.15	BAL DUE /TRAILS	0.00	600.00
B101.04	375	06/21/18	224	THREE LAKES ACADEMY	61	B431.04	GFS/UP HEALTHY GRAN	0.00	186.48
B101.04	61002	06/21/18	235	VISA	61	B431.04	AMZN/DUCK RACHES	0.00	521.75
B101.04	61002	06/21/18	235	VISA	61	B431.04	VISA/ORENTIAL/PARAD	0.00	99.98
B101.04	61002	06/21/18	235	VISA	61	B431.04	VISA/AMZN TATTOS	0.00	155.18
B101.04	61002	06/21/18	235	VISA	61	B431.04	AMZN/FOOD DEHYDRATO	0.00	199.95
B101.04	61002	06/21/18	235	VISA	61	B431.04	VISA/AMZN UP COOKIE	0.00	30.94
TOTAL CHECK								0.00	1,007.80
TOTAL CASH ACCOUNT								0.00	5,033.05
TOTAL FUND								0.00	5,033.05
TOTAL REPORT								0.00	160,630.46