

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	12194 v	09/28/18	4198	STUDYPAD INC	1.1111.000.1.501	3450	SPLASH MATH CLASSRO	0.00	-1,096.00	
9101	12546 v	05/23/19	4395	JODI HEISLER	1.1113.000.3.000	3710	2019 DE BOOK REIM	0.00	-81.10	
9101	13409 v	12/18/19	4587	SARA L SMITH	11	9439	PA75 INTEREST EARNE	0.00	-0.55	
9101	13409 v	12/18/19	4587	SARA L SMITH	11	9439	PA75 FICA RETURN IR	0.00	-4.03	
TOTAL CHECK									0.00	-4.58
9101	14094 v	05/15/20	4510	ROOSEN VARCHETTI &	11	9433	DED:0003 GARNISH	0.00	-52.45	
9101	15478 v	05/14/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	-7.00	
9101	15644	07/09/21	3160	ASSET PROTECTION CO	1.1261.000.1.000	4112	SUMMERFIELD HS/MS/E	0.00	255.00	
9101	15644	07/09/21	3160	ASSET PROTECTION CO	1.1261.000.3.000	4112	SUMMERFIELD HS/MS/E	0.00	255.00	
TOTAL CHECK									0.00	510.00
9101	15649	07/09/21	3711	MASSP	1.1232.000.0.000	7410	PROFESSIONAL MEMBER	0.00	500.00	
9101	15655	07/09/21	894	MICH ASSOC OF SCHOO	1.1231.000.0.000	7410	2020-2021 MEMBERSHI	0.00	1,879.00	
9101	15656	07/09/21	2795	MICHIGAN CHAMBER OF	1.1252.000.0.000	7910	UPDATED LABOR LAW P	0.00	145.00	
9101	15656	07/09/21	2795	MICHIGAN CHAMBER OF	1.1252.000.0.000	7910	ESTIMATED SHIPPING/	0.00	18.50	
TOTAL CHECK									0.00	163.50
9101	15657	07/09/21	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE 201604323	0.00	576.32	
9101	15660	07/09/21	923	MICHIGAN SCHOOL BUS	1.1271.000.0.000	7410	2021-2022 MSBO MEMB	0.00	150.00	
9101	15661	07/09/21	3488	MI SCHOOL BAND & OR	1.1112.000.3.000	7410	PETERSBURG SUMMERFI	0.00	375.00	
9101	15661	07/09/21	3488	MI SCHOOL BAND & OR	1.1113.000.3.000	7410	PETERSBURG SUMMERFI	0.00	375.00	
TOTAL CHECK									0.00	750.00
9101	15663	07/09/21	3916	NORTHWEST EVALUATIO	1.1111.000.1.501	3450	MAP GROWTH K-6	0.00	4,485.00	
9101	15666	07/09/21	4845	QUADIENT LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT FOR J	0.00	209.97	
9101	15668	07/09/21	1271.2	SEG WORKERS COMPENS	11	9459	FIRST QUARTER - WOR	0.00	978.00	
9101	15669	07/09/21	4064	SILVERBACK SUPPLY	1.1261.000.3.000	5940	BETCO HARD AS NAILS	0.00	997.24	
9101	15669	07/09/21	4064	SILVERBACK SUPPLY	1.1261.000.1.000	5940	BETCO HARD AS NAILS	0.00	997.25	
9101	15669	07/09/21	4064	SILVERBACK SUPPLY	1.1261.000.1.000	5940	BETCO EXTREME FLOOR	0.00	635.02	
9101	15669	07/09/21	4064	SILVERBACK SUPPLY	1.1261.000.3.000	5940	BETCO EXTREME FLOOR	0.00	635.03	
TOTAL CHECK									0.00	3,264.54
9101	15672	07/09/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	7.00	
9101	15673	07/09/21	1469	UNITED STATES POSTA	1.1252.000.0.000	3430	POSTAGE FOR ACCOUNT	0.00	3,000.00	
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	THE FIRST DAYS OF S	0.00	234.60	
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	5 MIL LAMINATING SH	0.00	152.10	
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	7910	AMAZON BASICS 14-IN	0.00	2.82	
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	7910	AMAZON BASICS 14-IN	0.00	13.79	

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	7910	AMAZON BASICS 14-IN	0.00	2.82
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	7910	AMAZON BASICS 14-IN	0.00	5.48
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	7910	AMAZON BASICS 14-IN	0.00	8.31
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	7910	AMAZON BASICS 14-IN	0.00	2.82
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	7910	AMAZON BASICS 14-IN	0.00	5.48
9101	15676	07/16/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	7910	AMAZON BASICS 14-IN	0.00	8.31
TOTAL CHECK								0.00	436.53
9101	15677	07/16/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SERVICE	0.00	70.00
9101	15677	07/16/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	HIGH SCHOOL SERVICE	0.00	93.00
TOTAL CHECK								0.00	163.00
9101	15678	07/16/21	4970	BROCK OLMSTEAD- SIE	1.0199.000.0.000	0553	MATT AVERY SCHOLARS	0.00	500.00
9101	15681	07/16/21	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	606.58
9101	15681	07/16/21	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	143.24
9101	15681	07/16/21	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	143.26
9101	15681	07/16/21	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
TOTAL CHECK								0.00	973.08
9101	15682	07/16/21	10109	DES MOINES STAMP MF	1.1241.000.3.000	5910	PM30 - SIGNATURE ST	0.00	32.00
9101	15682	07/16/21	10109	DES MOINES STAMP MF	1.1252.000.0.000	5910	PM30 - SIGNATURE ST	0.00	32.00
9101	15682	07/16/21	10109	DES MOINES STAMP MF	1.1252.000.0.000	5910	PM35C - PAID STAMP	0.00	15.00
9101	15682	07/16/21	10109	DES MOINES STAMP MF	1.1241.000.3.000	5910	ESTIMATED SHIPPING/	0.00	2.75
9101	15682	07/16/21	10109	DES MOINES STAMP MF	1.1252.000.0.000	5910	ESTIMATED SHIPPING/	0.00	3.95
TOTAL CHECK								0.00	85.70
9101	15683	07/16/21	4290	EQUIPARTS CORP	1.1261.000.0.293	4112	82915 LAVATORY ADA	0.00	92.24
9101	15683	07/16/21	4290	EQUIPARTS CORP	1.1261.000.0.293	4112	04929 DRAIN (GRID)	0.00	31.01
9101	15683	07/16/21	4290	EQUIPARTS CORP	1.1261.000.0.293	4112	04921 P-TRAP - 1-1/	0.00	27.34
9101	15683	07/16/21	4290	EQUIPARTS CORP	1.1261.000.0.293	4112	82359 4" FAUCET W/G	0.00	197.67
9101	15683	07/16/21	4290	EQUIPARTS CORP	1.1261.000.0.293	4112	ADDITIONAL SHIPPING	0.00	34.90
9101	15683	07/16/21	4290	EQUIPARTS CORP	1.1261.000.0.293	4112	ESTIMATED SHIPPING/	0.00	65.00
TOTAL CHECK								0.00	448.16
9101	15684	07/16/21	4981	FACILITIES MANAGEME	1.1261.000.0.000	3450	FMX ANNUAL SUBSCRIP	0.00	3,000.00
9101	15686	07/16/21	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	PHENOLPHTHALEIN SOL	0.00	7.75
9101	15686	07/16/21	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	AGAROSE, 25 G	0.00	65.00
9101	15686	07/16/21	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	82.70
9101	15687	07/16/21	4001	FOXBRIGHT SOLUTIONS	1.1284.000.0.000	3190	CMS - HOSTING, MAIN	0.00	1,700.00
9101	15688	07/16/21	1727	HABITEC SECURITY	1.1266.000.1.000	4191	CS MONITORING - ELE	0.00	564.00
9101	15688	07/16/21	1727	HABITEC SECURITY	1.1266.000.1.000	4191	CELLULAR COMMUNICAT	0.00	156.00
9101	15688	07/16/21	1727	HABITEC SECURITY	1.1266.000.1.000	4191	HOSTED ACCESS CONTR	0.00	840.00
9101	15688	07/16/21	1727	HABITEC SECURITY	1.1266.000.3.000	4191	CS MONITORING - HIG	0.00	612.00
9101	15688	07/16/21	1727	HABITEC SECURITY	1.1266.000.3.000	4191	CELLULAR COMMUNICAT	0.00	156.00
9101	15688	07/16/21	1727	HABITEC SECURITY	1.1266.000.3.000	4191	HOSTED ACCESS CONTR	0.00	840.00
TOTAL CHECK								0.00	3,168.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15689	07/16/21	699	J & R FARM TRACTOR	1.1261.000.0.000	5730	WP20718G WHEEL ASSY	0.00	210.00
9101	15689	07/16/21	699	J & R FARM TRACTOR	1.1261.000.0.000	5730	FREIGHT/IN	0.00	72.32
9101	15689	07/16/21	699	J & R FARM TRACTOR	1.1261.000.0.000	5730	52743RP CASTER YOKE	0.00	108.90
9101	15689	07/16/21	699	J & R FARM TRACTOR	1.1261.000.0.000	5730	52741 CASTER AXLE	0.00	26.70
9101	15689	07/16/21	699	J & R FARM TRACTOR	1.1261.000.0.000	5730	5624 SEAL 1.125 X 1	0.00	10.44
9101	15689	07/16/21	699	J & R FARM TRACTOR	1.1261.000.0.000	5730	913-LM11949 BEARING	0.00	21.72
9101	15689	07/16/21	699	J & R FARM TRACTOR	1.1261.000.0.000	5730	52744 BUSHING	0.00	18.50
TOTAL CHECK								0.00	468.58
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.3.000	5990	791860 BL GAL. PAIN	0.00	3.49
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.1.000	5990	791860 BL GAL. PAIN	0.00	3.50
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.3.000	5990	317500 6" MAGNETIC	0.00	3.29
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.1.000	5990	317500 6" MAGNETIC	0.00	3.30
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.3.000	5990	772085 BL 5-GAL. PA	0.00	4.24
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.1.000	5990	772085 BL 5-GAL. PA	0.00	4.25
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.1.000	5990	348564 8X4X1" UTILI	0.00	0.69
9101	15691	07/16/21	4229	LAMBERTVILLE DO IT	1.1261.000.3.000	5990	348564 8X4X1" UTILI	0.00	0.69
TOTAL CHECK								0.00	23.45
9101	15692	07/16/21	969	MONROE COUNTY INTER	1.1232.000.0.000	7410	2021-2022 DUES	0.00	250.00
9101	15693	07/16/21	883	MEMSPA	1.1241.000.1.000	7410	MEMSPA MEMBERSHIP	0.00	555.00
9101	15694	07/16/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER	0.00	104.96
9101	15694	07/16/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER	0.00	256.98
TOTAL CHECK								0.00	361.94
9101	15697	07/16/21	923	MICHIGAN SCHOOL BUS	1.1261.000.0.000	7410	2022 ACTIVE MEMBERS	0.00	150.00
9101	15698	07/16/21	2678	NEXTEL COMMUNICATIO	1.1241.000.1.000	5910	NEW PHONE	0.00	1,099.78
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVY101100563 BONA S	0.00	1,128.60
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVY101100563 BONA S	0.00	1,128.60
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVY101100563 BONA S	0.00	3,385.80
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	SNC9011 18" BIG FOO	0.00	14.66
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	SNC9011 18" BIG FOO	0.00	14.66
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SNC9011 18" BIG FOO	0.00	44.00
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVYAASDIAMD6180 6"	0.00	104.67
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVYAASDIAMD6180 6"	0.00	104.67
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVYAASDIAMD6180 6"	0.00	314.02
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVYAASDIAMOND18 5"	0.00	77.73
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVYAASDIAMOND18 5"	0.00	77.73
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVYAASDIAMOND18 5"	0.00	233.19
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	1.59
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	4.77
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	234.31
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	234.31
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVYAS0003177 20" BO	0.00	227.18
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVYAS0003177 20" BO	0.00	227.18
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVYAS0003177 20" BO	0.00	681.52
9101	15699	07/16/21	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	ESTIMATED SHIPPING/	0.00	1.59
TOTAL CHECK								0.00	8,240.78

