

SUNGARD  
 DATE: 09/04/2019  
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THREE LAKES ACADEMY  
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='19' and transact.period='12'  
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	DESCRIPTION	SALES TAX	AMOUNT
B101.04	5337	06/03/19	129	CURTIS SERVICE & KO	11.1271.000.2710	5710	FUEL/MOWER	0.00	18.00
B101.04	5338	06/03/19	516	JANET LINCK	11.1252.000.2520	3150	JUNE 2019 TRAVEL	0.00	175.00
B101.04	5339	06/03/19	156	ELISHA LANINGA	11.1111.000.1110	5110	GSRP SALES TAX	0.00	2.28
B101.04	5339	06/03/19	156	ELISHA LANINGA	11.1331.000.3430	5110.17	GSRP FAMILY/PARENT	0.00	37.98
TOTAL CHECK									40.26
B101.04	5340	06/03/19	635	LOIS REINIE MORGAN	11.1111.000.1110	3220	PD/ISD/SS 3/20	0.00	76.38
B101.04	5341	06/03/19	165	AMY MARCHESE	11.1232.000.2320	3190.01	PUPIL ACCT/BAL DUE	0.00	1,000.00
B101.04	5342	06/03/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	453.03
B101.04	5343	06/03/19	660	TAYLOR MARKET	11.1261.000.2610	5990	ROCK SALT/BLEACH/GA	0.00	207.00
B101.04	5343	06/03/19	660	TAYLOR MARKET	11.1261.000.2610	5990	CREDIT/HAM STEAK	0.00	-13.62
B101.04	5343	06/03/19	660	TAYLOR MARKET	11.1261.000.2610	5990	CREDIT/SALES TAX	0.00	-10.66
TOTAL CHECK									182.72
B101.04	5344	06/03/19	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	PARENT ISSUE	0.00	116.00
B101.04	5345	06/05/19	185	SUSAN PANN	11.1252.000.2520	3430	POSTAGE	0.00	7.56
B101.04	5345	06/05/19	185	SUSAN PANN	11.1221.000.6980	5110	SUPPLIES	0.00	23.78
B101.04	5345	06/05/19	185	SUSAN PANN	11.1118.000.1180	5110.01	OPR SUPPLIES	0.00	27.98
B101.04	5345	06/05/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	396.08
TOTAL CHECK									455.40
B101.04	5346	06/05/19	664	THOMAS MORGAN	11.1261.000.2610	5990	OPR SUPPLIES	0.00	70.00
B101.04	5347	06/05/19	230	UNITED STATES POSTA	11.1252.000.2520	3430	STAMPS (1) ROLL	0.00	55.00
B101.04	5348	06/18/19	136	EASTERN UPPER PENIN	11.1284.000.2840	6410	DELL LAPTOP	0.00	800.00
B101.04	5348	06/18/19	136	EASTERN UPPER PENIN	11.1284.000.2840	6410	PROJECTORS/MATERIAL	0.00	20,503.00
TOTAL CHECK									21,303.00
B101.04	5349	06/18/19	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	680.33
B101.04	5350	06/18/19	448	BURBACH OIL	11.1271.000.2710	5710	436 GAL @ \$2.60	0.00	1,133.60
B101.04	5350	06/18/19	448	BURBACH OIL	11.1271.000.2710	5710	510 GAL @ \$2.60	0.00	1,326.00
TOTAL CHECK									2,459.60
B101.04	5351	06/18/19	657	CREDIT ACCEPTANCE C	11	B451.07	5/31/2019 PAYROLL	0.00	234.07
B101.04	5351	06/18/19	657	CREDIT ACCEPTANCE C	11	B451.07	6/14/2019 PAYROLL	0.00	234.07
TOTAL CHECK									468.14
B101.04	5352	06/18/19	588	DEBORAH ZELLAR	11.1125.000.3060	3130	5/2019 SOCIAL WRKR	0.00	973.50
B101.04	5353	06/18/19	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	18-19 ADD'L TECH CR	0.00	550.00
B101.04	5353	06/18/19	136	EASTERN UPPER PENIN	11.1118.000.1180	5110.12	COR ADVTG LICENSE F	0.00	143.20
B101.04	5353	06/18/19	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	18-19 SPEECH SRVCS	0.00	7,873.50
B101.04	5353	06/18/19	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	17-18 SPEECH SRVCS	0.00	7,873.50
B101.04	5353	06/18/19	136	EASTERN UPPER PENIN	11.1122.000.1220	3150.02	18-19 SE SUPERVISIO	0.00	54.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16,494.20
B101.04	5354	06/18/19	636	EMILY WAGNER	11.1118.000.1180	3220.05	GSRP HOME VISITS	0.00	25.00
B101.04	5355	06/18/19	597	JOANNE PANN	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	12.55
B101.04	5356	06/18/19	159	LMAS DISTRICT HEALT	11.1213.000.0000	3130	3/2019 VISION/HEARI	0.00	200.00
B101.04	5357	06/18/19	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	356.73
B101.04	5357	06/18/19	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/PAPER	0.00	71.35
TOTAL CHECK								0.00	428.08
B101.04	5358	06/18/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	66.13
B101.04	5358	06/18/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	551.37
B101.04	5358	06/18/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	2,665.18
TOTAL CHECK								0.00	3,282.68
B101.04	5359	06/18/19	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD SEAT/ENROLL/RDU	0.00	147.00
B101.04	5359	06/18/19	178	NEWBERRY NEWS INC.	11.1281.000.3430	3510	GSRP AD	0.00	63.00
TOTAL CHECK								0.00	210.00
B101.04	5360	06/18/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING	0.00	90.00
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1118.000.1180	3220.06	VISA/GARLYN ZOO	0.00	93.60
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1111.000.1110	3220	S. PANN/MEALS	0.00	128.50
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1118.000.1180	5110.01	VISA/BOOK VINE	0.00	242.72
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1118.000.1180	5110.01	VISA/HIGHSOPE	0.00	308.99
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1118.000.1180	5110.01	VISA/DOLLAR GENERAL	0.00	57.34
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1111.000.1110	3220	CONF MEALS/MTGS	0.00	45.50
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1118.000.1180	3220.06	VISA/FAM DLR/PICNIC	0.00	14.00
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1111.000.1110	5110	VISA/GSRP SALES TAX	0.00	3.44
B101.04	5361	06/18/19	223	THREE LAKES ACADEMY	11.1111.000.1110	5110	VISA/GSRP SALES TAX	0.00	0.68
TOTAL CHECK								0.00	894.77
B101.04	5362	06/18/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	APPLE JUICE/CUPS	0.00	45.28
B101.04	5362	06/18/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	5/2019 FOOD COST	0.00	162.50
TOTAL CHECK								0.00	207.78
B101.04	5363	06/18/19	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	38.40
B101.04	5363	06/18/19	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	313.20
TOTAL CHECK								0.00	351.60
B101.04	5364	06/28/19	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	18-19 VOIP MAIN/SUP	0.00	1,250.00
B101.04	5364	06/28/19	136	EASTERN UPPER PENIN	11.1252.000.4110	8226	18-19 SUNGARD/FINAN	0.00	1,844.00
B101.04	5364	06/28/19	136	EASTERN UPPER PENIN	11.1241.000.4110	8225	18-19 ILLUMINATE	0.00	1,898.00
B101.04	5364	06/28/19	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	COMPUTER RECYCLING	0.00	250.00
B101.04	5364	06/28/19	136	EASTERN UPPER PENIN	11.1111.000.4110	8224	18-19 ILLUMINATE DN	0.00	870.00
TOTAL CHECK								0.00	6,112.00
B101.04	5365	06/28/19	597	JOANNE PANN	11.1252.000.2520	3430	POSTAGE	0.00	7.35
B101.04	5366	06/28/19	665	JOSH COBLENTZ	11.1261.000.2610	5990	WINDOWS/PORTABLE	0.00	260.00

