

SUNGARD
DATE: 06/21/2023
TIME: 09:29:40

THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'
ACCOUNTING PERIOD: 12/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	6068	12/20/22	147	EDGAR HOLBROOK	11.1252.000.2520	3430	POSTAGE WATER SAMPL	0.00	18.60
B101.04	6069	12/20/22	531	HUNGERFORD NICHOLS	11.1231.000.2310	3180	2022 AUDIT/FINAL PM	0.00	3,000.00
B101.04	6070	12/20/22	447	KRIS NANCE	11.1351.000.7010	5110	LANSING/MILEAGE	0.00	310.00
B101.04	6071	12/20/22	180	RACHEL BOMMARITO	11.1232.000.2320	3220	ISD/TRI-COUNTY MTG	0.00	82.50
B101.04	6072	12/20/22	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	OCT 2022 FOOD COSTS	0.00	261.75
B101.04	6072	12/20/22	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	NOV 2022 FOOD COSTS	0.00	275.25
TOTAL CHECK								0.00	537.00
B101.04	6073	12/20/22	714	TRACY MARTINDALE	11.1283.000.3430	3190	FINGERPRINT FEE	0.00	64.25
B101.04	6074	12/20/22	693	ZACHARY ROOHR	11.1271.000.2710	3210	11/23, 11/27 NEAL'S	0.00	40.00
B101.04	16504	12/02/22	645	EDUSTAFF	11.1111.000.1110	3110.01	12/2/2022 PAYROLL	0.00	179.11
B101.04	16504	12/02/22	645	EDUSTAFF	11.1111.000.4350	2490	12/2/2022 PAYROLL	0.00	446.12
B101.04	16504	12/02/22	645	EDUSTAFF	11.1111.000.1110	3110.01	12/2/2022 PAYROLL	0.00	995.22
B101.04	16504	12/02/22	645	EDUSTAFF	11.1111.000.4350	1870	12/2/2022 PAYROLL	0.00	2,478.46
TOTAL CHECK								0.00	4,098.91
B101.04	16505	12/16/22	104	AT & T	11.1261.000.2610	3410	OPR TELEPHONE	0.00	315.60
B101.04	16506	12/16/22	428	EMC INSURANCE COMPA	11	B490	DEC 2022 PREMIUM	0.00	2,208.66
B101.04	16507	12/16/22	150	INTERNAL REVENUE SE	11	B451.01	12/09/2022 PAYROLL	0.00	3,956.30
B101.04	16507	12/16/22	150	INTERNAL REVENUE SE	11	B451.02	12/09/2022 PAYROLL	0.00	1,215.89
TOTAL CHECK								0.00	5,172.19
B101.04	16508	12/16/22	170	MICHIGAN PUBLIC SCH	11	B451.03	11/25/2022 PAYROLL	0.00	10,777.92
B101.04	16508	12/16/22	170	MICHIGAN PUBLIC SCH	11	B451.14	OCT/NOV UAAL PMT	0.00	21,090.43
TOTAL CHECK								0.00	31,868.35
B101.04	16509	12/16/22	216	STATE SAVINGS BANK	11	B101.05	12/09/2022 PAYROLL	0.00	18,503.83
B101.04	16510	12/16/22	442	AFLAC	11	B451.05	NOV 2022 PREMIUM	0.00	185.52
B101.04	16511	12/16/22	645	EDUSTAFF	11.1111.000.1110	3190.02	12/16/2022 PAYROLL	0.00	329.58
B101.04	16511	12/16/22	645	EDUSTAFF	11.1111.000.4350	2490	12/16/2022 PAYROLL	0.00	460.69
B101.04	16511	12/16/22	645	EDUSTAFF	11.1111.000.1110	3110.01	12/16/2022 PAYROLL	0.00	1,831.20
B101.04	16511	12/16/22	645	EDUSTAFF	11.1111.000.4350	1870	12/16/2022 PAYROLL	0.00	2,559.40
TOTAL CHECK								0.00	5,180.87
B101.04	16512	12/16/22	150	INTERNAL REVENUE SE	11	B451.01	12/16/2022 CIL	0.00	4,142.26
B101.04	16512	12/16/22	150	INTERNAL REVENUE SE	11	B451.02	12/16/2022 CIL	0.00	1,677.29
TOTAL CHECK								0.00	5,819.55
B101.04	16513	12/16/22	216	STATE SAVINGS BANK	11	B101.05	12/16/2022 CIL	0.00	22,264.62
B101.04	16514	12/16/22	239	WHITE WATER ASSOCIA	11.1261.000.2610	4110.01	12/6 WATER ANALYSIS	0.00	20.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	16515	12/23/22	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	1,366.74
B101.04	16516	12/23/22	689	EQUITABLE LIFE	11	B490	NOV, DEC, JAN PREMI	0.00	110.16
B101.04	16517	12/23/22	150	INTERNAL REVENUE SE	11	B451.02	12/23/2022 PAYROLL	0.00	1,157.07
B101.04	16517	12/23/22	150	INTERNAL REVENUE SE	11	B451.01	12/23/2022 PAYROLL	0.00	3,915.28
TOTAL CHECK								0.00	5,072.35
B101.04	16518	12/23/22	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	11/22 SALES TAX	0.00	14.66
B101.04	16518	12/23/22	215	MICHIGAN DEPARTMENT	11	B451.04	11/22 STATE W/H	0.00	1,678.98
TOTAL CHECK								0.00	1,693.64
B101.04	16519	12/23/22	170	MICHIGAN PUBLIC SCH	11	B451.03	12/9/2022 PAYROLL	0.00	10,403.76
B101.04	16520	12/23/22	216	STATE SAVINGS BANK	11	B101.05	12/23/2022 PAYROLL	0.00	18,237.44
B101.04	16521	12/30/22	645	EDUSTAFF	11.1111.000.4350	1870	12/30/2022 PAYROL	0.00	1,966.58
B101.04	16521	12/30/22	645	EDUSTAFF	11.1111.000.1110	3190.02	12/30/2022 PAYROL	0.00	196.01
B101.04	16521	12/30/22	645	EDUSTAFF	11.1111.000.4350	2490	12/30/2022 PAYROL	0.00	353.98
B101.04	16521	12/30/22	645	EDUSTAFF	11.1111.000.1110	3110.01	12/30/2022 PAYROL	0.00	1,089.06
TOTAL CHECK								0.00	3,605.63
TOTAL CASH ACCOUNT								0.00	140,180.17
TOTAL FUND								0.00	140,180.17