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1252.000.0.000	5910	HP 89Y BLACK EXTRA	0.00	139.94
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1232.000.0.000	5910	HP 89Y BLACK EXTRA	0.00	139.95
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1112.000.3.000	5120	SHARPIE PERMANENT M	0.00	50.97
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1113.000.3.000	5120	SHARPIE PERMANENT M	0.00	50.97
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1112.000.3.000	5120	SHARPIE PERMANENT M	0.00	29.74
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1113.000.3.000	5120	SHARPIE PERMANENT M	0.00	29.74
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1261.000.0.000	5910	901-811341UNI SMEAD	0.00	24.19
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1261.000.0.000	5910	901-2366314 SCOTCH	0.00	8.37
9101	15700	07/16/21	1995	QUILL CORPORATION	1.1261.000.0.000	5910	901-7Q5215 QUILL BR	0.00	40.92
TOTAL CHECK								0.00	514.79
9101	15701	07/16/21	4417	RED LETTER PRODUCTI	1.1111.000.1.501	6460	ELEMENTARY CHANGE O	0.00	1,000.00
9101	15703	07/16/21	2301	SCHOOL EQUITY CAUCU	1.1232.000.0.000	7410	JULY 1, 2021 THROUG	0.00	725.00
9101	15704	07/16/21	4854	SEESAW LEARNING INC	1.1111.000.1.501	3450	K-2 SEESAW SOFTWARE	0.00	742.50
9101	15708	07/16/21	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	134.77
9101	15708	07/16/21	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	134.77
9101	15708	07/16/21	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	269.55
9101	15708	07/16/21	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	269.56
9101	15708	07/16/21	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	269.56
9101	15708	07/16/21	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	269.56
TOTAL CHECK								0.00	1,347.77
9101	15711	07/16/21	3101	WOODWIND & BRASSWIN	1.1113.000.3.000	5112	DEG-A16-HC225-FLUTI	0.00	36.84
9101	15712	07/23/21	482	1ST AGENCY	1.1259.000.0.000	3990	2021-2022 PREMIUM R	0.00	17,820.00
9101	15712	07/23/21	482	1ST AGENCY	11	9120	CATASTROPHIC ACCIDE	0.00	512.23
TOTAL CHECK								0.00	18,332.23
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	9 INCH HEAVY DUTY S	0.00	54.90
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	DISPOSABLE VINYL GL	0.00	8.99
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	DISPOSABLE VINYL GL	0.00	8.99
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	1000ML NARROW MOUTH	0.00	69.99
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	EISCO LABS PORCELAI	0.00	40.09
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	5 PACK (SAME SIZE)	0.00	18.98
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	10PK SPOT PLATES, 1	0.00	69.48
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	BIPEE PLASTIC CENTR	0.00	13.00
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	300 PACK 3ML PLASTI	0.00	7.99
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	TEGG CENTRIFUGE TUB	0.00	13.38
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	OFFICE TAPE CLEAR R	0.00	24.49
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	18 PACK PACKING TAP	0.00	24.89
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	DIAMOND GREENLIGHT	0.00	8.49
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	BEBONCOOL RF 2.4GHZ	0.00	9.38
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	AMAZON BRAND - SOLI	0.00	8.60
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	AMAZON BRAND - SOLI	0.00	8.60
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	X-ACTO RANGER 1031	0.00	6.99
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	AMAZON BASICS 12 PA	0.00	12.99
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	AMAZON BASICS 8 PAC	0.00	7.08
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	AMAZON BASICS 8 PAC	0.00	13.90

