THREE LAKES ACADEMY
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 2/25

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	6399	06/10/24	224	THREE LAKES ACADEMY	11.1351.000.0000	4910.01	MAYS MEALS/SNACKS	0.00	156.25
B101.04	6399	06/10/24	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	MAY ADULT MEALS	0.00	184.50
B101.04	6399	06/10/24	224	THREE LAKES ACADEMY	11.1118.000.1180	4910.01	MAY SNACKS	0.00	203.25
TOTAL CHECK								0.00	544.00
B101.04	6400	06/10/24	693	ZACHARY ROOHR	11.1271.000.2710	3210	5/30 NEALS	0.00	20.00
B101.04	6401	06/14/24	116	BOWMAN GAS COMPANY	11.1261.000.2610	5530	OPR HEAT	0.00	479.37
B101.04	6401	06/14/24	116	BOWMAN GAS COMPANY	11.1261.000.3430	5530	GSRP HEAT	0.00	119.84
TOTAL CHECK								0.00	599.21
B101.04	6402	06/14/24	645	EDUSTAFF	11.1111.000.1110	3110.01	6/14/2024 PAYROLL	0.00	945.00
B101.04	6402	06/14/24	645	EDUSTAFF	11.1111.000.1110	3190.02	6/14/2024 PAYROLL	0.00	175.77
TOTAL CHECK								0.00	1,120.77
B101.04	6403	06/14/24	147	EDGAR HOLBROOK	11.1261.000.2610	3220	WATER ANLYS/NBY	0.00	21.00
B101.04	6403	06/14/24	147	EDGAR HOLBROOK	11.1261.000.2610	3220	WATER ANLYS/NBY	0.00	21.00
TOTAL CHECK								0.00	42.00
B101.04	6404	06/14/24	516	JANET LINCK	11.1252.000.2520	3150	JUNE 2024 TRAVEL	0.00	175.00
B101.04	6404	06/14/24	516	JANET LINCK	11.1252.000.2520	2130.01	HLTH REIMBURSE	0.00	348.64
TOTAL CHECK								0.00	523.64
B101.04	6405	06/14/24	159	LMAS DISTRICT HEALT	11.1261.000.2610	4110.01	WATER ANALYSIS	0.00	20.00
B101.04	6406	06/14/24	175	NATIONAL OFFICE PRO	11.1118.000.1180	5110.01	COPIES/PAPER	0.00	62.30
B101.04	6406	06/14/24	175	NATIONAL OFFICE PRO	11.1111.000.1110	3110.03	ELEM COPIER MAINT	0.00	249.18
TOTAL CHECK								0.00	311.48
B101.04	6407	06/14/24	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	#8 BELT	0.00	120.37
B101.04	6407	06/14/24	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	#8 MODULE SWITCH	0.00	129.69
B101.04	6407	06/14/24	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	#4 PUMP/BLT/HARNESS	0.00	1,514.90
B101.04	6407	06/14/24	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	#4 FAN CLUTCH	0.00	1,757.75
B101.04	6407	06/14/24	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	CORE CREDIT	0.00	-562.50
B101.04	6407	06/14/24	177	NEAL`S TRUCK PARTS	11.1271.000.2710	4130	#8 ROCKER PANEL	0.00	104.56
B101.04	6407	06/14/24	177	NEAL`S TRUCK PARTS	11.1271.000.2710	5710	DEF FLUID	0.00	111.60
TOTAL CHECK								0.00	3,176.37
B101.04	6408	06/14/24	178	NEWBERRY NEWS INC.	11.1231.000.2310	3510	BRD TRUSTEE AD	0.00	32.50
B101.04	6409	06/14/24	197	RANGE TELECOMMUNICA	11.1271.000.2710	4130	VHF TRUNKING SRVC	0.00	90.00
B101.04	6410	06/14/24	224	THREE LAKES ACADEMY	11.1331.000.6010	5990	FAMILY NIGHT FOR 10	0.00	69.64
B101.04	6411	06/15/24	588	DEBORAH ZELLAR	11.1125.000.3060	3130	MAR/APR/MAY SOC SRV	0.00	3,102.00
B101.04	6412	06/15/24	635	LOIS REINIE MORGAN	11.1311.000.8840	4910.06	OST FINGERPRINTS	0.00	66.25
B101.04	6413	06/15/24	498	ZELLAR SANITATION,	11.1261.000.2610	3840	MAY/JUNE WASTE	0.00	307.08
