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THREE LAKES ACADEMY
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='19' and transact.period='9'
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5262	03/12/19	628	MERLE'S GARAGE & TO	11.1271.000.2710	4130	BUS #4 INV #5178	0.00	350.00
B101.04	5262	03/12/19	628	MERLE'S GARAGE & TO	11.1271.000.2710	4130	BUS #7 INV#046186	0.00	350.00
TOTAL CHECK									700.00
B101.04	5263	03/14/19	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	345.16
B101.04	5263	03/14/19	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	1,955.91
TOTAL CHECK									2,301.07
B101.04	5264	03/14/19	129	CURTIS SERVICE & KO	11.1271.000.2710	5710	DIESEL PURCHASE	0.00	82.61
B101.04	5265	03/14/19	588	DEBORAH ZELLAR	11.1125.000.3060	3130	JAN/FEB 2019 SOC SR	0.00	1,155.00
B101.04	5266	03/14/19	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	INTERNET 2018/19	0.00	1,380.00
B101.04	5266	03/14/19	136	EASTERN UPPER PENIN	11.1284.000.4110	8227	TRANSPORT 2018-19	0.00	2,400.00
B101.04	5266	03/14/19	136	EASTERN UPPER PENIN	11.1111.000.4110	8222	REMC 2018/19	0.00	232.00
TOTAL CHECK									4,012.00
B101.04	5267	03/14/19	440	HOHOLIK ENTERPRISES	11.1297.000.2970	5990	ELEC WRK/DISHWASHER	0.00	2,023.00
B101.04	5268	03/14/19	147	EDGAR HOLBROOK	11.1252.000.2520	3430	WATER SAMPLES	0.00	6.70
B101.04	5269	03/14/19	148	HOSPITAL PURCHASING	11.1111.000.1110	5110.11	ERK GRANT/DISHWASHE	0.00	5,000.00
B101.04	5269	03/14/19	148	HOSPITAL PURCHASING	11.1297.000.2970	5990	DISHWASHER BAL	0.00	320.00
TOTAL CHECK									5,320.00
B101.04	5270	03/14/19	516	JANET LINCK	11.1252.000.2520	3150	3/19 TRAVE;	0.00	175.00
B101.04	5270	03/14/19	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	99.83
TOTAL CHECK									274.83
B101.04	5271	03/14/19	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	CARD STOCK	0.00	10.96
B101.04	5272	03/14/19	156	ELISHA LANINGA	11.1111.000.1110	3220	MSTS CONFERENCE	0.00	386.40
B101.04	5273	03/14/19	635	LOIS REINIE MORGAN	11.1111.000.1110	3220	ISD SS-2/22 & 2/27	0.00	152.80
B101.04	5274	03/14/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	160.31
B101.04	5274	03/14/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	437.41
B101.04	5274	03/14/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	35.80
B101.04	5274	03/14/19	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	61.60
TOTAL CHECK									695.12
B101.04	5275	03/14/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	CRIMP/LABOR ANTENNA	0.00	70.00
B101.04	5275	03/14/19	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
TOTAL CHECK									160.00
B101.04	5276	03/14/19	205	SCHOLASTIC INC.	11.1111.000.1110	5110	ELEM/GEISER	0.00	6.14
B101.04	5277	03/14/19	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	FOOD COST	0.00	118.04
B101.04	5278	03/14/19	498	ZELLAR SANITATION,	11.1261.000.2610	3840	OPR WASTE REMOVAL	0.00	214.02
B101.04	5278	03/14/19	498	ZELLAR SANITATION,	11.1261.000.3430	3840	GSRP WASTE REMOVAL	0.00	23.78
TOTAL CHECK									237.80

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5279	03/14/19	597	JOANNE PANN	11.1252.000.2520	3430		0.00	8.30
B101.04	5280	03/14/19	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	PAPER/COPIES	0.00	98.06
B101.04	5280	03/14/19	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	392.25
TOTAL CHECK									490.31
B101.04	15796	03/08/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	808.28
B101.04	15796	03/08/19	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,535.86
B101.04	15796	03/08/19	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,456.20
TOTAL CHECK									5,800.34
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	ORS FEE/REIMBURSE	0.00	30.34
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,577.22
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,667.19
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	36.56
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	52.88
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	212.98
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	225.04
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0210 DC PHF	0.00	251.31
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	422.56
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	503.96
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	611.75