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	AMAZON BASICS 36 PA	0.00	10.99
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	STOREX SMALL CUBBY	0.00	44.88
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	STERILITE 16228012	0.00	104.97
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	GRAFIX ACETATE PAD,	0.00	10.31
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	GRAFIX ACETATE PAD,	0.00	10.32
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	PRISMACOLOR CLASS P	0.00	80.00
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	PRISMACOLOR CLASS P	0.00	80.00
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	SGHUO 12 PCS 4" X 6	0.00	28.31
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	SGHUO 12 PCS 4" X 6	0.00	28.32
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	8 PCS 2"X2" PINK RU	0.00	24.31
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	8 PCS 2"X2" PINK RU	0.00	24.32
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1271.202.0.000	5910	ASHLEY, ASH10017, P	0.00	0.67
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5910	ASHLEY, ASH10017, P	0.00	2.26
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1271.202.0.000	5910	EXPO LOW ODOR DRY E	0.00	1.94
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5910	EXPO LOW ODOR DRY E	0.00	6.50
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1271.202.0.000	5910	LOCKWAYS MAGNETIC D	0.00	6.51
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5910	LOCKWAYS MAGNETIC D	0.00	21.78
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	LIGHTNING POWDER BL	0.00	32.39
9101	15713	07/23/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	VAMPIRE BLOOD, THEA	0.00	8.99
TOTAL	CHECK							0.00	958.97
9101	15714	07/23/21	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	JULY MOW FOOTBALL	0.00	400.00
9101	15717	07/23/21	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5110	SODIUM HYDROXIDE SO	0.00	6.90
9101	15717	07/23/21	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5110	ESTIMATED SHIPPING/	0.00	5.00
TOTAL	CHECK							0.00	11.90
9101	15720	07/23/21	969	MONROE COUNTY INTER	1.1266.000.0.000	4140	SMART PLANET SOFTWA	0.00	491.30
9101	15720	07/23/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	SMART FIND EXPRESS	0.00	600.96
TOTAL	CHECK							0.00	1,092.26
9101	15722	07/23/21	2518	MISDU (MICHIGAN STA 11		9434	LEFEVRE 2016043238	0.00	442.53
9101	15723	07/23/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	140.53
9101	15723	07/23/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	497.13
9101	15723	07/23/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	723.27
TOTAL	CHECK							0.00	1,360.93
9101	15724	07/23/21	4982	PAUL KLOCEK	1.1261.000.0.000	4110	STUMP REMOVAL ON JU	0.00	80.00
9101	15726	07/23/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	CHROME MANAGEMENT	0.00	1,902.78
9101	15726	07/23/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	CHROME MANAGEMENT	0.00	1,902.78
9101	15726	07/23/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	CHROME MANAGEMENT	0.00	1,960.44
TOTAL	CHECK							0.00	5,766.00
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	ELMER'S NON-TOXIC W	0.00	10.92
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	CRAYOLA WATERCOLOR	0.00	47.87
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA WATERCOLOR	0.00	47.87
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	CRAYOLA HEXAGONAL N	0.00	13.40
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA HEXAGONAL N	0.00	13.40
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	INOVART PRESTO FOAM	0.00	27.97
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	INOVART PRESTO FOAM	0.00	27.97

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	SCHOOL SMART PENCIL	0.00	0.56
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	SCHOOL SMART PENCIL	0.00	0.57
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	SAX TRUE FLOW HEAVY	0.00	71.98
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	SAX TRUE FLOW HEAVY	0.00	71.99
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	TICONDEROGA PRE-SHA	0.00	14.39
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	TICONDEROGA PRE-SHA	0.00	14.39
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	COLONIAL NEEDLE LON	0.00	3.01
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	COLONIAL NEEDLE LON	0.00	3.01
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	PLASTR CRAFT MODEL I	0.00	27.94
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	PLASTR CRAFT MODEL I	0.00	27.94
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	SAX GRAY DRAWING PA	0.00	14.99
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	SAX GRAY DRAWING PA	0.00	15.00
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	WORDS I USE WHEN I	0.00	22.43
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	2 POCKET / 3 FASTEN	0.00	4.53
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SPORTTIME GRADESTUF	0.00	39.89
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	8.40
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	2.43
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	5.39
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	2.50
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	2.66
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	2.66
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.95
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	1.04
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.95
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	2.97
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	2.33
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	4.85
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BIC WHITE-OUT EXTRA	0.00	2.01
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	6.62
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	8.61
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	2.33
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS CARD S	0.00	8.16
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	1.53
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	1.53
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	1.53
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	1.53
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE FINE, PERMA	0.00	1.86
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE FINE PERMAN	0.00	1.86
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE ULTRA FINE,	0.00	2.16
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART FULL S	0.00	3.55
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	1.66
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	1.75
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	1.61
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	2.87
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	3.01
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	2.78
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART NON SK	0.00	3.29
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART PAPER	0.00	1.87
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	3.92
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	2.56
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	2.56
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	2.56

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	2.56
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	2.56
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BUSINESS SOURCE SCI	0.00	3.83
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART SCISSO	0.00	3.51
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART STANDA	0.00	1.82
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HIGHLAND 2600 MASKI	0.00	6.30
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCOTCH 810 MAGIC IN	0.00	19.56
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	SAX GENUINE CANVAS	0.00	23.47
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	SAX GENUINE CANVAS	0.00	23.47
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5120	ELMER'S NON-TOXIC W	0.00	10.92
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BANDAID, FLEXIBLE,	0.00	27.45
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER NON	0.00	10.49
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	1.53
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	1.52
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA TEMPURA PAI	0.00	0.79
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART LAMINA	0.00	48.32
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	3-HOLE PUNCHED FILL	0.00	23.58
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	ESTIMATED SHIPPING/	0.00	0.02
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	ESTIMATED SHIPPING/	0.00	0.12
9101	15730	07/23/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	1.58
TOTAL CHECK								0.00	846.27
9101	15731	07/23/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	PLUMBING SERVICE	0.00	265.00
9101	15731	07/23/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	CERT BACKFLOW CERT	0.00	30.00
TOTAL CHECK								0.00	295.00
9101	15735	07/23/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	7.00
9101	15737	07/23/21	3101	WOODWIND & BRASSWIN	1.1113.000.3.000	5112	GROVER TROPHY 10 WI	0.00	32.70
9101	15738	V 07/30/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	SPIRAL-BOUND FLIP C	0.00	-57.12
9101	15738	V 07/30/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	POST-IT TABLETOP SE	0.00	-72.00
9101	15738	V 07/30/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	ESTIMATED SHIPPING/	0.00	-49.00
9101	15738	07/30/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	SPIRAL-BOUND FLIP C	0.00	57.12
9101	15738	07/30/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	POST-IT TABLETOP SE	0.00	72.00
9101	15738	07/30/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	ESTIMATED SHIPPING/	0.00	49.00
TOTAL CHECK								0.00	0.00
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	CARSON DELLOSA AIM	0.00	131.60
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	STYLUS PENS FOR TOU	0.00	31.98
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	CHICAGO FILE CABINE	0.00	22.13
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	RAYMOND STEEL COMPU	0.00	125.98
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	GREENCYCLE 10 PACK	0.00	12.49
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	GREENCYCLE 10 PACK	0.00	12.50
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	GREENCYCLE 5 PACK L	0.00	9.49
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	GREENCYCLE 5 PACK L	0.00	9.50
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	HON 110E FILE CABIN	0.00	5.53
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	HON 110E FILE CABIN	0.00	5.54
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	ESTIMATED SHIPPING/	0.00	0.40
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	ESTIMATED SHIPPING/	0.00	0.69
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	1.78
9101	15739	07/30/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	THE FIRST DAYS OF S	0.00	70.38

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	439.99
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BIENFANG MIXED MEDI	0.00	69.25
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BIENFANG MIXED MEDI	0.00	69.25
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK BATTLESHIP GR	0.00	28.15
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK BATTLESHIP GR	0.00	28.16
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL STANDARD	0.00	18.00
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL STANDARD	0.00	18.00
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL LETTERING	0.00	4.08
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL LETTERING	0.00	4.08
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL LETTERING	0.00	24.48
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL LETTERING	0.00	24.48
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK MASKING TAPE	0.00	14.88
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK MASKING TAPE	0.00	14.88
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	FACE FORM FOR MASK	0.00	17.88
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	FACE FORM FOR MASK	0.00	17.88
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SAKURA CRAY-PAS JUN	0.00	21.67
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SAKURA CRAY-PAS JUN	0.00	21.68
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	FABER-CASTELL GOLDF	0.00	13.92
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	FABER-CASTELL GOLDF	0.00	13.93
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	GENERAL'S CHARCOAL	0.00	11.88
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	GENERAL'S CHARCOAL	0.00	11.88
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	PURE METAL TOOLING	0.00	37.18
9101	15740	07/30/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	PURE METAL TOOLING	0.00	37.18
TOTAL CHECK								0.00	522.77
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.485.1.201	5990	03575 VERSAFILLER S	0.00	943.20
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.485.1.201	5990	47149 NEW STYLE VER	0.00	12.92
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	85606 RETROFIT SIDE	0.00	508.50
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	85606 RETROFIT SIDE	0.00	508.50
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	28357 QUICK DISCONN	0.00	52.50
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	28357 QUICK DISCONN	0.00	52.50
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	28358 QUICK DISCONN	0.00	21.00
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	28358 QUICK DISCONN	0.00	21.00
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	83333 FLOOR MOUNTED	0.00	71.28
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	83333 FLOOR MOUNTED	0.00	71.28
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	CLOSET SEAT- WHITE	0.00	14.15
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	CLOSET SEAT- WHITE	0.00	14.15
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	67934 1-1/8" JUMBO	0.00	5.87
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	67934 1-1/8" JUMBO	0.00	5.88
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	08480 REGAL CLOSET	0.00	161.43
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	08480 REGAL CLOSET	0.00	161.43
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.485.1.201	5990	ESTIMATED SHIPPING/	0.00	39.83
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5990	ESTIMATED SHIPPING/	0.00	104.55
9101	15741	07/30/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5990	ESTIMATED SHIPPING/	0.00	104.56
TOTAL CHECK								0.00	2,874.53
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328469823	0.00	16.53
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328469823	0.00	25.47
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9780358526438	0.00	14.96
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9780358526438	0.00	23.04
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328639134	0.00	9.78

