

SUNGARD  
DATE: 08/08/2024  
TIME: 07:24:31

THREE LAKES ACADEMY  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'  
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCT    | -----DESCRIPTION----- | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------|------------------|---------|-----------------------|-----------|----------|
| B101.04     | 6238     | 10/05/23 | 130    | CURTIS TRUE VALUE   | 11.1261.000.2610 | 5990    | OPR SUPPLIES          | 0.00      | 285.22   |
| B101.04     | 6239     | 10/05/23 | 136    | EASTERN UPPER PENIN | 11.1232.000.2320 | 4140.01 | STANDARD FOR SUCCES   | 0.00      | 353.60   |
| B101.04     | 6239     | 10/05/23 | 136    | EASTERN UPPER PENIN | 11.1111.000.4110 | 8229    | 23.24 LICENSE FEE     | 0.00      | 1,612.00 |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 1,965.60 |
| B101.04     | 6240     | 10/05/23 | 175    | NATIONAL OFFICE PRO | 11.1111.000.1110 | 3110.03 | COPIER/MAINTENANCE    | 0.00      | 451.01   |
| B101.04     | 6241     | 10/05/23 | 177    | NEAL`S TRUCK PARTS  | 11.1271.000.2710 | 4130    | #8 WIPER BLADES       | 0.00      | 26.52    |
| B101.04     | 6242     | 10/05/23 | 197    | RANGE TELECOMMUNICA | 11.1271.000.2710 | 4130    | VHF TRUNKING SRVC     | 0.00      | 90.00    |
| B101.04     | 6243     | 10/25/23 | 474    | CEREAL CITY SCIENCE | 11.1111.000.1110 | 5110    | ELEM SCIENCE SUPPLY   | 0.00      | 90.50    |
| B101.04     | 6244     | 10/25/23 | 516    | JANET LINCK         | 11.1252.000.2520 | 3150    | OCT 2023 TRAVEL       | 0.00      | 175.00   |
| B101.04     | 6244     | 10/25/23 | 516    | JANET LINCK         | 11.1252.000.2520 | 2130.01 | HLTH EXP REIMBURSE    | 0.00      | 497.47   |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 672.47   |
| B101.04     | 6245     | 10/25/23 | 408    | KATHERINE A. KUNZE  | 11.1111.000.1110 | 3220    | 10/9 LSSU FALL CONF   | 0.00      | 81.00    |
| B101.04     | 6246     | 10/25/23 | 709    | MELISSA MILLS       | 11.1232.000.2320 | 3220    | 10/19 ISD DATA MGMT   | 0.00      | 85.00    |
| B101.04     | 6247     | 10/25/23 | 727    | NATIONAL BUS SALES  | 11.0199.000.0000 | 0199    | NBS DRIVER - ESCANA   | 0.00      | -227.05  |
| B101.04     | 6247     | 10/25/23 | 727    | NATIONAL BUS SALES  | 11.1271.000.2710 | 4130    | SNOW FOIL             | 0.00      | 800.00   |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 572.95   |
| B101.04     | 6248     | 10/25/23 | 730    | ROBERTA BOURQUE     | 11.1231.000.2310 | 4910.06 | FINGERPRINT FEE       | 0.00      | 68.25    |
| B101.04     | 6249     | 10/25/23 | 646    | SUPERIORLAND ELECTR | 11.1261.000.2610 | 5990    | 2 AH FIRE BATTERIES   | 0.00      | 57.90    |
| B101.04     | 6250     | 10/25/23 | 693    | ZACHARY ROOHR       | 11.1271.000.2710 | 3210    | NBS DRVR TO ESCANAB   | 0.00      | 124.45   |
| B101.04     | 6250     | 10/25/23 | 693    | ZACHARY ROOHR       | 11.1271.000.2710 | 3210    | BUS#4 TO NEALS        | 0.00      | 22.00    |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 146.45   |
| B101.04     | 6251     | 10/27/23 | 531    | HUNGERFORD NICHOLS  | 11.1231.000.2310 | 3180    | 1ST BILLING FOR SRV   | 0.00      | 3,000.00 |
| B101.04     | 6252     | 10/27/23 | 212    | STAPLES             | 11.1261.000.2610 | 5990    | SIMPLE GREEN CLEANE   | 0.00      | 59.86    |
| B101.04     | 6252     | 10/27/23 | 212    | STAPLES             | 11.1261.000.2610 | 5990    | HAND PAPER TOWELING   | 0.00      | 155.60   |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 215.46   |