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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	26141	12/19/22	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	12/19/2022 ONLINE P	0.00	14.91
B101.04	26141	12/19/22	144	GORDON FOOD SERVICE	25.1297.000.8510	3190	COMMODITIES FEE	0.00	105.58
B101.04	26141	12/19/22	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	12/19/2022 ONLINE P	0.00	165.34
B101.04	26141	12/19/22	144	GORDON FOOD SERVICE	25.1297.000.8510	7910.03	SNACKS	0.00	196.81
B101.04	26141	12/19/22	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	12/19/2022 ONLINE P	0.00	920.84
B101.04	26141	12/19/22	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	12/19/2022 ONLINE P	0.00	957.90
B101.04	26141	12/19/22	144	GORDON FOOD SERVICE	25.1297.000.8511	5610	12/19/2022 ONLINE P	0.00	1,422.34
TOTAL CHECK								0.00	3,783.72
TOTAL CASH ACCOUNT								0.00	3,783.72
TOTAL FUND								0.00	3,783.72

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
B101.04	476	12/20/22	707	KATHERINE DUMAS	61	B431.04	PBIS REWARDS	0.00	15.55
TOTAL CASH ACCOUNT								0.00	15.55
TOTAL FUND								0.00	15.55
TOTAL REPORT								0.00	143,979.44