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THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 3/22

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	5712	03/02/21	649	STATE OF MICHIGAN	11.1283.000.3430	3190	LIN# DC490360547	0.00	83.00
B101.04	5713	03/05/21	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	159.62
B101.04	5713	03/05/21	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	904.48
TOTAL CHECK								0.00	1,064.10
B101.04	5714	03/05/21	130	CURTIS TRUE VALUE	11.1261.000.2610	5990	OPR SUPPLIES	0.00	62.38
B101.04	5715	03/05/21	132	DALCO	11.1111.000.7980	5990	DISINFECTANT	0.00	67.87
B101.04	5715	03/05/21	132	DALCO	11.1111.000.7980	5990	CLEANING/DISINFECTA	0.00	203.80
B101.04	5715	03/05/21	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	83.90
B101.04	5715	03/05/21	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	91.37
B101.04	5715	03/05/21	132	DALCO	11.1261.000.2610	4110.01	VACUUM REPAIR	0.00	102.14
B101.04	5715	03/05/21	132	DALCO	11.1261.000.2610	5990	OPR SUPPLIES	0.00	144.22
B101.04	5715	03/05/21	132	DALCO	11.1111.000.7980	5990	DISINFECTANT	0.00	46.55
TOTAL CHECK								0.00	739.85
B101.04	5716	03/05/21	559	ERIC SEPTIC SERVCIE	11.1261.000.2610	4110.01	CLASSRM/SINK LINES	0.00	158.00
B101.04	5717	03/05/21	147	EDGAR HOLBROOK	11.1252.000.2520	3430	WATER ANALYSIS/MAIL	0.00	7.50
B101.04	5718	03/05/21	516	JANET LINCK	11.1252.000.2520	3150	3/2021 TRAVEL	0.00	175.00
B101.04	5718	03/05/21	516	JANET LINCK	11.1252.000.2520	2130.01	HEALTH EXP REIMBURS	0.00	641.49
TOTAL CHECK								0.00	816.49
B101.04	5719	03/05/21	652	JESSICA COX	11.1118.000.1180	5110.01	DOLLAR GENERAL	0.00	21.50
B101.04	5719	03/05/21	652	JESSICA COX	11.1111.000.1110	5110	DOLLAR GENERAL TAX	0.00	1.29
TOTAL CHECK								0.00	22.79
B101.04	5720	03/05/21	597	JOANNE PANN	11.1252.000.2520	3430	BUS RADIO/POSTAGE	0.00	10.88
B101.04	5721	03/05/21	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/PAPER	0.00	136.61
B101.04	5721	03/05/21	175	NATIONAL OFFICE PRO	11.1252.000.2520	5910	FISCAL SUPPLY	0.00	160.35
B101.04	5721	03/05/21	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	COPIER MAINTENANCE	0.00	546.46
TOTAL CHECK								0.00	843.42
B101.04	5722	03/05/21	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	216.87
B101.04	5722	03/05/21	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	248.94
B101.04	5722	03/05/21	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	290.28
B101.04	5722	03/05/21	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	405.97
B101.04	5722	03/05/21	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	167.19
B101.04	5722	03/05/21	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	75.00
B101.04	5722	03/05/21	177	NEAL S TRUCK PARTS	11.1271.000.2710	4130	TRANSP REPAIR	0.00	52.04
TOTAL CHECK								0.00	1,456.29
B101.04	5723	03/05/21	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
B101.04	5724	03/05/21	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	FEB 2021 FOOD COST	0.00	212.25
B101.04	5725	03/16/21	655	BRIANNE BUTLER	11.1252.000.2520	3430	CK#5248/EARTH DAY	0.00	10.15
B101.04	5726	03/16/21	155	LAKESIDE GROCERY &	11.1331.000.3430	5110.17	REISSUE CK#4013	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	5727	03/16/21	156	ELISHA LANINGA	11.1111.000.1110	5110	REISSUE CK#5063	0.00	134.77
