

THREE LAKES ACADEMY

Check Register - September 2015

Fund Charged	Fund Title	Vendor Name	Period	Check Date	Check Number	Transaction Description	Transaction Amount	Budget Unit	Account Code	
11	GENERAL FUND	AFLAC	3	09/16/2015	15160	AUG 2015 PREMIUM	\$315.60	11	B451.05	
		AFLAC - Total						\$315.60		
		AT & T	3	09/10/2015	4128	AUG 2015 BILLING	\$275.31	11.1261.000.2610	3410	
		AT & T - Total						\$275.31		
		AT&T	3	09/08/2015	15155	UVERSE	\$90.00	11.1261.000.2610	3410	
		AT&T - Total						\$90.00		
		BOWMAN GAS COMPANY INC.	3	09/16/2015	4141	OPR-HEAT	\$496.49	11.1261.000.2610	5530	
		BOWMAN GAS COMPANY INC. - Total						\$496.49		
		BRENDA MUSHLOCK	3	09/10/2015	4131	PD WORKING LUNCHES	\$113.63	11.1111.000.1110	3220	
		BRENDA MUSHLOCK - Total						\$113.63		
		CENTRAL MICHIGAN PAPER	3	09/21/2015	4149	COPY PAPER	\$31.00	11.1118.000.1180	5110.01	
			3	09/21/2015	4149	COPY PAPER	\$279.00	11.1111.000.1110	5110	
		CENTRAL MICHIGAN PAPER - Total						\$310.00		
		CLOVERLAND ELECTRIC	3	09/16/2015	15161	AUG 2015 ELECTRIC	\$323.53	11.1261.000.2610	5520	
		CLOVERLAND ELECTRIC - Total						\$323.53		
		COURTNEY SEXTON	3	09/24/2015	4152	MUSIC- CONTRACTED SERV	\$311.74	11.1111.000.1110	3190	
		COURTNEY SEXTON - Total						\$311.74		
		EDGAR HOLBROOK	3	09/21/2015	4150	MAILING	\$5.75	11.1252.000.2520	3430	
		EDGAR HOLBROOK - Total						\$5.75		
		EUP GREAT START COLLABORATIVE	3	09/16/2015	4142	CONF REGISTRATION (2)	\$80.00	11.1221.000.3430	3220	
		EUP GREAT START COLLABORATIVE - Total						\$80.00		
		GUADALUPE MCALPINE	3	09/10/2015	4130	PD WORKING LUNCH	\$10.00	11.1111.000.1110	3220	
			3	09/16/2015	4143	HOME VISITS-MILEAGE	\$88.50	11.1118.000.1180	3220.05	
			3	09/24/2015	4153	CLASSROOM SUPPLIES	\$33.10	11.1118.000.1180	5110.01	
			3	09/24/2015	4153	HOME VISITS MILEAGE	\$213.50	11.1118.000.1180	3220.05	
		GUADALUPE MCALPINE - Total						\$345.10		
		INTERNAL REVENUE SERVICE	3	09/11/2015	15156	DED:*FI SOCIAL SEC	\$2,210.20	11	B451.01	
			3	09/11/2015	15156	DED:*FM MEDICARE	\$516.86	11	B451.01	
			3	09/11/2015	15156	DED:*FT FEDERAL	\$1,615.98	11	B451.02	