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FUND - 11 - GENERAL FUND

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B101.04	5367	06/28/19	447	KRIS NANCE	11.1118.000.1180	3220.05	HOME VISITS	0.00	25.00
B101.04	5368	06/28/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	383.31
B101.04	5368	06/28/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	401.36
B101.04	5368	06/28/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	92.93
TOTAL CHECK									877.60
B101.04	5369	06/28/19	572	NICOLE GUSTAFSON	11.1111.000.1110	3220	NMU CONFERENCE	0.00	135.00
B101.04	5370	06/28/19	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	629.72
B101.04	5370	06/28/19	185	SUSAN PANN	11.1221.000.6980	5110	FAMILY NIGHT	0.00	21.15
TOTAL CHECK									650.87
B101.04	15844	06/14/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	687.28
B101.04	15844	06/14/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,791.23
B101.04	15844	06/14/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,938.18
B101.04	15844	06/14/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	654.42
B101.04	15844	06/14/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,134.27
B101.04	15844	06/14/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,798.24
TOTAL CHECK									10,003.62
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,184.34
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,368.50
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	700.33
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	738.95
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0310 DC EMPLR	0.00	26.98
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	40.48
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	55.80
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	193.91
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	376.66
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	392.70
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	398.36
B101.04	15845	06/14/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75
TOTAL CHECK									8,880.18
B101.04	15846	06/14/19	216	STATE SAVINGS BANK	11	B101.05	6/12 CIL & 6/14 REG	0.00	35,265.98
B101.04	15847	06/18/19	442	AFLAC	11	B451.05	MAY 2019 PREMIUM	0.00	209.40
B101.04	15848	06/18/19	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	280.86
B101.04	15849	06/18/19	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR - ELECTRIC	0.00	899.93
B101.04	15849	06/18/19	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP - ELECTRIC	0.00	84.73
TOTAL CHECK									984.66
B101.04	15850	06/18/19	215	MICHIGAN DEPARTMENT	11	B451.04	MAY 2019 STATE W/H	0.00	3,397.88
B101.04	15850	06/18/19	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	MAY 2019 SALES TAX	0.00	15.90
TOTAL CHECK									3,413.78
B101.04	15851	06/18/19	170	MICHIGAN PUBLIC SCH	11	B451.14	JUNE 2019 UAAL	0.00	7,064.29