B101.04	5728	03/16/21	558	RACHEL SANBORN	11.1331.000.3430	5110.17	REISSUE CK#4365	0.00	36.41
B101.04	5729	03/16/21	208	GARLAND SEEGER	11.1271.000.2710	3220	BUS DRIVING CLASS E	0.00	15.13
B101.04	5730	03/24/21	144	GORDON FOOD SERVICE	11.1118.000.1180	4910.01	GFS INVOICE	0.00	27.66
B101.04	5730 V	03/24/21	144	GORDON FOOD SERVICE	11.1118.000.1180	4910.01	GFS INVOICE	0.00	-27.66
TOTAL CHECK								0.00	0.00
B101.04	5731	03/24/21	680	JON BERRY	11.1261.000.2610	5990	OPR SUPPLIES	0.00	19.07
B101.04	5732	03/24/21	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	KENWOOD/LABOR/SRVC	0.00	151.80
B101.04	5732	03/24/21	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	KENWOOD/ANTENNA/SRV	0.00	167.05
B101.04	5732	03/24/21	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	ANTENNA/CRIMP/LABOR	0.00	211.32
TOTAL CHECK								0.00	530.17
B101.04	5733	03/24/21	690	REZA ZOLFAGHARI	11.1283.000.3430	3190	CPR/AED CERTIFICATI	0.00	225.00
B101.04	5733	03/24/21	690	REZA ZOLFAGHARI	11.1213.000.0000	3130	CPR/AED CERTIFICATI	0.00	525.00
TOTAL CHECK								0.00	750.00
B101.04	5734	03/24/21	208	GARLAND SEEGER	11.1271.000.2710	3220	BUS DR CLASS	0.00	25.75
B101.04	5735	03/24/21	224	THREE LAKES ACADEMY	11.1271.000.2710	3220	BUS DR CLASS/SUPPLI	0.00	10.00
B101.04	5736	03/24/21	498	ZELLAR SANITATION,	11.1261.000.3430	3840	JAN-MAR WASTE REMOV	0.00	76.55
B101.04	5736	03/24/21	498	ZELLAR SANITATION,	11.1261.000.2610	3840	JAN-MAR WASTE REMOV	0.00	433.75
TOTAL CHECK								0.00	510.30
B101.04	5737	03/24/21	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	GFS INVOICE	0.00	27.66
B101.04	5738	03/30/21	516	JANET LINCK	11.1252.000.2520	2130.01	HLTH EXP REIMBURSE	0.00	367.60
B101.04	5739	03/30/21	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	MARCH 2021 FOOD COS	0.00	253.75
B101.04	16148 V	02/19/21	150	INTERNAL REVENUE SE	11.1297.000.2970	7910.04	1/2021 SALES TAX	0.00	-11.19
B101.04	16148 V	02/19/21	150	INTERNAL REVENUE SE	11	B451.02	2/19/2021 PAYROLL	0.00	-1,408.79
B101.04	16148 V	02/19/21	150	INTERNAL REVENUE SE	11	B451.04	1/2021 STATE W/H	0.00	-1,744.75
B101.04	16148 V	02/19/21	150	INTERNAL REVENUE SE	11	B451.01	2/19/2021 PAYROLL	0.00	-3,634.06
TOTAL CHECK								0.00	-6,798.79
B101.04	16151	03/05/21	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	315.91
B101.04	16152	03/05/21	428	EMC INSURANCE COMPA	11	B490	3/2021 PREMIUM	0.00	2,249.97
B101.04	16153	03/05/21	689	EQUITABLE LIFE	11	B490	3/2021 PREMIUM	0.00	56.17
B101.04	16154	03/05/21	150	INTERNAL REVENUE SE	11	B451.02	3/5/2021 PAYROLL	0.00	1,482.14
B101.04	16154	03/05/21	150	INTERNAL REVENUE SE	11	B451.01	3/5/2021 PAYROLL	0.00	3,806.06
TOTAL CHECK								0.00	5,288.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	16155	03/05/21	170	MICHIGAN PUBLIC SCH	11	B451.14	FEB 2021 UAAL PMT	0.00	8,548.71
B101.04	16155	03/05/21	170	MICHIGAN PUBLIC SCH	11	B451.04	2/19/2021 PAYROLL	0.00	9,155.60
TOTAL CHECK								0.00	17,704.31
B101.04	16156	03/05/21	216	STATE SAVINGS BANK	11	B101.05	3/5/2021 PAYROLL	0.00	17,649.65
B101.04	16157	03/05/21	222	THE SBAM PLAN	11.1111.000.1110	2130	3/2021 PREMIUM	0.00	2,358.76
B101.04	16158	03/05/21	235	VISA	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	65.90