| B101.04     | 6253     | 10/31/23 | 136    | EASTERN UPPER PENIN | 11.1111.000.4110 | 8228    | 2023 FALL CONFERENC   | 0.00      | 422.52   |
| B101.04     | 6254     | 10/31/23 | 715    | IMAGINE LEARNING    | 11.1111.000.6010 | 5110    | LANGUAGE & LITERACY   | 0.00      | 1,350.00 |
| B101.04     | 6255     | 10/31/23 | 695    | KRYSTEN LAGNEAUX-PE | 11.1111.000.1110 | 5110    | STEM FAMILY NIGHT     | 0.00      | 116.46   |
| B101.04     | 6256     | 10/31/23 | 498    | ZELLAR SANITATION,  | 11.1261.000.2610 | 3840    | 10/23 OPR WASTE       | 0.00      | 136.08   |
| B101.04     | 6256     | 10/31/23 | 498    | ZELLAR SANITATION,  | 11.1261.000.2610 | 3840    | 9/23 WASTE            | 0.00      | 170.10   |
| B101.04     | 6256     | 10/31/23 | 498    | ZELLAR SANITATION,  | 11.1261.000.3430 | 3840    | 10/23 GSRP WASTE      | 0.00      | 34.08    |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 340.26   |
| B101.04     | 16678    | 10/05/23 | 104    | AT & T              | 11.1261.000.2610 | 3410    | OPR TELEPHONE         | 0.00      | 381.63   |

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ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCT    | -----DESCRIPTION----- | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|------------------|---------|-----------------------|-----------|-----------|
| B101.04     | 16679    | 10/05/23 | 428    | EMC INSURANCE COMPA | 11               | B490    | OCT 2023 PREMIUM      | 0.00      | 2,302.59  |
| B101.04     | 16680    | 10/10/23 | 645    | EDUSTAFF            | 11.1283.000.1110 | 2490    | 09/29/2023 PAYROLL    | 0.00      | 94.35     |
| B101.04     | 16680    | 10/10/23 | 645    | EDUSTAFF            | 11.1118.000.1180 | 3190.05 | 09/29/2023 PAYROLL    | 0.00      | 105.00    |
| B101.04     | 16680    | 10/10/23 | 645    | EDUSTAFF            | 11.1111.000.1110 | 3190.02 | 09/29/2023 PAYROLL    | 0.00      | 222.51    |
| B101.04     | 16680    | 10/10/23 | 645    | EDUSTAFF            | 11.1283.000.1110 | 1940    | 09/29/2023 PAYROLL    | 0.00      | 507.24    |
| B101.04     | 16680    | 10/10/23 | 645    | EDUSTAFF            | 11.1111.000.1110 | 3110.01 | 09/29/2023 PAYROLL    | 0.00      | 1,196.35  |
| B101.04     | 16680    | 10/10/23 | 645    | EDUSTAFF            | 11.1283.000.3430 | 3190.02 | 09/29/2023 PAYROLL    | 0.00      | 18.48     |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 2,143.93  |
| B101.04     | 16681    | 10/10/23 | 645    | EDUSTAFF            | 11.1111.000.1110 | 3110.01 | 10/06/2023 PAYROLL    | 0.00      | 1,788.16  |
| B101.04     | 16681    | 10/10/23 | 645    | EDUSTAFF            | 11.1111.000.1110 | 3190.02 | 10/06/2023 PAYROLL    | 0.00      | 332.58    |
| B101.04     | 16681    | 10/10/23 | 645    | EDUSTAFF            | 11.1283.000.3430 | 3190.02 | 10/06/2023 PAYROLL    | 0.00      | 15.84     |
| B101.04     | 16681    | 10/10/23 | 645    | EDUSTAFF            | 11.1118.000.1180 | 3190.05 | 10/06/2023 PAYROLL    | 0.00      | 90.00     |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 2,226.58  |
| B101.04     | 16682    | 10/10/23 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | 09/29/2023 PAYROLL    | 0.00      | 11,209.35 |
| B101.04     | 16683    | 10/10/23 | 222    | THE SBAM PLAN       | 11.1111.000.1110 | 2130.03 | OCT 2023 PREMIUM      | 0.00      | 16.91     |
| B101.04     | 16683    | 10/10/23 | 222    | THE SBAM PLAN       | 11.1111.000.1110 | 2130    | OCT 2023 PREMIUM      | 0.00      | 1,874.23  |