B101.04	6413	06/15/24	498	ZELLAR SANITATION,	11.1261.000.3430	3840	MAY WASTE REMOVAL	0.00	34.12
TOTAL CHECK								0.00	341.20

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	6414	06/24/24	732	CASSANDRA CULLIP	11.1122.000.1220	3130	MAY 2024 SE COOR	0.00	387.50
B101.04	6414	06/24/24	732	CASSANDRA CULLIP	11.1122.000.1220	3130	JUNE 2024 SE COOR	0.00	387.50
TOTAL CHECK								0.00	775.00
B101.04	6415	06/24/24	707	KATHERINE DUMAS	11.1231.000.2310	4910.06	FINGERPRINTS	0.00	66.25
B101.04	6416	06/24/24	159	LMAS DISTRICT HEALT	11.1213.000.0000	3130	HEARING/VISION TEST	0.00	211.00
B101.04	6417	06/24/24	220	TAHQUAMENON AREA SC	11.1271.000.2710	3190	C/S BUS RENTAL	0.00	500.00
B101.04	6418	06/30/24	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	23.24 SE MILLAGE DI	0.00	-8,075.00
B101.04	6418	06/30/24	136	EASTERN UPPER PENIN	11.1252.000.2520	5910	W2'S/1099'S	0.00	41.82
B101.04	6418	06/30/24	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	23.24 TRVL/AGENT FE	0.00	2,258.00
B101.04	6418	06/30/24	136	EASTERN UPPER PENIN	11.1215.000.2150	3130.01	23.24 SPEECH SRVCS	0.00	40,295.00
TOTAL CHECK								0.00	34,519.82
B101.04	6419	06/30/24	728	PIPERS MOBILE TECHN	11.1284.000.2840	3190	JUNE 2024 TECHNOLOG	0.00	800.00
B101.04	16216	06/07/24	150	INTERNAL REVENUE SE	11	B451.02	6/7/2024 PAYROLL	0.00	1,423.47
B101.04	16216	06/07/24	150	INTERNAL REVENUE SE	11	B451.01	6/7/2024 PAYROLL	0.00	4,821.26
B101.04	16216	06/07/24	150	INTERNAL REVENUE SE	11	B451.14	MAY 2024 UAAL PMT	0.00	11,862.91
B101.04	16216	06/07/24	150	INTERNAL REVENUE SE	11	B451.03	05/24/2024 PAYROLL	0.00	12,481.17
B101.04	16216	06/07/24	150	INTERNAL REVENUE SE	11	B451.03	5/24/2024 PAYROLL	0.00	-12,481.17
B101.04	16216	06/07/24	150	INTERNAL REVENUE SE	11	B451.14	MAY 2024 UAAL PMT	0.00	-11,862.91
TOTAL CHECK								0.00	6,244.73
B101.04	16217	06/07/24	170	MICHIGAN PUBLIC SCH	11	B451.14	MAY 2024 UAAL PMT	0.00	11,862.91
B101.04	16217	06/07/24	170	MICHIGAN PUBLIC SCH	11	B451.03	5/24/2024 PAYROLL	0.00	12,481.17
TOTAL CHECK								0.00	24,344.08
B101.04	16218	06/07/24	216	STATE SAVINGS BANK	11	B101.05	6/7/2024 PAYROLL	0.00	23,474.90
B101.04	16219	06/07/24	222	THE SBAM PLAN	11.1111.000.1110	2130	6/2024 HLTH PREMIUM	0.00	1,996.84
B101.04	16219	06/07/24	222	THE SBAM PLAN	11.1125.000.3060	2130.03	6/2024 VISION PREMI	0.00	10.02
B101.04	16219	06/07/24	222	THE SBAM PLAN	11.1111.000.1110	2130.03	6/2024 VISION PREMI	0.00	17.50
B101.04	16219	06/07/24	222	THE SBAM PLAN	11.1125.000.3060	2130.02	6/2024 DENTAL PREMI	0.00	39.13
B101.04	16219	06/07/24	222	THE SBAM PLAN	11.1111.000.1110	2130.02	6/2024 DENTAL PREMI	0.00	87.68
B101.04	16219	06/07/24	222	THE SBAM PLAN	11.1125.000.3060	2130	6/2024 HLTH PREMIUM	0.00	703.68
TOTAL CHECK								0.00	2,854.85
B101.04	16220	06/14/24	442	AFLAC	11	B451.05	MAY 2024 PREMIUM	0.00	278.28
B101.04	16221	06/14/24	689	EQUITABLE LIFE	11	B490	JUN 2024 PREMIUM	0.00	43.52
B101.04	16222	06/14/24	150	INTERNAL REVENUE SE	11	B451.02	6/14 CIL PAYROLL	0.00	1,239.96
