

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='4'  
 ACCOUNTING PERIOD: 2/20

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5105	10/01/18	516	JANET LINCK	11.1271.000.2710	7910	LICENSE PLATE/BUS	0.00	13.00
B101.04	5105	10/01/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	30.00
B101.04	5105	10/01/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	152.55
B101.04	5105	10/01/18	516	JANET LINCK	11.1252.000.2520	3150	10/2019 TRAVEL	0.00	175.00
TOTAL CHECK								0.00	370.55
B101.04	5106	10/01/18	193	PORTAGE TOWNSHIP	11.1261.000.3430	4200	2018-2019 BLDG RENT	0.00	1,200.00
B101.04	5106	10/01/18	193	PORTAGE TOWNSHIP	11.1261.000.2610	4210	2018-2019 BLDG LEAS	0.00	10,800.00
TOTAL CHECK								0.00	12,000.00
B101.04	5107	10/08/18	474	CEREAL CITY SCIENCE	11.1111.000.1110	5110	ELEM/SCIENCE	0.00	30.95
B101.04	5107	10/08/18	474	CEREAL CITY SCIENCE	11.1111.000.1110	5110	ELEM/SCIENCE	0.00	47.95
B101.04	5107	10/08/18	474	CEREAL CITY SCIENCE	11.1111.000.1110	5110	ELEM/SCIENCE	0.00	140.00
TOTAL CHECK								0.00	218.90
B101.04	5108	10/08/18	132	DALCO	11.1261.000.3430	5990	GSRP SUPPLIES	0.00	39.77
B101.04	5108	10/08/18	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	357.93
TOTAL CHECK								0.00	397.70
B101.04	5109	10/08/18	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	PROGRESS BILLING	0.00	1,500.00
B101.04	5110	10/08/18	628	MERLE'S GARAGE & TO	11.1271.000.2710	4130	BUS #5 TOW	0.00	285.00
B101.04	5111	10/08/18	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	518.78
B101.04	5112	10/08/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	631.46
B101.04	5112	10/08/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	693.58
B101.04	5112	10/08/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	1,360.00
B101.04	5112	10/08/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	450.00
B101.04	5112	10/08/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	239.57
B101.04	5112	10/08/18	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	242.31
TOTAL CHECK								0.00	3,616.92
B101.04	5113	10/08/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	TRANSP-REPAIR	0.00	63.40
B101.04	5113	10/08/18	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	75.00
TOTAL CHECK								0.00	138.40
B101.04	5114	10/08/18	227	THRUN LAW FIRM P.C.	11.1231.000.2310	3170	BRD OF ED - LEGAL	0.00	56.00
B101.04	5115	10/08/18	498	ZELLAR SANITATION,	11.1261.000.2610	3840	9/2018 WASTE REMOVA	0.00	326.25
B101.04	5116	10/16/18	156	ELISHA LANINGA	11.1111.000.1110	3220	ISD/PBIS MTG/MILEAG	0.00	74.00
B101.04	5117	10/16/18	635	LOIS REINIE MORGAN	11.1111.000.1110	3220	MI MODEL HLTH	0.00	110.00
B101.04	5117	10/16/18	635	LOIS REINIE MORGAN	11.1111.000.1110	3220	BRIDGE/INDIAN RIVER	0.00	8.00
TOTAL CHECK								0.00	118.00
B101.04	5118	10/16/18	185	SUSAN PANN	11.1232.000.2320	3220	PLAYWORKS TRAINING	0.00	40.00
B101.04	5118	10/16/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	653.11
TOTAL CHECK								0.00	693.11
B101.04	5119	10/16/18	408	KATHERINE A. KUNZE	11.1111.000.1110	5110	CARD STOCK/LAMINATE	0.00	45.88