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328639134	0.00	15.07
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328522948	0.00	12.20
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328522948	0.00	18.80
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328491640	0.00	12.20
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9781328491640	0.00	18.80
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9780358001546	0.00	393.56
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9780358001546	0.00	606.44
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	STUDENT MATERIALS:	0.00	850.09
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	STUDENT MATERIALS:	0.00	1,309.91
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1221.766.1.201	3220	PROFESSIONAL DEVELO	0.00	314.85
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1221.766.1.201	3220	PROFESSIONAL DEVELO	0.00	485.15
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1221.766.1.201	3220	PROFESSIONAL SERVIC	0.00	314.85
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1221.766.1.201	3220	PROFESSIONAL SERVIC	0.00	485.15
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	SHIPPING AND HANDLI	0.00	143.68
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	SHIPPING AND HANDLI	0.00	221.39
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 4-STUDENT DIG	0.00	1,700.19
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 4-STUDENT DIG	0.00	2,619.81
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9780358526384	0.00	59.03
9101	15742	07/30/21	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ISBN# 9780358526384	0.00	90.97
TOTAL CHECK								0.00	9,761.92
9101	15743	07/30/21	2857	LEARNING A-Z	1.1111.000.1.501	3450	READING A-Z.COM REN	0.00	1,188.00
9101	15743	07/30/21	2857	LEARNING A-Z	1.1111.000.1.501	3450	RAZ-KIDS.COM RENEWA	0.00	1,188.00
9101	15743	07/30/21	2857	LEARNING A-Z	1.1111.000.1.501	3450	VOCABULARY A-Z.COM	0.00	243.00
TOTAL CHECK								0.00	2,619.00
9101	15744	07/30/21	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	GLENCOE HEALTH 2022	0.00	47.79
9101	15744	07/30/21	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	GLENCOE HEALTH 2022	0.00	4,044.12
9101	15744	07/30/21	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	ESTIMATED SHIPPING/	0.00	15.39
TOTAL CHECK								0.00	4,107.30
9101	15746	07/30/21	929	MICHIGAN ASSOC OF S	1.1232.000.0.000	7410	2021-2022 MEMBERSHI	0.00	894.74
9101	15746	07/30/21	929	MICHIGAN ASSOC OF S	1.1232.000.0.000	7410	AASA DUES RENEWAL	0.00	470.00
TOTAL CHECK								0.00	1,364.74
9101	15749	07/30/21	4410	NEOLA INC	1.1231.000.0.000	4910	CONTINUING UPDATE S	0.00	1,295.00
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	AA BATTERIES (24 PA	0.00	1.10
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	AA BATTERIES (24 PA	0.00	2.30
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	AA BATTERIES (24 PA	0.00	21.80
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	ADHESIVE BANDAGES	0.00	0.09
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	ADHESIVE BANDAGES	0.00	0.20
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	ADHESIVE BANDAGES	0.00	1.84
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	FACIAL TISSUE BOX	0.00	0.68
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	FACIAL TISSUE BOX	0.00	1.44
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	FACIAL TISSUE BOX	0.00	13.54
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	PACKING TAPE	0.00	0.19
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	PACKING TAPE	0.00	0.40
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	PACKING TAPE	0.00	3.81
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	ADDITIONAL COST	0.00	0.14
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	ADDITIONAL COST	0.00	0.30
9101	15750	07/30/21	1673	OFFICE DEPOT	1.1111.000.1.000	5111	ADDITIONAL COST	0.00	2.78

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	50.61
9101	15751	07/30/21	1626	PLANK ROAD PUBLISHI	1.1111.000.1.000	5111	YD-119 YANKEE DOODL	0.00	69.95
9101	15751	07/30/21	1626	PLANK ROAD PUBLISHI	1.1111.000.1.000	5111	ADDITIONAL SHIPPING	0.00	6.12
9101	15751	07/30/21	1626	PLANK ROAD PUBLISHI	1.1111.000.1.000	5111	ESTIMATED SHIPPING/	0.00	4.77
TOTAL CHECK								0.00	80.84
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1271.202.0.000	5910	SMEAD HANGING FILE	0.00	5.31
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1271.000.0.000	5910	SMEAD HANGING FILE	0.00	17.79
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1112.000.3.000	5110	SHARPIE PERMANENT M	0.00	16.99
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1113.000.3.000	5110	SHARPIE PERMANENT M	0.00	16.99
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1113.000.3.000	5117	SHARPIE PERMANENT M	0.00	0.96
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1113.000.3.000	5110	SHARPIE PERMANENT M	0.00	1.99
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1232.000.0.000	5910	SHARPIE PERMANENT M	0.00	3.45
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1252.000.0.000	5910	SHARPIE PERMANENT M	0.00	3.45
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1112.000.3.000	5117	SHARPIE PERMANENT M	0.00	3.93
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1113.000.3.000	5117	EXPO LOW ODOR DRY E	0.00	2.92
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1113.000.3.000	5110	EXPO LOW ODOR DRY E	0.00	6.05
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1112.000.3.000	5117	EXPO LOW ODOR DRY E	0.00	11.89
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1113.000.3.000	5117	CRAYOLA WASHABLE MA	0.00	7.70
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1113.000.3.000	5110	CRAYOLA WASHABLE MA	0.00	15.95
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1112.000.3.000	5117	CRAYOLA WASHABLE MA	0.00	31.35
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1232.000.0.000	5910	2021-2022 PLANNER	0.00	7.64
9101	15752	07/30/21	1995	QUILL CORPORATION	1.1252.000.0.000	5910	2021-2022 PLANNER	0.00	7.65
TOTAL CHECK								0.00	162.01
9101	15753	07/30/21	2890	ROCHESTER 100 INC	1.1111.000.1.000	5110	NICKY'S COMMUNICATO	0.00	540.00
9101	15754	07/30/21	2308	SCHOLASTIC INC	1.1111.000.1.000	5150	COMPREHENSIVE SKILL	0.00	15.38
9101	15754	07/30/21	2308	SCHOLASTIC INC	1.1111.000.1.000	5150	ESTIMATED SHIPPING/	0.00	9.00
TOTAL CHECK								0.00	24.38
9101	15755	07/30/21	4033	SEHI COMPUTER PRODU	1.1241.000.3.000	5910	SHIPPING - PO 22006	0.00	1.20
9101	15755	07/30/21	4033	SEHI COMPUTER PRODU	1.1232.000.0.000	5910	SHIPPING - PO 22006	0.00	4.80
9101	15755	07/30/21	4033	SEHI COMPUTER PRODU	1.1241.000.3.000	5910	HP OFFICEJET 6230	0.00	14.16
9101	15755	07/30/21	4033	SEHI COMPUTER PRODU	1.1232.000.0.000	5910	HP OFFICEJET 6230	0.00	56.62
TOTAL CHECK								0.00	76.78
9101	15756	07/30/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20	0.00	61.64
9101	15757	08/06/21	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70
9101	15758	08/06/21	356	D & P COMMUNICATION	1.1232.000.0.000	3410	SUP PHONE SERVICE	0.00	587.49
9101	15758	08/06/21	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
9101	15758	08/06/21	356	D & P COMMUNICATION	1.1241.000.1.000	3410	ELEM PHONE SERVICE	0.00	143.18
9101	15758	08/06/21	356	D & P COMMUNICATION	1.1241.000.3.000	3410	HS PHONE SERVICE	0.00	143.31
TOTAL CHECK								0.00	953.98
9101	15761	08/06/21	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	BUS 11-20	0.00	149.74
9101	15761	08/06/21	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06	0.00	713.50
TOTAL CHECK								0.00	863.24