B101.04	16222	06/14/24	150	INTERNAL REVENUE SE	11	B451.01	6/14 CIL PAYROLL	0.00	4,428.74
TOTAL CHECK								0.00	5,668.70
B101.04	16223	06/14/24	216	STATE SAVINGS BANK	11	B101.05	6/14 CIL PAYROLL	0.00	24,351.62
B101.04	16224	06/14/24	104	AT & T	11.1261.000.2610	3410	OPR TELEHPONE	0.00	393.17

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	16225	06/14/24	126	CLOVERLAND ELECTRIC	11.1261.000.2610	5520	OPR ELECTRIC	0.00	729.98
B101.04	16225	06/14/24	126	CLOVERLAND ELECTRIC	11.1261.000.3430	5520	GSRP ELECTRIC	0.00	182.49
TOTAL CHECK								0.00	912.47
B101.04	16226	06/14/24	215	MICHIGAN DEPARTMENT	11	B451.04	MAY 2024 STATE W/H	0.00	2,196.09
B101.04	16226	06/14/24	215	MICHIGAN DEPARTMENT	11.1297.000.2970	7910.04	MAY 2024 SALES TAX	0.00	17.59
TOTAL CHECK								0.00	2,213.68
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1213.000.0000	5990	HEALTH SUPPLIES	0.00	4.97
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.0199.000.0000	0199	S/A ORCHARD	0.00	12.99
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1271.000.2710	4130	TRANSP REPAIR SUPPL	0.00	21.57
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1297.000.2970	5990	FS SUPPLY	0.00	27.99
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1111.000.1110	5110	ELEM SUPPLIES	0.00	28.85
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1111.000.6010	5110	TITLE I MATH SUPPLY	0.00	50.00
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.0199.000.0000	0199	S/A HANK/PIZZA PRTY	0.00	68.85
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1261.000.2610	5990	OPR SUPPLY	0.00	75.64
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1252.000.2520	3430	FISCAL POSTAGE	0.00	80.66
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1331.000.6010	5990	TITLE I FAMILY NIGH	0.00	243.76
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1118.000.1180	5110.01	GSRP PRESCH SUPPLY	0.00	246.97
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.0199.000.0000	0199	S/A FIELD TRIP	0.00	395.25
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1111.000.6980	5110	TITLE IV PBIS	0.00	920.37
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1351.000.8840	5110	OST SUPPLIES	0.00	1,217.42
B101.04	16227	06/17/24	706	NICOLET NATIONAL BA	11.1213.000.2490	5990	31AAA MENTAL HLTH	0.00	3,435.97
TOTAL CHECK								0.00	6,831.26
B101.04	16228	06/29/24	706	NICOLET NATIONAL BA	11.1118.000.1180	5110.01	SHELVING/WALMART	0.00	231.08
B101.04	16229	06/30/24	150	INTERNAL REVENUE SE	11	B451.02	6/21/2024 PAYROLL	0.00	2,705.93
B101.04	16229	06/30/24	150	INTERNAL REVENUE SE	11	B451.01	6/21/2024 PAYROLL	0.00	6,184.04
TOTAL CHECK								0.00	8,889.97
B101.04	16230	06/30/24	216	STATE SAVINGS BANK	11	B101.05	06/21/2024 PAYROLL	0.00	29,070.91
TOTAL CASH ACCOUNT								0.00	182,734.35
TOTAL FUND								0.00	182,734.35

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 2/25

FUND - 25 - FOOD SERVICE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	1438	06/10/24	710	JACOB PANN	25.1297.000.8500	5610	11 DOZ EGGS	0.00	38.50