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5120	10/18/18	147	EDGAR HOLBROOK	11.1252.000.2520	3430	POSTAGE/WTR ANALYSI	0.00	6.70
B101.04	5121	10/20/18	185	SUSAN PANN	11.1232.000.2320	2130.01	HEALTH EXP REIMBURS	0.00	369.06
B101.04	5122	10/25/18	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	293.68
B101.04	15725	10/05/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	883.76
B101.04	15725	10/05/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,878.30
B101.04	15725	10/05/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,778.68
TOTAL CHECK								0.00	6,540.74
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	10/5/18 ORS ERROR F	0.00	11.51
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,617.93
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,819.05
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,018.00
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	35.25
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	241.59
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	399.98
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	467.24
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	530.96
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	559.18
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	685.68
B101.04	15726	10/05/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	872.53
TOTAL CHECK								0.00	11,010.68
B101.04	15727	10/05/18	216	STATE SAVINGS BANK	11	B101.05	10/05/2018 PAYROLL	0.00	22,207.18
B101.04	15728	10/08/18	104	AT & T	11.1261.000.2610	3410	OPR-TELEPHONE	0.00	318.87
B101.04	15729	10/08/18	428	EMC INSURANCE COMPA	11.1271.000.2710	3930	NEW BUS INS COVERAG	0.00	761.00
B101.04	15730	10/19/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FM MEDICARE	0.00	807.08
B101.04	15730	10/19/18	150	INTERNAL REVENUE SE	11	B451.02	DED:*FT FEDERAL	0.00	1,602.83
B101.04	15730	10/19/18	150	INTERNAL REVENUE SE	11	B451.01	DED:*FI SOCIAL SEC	0.00	3,450.98
TOTAL CHECK								0.00	5,860.89
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	ORS FEE/TO BE REIMB	0.00	14.37
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0105 MIP GRAD H	0.00	2,512.39
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0209 PEN PLUS P	0.00	2,615.55
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0304 BASIC CONV	0.00	849.57
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0109 PEN PLUS H	0.00	1,026.37
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0103 BASIC DC H	0.00	235.23
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0211 PP2	0.00	399.98
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0199 MPSERS HCC	0.00	459.82
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0299 MPSERS PHF	0.00	499.68
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0106 MIP PLUS H	0.00	559.78
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0207 MIP 7% P	0.00	578.52
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0306 DEF CON	0.00	35.25
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0107 MIP 7% H	0.00	50.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0999 TDP	0.00	173.26
B101.04	15731	10/19/18	170	MICHIGAN PUBLIC SCH	11	B451.03	DED:0303 PP DEF CON	0.00	655.51
TOTAL CHECK								0.00	10,665.48
B101.04	15732	10/19/18	216	STATE SAVINGS BANK	11	B101.05	10/19/2018 PAYROLL	0.00	20,217.37
B101.04	15733	10/25/18	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	647.78
B101.04	15734	10/25/18	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	9/2018 SALES TAX	0.00	13.70
B101.04	15734	10/25/18	215	MICHIGAN DEPARTMENT	11	B451.04	9/2018 W/H	0.00	2,189.35
TOTAL CHECK								0.00	2,203.05
B101.04	15738	10/31/18	542	PESG, LLC	11.1111.000.1110	3110.01	10/24/2018 PAYROLL	0.00	720.16
B101.04	15738	10/31/18	542	PESG, LLC	11.1111.000.1110	3190.02	10/4/2018 PAYROLL	0.00	32.22
B101.04	15738	10/31/18	542	PESG, LLC	11.1118.000.1180	3190.05	10/24/2018 PAYROLL	0.00	37.00
B101.04	15738	10/31/18	542	PESG, LLC	11.1283.000.3430	3190.02	10/24/2018 PAYROLL	0.00	6.62
B101.04	15738	10/31/18	542	PESG, LLC	11.1111.000.1110	3190.02	10/24/2018 PAYROLL	0.00	128.88
B101.04	15738	10/31/18	542	PESG, LLC	11.1111.000.1110	3110.01	10/4/2018 PAYROLL	0.00	180.04
TOTAL CHECK								0.00	1,104.92
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1122.000.1220	2130	OCT 2018 PREMIUM	0.00	349.92
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1122.000.1220	2130	SEPT 2016 PREMIUM	0.00	349.92
B101.04	15739	10/31/18	222	THE SBAM PLAN	11	B451.10	SEPT 2016 EE OPR	0.00	361.38
B101.04	15739	10/31/18	222	THE SBAM PLAN	11	B451.10	OCT 2018 EE OPR	0.00	361.38
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1118.000.1180	2130	OCT 2018 PREMIUM	0.00	362.49
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1125.000.3060	2130	SEPT 2016 PREMIUM	0.00	362.49
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	SEPT 2016 ADM FEE	0.00	15.00
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	OCT 2018 ADM FEE	0.00	15.00
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1261.000.2610	2130	SEPT 2016 PREMIUM	0.00	405.86
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1261.000.2610	2130	OCT 2018 PREMIUM	0.00	405.86
B101.04	15739	10/31/18	222	THE SBAM PLAN	11	B451.10	OCT 2018 EE ELEM	0.00	426.70
B101.04	15739	10/31/18	222	THE SBAM PLAN	11	B451.10	SEPT 2016 EE ELEM	0.00	426.70
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	OCT 2018 PREMIUM	0.00	1,925.60
B101.04	15739	10/31/18	222	THE SBAM PLAN	11.1111.000.1110	2130	SEPT 2016 PREMIUM	0.00	1,925.60
TOTAL CHECK								0.00	7,693.90
B101.04	15740	10/31/18	235	VISA	11.1284.000.2840	5110.12	TECHNOLOGY SUPPLIES	0.00	809.68
B101.04	15740	10/31/18	235	VISA	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	46.95
B101.04	15740	10/31/18	235	VISA	11.1231.000.2310	4910.06	FINGERPRINTING FEE	0.00	64.50
B101.04	15740	10/31/18	235	VISA	11.1231.000.2310	7410	SUB PERMITS	0.00	90.00
B101.04	15740	10/31/18	235	VISA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	378.96
TOTAL CHECK								0.00	1,390.09
TOTAL CASH ACCOUNT								0.00	111,650.88
TOTAL FUND								0.00	111,650.88