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15762	08/06/21	2640	ENGRAVED IMAGE	1.1232.000.0.000	5910	STANDARD WALNUT DES	0.00	472.50
9101	15763	08/06/21	4987	PAUL MARKHAM	1.1271.202.0.000	5730	BUS 18-07 - WINDSHE	0.00	409.05
9101	15765	08/06/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	DUP KEY STAMPED *B*	0.00	9.00
9101	15765	08/06/21	4325	MCELHENY LOCKSMITH	1.1261.000.0.293	5990	DUP KEY STAMPED *B*	0.00	56.25
9101	15765	08/06/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	DUP KEY *GO*	0.00	8.00
9101	15765	08/06/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	FALT561BDD FALCON D	0.00	645.40
9101	15765	08/06/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	MEK33N60000 MEDECO	0.00	159.96
9101	15765	08/06/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	MEK20N200H MEDECO K	0.00	102.98
9101	15765	08/06/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	DUP KEY - KEYMARK	0.00	117.00
TOTAL CHECK								0.00	1,098.59
9101	15771	08/06/21	4311	MICHIGAN URGENT CAR	1.1232.000.0.000	7910	SPOHN, KEIRSTEN - N	0.00	131.00
9101	15772	08/06/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5711	STOCK ORDER	0.00	15.93
9101	15772	08/06/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5711	STOCK ORDER	0.00	39.02
9101	15772	08/06/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER	0.00	74.36
9101	15772	08/06/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER	0.00	182.08
TOTAL CHECK								0.00	311.39
9101	15773	08/06/21	4333	TIMELOK ENTERPRISES	1.1232.000.0.000	5910	1500 LETTERHEAD: SU	0.00	85.77
9101	15773	08/06/21	4333	TIMELOK ENTERPRISES	1.1252.000.0.000	5910	1500 LETTERHEAD: SU	0.00	85.77
9101	15773	08/06/21	4333	TIMELOK ENTERPRISES	1.1241.000.1.000	5910	1500 LETTERHEAD: SU	0.00	171.55
9101	15773	08/06/21	4333	TIMELOK ENTERPRISES	1.1241.000.3.000	5910	1500 LETTERHEAD: SU	0.00	171.55
TOTAL CHECK								0.00	514.64
9101	15774	08/06/21	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-201604323	0.00	442.53
9101	15776	08/06/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	145.88
9101	15776	08/06/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	145.88
TOTAL CHECK								0.00	291.76
9101	15778	08/06/21	2043	PRECISION DATA PROD	1.1111.000.1.501	6420	6' HDMI CABLE	0.00	222.50
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	DELL LATITUDE 3310	0.00	7.16
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	DELL LATITUDE 3310	0.00	4,680.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	DELL LATITUDE 3310	0.00	4,680.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	UPGRADE TO 8GB MEMO	0.00	418.88
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	UPGRADE TO 8GB MEMO	0.00	418.88
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	3 YEAR MAIL IN WARR	0.00	441.32
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	3 YEAR MAIL IN WARR	0.00	441.32
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	3 YEAR ACCIDENT PRO	0.00	478.72
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	3 YEAR ACCIDENT PRO	0.00	478.72
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	DELL U2421E MONITOR	0.00	2,137.50
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	DELL U2421E MONITOR	0.00	2,137.50
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	DELL 3100 CHROMEBOO	0.00	13,454.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	DELL 3100 CHROMEBOO	0.00	13,454.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	DELL 3100 CHROMEBOO	0.00	13,454.00
TOTAL CHECK								0.00	56,682.00
9101	15783	08/06/21	4324	SHRADER TIRE & OIL	1.1271.000.0.000	5720	BUS 16 - TIRES	0.00	2,483.36

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15784	08/06/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	HEATING SERVICE - L	0.00	821.50
9101	15784	08/06/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	BAL-EM3613T BALDOR	0.00	915.45
9101	15784	08/06/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	N/S NON-STOCK PART/	0.00	170.01
9101	15784	08/06/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	ESTIMATED SHIPPING/	0.00	88.54
TOTAL CHECK									1,995.50
9101	15785	08/06/21	4978	JAMES C SODT	1.1261.000.0.000	4110	JULY 26, 2021 MARCH	0.00	100.00
9101	15785	08/06/21	4978	JAMES C SODT	1.1261.000.0.000	4110	JULY 8, 2021 FOOTBA	0.00	150.00
9101	15785	08/06/21	4978	JAMES C SODT	1.1261.000.0.000	4110	JULY 26, 2021 FOOTB	0.00	150.00
9101	15785	08/06/21	4978	JAMES C SODT	1.1261.000.0.000	4110	JULY 8, 2021 FOOTBA	0.00	200.00
TOTAL CHECK									600.00
9101	15786	08/06/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	7.00
9101	15787	08/06/21	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	218.80
9101	15787	08/06/21	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	218.80
9101	15787	08/06/21	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	218.80
9101	15787	08/06/21	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	109.39
9101	15787	08/06/21	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	109.39
9101	15787	08/06/21	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	218.80
TOTAL CHECK									1,093.98
9101	15790	08/20/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SERVICE	0.00	70.00
9101	15790	08/20/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	HIGH SCHOOL SERVICE	0.00	93.00
TOTAL CHECK									163.00
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	1.1241.000.3.000	5990	8 1/2" X 11 20LB WH	0.00	144.86
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	1.1252.000.0.000	5910	8 1/2" X 11 20LB WH	0.00	144.86
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	1.1232.000.0.000	5910	8 1/2" X 11 20LB WH	0.00	313.87
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	1.1112.000.3.000	5110	8 1/2" X 11 20LB WH	0.00	748.46
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	1.1113.000.3.000	5110	8 1/2" X 11 20LB WH	0.00	1,038.19
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	1.1241.000.1.000	5910	8 1/2" X 11 20LB WH	0.00	289.88
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	1.1111.000.1.000	5110	8 1/2" X 11 20LB WH	0.00	3,331.72
TOTAL CHECK									6,011.84
9101	15793	08/20/21	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06 INV# 00	0.00	51.58
9101	15795	08/20/21	4988	FRANKLIN COVEY CLIE	1.1113.485.3.201	5110	7 HABITS OF HIGHLY	0.00	2,450.00
9101	15795	08/20/21	4988	FRANKLIN COVEY CLIE	1.1113.485.3.201	5110	7 HABITS OF HIGHLY	0.00	665.00
9101	15795	08/20/21	4988	FRANKLIN COVEY CLIE	1.1113.485.3.201	5110	ESTIMATED SHIPPING/	0.00	211.00
TOTAL CHECK									3,326.00
9101	15797	08/20/21	4134	LOGISOFT COMPUTER P	1.1113.000.3.501	3450	ADOBE VIP CC K-12 S	0.00	2,339.00
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	779394 DW 20V MAX G	0.00	94.52
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	779394 DW 20V MAX G	0.00	94.53
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	19525 IRW 1/4-IN MU	0.00	5.68
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	19525 IRW 1/4-IN MU	0.00	5.68
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	19507 IRW 5/16-IN M	0.00	3.31
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	19507 IRW 5/16-IN M	0.00	3.32
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	280527 KB 4-PC GLS/	0.00	5.21

