THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='2'
ACCOUNTING PERIOD: 4/21

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	5606	08/23/20	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	66.12
B101.04	5607	08/23/20	516	JANET LINCK	11.1252.000.2520	3150	8/2020 MILEAGE	0.00	175.00
B101.04	5607	08/23/20	516	JANET LINCK	11.1252.000.2520	2130.01	HLTH EXP REIMBURSE	0.00	506.04
TOTAL CHECK								0.00	681.04
B101.04	5608	08/23/20	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	24.11
B101.04	5609	08/23/20	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	ADS(2) CUSTODIAN	0.00	126.00
B101.04	5610	08/23/20	572	NICOLE GUSTAFSON	11.1111.000.7960	3220	TCH MUSIC PD COVID	0.00	90.00
B101.04	5610	08/23/20	572	NICOLE GUSTAFSON	11.1111.000.7960	5110	CART/SUPPLIES COVID	0.00	273.58
TOTAL CHECK								0.00	363.58
B101.04	5611	08/23/20	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHS TRNKG SRVC	0.00	90.00
B101.04	16046	08/03/20	428	EMC INSURANCE COMPA	11	B490	4X15335/3RD PMT	0.00	2,077.25
B101.04	16046	08/03/20	428	EMC INSURANCE COMPA	11	B490	4X15335/2ND PMT	0.00	2,077.25
B101.04	16046	08/03/20	428	EMC INSURANCE COMPA	11	B490	4X15335/1ST PMT	0.00	2,077.25
TOTAL CHECK								0.00	6,231.75
B101.04	16047	08/03/20	170	MICHIGAN PUBLIC SCH	11	B451.14	JULY 2020 UAAL PMT	0.00	7,504.03
B101.04	16048	08/07/20	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	300.38
B101.04	16049	08/07/20	150	INTERNAL REVENUE SE	11	B451.01	8/7/2020 PAYROLL	0.00	2,201.36
B101.04	16049	08/07/20	150	INTERNAL REVENUE SE	11	B451.02	8/7/2020 PAYROLL	0.00	1,222.83
B101.04	16049	08/07/20	150	INTERNAL REVENUE SE	11	B451.01	8/7/2020 PAYROLL	0.00	514.86
TOTAL CHECK								0.00	3,939.05
B101.04	16050	08/07/20	216	STATE SAVINGS BANK	11	B101.05	8/7/2020 PAYROLL	0.00	13,272.57
B101.04	16051	08/19/20	442	AFLAC	11	B451.05	7/2020 PREMIUM	0.00	314.10
B101.04	16052	08/19/20	170	MICHIGAN PUBLIC SCH	11	B451.03	8/07/2020 PAYROLL	0.00	5,838.01
B101.04	16053	08/21/20	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	418.54
B101.04	16054	08/21/20	150	INTERNAL REVENUE SE	11	B451.01	8/21/2020 PAYROLL	0.00	2,440.80
B101.04	16054	08/21/20	150	INTERNAL REVENUE SE	11	B451.02	8/21/2020 PAYROLL	0.00	1,096.02
TOTAL CHECK								0.00	3,536.82
B101.04	16055	08/21/20	215	MICHIGAN DEPARTMENT	11	B451.04	7/2020 STATE W/H	0.00	1,337.26
B101.04	16056	08/21/20	216	STATE SAVINGS BANK	11	B101.05	8/21/2020 PAYROLL	0.00	11,796.24
B101.04	16057	08/28/20	170	MICHIGAN PUBLIC SCH	11	B451.14	8/2020 UAAL PMT	0.00	7,512.29
B101.04	16057	08/28/20	170	MICHIGAN PUBLIC SCH	11	B451.03	8/21/2020 PAYROLL	0.00	5,793.02
TOTAL CHECK								0.00	13,305.31
B101.04	16058	08/28/20	235	VISA	11.1261.000.2610	5990	GLOBE/DRKG FOUNTAIN	0.00	415.41
B101.04	16058	08/28/20	235	VISA	11.1261.000.2610	4110.01	WHT WRT/WATER ANLYS	0.00	142.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	16058	08/28/20	235	VISA	11.1111.000.1110	5110	AMZN	0.00	32.29
B101.04	16058	08/28/20	235	VISA	11.1252.000.2520	3430	POSTAGE	0.00	9.20
B101.04	16058	08/28/20	235	VISA	11.1111.000.1110	5110	AMZN/FREE TIME	0.00	2.99
TOTAL CHECK								0.00	601.89
B101.04	16059	08/28/20	222	THE SBAM PLAN	11.1261.000.2610	2130	CREDIT	0.00	-904.20
B101.04	16059	08/28/20	222	THE SBAM PLAN	11.1111.000.1110	2130	ADM FEE	0.00	19.50
B101.04	16059	08/28/20	222	THE SBAM PLAN	11.1122.000.1220	2130	8/2020 PREMIUM	0.00	403.03
B101.04	16059	08/28/20	222	THE SBAM PLAN	11.1118.000.1181	2130	8/2020 PREMIUM	0.00	408.78
B101.04	16059	08/28/20	222	THE SBAM PLAN	11.1111.000.1110	2130	8/2020 PREMIUM	0.00	3,300.17
TOTAL CHECK								0.00	3,227.28
TOTAL CASH ACCOUNT								0.00	72,974.08
TOTAL FUND								0.00	72,974.08
TOTAL REPORT								0.00	72,974.08