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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	1233	10/18/18	125	COLLEEN CLOCK	25.1297.000.8510	5630	SPORKS/STAMPERS	0.00	10.00
B101.04	1233	10/18/18	125	COLLEEN CLOCK	25.1297.000.8510	5630	HL SUPPLY	0.00	40.00
TOTAL CHECK									50.00
B101.04	1234	10/18/18	148	HOSPITAL PURCHASING	25.1297.000.8510	6410	CHEST FREEZER	0.00	975.83
B101.04	1235	10/18/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	10/02/2018	0.00	16.37
B101.04	1235	10/18/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	9/26/2018	0.00	2.50
B101.04	1235	10/18/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	9/18/2018	0.00	7.00
B101.04	1235	10/18/18	155	LAKESIDE GROCERY &	25.1297.000.8510	5610	9/14/2018	0.00	3.38
TOTAL CHECK									29.25
B101.04	1236	10/18/18	196	RAHILLYS IGA	25.1297.000.8510	5610	HL FOOD	0.00	245.75
B101.04	1237	10/18/18	237	THE STORE	25.1297.000.8500	5610	HL BREAKFAST	0.00	29.25
B101.04	1237	10/18/18	237	THE STORE	25.1297.000.8510	5610	HL LUNCH	0.00	9.98
B101.04	1237	10/18/18	237	THE STORE	25.1297.000.8510	5610	HL LUNCH	0.00	9.98
TOTAL CHECK									49.21
B101.04	1238	10/25/18	159	LMAS DISTRICT HEALT	25.1297.000.8510	3190	LICENSE FEE	0.00	91.00
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	10/26/18 ONLINE PMT	0.00	137.52
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	10/11/18 ONLINE PMT	0.00	199.52
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	10/11/18 ONLINE PMT	0.00	290.20
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	10/26/18 ONLINE PMT	0.00	513.13
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	10/26/18 ONLINE PMT	0.00	1,183.95
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	10/11/18 ONLINE PMT	0.00	1,431.12
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	10/26/18 ONLINE PMT	0.00	6.93
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	10/11/18 ONLINE PMT	0.00	20.79
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	10/11/18 ONLINE PMT	0.00	67.77
B101.04	25068	10/25/18	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	10/26/18 ONLINE PMT	0.00	80.80
TOTAL CHECK									3,931.73
B101.04	25069	10/25/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610.01	LUNCH MILK	0.00	132.79
B101.04	25069	10/25/18	153	JILBERT DAIRY INC.	25.1297.000.8510	5610	LUNCH FOOD	0.00	18.32
B101.04	25069	10/25/18	153	JILBERT DAIRY INC.	25.1297.000.8500	5610	BREAKFAST FOOD	0.00	6.50
TOTAL CHECK									157.61
TOTAL CASH ACCOUNT								0.00	5,530.38
TOTAL FUND								0.00	5,530.38

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	386	10/20/18	185	SUSAN PANN	61	B431.04	TRIBAL DRUMMER	0.00	100.00
TOTAL CASH ACCOUNT								0.00	100.00
TOTAL FUND								0.00	100.00
TOTAL REPORT								0.00	117,281.26