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11	GENERAL FUND	INTERNAL REVENUE SERVICE	3	09/25/2015	15163	DED:*FI SOCIAL SEC	\$2,193.32	11	B451.01		
			3	09/25/2015	15163	DED:*FM MEDICARE	\$512.98	11	B451.01		
			3	09/25/2015	15163	DED:*FT FEDERAL	\$1,352.99	11	B451.02		
		INTERNAL REVENUE SERVICE - Total							\$8,402.33		
		JAY BITELY	3	09/10/2015	4129	PD WORKING LUNCH	\$10.00	11.1111.000.1110	3220		
		JAY BITELY - Total							\$10.00		
		JENNIFER WING	3	09/10/2015	4133	OPEN HOUSE SUPPLIES	\$19.20	11.1111.000.1110	5110		
		JENNIFER WING - Total							\$19.20		
		MICHIGAN DEPARTMENT OF TREASURY	3	09/18/2015	15162	AUG 2015 STATE TAX	\$1,014.80	11	B451.04		
		MICHIGAN DEPARTMENT OF TREASURY - Total							\$1,014.80		
		MICHIGAN PUBLIC SCHOOL EMPLOYEES RE	3	09/11/2015	15157	DED:0103 BASIC DC H	\$64.47	11	B451.03		
			3	09/11/2015	15157	DED:0105 MIP GRAD H	\$653.72	11	B451.03		
			3	09/11/2015	15157	DED:0106 MIP PLUS H	\$910.96	11	B451.03		
			3	09/11/2015	15157	DED:0107 MIP 7% H	\$705.75	11	B451.03		
			3	09/11/2015	15157	DED:0109 PEN PLUS H	\$729.53	11	B451.03		
			3	09/11/2015	15157	DED:0199 MPSERS HCC	\$311.90	11	B451.03		
			3	09/11/2015	15157	DED:0209 PEN PLUS P	\$2,050.59	11	B451.03		
			3	09/11/2015	15157	DED:0299 MPSERS PHF	\$296.44	11	B451.03		
			3	09/11/2015	15157	DED:0303 PP DEF CON	\$300.40	11	B451.03		
			3	09/11/2015	15157	DED:0304 BASIC CONV	\$42.04	11	B451.03		
			3	09/25/2015	15164	DED:0103 BASIC DC H	\$165.58	11	B451.03		
			3	09/25/2015	15164	DED:0105 MIP GRAD H	\$748.97	11	B451.03		
			3	09/25/2015	15164	DED:0106 MIP PLUS H	\$712.62	11	B451.03		
			3	09/25/2015	15164	DED:0107 MIP 7% H	\$599.43	11	B451.03		
			3	09/25/2015	15164	DED:0109 PEN PLUS H	\$821.29	11	B451.03		

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11	GENERAL FUND	MICHIGAN PUBLIC SCHOOL EMPLOYEES RE	3	09/25/2015	15164	DED:0199 MPERS HCC	\$316.34	11	B451.03		
			3	09/25/2015	15164	DED:0207 MIP 7% P	\$90.37	11	B451.03		
			3	09/25/2015	15164	DED:0209 PEN PLUS P	\$1,462.06	11	B451.03		
			3	09/25/2015	15164	DED:0299 MPERS PHF	\$223.32	11	B451.03		
			3	09/25/2015	15164	DED:0303 PP DEF CON	\$247.31	11	B451.03		
			3	09/25/2015	15164	DED:0304 BASIC CONV	\$107.97	11	B451.03		
			3	09/25/2015	15164	DED:0305 MSPERS RET	\$305.68	11	B451.03		
		MICHIGAN PUBLIC SCHOOL EMPLOYEES RE - Total							\$11,866.74		
				NATIONAL OFFICE PRODUCTS	3	09/16/2015	4144	COPIER MAINTENANCE	\$85.18	11.1111.000.1110	3110.03
		NATIONAL OFFICE PRODUCTS - Total							\$85.18		
				NEAL'S TRUCK PARTS	3	09/16/2015	4145	TRANSP-BUS REPAIR	\$1,079.01	11.1271.000.2710	4130
		NEAL'S TRUCK PARTS - Total							\$1,079.01		
				NEWBERRY NEWS INC.	3	09/16/2015	4146	ENROLLMENT ADS	\$100.80	11.1231.000.2310	3510
					3	09/16/2015	4146	PRESCHOOL AD	\$43.20	11.1281.000.3430	3510
		NEWBERRY NEWS INC. - Total							\$144.00		
				SCHOLASTIC	3	09/21/2015	4151	SCH NEWS 5/6	\$108.90	11.1111.000.1110	5110
					3	09/21/2015	4151	SCOPE	\$207.90	11.1111.000.1110	5110
		SCHOLASTIC - Total							\$316.80		
				STATE SAVINGS BANK	3	09/08/2015	15154	9/8/2015 SAN INTEREST	\$7.21	11.1259.000.2590	7210
					3	09/08/2015	15154	9/8/2015 SAN PAYMENT	\$7,538.50	11	B407
					3	09/11/2015	15158	9/11/2015 PAYROLL	\$12,225.72	11	B101.05
					3	09/25/2015	15165	09/25/2015 PAYROLL	\$13,221.45	11	B101.05
		STATE SAVINGS BANK - Total							\$32,992.88		
				SUSAN PANN	3	09/10/2015	4132	BOOKCASES	\$111.58	11.1111.000.1110	5110
					3	09/10/2015	4132	BRASS PADLOCK	\$6.27	11.1118.000.1180	5110.14
					3	09/10/2015	4132	CONFS/ MILEAGE	\$132.00	11.1232.000.2320	3220
					3	09/10/2015	4132	ESCANABA MILEAGE	\$40.00	11.1111.000.1110	3220