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	280527 KB 4-PC GLS/	0.00	5.22
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	748150 DW TG SL 6/8	0.00	1.89
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	748150 DW TG SL 6/8	0.00	1.89
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	1072108 DW TG 2-IN	0.00	2.60
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	1072108 DW TG 2-IN	0.00	2.61
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	748140 DW TG 6-IN P	0.00	2.13
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	748140 DW TG 6-IN P	0.00	2.13
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	748151 DW TG #3 PH	0.00	1.89
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	748151 DW TG #3 PH	0.00	1.89
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.1.000	5990	748153 DW TG #2 PH	0.00	1.89
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5990	748153 DW TG #2 PH	0.00	1.89
9101	15798	08/20/21	2051	LOWES HOME IMPROVEM	1.1261.000.3.000	5940	67064 UTLT 50-FT 14	0.00	37.98
TOTAL CHECK								0.00	276.26
9101	15799	08/20/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	SCHA70PPPLY SCHLAGE	0.00	204.85
9101	15800	08/20/21	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	MCMC TUITION - AUG	0.00	5,309.02
9101	15802	08/20/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV#	0.00	15.64
9101	15802	08/20/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV#	0.00	38.30
TOTAL CHECK								0.00	53.94
9101	15803	08/20/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV# 41	0.00	10.00
9101	15803	08/20/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV# 41	0.00	12.00
9101	15803	08/20/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV# 40	0.00	10.00
9101	15803	08/20/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV# 40	0.00	30.00
9101	15803	08/20/21	946	MIKES GARAGE	1.1261.000.0.000	4130	MOWER INV# 4193	0.00	270.00
9101	15803	08/20/21	946	MIKES GARAGE	1.1261.000.0.000	5730	MOWER INV# 4193	0.00	445.89
TOTAL CHECK								0.00	777.89
9101	15804	08/20/21	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE 201604323	0.00	442.53
9101	15805	08/20/21	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL SERVICE	0.00	19.96
9101	15806	08/20/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	#CAT500-6180G - WHE	0.00	480.40
9101	15806	08/20/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	LABOR	0.00	212.50
9101	15806	08/20/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	SERVICE CALL	0.00	130.00
TOTAL CHECK								0.00	822.90
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	1.36
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	3.33
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.21
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.53
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	1.36
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	3.34
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.21
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.52
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	1.35
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	3.31
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.21
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.51
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	1.36

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	3.34
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.21
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.52
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	2.73
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	6.68
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	OFFICE DEPOT® BRAND	0.00	0.42
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	OFFICE DEPOT® BRAND	0.00	1.03
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	SAMSILL® ECONOMY VI	0.00	1.81
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	SAMSILL® ECONOMY VI	0.00	4.42
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.202.0.000	7910	SAMSILL® ECONOMY VI	0.00	0.28
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1271.000.0.000	7910	SAMSILL® ECONOMY VI	0.00	0.68
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1252.000.0.000	5910	PAPER MATE® INKJOY™	0.00	6.01
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1232.000.0.000	5910	PAPER MATE® INKJOY™	0.00	6.02
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1232.000.0.000	5910	PAPER MATE® INKJOY™	0.00	0.93
9101	15807	08/20/21	1673	OFFICE DEPOT	1.1252.000.0.000	5910	PAPER MATE® INKJOY™	0.00	0.93
TOTAL CHECK								0.00	53.61
9101	15809	08/20/21	2043	PRECISION DATA PROD	1.1111.000.1.501	5110	AVID AE-42 HEADSET	0.00	659.40
9101	15812	08/20/21	1995	QUILL CORPORATION	1.1271.202.0.000	7910	AVERY DURABLE STAND	0.00	2.04
9101	15812	08/20/21	1995	QUILL CORPORATION	1.1271.000.0.000	7910	AVERY DURABLE STAND	0.00	5.01
9101	15812	08/20/21	1995	QUILL CORPORATION	1.1261.000.1.000	5990	210150 DURACELL PRO	0.00	20.84
9101	15812	08/20/21	1995	QUILL CORPORATION	1.1261.000.3.000	5990	210150 DURACELL PRO	0.00	20.84
9101	15812	08/20/21	1995	QUILL CORPORATION	1.1261.000.3.000	5990	210148 DURACELL PRO	0.00	4.31
9101	15812	08/20/21	1995	QUILL CORPORATION	1.1261.000.1.000	5990	210148 DURACELL PRO	0.00	4.32
TOTAL CHECK								0.00	57.36
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	WORDS I USE WHEN I	0.00	72.42
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	4.92
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	2 POCKET / 3 FASTEN	0.00	14.60
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SPORTTIME GRADESTUF	0.00	128.63
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	27.08
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	7.82
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	17.39
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	8.05
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	8.58
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	8.58
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	3.05
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	3.36
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	3.05
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	9.57
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	7.51
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	15.62
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BIC WHITE-OUT EXTRA	0.00	6.47
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	21.36
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	27.77
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	7.51
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS CARD S	0.00	26.29
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	4.93
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	4.93
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	4.93
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART FULL S	0.00	11.44

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	5.34
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	5.65
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	5.19
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	9.26
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	9.71
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	8.95
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART NON SK	0.00	10.61
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART PAPER	0.00	6.02
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	12.64
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	8.27
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	8.27
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	8.27
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	8.27
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	8.27
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	8.27
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BUSINESS SOURCE SCI	0.00	12.34
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART SCISSO	0.00	11.32
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART STANDA	0.00	5.87
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HIGHLAND 2600 MASKI	0.00	20.31
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCOTCH 810 MAGIC IN	0.00	63.07
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BANDAID, FLEXIBLE,	0.00	88.51
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER NON	0.00	33.80
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	4.89
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA TEMPURA PAI	0.00	2.54
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART LAMINA	0.00	155.78
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	3-HOLE PUNCHED FILL	0.00	76.01
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	ESTIMATED SHIPPING/	0.00	0.05
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	ESTIMATED SHIPPING/	0.00	0.39
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	5.12
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1212.000.3.000	5110	SCHOOL SMART FOLDER	0.00	4.41
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SCHOOL SMART HIGHLI	0.00	1.44
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	AVERY PREPRINTED MO	0.00	1.74
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	AVERY PREPRINTED MO	0.00	6.95
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	SCHOOL SMART 2-POCK	0.00	0.88
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SCHOOL SMART 2-POCK	0.00	3.53
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	SWINGLINE 545 COMPA	0.00	2.34
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SWINGLINE 545 COMPA	0.00	9.35
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	SCOTCH 810 MAGIC TA	0.00	4.69
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SCOTCH 810 MAGIC TA	0.00	18.78
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	CRAYOLA FLOURESCENT	0.00	113.62
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	CRAYOLA WASHABLE TE	0.00	25.95
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	CRAYOLA WASHABLE TE	0.00	9.73
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	CRAYOLA WASHABLE TE	0.00	35.68
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	CRAYOLA CLASSPACK M	0.00	53.55
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	TRU-RAY 12X18 ORANG	0.00	68.47
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	TRU-RAY 12X18 BLACK	0.00	68.47
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SPECTRA DELUXE BLEE	0.00	11.50
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SAX 500 PACK, 90#,	0.00	150.47
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SAX 500 PACK, 90#,	0.00	107.90
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SAX 500 PACK, 90#,	0.00	150.37
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	COOL COLOR TEMPERA	0.00	48.88
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	WARM COLOR TEMPERA	0.00	48.88
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	CRAYOLA 28 PACK, OI	0.00	85.11

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	UHU GLUE STICK, .29	0.00	46.67
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SPEEDBALL PRINTING	0.00	13.84
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SPEEDBALL PRINTING	0.00	13.84
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SPEEDBALL PRINING I	0.00	41.52
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SAX INDIA INK, QUAR	0.00	33.07
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	INK DAUBER BOTTLES,	0.00	24.87
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SCHOOL SMART DRY ER	0.00	32.72
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	ELMERS GLUE, GALLON	0.00	14.70
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	TISSUE PAPER, 20X30	0.00	32.32
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	PRIMARY COLORS MODE	0.00	19.18
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	CRAYOLA MODEL MAGIC	0.00	88.23
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	SQUARE CHALK PASTEL	0.00	92.56
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	BLACK CRAYON REFILL	0.00	16.50
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	TICONDEROGA PENCILS	0.00	35.27
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	PACK OF 12 SCHOOL S	0.00	17.39
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5120	ESTIMATED SHIPPING/	0.00	8.17
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	4.93
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE FINE, PERMA	0.00	5.99
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE FINE PERMAN	0.00	5.99
9101	15814	08/20/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE ULTRA FINE,	0.00	6.95
TOTAL CHECK								0.00	2,637.98
9101	15816	08/20/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV# 10	0.00	31.07
9101	15816	08/20/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV# 10	0.00	533.93
9101	15816	08/20/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 04-18 INV# 10	0.00	1,652.01
TOTAL CHECK								0.00	2,217.01
9101	15817	08/20/21	1293	SIEB PLUMBING & HEA	1.1261.000.1.000	4112	ELEMENTARY INV# 618	0.00	959.05
9101	15817	08/20/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	HIGH SCHOOL INV# 61	0.00	743.48
TOTAL CHECK								0.00	1,702.53
9101	15818	08/20/21	2480	SUMMERFIELD ATHLETI	1.1231.000.0.000	7910	HALF PAGE BUSINESS	0.00	75.00
9101	15820	08/20/21	2243	TIME FOR KIDS	1.1111.000.1.000	5188	TIME FOR KIDS MAGAZ	0.00	112.50
9101	15820	08/20/21	2243	TIME FOR KIDS	1.1111.000.1.000	5188	ESTIMATED SHIPPING/	0.00	11.25
TOTAL CHECK								0.00	123.75
9101	15823	08/20/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	7.00
9101	15827	08/20/21	2657	FYR-FYTER SALES & S	1.1261.000.1.000	4112	ELEMENTARY	0.00	226.00
9101	15827	08/20/21	2657	FYR-FYTER SALES & S	1.1261.000.1.000	4112	HIGH SCHOOL	0.00	449.00
TOTAL CHECK								0.00	675.00
9101	15830	08/20/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5711	STOCK ORDER	0.00	3.74
9101	15830	08/20/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5711	STOCK ORDER	0.00	12.51
9101	15830	08/20/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER	0.00	37.21
9101	15830	08/20/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER	0.00	124.58
TOTAL CHECK								0.00	178.04
9101	15832	08/20/21	4410	NEOLA INC	1.1231.000.0.000	4910	ANNUAL MAINTENANCE	0.00	750.00
9101	15835	08/20/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 04-18 INVOICE	0.00	506.50