B101.04	16158	03/05/21	235	VISA	11.1232.000.2320	5910	ADM SUPPLIES	0.00	84.89
B101.04	16158	03/05/21	235	VISA	11.1111.000.7980	5990	AMZN/MASKS	0.00	8.78
B101.04	16158	03/05/21	235	VISA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	25.02
B101.04	16158	03/05/21	235	VISA	11.1252.000.2520	5910	FISCAL SUPPLIES	0.00	28.68
B101.04	16158	03/05/21	235	VISA	11.1118.000.1180	5110.01	DOLLAR GEN/GSRP	0.00	37.10
B101.04	16158	03/05/21	235	VISA	11.0199.000.0000	0199	S/A GOWAN LIBRARY	0.00	45.52
TOTAL CHECK								0.00	295.89
B101.04	16159	03/05/21	150	INTERNAL REVENUE SE	11	B451.02	2/19/2021 PAYROLL	0.00	1,408.79
B101.04	16159	03/05/21	150	INTERNAL REVENUE SE	11	B451.01	2/19/2021 PAYROLL	0.00	3,634.06
TOTAL CHECK								0.00	5,042.85
B101.04	16160	03/05/21	215	MICHIGAN DEPARTMENT	11	B451.04	1/2021 STATE W/H	0.00	1,744.75
B101.04	16160	03/05/21	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	1/2021 SALES TAX	0.00	11.19
TOTAL CHECK								0.00	1,755.94
B101.04	16161	03/19/21	150	INTERNAL REVENUE SE	11	B451.02	3/19/2021 PAYROLL	0.00	1,435.52
B101.04	16161	03/19/21	150	INTERNAL REVENUE SE	11	B451.01	3/19/2021 PAYROLL	0.00	3,725.46
TOTAL CHECK								0.00	5,160.98
B101.04	16162	03/19/21	215	MICHIGAN DEPARTMENT	11	B451.04	FEB 2021 STATE W/H	0.00	1,801.33
B101.04	16162	03/19/21	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	FEB 2021 SALES TAX	0.00	10.91
TOTAL CHECK								0.00	1,812.24
B101.04	16163	03/19/21	170	MICHIGAN PUBLIC SCH	11	B451.03	3/5/2021 PAYROLL	0.00	9,882.89
B101.04	16164	03/19/21	216	STATE SAVINGS BANK	11	B101.05	3/19/2021 PAYROLL	0.00	17,136.78
B101.04	16165	03/19/21	442	AFLAC	11	B451.05	FEB 2021 PREMIUM	0.00	238.32
B101.04	16166	03/19/21	645	EDUSTAFF	11.1111.000.1110	3190.02	3/12/2021 PAYROLL	0.00	248.40
B101.04	16166	03/19/21	645	EDUSTAFF	11.1111.000.1110	3110.01	3/12/2021 PAYROLL	0.00	1,380.00
TOTAL CHECK								0.00	1,628.40
B101.04	16167	03/24/21	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	276.08
B101.04	16167	03/24/21	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,564.46
TOTAL CHECK								0.00	1,840.54
B101.04	16168	03/24/21	645	EDUSTAFF	11.1111.000.1110	3190.02	3/26/2021 PAYROLL	0.00	234.90
B101.04	16168	03/24/21	645	EDUSTAFF	11.1111.000.1110	3110.01	3/26/2021 PAYROLL	0.00	1,305.00
TOTAL CHECK								0.00	1,539.90
B101.04	16169	03/24/21	170	MICHIGAN PUBLIC SCH	11	B451.14	MARCH UAAL PMT	0.00	8,548.71

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	16170	03/30/21	170	MICHIGAN PUBLIC SCH	11	B451.03	3/19/2020 PAYROLL	0.00	10,347.95
TOTAL CASH ACCOUNT								0.00	112,325.28
TOTAL FUND								0.00	112,325.28

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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	1314	03/05/21	125	COLLEEN CLOCK	25.1297.000.8510	3220	IGA/NEWBERRY	0.00	25.00
B101.04	1315	03/05/21	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASE	0.00	81.16
B101.04	1316	03/24/21	125	COLLEEN CLOCK	25.1297.000.8510	5610	VEGGIE CHIPS/MEIJER	0.00	18.85
B101.04	1317	03/24/21	159	LMAS DISTRICT HEALT	25.1297.000.8510	3190	HLTH INSP 11/4/2020	0.00	92.00
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	FOOD PURCHASE	0.00	4.29
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	MOLASSES	0.00	4.49