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15852	06/28/19	222	THE SBAM PLAN	11.1261.000.2610	2130	JUNE 2019 PREMIUM	0.00	-186.48
B101.04	15852	06/28/19	222	THE SBAM PLAN	11.1111.000.1110	2130	ADM FEE	0.00	15.00
B101.04	15852	06/28/19	222	THE SBAM PLAN	11	B451.10	EE ELEM	0.00	276.00
B101.04	15852	06/28/19	222	THE SBAM PLAN	11.1122.000.1220	2130	JUNE 2019 PREMIUM	0.00	367.17
B101.04	15852	06/28/19	222	THE SBAM PLAN	11.1118.000.1180	2130	JUNE 2019 PREMIUM	0.00	377.64
B101.04	15852	06/28/19	222	THE SBAM PLAN	11	B451.10	EE OPR	0.00	786.33
B101.04	15852	06/28/19	222	THE SBAM PLAN	11.1111.000.1110	2130	JUNE 2019 PREMIUM	0.00	3,341.91
TOTAL CHECK								0.00	4,977.57
B101.04	15853	06/28/19	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	JUNE 2019 SALES TAX	0.00	1.98
B101.04	15853	06/28/19	215	MICHIGAN DEPARTMENT	11	B451.04	JUNE 2019 W/H	0.00	2,369.66
TOTAL CHECK								0.00	2,371.64
B101.04	15854	06/28/19	645	EDUSTAFF	11.1118.000.1180	3190.05	06/21/2019 PAYROLL	0.00	188.63
B101.04	15854	06/28/19	645	EDUSTAFF	11.1111.000.1110	3190.02	06/21/2019 PAYROLL	0.00	18.90
B101.04	15854	06/28/19	645	EDUSTAFF	11.1122.000.1220	1870	6/7/2019 PAYROLL	0.00	18.90
B101.04	15854	06/28/19	645	EDUSTAFF	11.1283.000.3430	3190.02	06/21/2019 PAYROLL	0.00	32.07
B101.04	15854	06/28/19	645	EDUSTAFF	11.1283.000.3430	3190.02	6/7/2019 PAYROLL	0.00	51.30
B101.04	15854	06/28/19	645	EDUSTAFF	11.1111.000.1110	3190.02	6/7/2019 PAYROLL	0.00	66.15
B101.04	15854	06/28/19	645	EDUSTAFF	11.1122.000.1220	1870	6/7/2019 PAYROLL	0.00	105.00
B101.04	15854	06/28/19	645	EDUSTAFF	11.1111.000.1110	3110.01	06/21/2019 PAYROLL	0.00	105.00
B101.04	15854	06/28/19	645	EDUSTAFF	11.1111.000.1110	3110.01	6/7/2019 PAYROLL	0.00	367.50
B101.04	15854	06/28/19	645	EDUSTAFF	11.1118.000.1180	3190.05	6/7/2019 PAYROLL	0.00	285.00
TOTAL CHECK								0.00	1,238.45
B101.04	15855	06/28/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	983.18
B101.04	15855	06/28/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	2,007.24
B101.04	15855	06/28/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	469.42
TOTAL CHECK								0.00	3,459.84
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.70
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	615.05
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	251.31
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	267.26
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	285.92
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	1,549.19
B101.04	15856	06/28/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	1,668.24
TOTAL CHECK								0.00	6,040.09
B101.04	15857	06/28/19	216	STATE SAVINGS BANK	11	B101.05	6/28/2019 PAYROLL	0.00	11,627.06
B101.04	15858	06/28/19	235	VISA	11.0199.000.0000	0199	HIGHSCOPE CREDIT	0.00	-525.00
B101.04	15858	06/28/19	235	VISA	11.1111.000.1110	5110	VISA/GSRP SALES TAX	0.00	0.53
B101.04	15858	06/28/19	235	VISA	11.1118.000.1180	5110.01	VISA/WALMART	0.00	8.82
B101.04	15858	06/28/19	235	VISA	11.1221.000.3430	3220	GSRP DIRECTOR TRNG	0.00	165.39
B101.04	15858	06/28/19	235	VISA	11.1111.000.1110	5110	VISA/MEIJER	0.00	19.30
B101.04	15858	06/28/19	235	VISA	11.1232.000.2320	3220	VISA/PUPIL ACCTING	0.00	311.30
B101.04	15858	06/28/19	235	VISA	11.1111.000.1110	5110	VISA CHRGS	0.00	282.61
B101.04	15858	06/28/19	235	VISA	11.1221.000.6980	5110	VISA/SCHOLASTIC/AMZ	0.00	551.20
TOTAL CHECK								0.00	814.15