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 17
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15836	08/20/21	4324	SHRADER TIRE & OIL	1.1271.000.0.000	5720	BUS 06-14 INVOICE	0.00	2,111.26
9101	15836	08/20/21	4324	SHRADER TIRE & OIL	1.1271.000.0.000	5720	BUS 04-18 INVOICE	0.00	1,470.72
TOTAL	CHECK							0.00	3,581.98
9101	15837	08/20/21	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HIGH SCHOOL - WALL	0.00	385.00
9101	15837	08/20/21	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HIGH SCHOOL - WALL	0.00	313.05
TOTAL	CHECK							0.00	698.05
9101	15838	08/27/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	SPIRAL-BOUND FLIP C	0.00	57.12
9101	15838	08/27/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	POST-IT TABLETOP SE	0.00	72.00
9101	15838	08/27/21	4354	ABC CENTER INC	1.1111.000.1.000	5150	ESTIMATED SHIPPING/	0.00	49.00
TOTAL	CHECK							0.00	178.12
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	2 PACK PLASTIC WHIS	0.00	20.97
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	FANNY PACK WAIST PA	0.00	36.45
TOTAL	CHECK							0.00	57.42
9101	15840	08/27/21	203	BUREAU OF EDUCATION	1.1221.766.1.201	3220	CATCHING UP STUDENT	0.00	279.00
9101	15841	08/27/21	4846	CARELINC MEDICAL EQ	1.1261.000.1.000	5940	SMNS104 GLOVES NITR	0.00	125.00
9101	15841	08/27/21	4846	CARELINC MEDICAL EQ	1.1261.000.3.000	5940	SMNS104 GLOVES NITR	0.00	125.00
9101	15841	08/27/21	4846	CARELINC MEDICAL EQ	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	1.00
9101	15841	08/27/21	4846	CARELINC MEDICAL EQ	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	1.00
TOTAL	CHECK							0.00	252.00
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK BATTLESHIP GR	0.00	0.11
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK BATTLESHIP GR	0.00	0.14
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK BATTLESHIP GR	0.00	1.20
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK BATTLESHIP GR	0.00	1.20
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL STANDARD	0.00	0.25
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL STANDARD	0.00	0.25
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL STANDARD	0.00	2.16
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL STANDARD	0.00	2.16
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.05
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.05
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.42
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.42
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.09
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.09
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.74
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SPEEDBALL LETTERING	0.00	0.74
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK MASKING TAPE	0.00	0.13
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK MASKING TAPE	0.00	0.13
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK MASKING TAPE	0.00	1.12
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK MASKING TAPE	0.00	1.12
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	FACE FORM FOR MASK	0.00	0.11
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	FACE FORM FOR MASK	0.00	0.11
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	FACE FORM FOR MASK	0.00	0.97
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	FACE FORM FOR MASK	0.00	0.97
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	FABER-CASTELL GOLDF	0.00	0.02
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	FABER-CASTELL GOLDF	0.00	0.02

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	FABER-CASTELL GOLDF	0.00	0.15
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	FABER-CASTELL GOLDF	0.00	0.15
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	GENERAL'S CHARCOAL	0.00	0.12
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	GENERAL'S CHARCOAL	0.00	0.12
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	GENERAL'S CHARCOAL	0.00	1.04
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	GENERAL'S CHARCOAL	0.00	1.04
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	GENERAL'S CHARCOAL	0.00	2.56
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	GENERAL'S CHARCOAL	0.00	2.56
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	GENERAL'S CHARCOAL	0.00	22.31
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	GENERAL'S CHARCOAL	0.00	22.32
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	PURE METAL TOOLING	0.00	0.29
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	PURE METAL TOOLING	0.00	0.29
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	PURE METAL TOOLING	0.00	2.55
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	PURE METAL TOOLING	0.00	2.55
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	TORTILLONS - CLASS	0.00	0.29
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	TORTILLONS - CLASS	0.00	0.29
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	TORTILLONS - CLASS	0.00	2.50
9101	15842	08/27/21	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	TORTILLONS - CLASS	0.00	2.50
TOTAL CHECK								0.00	78.40
9101	15843	08/27/21	4649	ELIZABETH NEVEL	1.0179.000.0.000	0555	REFUND P2P	0.00	95.00
9101	15844	08/27/21	4716	JESSICA HEPHNER	1.0179.000.0.000	0555	REFUND P2P	0.00	95.00
9101	15845	08/27/21	1702	LECKLERS INC	1.1261.000.0.000	5950	UNION NUT	0.00	7.79
9101	15845	08/27/21	1702	LECKLERS INC	1.1261.000.0.000	5950	FULLY SYNTHETIC OIL	0.00	15.99
9101	15845	08/27/21	1702	LECKLERS INC	1.1261.000.0.000	5950	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK								0.00	28.78
9101	15846	08/27/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	DUP KEY STAMPED GR	0.00	26.00
9101	15846	08/27/21	4325	MCELHENY LOCKSMITH	1.1261.000.1.000	5990	DUP KEY Y	0.00	40.00
9101	15846	08/27/21	4325	MCELHENY LOCKSMITH	1.1261.000.1.000	5990	LAB LKGIC I/C KEY G	0.00	24.00
TOTAL CHECK								0.00	90.00
9101	15849	08/27/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INVOIC	0.00	40.00
9101	15849	08/27/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INVOIC	0.00	133.92
TOTAL CHECK								0.00	173.92
9101	15851	08/27/21	2474	PEARSON EDUCATION I	1.1111.000.1.501	3450	AIMSWEB PLUS READIN	0.00	1,059.50
9101	15852	08/27/21	4993	TEACHER INNOVATIONS	1.1232.000.0.000	5910	12-MONTH SUBSCRIPTI	0.00	13.50
9101	15852	08/27/21	4993	TEACHER INNOVATIONS	1.1241.000.1.000	5910	12-MONTH SUBSCRIPTI	0.00	13.50
9101	15852	08/27/21	4993	TEACHER INNOVATIONS	1.1241.000.3.000	5910	12-MONTH SUBSCRIPTI	0.00	13.50
9101	15852	08/27/21	4993	TEACHER INNOVATIONS	1.1112.000.3.000	5110	12-MONTH SUBSCRIPTI	0.00	114.75
9101	15852	08/27/21	4993	TEACHER INNOVATIONS	1.1113.000.3.000	5110	12-MONTH SUBSCRIPTI	0.00	114.75
9101	15852	08/27/21	4993	TEACHER INNOVATIONS	1.1111.000.1.000	5110	12-MONTH SUBSCRIPTI	0.00	229.50
TOTAL CHECK								0.00	499.50
9101	15853	08/27/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	DELL LATITUDE 3310	0.00	18,088.84
9101	15853	08/27/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	UPGRADE TO 8GB MEMO	0.00	1,626.24
9101	15853	08/27/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	3 YEAR MAIL IN WARR	0.00	1,713.36
9101	15853	08/27/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	3 YEAR ACCIDENT PRO	0.00	1,858.56