B101.04	1439	06/10/24	744	MSU EXTENSION OFFIC	25.1297.000.8510	3220	SERVSAFE TRNG/ESKY	0.00	147.00
B101.04	1439 V	06/10/24	744	MSU EXTENSION OFFIC	25.1297.000.8510	3220	SERVSAFE TRNG/ESKY	0.00	-147.00
TOTAL CHECK								0.00	0.00
B101.04	1440	06/14/24	196	RAHILLYS IGA	25.1297.000.8510	5610	FOOD PURCHASES	0.00	93.99
B101.04	1440	06/14/24	196	RAHILLYS IGA	25.1297.000.8510	5630	SUPPLIES	0.00	13.15
TOTAL CHECK								0.00	107.14
B101.04	1441	06/14/24	237	THE STORE	25.1297.000.8510	5610.01	MILK	0.00	13.96
B101.04	1441	06/14/24	237	THE STORE	25.1297.000.8510	5610	LETTUCE	0.00	2.59
TOTAL CHECK								0.00	16.55
B101.04	1442	06/14/24	223	THREE LAKES ACADEMY	25.1611.000.0000	9990	23.24 INDIRECT COST	0.00	9,000.00
B101.04	1443	06/20/24	737	CHARLENE NALETTE	25.1297.000.8510	3220	6/17 MEALS/SERVSAFE	0.00	12.72
B101.04	1443	06/20/24	737	CHARLENE NALETTE	25.1297.000.8510	3220	6/17 SERVSAFE EXAM	0.00	72.00
B101.04	1443	06/20/24	737	CHARLENE NALETTE	25.1297.000.8510	3220	6/17 MILEAGE/ESKY	0.00	116.00
TOTAL CHECK								0.00	200.72
B101.04	1444	06/29/24	541	MCLEAN SALES & SERV	25.1297.000.8512	6410	22.23 EXCESS FB	0.00	2,198.00
B101.04	26176	06/20/24	223	THREE LAKES ACADEMY	25	B411.11	FS EXPENSES TO 6/30	0.00	18,885.71
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.0199.000.0000	0199	GFS REBATE	0.00	-390.04
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	5/10 FOOD CREDIT	0.00	-51.52
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5630	6/18/2024 ONLINE PM	0.00	7.65
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5630	6/18/2024 ONLINE PM	0.00	7.65
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5610.01	6/18/2024 ONLINE PM	0.00	142.15
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5610.01	6/18/2024 ONLINE PM	0.00	349.46
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.1297.000.8500	5610	6/18/2024 ONLINE PM	0.00	1,206.79
B101.04	26177	06/30/24	144	GORDON FOOD SERVICE	25.1297.000.8510	5610	6/18/2024 ONLINE PM	0.00	2,410.44
TOTAL CHECK								0.00	3,682.58
TOTAL CASH ACCOUNT								0.00	34,129.20
TOTAL FUND								0.00	34,129.20

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FUND - 61 - TRUST FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ASN	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
B101.04	501	06/14/24	579	HEATHER PANN	61	B431.04	6TH GRADE FIELD TRI	0.00	120.00
B101.04	502	06/14/24	178	NEWBERRY NEWS INC.	61	B431.04	SPRING FUNDRAISER	0.00	26.00
B101.04	502	06/14/24	178	NEWBERRY NEWS INC.	61	B431.16	PLANT SALE	0.00	26.00
TOTAL CHECK								0.00	52.00
B101.04	504	06/15/24	204	SCHOLASTIC BOOK FAI	61	B431.04	FAIR ID: 5497147	0.00	765.94
B101.04	505	06/20/24	223	THREE LAKES ACADEMY	61	B431.04	AMZN/ORCHARD	0.00	12.99
B101.04	505	06/20/24	223	THREE LAKES ACADEMY	61	B431.04	HANKS PIZZA PARTY	0.00	68.85
B101.04	505	06/20/24	223	THREE LAKES ACADEMY	61	B431.04	4TH GR FIELD TRIP	0.00	395.25
TOTAL CHECK								0.00	477.09
TOTAL CASH ACCOUNT								0.00	1,415.03
TOTAL FUND								0.00	1,415.03
TOTAL REPORT								0.00	218,278.58