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	769.21
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	791.42
B101.04	15797	03/08/19	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	808.14
TOTAL CHECK									10,712.34
B101.04	15798	03/08/19	216	STATE SAVINGS BANK	11	B101.05	3/8/2019 PAYROLL	0.00	20,042.43
B101.04	15799	03/14/19	442	AFLAC	11	B451.05	FEB 2019 PREMIUM	0.00	209.40
B101.04	15800	03/14/19	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	278.65
B101.04	15801	03/14/19	645	EDUSTAFF	11.1118.000.1180	3190.05	3/1/2019 PAYROLL	0.00	588.19
B101.04	15801	03/14/19	645	EDUSTAFF	11.1111.000.1110	3110.01	3/1/2019 PAYROLL	0.00	1,042.50
B101.04	15801	03/14/19	645	EDUSTAFF	11.1283.000.3430	3190.02	3/1/2019 PAYROLL	0.00	100.01
B101.04	15801	03/14/19	645	EDUSTAFF	11.1111.000.1110	3190.02	3/1/2019 PAYROLL	0.00	187.65
TOTAL CHECK									1,918.35
B101.04	15802	03/22/19	150	INTERNAL REVENUE SE	11	B451.02	3/22/2019 FED W/H	0.00	1,381.11
B101.04	15802	03/22/19	150	INTERNAL REVENUE SE	11	B451.01	3/22/2019 FICA	0.00	4,011.36
TOTAL CHECK									5,392.47
B101.04	15803	03/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	3/22/2019 P/R RET	0.00	8,368.38
B101.04	15803	03/22/19	170	MICHIGAN PUBLIC SCH	11	B451.03	3/22/2019 P/R RET	0.00	2,035.41
TOTAL CHECK									10,403.79
B101.04	15804	03/22/19	216	STATE SAVINGS BANK	11	B101.05	3/22/2019 PAYROLL	0.00	18,841.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15805	03/22/19	235	VISA	11.1111.000.1110	5110	AZNM SUPPLIES	0.00	601.03
B101.04	15805	03/22/19	235	VISA	11.1284.000.2840	5110.12	AZNM SUPPLIES	0.00	685.46
B101.04	15805	03/22/19	235	VISA	11.0199.000.0000	0199	TRASH TO BASH	0.00	500.00
B101.04	15805	03/22/19	235	VISA	11.1232.000.2320	3220	AMWAY/ILLUMINATE CO	0.00	514.20
B101.04	15805	03/22/19	235	VISA	11.1122.000.1220	5110	AMZN/PENCILS	0.00	14.44
B101.04	15805	03/22/19	235	VISA	11.0199.000.0000	0199	ORCHARD	0.00	24.99
B101.04	15805	03/22/19	235	VISA	11.1231.000.2310	7410	SUB PERMIT	0.00	45.00
B101.04	15805	03/22/19	235	VISA	11.1231.000.2310	4910.06	FINGERPRINTS	0.00	64.50
B101.04	15805	03/22/19	235	VISA	11.1232.000.2320	5910	AMZN SUPPLIES	0.00	79.98
B101.04	15805	03/22/19	235	VISA	11.1361.000.6010	5990	AMZN/CLOTHING	0.00	121.07
B101.04	15805	03/22/19	235	VISA	11.0199.000.0000	0199	UP HEALTH PROJECT	0.00	166.58
B101.04	15805	03/22/19	235	VISA	11.1261.000.2610	5990	AMZN SUPPLIES	0.00	188.85
B101.04	15805	03/22/19	235	VISA	11.1118.000.1180	5110.01	AMZN SUPPLIES	0.00	325.21
TOTAL CHECK								0.00	3,331.31
B101.04	15806	03/25/19	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	281.01
B101.04	15806	03/25/19	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,592.45
TOTAL CHECK								0.00	1,873.46
B101.04	15807	03/25/19	645	EDUSTAFF	11.1111.000.1110	3110.01	3/15/2019 PAYROLL	0.00	735.00
B101.04	15807	03/25/19	645	EDUSTAFF	11.1118.000.1180	3190.05	3/15/2019 PAYROLL	0.00	585.41
B101.04	15807	03/25/19	645	EDUSTAFF	11.1111.000.1110	3190.02	3/15/2019 PAYROLL	0.00	132.30
B101.04	15807	03/25/19	645	EDUSTAFF	11.1283.000.3430	3190.02	3/15/2019 PAYROLL	0.00	99.54
TOTAL CHECK								0.00	1,552.25
B101.04	15808	03/25/19	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	FEB 2019 SALES TAX	0.00	17.05
B101.04	15808	03/25/19	215	MICHIGAN DEPARTMENT	11	B451.04	FEB 2019 INCOME W/H	0.00	1,893.40
TOTAL CHECK								0.00	1,910.45
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.7660	2820.02	FEB 2019 UAAL PMT	0.00	62.18
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1232.000.2320	2820.02	FEB 2019 UAAL PMT	0.00	547.40
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1122.000.1220	2820.02	FEB 2019 UAAL PMT	0.00	407.05
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1271.000.2710	2820.02	FEB 2019 UAAL PMT	0.00	424.41
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3061	2820.02	FEB 2019 UAAL PMT	0.00	39.36
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.8210	2820.02	FEB 2019 UAAL PMT	0.00	155.44
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.6010	2820.02	FEB 2019 UAAL PMT	0.00	281.43
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1297.000.2970	2820.02	FEB 2019 UAAL PMT	0.00	292.61
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1125.000.3060	2820.02	FEB 2019 UAAL PMT	0.00	314.97
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	FEB 2019 UAAL PMT	0.00	345.78