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15859	06/28/19	223	THREE LAKES ACADEMY	11	B411.25	T. TRUPP CIL	0.00	875.00
TOTAL CASH ACCOUNT								0.00	156,297.41
TOTAL FUND								0.00	156,297.41

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THREE LAKES ACADEMY  
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 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	1263	06/18/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	5/20/2019	0.00	10.50
B101.04	1264	06/18/19	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	208.88
B101.04	1265	06/18/19	237	THE STORE	25.1297.000.8510	5610	WORCESTSHIRE/ONION	0.00	6.38
B101.04	1265	06/18/19	237	THE STORE	25.1297.000.8510	5610	JAM	0.00	7.38
TOTAL CHECK								0.00	13.76
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	GFS REBATE	0.00	-262.10
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	6/18/2019 ONLINE PM	0.00	6.93
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	5/8/2019 ONLINE PMT	0.00	36.44
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	6/18/2019 ONLINE PM	0.00	42.51
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	5/8/2019 ONLINE PMT	0.00	43.20
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	5/8/2019 ONLINE PMT	0.00	365.15
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	6/18/2019 ONLINE PM	0.00	412.99
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	6/18/2019 ONLINE PM	0.00	474.67
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	5/8/2019 ONLINE PMT	0.00	626.95
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	6/18/2019 ONLINE PM	0.00	1,547.54
B101.04	25077	06/18/19	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	5/8/2019 ONLINE PMT	0.00	1,789.09
TOTAL CHECK								0.00	5,083.37
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	3220	EXP TO 6/30/2019	0.00	30.00
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	7910.04	EXP TO 6/30/2019	0.00	48.19
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2830	EXP TO 6/30/2019	0.00	1,144.79
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2820.02	EXP TO 6/30/2019	0.00	1,504.69
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2820	EXP TO 6/30/2019	0.00	2,609.81
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	2920	EXP TO 6/30/2019	0.00	2,625.00
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.03	EXP TO 6/30/2019	0.00	3,191.35
B101.04	25079	06/28/19	223	THREE LAKES ACADEMY	25.1297.000.8510	1650.01	EXP TO 6/30/2019	0.00	6,098.49
TOTAL CHECK								0.00	17,252.32
TOTAL CASH ACCOUNT								0.00	22,568.83
TOTAL FUND								0.00	22,568.83

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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	419	06/18/19	178	NEWBERRY NEWS INC.	61	B431.17	SALE AD	0.00	24.00
B101.04	420	06/18/19	208	GARLAND SEEGER	61	B431.04	BRDGE FARE/FLD TRP	0.00	8.00
B101.04	421	06/18/19	223	THREE LAKES ACADEMY	61	B431.19	GFS INVOICES	0.00	272.28
B101.04	421 v	06/18/19	223	THREE LAKES ACADEMY	61	B431.19	GFS INVOICES	0.00	-272.28
TOTAL CHECK								0.00	0.00
B101.04	422	06/18/19	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICES	0.00	187.00
B101.04	423	06/18/19	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICES	0.00	272.28
B101.04	424	06/28/19	231	UP GRAPHICS.COM	61	B431.16	DRONE FOOTAGE	0.00	65.00
B101.04	61006	06/28/19	235	VISA	61	B431.04	GRNT/KUNZE/UPEC	0.00	215.82
TOTAL CASH ACCOUNT								0.00	772.10
TOTAL FUND								0.00	772.10
TOTAL REPORT								0.00	179,638.34