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11	GENERAL FUND	SUSAN PANN	3	09/10/2015	4132	LDRSHP CONF/SOO	\$90.00	11.1221.000.3430	3220		
			3	09/10/2015	4132	MAIL STUDENT RECORDS	\$74.26	11.1252.000.2520	3430		
			3	09/10/2015	4132	PD WORKING LUNCHES	\$119.05	11.1111.000.1110	3220		
			3	09/10/2015	4132	SUMMER SCHOOL SNACKS	\$37.78	11.1119.000.7661	5990.02		
			3	09/10/2015	4132	TABLETS	\$160.76	11.1331.000.7660	5990.01		
		SUSAN PANN - Total							\$771.70		
			THE ADVISOR	3	09/16/2015	4147	GSRP OPEN HOUSE AD	\$94.50	11.1281.000.3430	3510	
		THE ADVISOR - Total							\$94.50		
			THE SBAM PLAN	3	09/01/2015	15153	9/2015 EE PORTION	\$142.20	11	B451.10	
				3	09/01/2015	15153	9/2015 INS PREMIUM	\$206.29	11.1122.000.1220	2130	
				3	09/01/2015	15153	9/2015 INS PREMIUM	\$1,431.39	11.1111.000.1110	2130	
		THE SBAM PLAN - Total							\$1,779.88		
			ZELLAR SANITATION, INC.	3	09/16/2015	4148	8/2015 WASTE REMOVAL	\$280.90	11.1261.000.2610	3840	
		ZELLAR SANITATION, INC. - Total							\$280.90		
		11 - Total							\$61,525.07		
25	FOOD SERVICE FUND	GORDON FOOD SERVICE	3	09/16/2015	25009	BREAKFAST-FOOD	\$329.15	25.1297.000.8500	5610		
			3	09/16/2015	25009	GFS REBATE	(\$145.36)	25.0199.000.0000	0199		
			3	09/16/2015	25009	LUNCH-FOOD	\$998.59	25.1297.000.8510	5610		
			3	09/16/2015	25009	LUNCH-SUPPLY	\$10.14	25.1297.000.8510	5630		
			3	09/16/2015	25009	REIMB BY STUDENT ACCT	\$135.50	25.1297.000.8510	7910		
		GORDON FOOD SERVICE - Total							\$1,328.02		
25 - Total							\$1,328.02				
61	TRUST FUND	NORTHERN NURSERY	3	09/24/2015	220	STUDENT ACTIVITIES	\$154.16	61	B431.04		
		NORTHERN NURSERY - Total							\$154.16		
		SUSAN PANN	3	09/10/2015	218	CONCESSION EXPENSES	\$642.12	61	B431.04		
		SUSAN PANN - Total							\$642.12		
		THREE LAKES ACADEMY GENERAL FUND	3	09/21/2015	219	DIGITAL MUSIC/VISA	\$1,951.00	61	B431.04		
THREE LAKES ACADEMY GENERAL FUND - Total							\$1,951.00				

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61 - Total							\$2,747.28		
Overall - Total							\$65,600.37		