| B101.04     | 16683    | 10/10/23 | 222    | THE SBAM PLAN       | 11.1111.000.1110 | 2130.02 | OCT 2023 PREMIUM      | 0.00      | 80.86     |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 1,972.00  |
| B101.04     | 16684    | 10/13/23 | 442    | AFLAC               | 11               | B451.05 | SEPT 2023 PREMIUM     | 0.00      | 185.52    |
| B101.04     | 16685    | 10/13/23 | 150    | INTERNAL REVENUE SE | 11               | B451.02 | 10/13/2023 PAYROLL    | 0.00      | 1,599.36  |
| B101.04     | 16685    | 10/13/23 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | 10/13/2023 PAYROLL    | 0.00      | 5,058.22  |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 6,657.58  |
| B101.04     | 16686    | 10/13/23 | 216    | STATE SAVINGS BANK  | 11               | B101.05 | 10/13/2023 PAYROLL    | 0.00      | 25,193.68 |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1283.000.3430 | 3190.02 | 10/20/2023 PAYROLL    | 0.00      | 124.74    |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1111.000.1110 | 3110.01 | 10/20/2023 PAYROLL    | 0.00      | 564.77    |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1118.000.1180 | 3190.05 | 10/20/2023 PAYROLL    | 0.00      | 708.75    |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1111.000.1110 | 3190.02 | 10/20/2023 PAYROLL    | 0.00      | 105.05    |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1111.000.1110 | 3190.02 | 10/20/2023 PAYROLL    | 0.00      | -105.05   |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1283.000.3430 | 3190.02 | 10/20/2023 PAYROLL    | 0.00      | -124.74   |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1111.000.1110 | 3110.01 | 10/20/2023 PAYROLL    | 0.00      | -564.77   |
| B101.04     | 16687    | 10/20/23 | 642    | CASEY ROBINSON      | 11.1118.000.1180 | 3190.05 | 10/20/2023 PAYROLL    | 0.00      | -708.75   |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 0.00      |
| B101.04     | 16688    | 10/20/23 | 215    | MICHIGAN DEPARTMENT | 11               | B451.03 | SEPT 2023 STATE W/H   | 0.00      | 3,048.51  |
| B101.04     | 16688    | 10/20/23 | 215    | MICHIGAN DEPARTMENT | 11.1297.000.2970 | 7910.04 | SEPT 2023 STATE W/H   | 0.00      | 11.07     |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 3,059.58  |
| B101.04     | 16689    | 10/20/23 | 645    | EDUSTAFF            | 11.1111.000.1110 | 3190.02 | 10/20/2023 PAYROLL    | 0.00      | 105.05    |
| B101.04     | 16689    | 10/20/23 | 645    | EDUSTAFF            | 11.1283.000.3430 | 3190.02 | 10/20/2023 PAYROLL    | 0.00      | 124.74    |
| B101.04     | 16689    | 10/20/23 | 645    | EDUSTAFF            | 11.1111.000.1110 | 3110.01 | 10/20/2023 PAYROLL    | 0.00      | 564.77    |
| B101.04     | 16689    | 10/20/23 | 645    | EDUSTAFF            | 11.1118.000.1180 | 3190.05 | 10/20/2023 PAYROLL    | 0.00      | 708.75    |
| TOTAL CHECK |          |          |        |                     |                  |         |                       | 0.00      | 1,503.31  |

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FUND - 11 - GENERAL FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | ASN              | ACCNT   | -----DESCRIPTION----- | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|------------------|---------|-----------------------|-----------|------------|
| B101.04            | 16690    | 10/23/23 | 170    | MICHIGAN PUBLIC SCH | 11               | B451.03 | 10/13/2023 PAYROLL    | 0.00      | 12,749.07  |
| B101.04            | 16691    | 10/27/23 | 150    | INTERNAL REVENUE SE | 11               | B451.02 | 10/27/2023 PAYROLL    | 0.00      | 1,357.40   |