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1118.000.1180	2820	FEB 2019 UAAL PMT	0.00	224.61
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1241.000.2411	2820.02	FEB 2019 UAAL PMT	0.00	231.70
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1261.000.2610	2820.02	FEB 2019 UAAL PMT	0.00	258.16
B101.04	15809	03/25/19	170	MICHIGAN PUBLIC SCH	11.1111.000.1110	2820.02	FEB 2019 UAAL PMT	0.00	3,479.20
TOTAL CHECK								0.00	7,064.30
B101.04	15810	03/25/19	222	THE SBAM PLAN	11.1122.000.1220	2130	MAR 2019 PREMIUM	0.00	367.17
B101.04	15810	03/25/19	222	THE SBAM PLAN	11.1118.000.1180	2130	MAR 2019 PREMIUM	0.00	377.64
B101.04	15810	03/25/19	222	THE SBAM PLAN	11	B451.10	OPR EE PORTION	0.00	378.96
B101.04	15810	03/25/19	222	THE SBAM PLAN	11.1111.000.1110	2130	ELEM ADM FEE	0.00	15.00
B101.04	15810	03/25/19	222	THE SBAM PLAN	11.1261.000.2610	2130	MAR 2019 PREMIUM	0.00	431.32
B101.04	15810	03/25/19	222	THE SBAM PLAN	11.1111.000.1110	2130	MAR 2019 PREMIUM	0.00	2,292.30
B101.04	15810	03/25/19	222	THE SBAM PLAN	11	B451.10	ELEM EE PORTION	0.00	1,115.18

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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	4,977.57
B101.04	15811	03/25/19	235	VISA	11.0199.000.0000	0199	AMZN/SNACK FRIDGE	0.00	1,206.42
B101.04	15811	03/25/19	235	VISA	11.0199.000.0000	0199	BB UNIFORMS	0.00	493.87
B101.04	15811	03/25/19	235	VISA	11.0199.000.0000	0199	BB UNIFORMS CREDIT	0.00	-99.95
B101.04	15811	03/25/19	235	VISA	11.1261.000.2610	5990	AMZN/SUPPLIES	0.00	48.09
B101.04	15811	03/25/19	235	VISA	11.1252.000.2520	3430	POSTAGE	0.00	166.45
B101.04	15811	03/25/19	235	VISA	11.1111.000.1110	5110	MISC PURCHASE	0.00	135.71
B101.04	15811	03/25/19	235	VISA	11.1232.000.2320	3220	NMU TCHR SEARCH	0.00	100.00
B101.04	15811	03/25/19	235	VISA	11.1118.000.1180	5110.01	GSRP SCHOLASTIC	0.00	96.48
B101.04	15811	03/25/19	235	VISA	11.0199.000.0000	0199	AMZN/UP HEALTH PROJ	0.00	264.59
B101.04	15811	03/25/19	235	VISA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	193.06
B101.04	15811	03/25/19	235	VISA	11.0199.000.0000	0199	BB UNIFORMS	0.00	204.74
TOTAL CHECK								0.00	2,809.46
TOTAL CASH ACCOUNT								0.00	115,259.27
TOTAL FUND								0.00	115,259.27

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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	1254	03/14/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610.01	12/17/2018	0.00	9.58
B101.04	1254	03/14/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	2/21/2019	0.00	10.18
B101.04	1254	03/14/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	12/12/2018	0.00	2.38
B101.04	1254	03/14/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	1/18/2019	0.00	3.88
B101.04	1254	03/14/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	1/4/2019	0.00	5.68
B101.04	1254	03/14/19	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	1/24/2019	0.00	7.98
TOTAL CHECK								0.00	39.68
B101.04	1255	03/14/19	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	110.70
B101.04	1256	03/14/19	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	17.00
B101.04	1256	03/14/19	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	27.42
B101.04	1256	03/14/19	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	11.29
B101.04	1256	03/14/19	237	THE STORE	25.1297.000.8510	5630	SUPPLIES/LUNCH BAGS	0.00	1.89
B101.04	1256	03/14/19	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	9.75
B101.04	1256	03/14/19	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	4.95
B101.04	1256	03/14/19	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	5.17
TOTAL CHECK								0.00	77.47
TOTAL CASH ACCOUNT								0.00	227.85
TOTAL FUND								0.00	227.85

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	405	03/14/19	597	JOANNE PANN	61	B431.14	MAIL/BB UNIFORMS	0.00	18.00
B101.04	406	03/14/19	587	SARAH BONGARD	61	B431.19	S. BONGARD/GAMES	0.00	75.26
B101.04	407	03/14/19	223	THREE LAKES ACADEMY	61	B431.17	VISA/TAYLOR MARKET	0.00	500.00
B101.04	407	03/14/19	223	THREE LAKES ACADEMY	61	B431.16	VISA/AMZN WRAP/TAP	0.00	24.99
B101.04	407	03/14/19	223	THREE LAKES ACADEMY	61	B431.19	VISA/AMZN GAMES	0.00	166.58
TOTAL CHECK								0.00	691.57
B101.04	408	03/19/19	606	JOYCE ROBARGE	61	B431.19	SNACKS	0.00	71.82
TOTAL CASH ACCOUNT								0.00	856.65
TOTAL FUND								0.00	856.65
TOTAL REPORT								0.00	116,343.77