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	ITALIAN DRESSING	0.00	4.99
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	CLRY/WORCESTERSHIRE	0.00	8.78
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	BURGER	0.00	26.93
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	BURGER	0.00	32.05
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	REISSUE CK#923	0.00	19.71
B101.04	1318	03/24/21	237	THE STORE	25.1297.000.8510	5610	PACE SALSA	0.00	11.37
TOTAL CHECK								0.00	112.61
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8510	7910.03	GSRP PURCHASE	0.00	27.66
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	BRKFST SUPPLIES	0.00	63.15
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8510	7910.03	SNACK PROGRAM	0.00	106.31
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST MILK	0.00	132.59
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	LUNCH SUPPLIES	0.00	149.13
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8510	7910.03	SNACK PROGRAM	0.00	175.57
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	LUNCH MILK	0.00	198.88
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	BRKFST FOOD	0.00	589.78
B101.04	25109	03/12/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	LUNCH FOOD	0.00	659.98
TOTAL CHECK								0.00	2,103.05
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	BRKFST SUPPLIES	0.00	13.86
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	LUNCH SUPPLIES	0.00	24.26
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8510	7910.03	SNACK PROGRAM	0.00	74.40
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	BRKFST MILK	0.00	185.85
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8510	7910.03	SNACK PROGRAM	0.00	260.35
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	LUNCH MILK	0.00	278.78
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	BRKFST FOOD	0.00	860.94
B101.04	25110	03/24/21	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	LUNCH FOOD	0.00	1,403.54
TOTAL CHECK								0.00	3,101.98
B101.04	25111	03/24/21	223	THREE LAKES ACADEMY	25	B411.11	MAR 2021 HL EXPENSE	0.00	5,083.72
TOTAL CASH ACCOUNT								0.00	10,618.37
TOTAL FUND								0.00	10,618.37

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	449	03/05/21	223	THREE LAKES ACADEMY	61	B431.16	TREE WATER DRIP SYS	0.00	177.95
B101.04	449	03/05/21	223	THREE LAKES ACADEMY	61	B431.19	AMZN/SNACK BAGS	0.00	21.96
B101.04	449	03/05/21	223	THREE LAKES ACADEMY	61	B431.14	HBBY LBBY/PHOTO FRM	0.00	47.68
TOTAL CHECK								0.00	247.59
B101.04	450	03/05/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INV/SNACKS	0.00	158.53
B101.04	451	03/16/21	527	JEANNE KRENEK	61	B431.04	REISSUE CK#224	0.00	166.67
B101.04	452	03/24/21	158	LIFETOUCH NSS ACCTS	61	B431.08	19-20 YRBK	0.00	97.08
B101.04	453	03/24/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICE	0.00	106.31
B101.04	453	03/24/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICE	0.00	175.57
B101.04	453	03/24/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICE	0.00	260.35
B101.04	453	03/24/21	224	THREE LAKES ACADEMY	61	B431.19	GFS INVOICE	0.00	74.40
TOTAL CHECK								0.00	616.63
TOTAL CASH ACCOUNT								0.00	1,286.50
TOTAL FUND								0.00	1,286.50
TOTAL REPORT								0.00	124,230.15