| B101.04            | 16691    | 10/27/23 | 150    | INTERNAL REVENUE SE | 11               | B451.01 | 10/27/2023 PAYROLL    | 0.00      | 4,523.00   |
| TOTAL CHECK        |          |          |        |                     |                  |         |                       | 0.00      | 5,880.40   |
| B101.04            | 16692    | 10/27/23 | 216    | STATE SAVINGS BANK  | 11               | B101.05 | 10/27/2023 PAYROLL    | 0.00      | 22,008.58  |
| B101.04            | 16693    | 10/27/23 | 126    | CLOVERLAND ELECTRIC | 11.1261.000.2610 | 5520    | OPR - ELECTRIC        | 0.00      | 736.64     |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |         |                       | 0.00      | 108,248.01 |
| TOTAL FUND         |          |          |        |                     |                  |         |                       | 0.00      | 108,248.01 |

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ACCTPA21

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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            | 1403     | 10/05/23 | 711    | ELMWOOD FARMS       | 25.1297.000.8511 | 5610    | 60 LBS GROUND BEEF    | 0.00      | 270.00     |
| B101.04            | 1404     | 10/05/23 | 237    | THE STORE           | 25.1297.000.8510 | 5610    | CHZ,SOUP,BRD,BTR ET   | 0.00      | 126.75     |
| B101.04            | 1405     | 10/25/23 | 125    | COLLEEN CLOCK       | 25.1297.000.8510 | 5630    | MEIJER/LUNCH BAGS     | 0.00      | 2.55       |
| B101.04            | 1405     | 10/25/23 | 125    | COLLEEN CLOCK       | 25.1297.000.8510 | 5610    | MEIJER/SUGAR/ROMAIN   | 0.00      | 9.17       |
| B101.04            | 1405     | 10/25/23 | 125    | COLLEEN CLOCK       | 25.1297.000.8510 | 5610    | JACK'S/BBQ/MILK/RED   | 0.00      | 22.25      |
| B101.04            | 1405     | 10/25/23 | 125    | COLLEEN CLOCK       | 25.1297.000.8510 | 5610    | MEIJER/PUMPKIN PIES   | 0.00      | 23.58      |
| TOTAL CHECK        |          |          |        |                     |                  |         |                       | 0.00      | 57.55      |
| B101.04            | 26161    | 10/20/23 | 144    | GORDON FOOD SERVICE | 25.1297.000.8510 | 5630    | 10/20/2023 ONLINE P   | 0.00      | 7.95       |
| B101.04            | 26161    | 10/20/23 | 144    | GORDON FOOD SERVICE | 25.1297.000.8500 | 5610    | 10/20/2023 ONLINE P   | 0.00      | 882.64     |
| B101.04            | 26161    | 10/20/23 | 144    | GORDON FOOD SERVICE | 25.1297.000.8511 | 5610    | 10/20/2023 ONLINE P   | 0.00      | 1,598.88   |
| B101.04            | 26161    | 10/20/23 | 144    | GORDON FOOD SERVICE | 25.1297.000.8510 | 5610    | 10/20/2023 ONLINE P   | 0.00      | 1,712.72   |
| TOTAL CHECK        |          |          |        |                     |                  |         |                       | 0.00      | 4,202.19   |
| B101.04            | 26162    | 10/28/23 | 223    | THREE LAKES ACADEMY | 25               | B411.11 | 10/2023 FS EXPENSES   | 0.00      | 5,680.29   |
| TOTAL CASH ACCOUNT |          |          |        |                     |                  |         |                       | 0.00      | 10,336.78  |
| TOTAL FUND         |          |          |        |                     |                  |         |                       | 0.00      | 10,336.78  |
| TOTAL REPORT       |          |          |        |                     |                  |         |                       | 0.00      | 118,584.79 |