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	23,287.00
9101	15854	08/27/21	1995	QUILL CORPORATION	1.1241.000.3.000	5910	QUILL BRAND 11 X 17	0.00	48.44
9101	15855	08/27/21	3933	REHMANN ROBSON	1.1231.000.0.000	3180	AUDIT PAYMENT DUE B	0.00	7,600.00
9101	15856	08/27/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 04-18 INVOICE	0.00	159.05
9101	15857	08/27/21	4064	SILVERBACK SUPPLY	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	23.40
9101	15857	08/27/21	4064	SILVERBACK SUPPLY	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	23.40
TOTAL CHECK								0.00	46.80
9101	15858	08/27/21	4978	JAMES C SODT	1.1261.000.0.000	4110	8-11-21 FOOTBALL PR	0.00	200.00
9101	15858	08/27/21	4978	JAMES C SODT	1.1261.000.0.000	4110	8-19-21 BAND PRACTI	0.00	100.00
TOTAL CHECK								0.00	300.00
9101	15859	08/27/21	3034	STARFALL EDUCATION	1.1111.000.1.501	5110	SCHOOL MEMBERSHIP R	0.00	270.00
9101	15860	08/27/21	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	536.28
9101	15860	08/27/21	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	804.42
TOTAL CHECK								0.00	1,340.70
9101	15863	08/27/21	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	REMOVE AND REPLACE	0.00	1,400.00
9101	15863	08/27/21	1418	THOMPSON PLBG & HEA	1.1261.000.0.293	4112	INSTALL SINK AT FOO	0.00	350.00
TOTAL CHECK								0.00	1,750.00
9101	15864	08/27/21	4710	TINA SPARKS	1.0179.000.0.000	0555	REFUND P2P	0.00	95.00
9101	15865	08/27/21	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	340.38
9101	15865	08/27/21	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	435.72
9101	15865	08/27/21	3410	TRI STATE FILTER IN	1.1261.000.1.000	4112	ELEMENTARY SCHOOL -	0.00	54.40
TOTAL CHECK								0.00	830.50
9101	15866	08/27/21	4971	HUT GLOBAL INC	1.1112.000.3.000	7910	FOLDER CASE CHROMEB	0.00	1,816.50
9101	15866	08/27/21	4971	HUT GLOBAL INC	1.1113.000.3.000	7910	FOLDER CASE CHROMEB	0.00	1,816.50
9101	15866	08/27/21	4971	HUT GLOBAL INC	1.1112.000.3.000	7910	ESTIMATED SHIPPING/	0.00	144.66
9101	15866	08/27/21	4971	HUT GLOBAL INC	1.1113.000.3.000	7910	ESTIMATED SHIPPING/	0.00	144.66
TOTAL CHECK								0.00	3,922.32
9101	15867	09/03/21	4378	ALLIED 100 LLC	1.1261.485.1.201	5990	QUOTE # 237593	0.00	1,459.90
9101	15867	09/03/21	4378	ALLIED 100 LLC	1.1261.485.3.201	5990	QUOTE # 237593	0.00	1,459.90
TOTAL CHECK								0.00	2,919.80
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5910	POLEYN WIRELESS MOU	0.00	10.99
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5910	ESTIMATED SHIPPING/	0.00	5.99
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.501	5990	USB CABLE 50 FT	0.00	12.99
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.501	5990	USB CABLE 50 FT	0.00	506.61
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.501	5990	USB CABLE 50 FT	0.00	6.17
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5990	USB CABLE 50 FT	0.00	6.17
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.501	5990	USB CABLE 50 FT	0.00	240.64
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5990	USB CABLE 50 FT	0.00	240.64
TOTAL CHECK								0.00	1,030.20

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15869	09/03/21	4846	CARELINC MEDICAL EQ	1.1261.000.3.000	5940	496269 TOWEL BATH 2	0.00	52.42
9101	15869	09/03/21	4846	CARELINC MEDICAL EQ	1.1261.000.1.000	5940	496269 TOWEL BATH 2	0.00	52.43
9101	15869	09/03/21	4846	CARELINC MEDICAL EQ	1.1261.000.1.000	5940	90333 WASHCLOTH 12X	0.00	9.90
9101	15869	09/03/21	4846	CARELINC MEDICAL EQ	1.1261.000.3.000	5940	90333 WASHCLOTH 12X	0.00	9.90
TOTAL CHECK									124.65
9101	15873	09/03/21	1727	HABITEC SECURITY	1.1266.000.3.000	4191	INVOICE # I605446	0.00	110.00
9101	15875	09/03/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	ANDREW BADEN	0.00	43.25
9101	15875	09/03/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	ZACHARY PHILIPP	0.00	43.25
TOTAL CHECK									86.50
9101	15884	09/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INVOI	0.00	6.90
9101	15884	09/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INVOI	0.00	23.09
9101	15884	09/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INVOI	0.00	5.75
9101	15884	09/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INVOI	0.00	19.24
TOTAL CHECK									54.98
9101	15885	09/03/21	2518	MISDU (MICHIGAN STA 11		9434	LEFEVRE 2016043238	0.00	442.53
9101	15886	09/03/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	642.26
9101	15886	09/03/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	909.32
TOTAL CHECK									1,551.58
9101	15887	09/03/21	4984	DALLAS ECOLOGICAL F	1.1113.485.3.201	5110	FISHING, SURVIVAL,	0.00	1,250.00
9101	15891	09/03/21	4845	QUADIENT LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT SEPTE	0.00	209.97
9101	15892	09/03/21	1995	QUILL CORPORATION	1.1241.000.3.000	5910	ID BADGE HOLDERS, C	0.00	7.77
9101	15892	09/03/21	1995	QUILL CORPORATION	1.1241.000.1.000	5910	ID BADGE HOLDERS, C	0.00	7.78
9101	15892	09/03/21	1995	QUILL CORPORATION	1.1241.000.1.000	5910	ID BADGE HOLDERS, C	0.00	7.77
9101	15892	09/03/21	1995	QUILL CORPORATION	1.1241.000.3.000	5910	ID BADGE HOLDERS, C	0.00	7.78
TOTAL CHECK									31.10
9101	15893	09/03/21	4417	RED LETTER PRODUCTI	1.1113.000.3.501	6460	INSTALLINTERACTBOAR	0.00	3,976.79
9101	15893	09/03/21	4417	RED LETTER PRODUCTI	1.1112.000.3.501	6460	INSTALLINTERACTBOAR	0.00	3,976.82
9101	15893	09/03/21	4417	RED LETTER PRODUCTI	1.1111.000.1.501	6460	INSTALLINTERACTBOAR	0.00	7,953.64
9101	15893	09/03/21	4417	RED LETTER PRODUCTI	1.1111.000.1.501	6460	THREE ADDITIONAL IN	0.00	968.44
TOTAL CHECK									16,875.69
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SCHOOL SMART TANK S	0.00	0.83
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1252.000.0.000	5910	SCHOOL SMART TANK S	0.00	0.84
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	BUSINESS SOURCE PAP	0.00	4.79
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1252.000.0.000	5910	BUSINESS SOURCE PAP	0.00	4.80
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SCHOOL SMART STENO	0.00	3.78
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1252.000.0.000	5910	SCHOOL SMART STENO	0.00	3.78
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5117	SCHOOL SMART RULED	0.00	0.39
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SCHOOL SMART RULED	0.00	0.81
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5117	SCHOOL SMART RULED	0.00	1.58
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5117	SHARPIE FLIP CHART	0.00	1.58
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SHARPIE FLIP CHART	0.00	3.28

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5117	SHARPIE FLIP CHART	0.00	6.46
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5117	ELMER'S ALL PURPOSE	0.00	0.63
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	ELMER'S ALL PURPOSE	0.00	1.30
9101	15895	09/03/21	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5117	ELMER'S ALL PURPOSE	0.00	2.57
TOTAL CHECK								0.00	37.42
9101	15896	09/03/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 5 INVOICE # 1	0.00	2,380.39
9101	15897	09/03/21	4064	SILVERBACK SUPPLY	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	167.04
9101	15899	09/03/21	3253	TORRENCE SOUND EQUI	1.1261.000.1.000	4112	BELL SCHEDULE CHANG	0.00	162.00
9101	15900	09/03/21	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	BUS 5 # INV677236	0.00	110.67
9101	15900	09/03/21	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	BUS 04-8 # INV672	0.00	171.82
TOTAL CHECK								0.00	282.49
9101	15901	09/03/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	15903	09/10/21	4327	AMAZON CAPITAL SERV	1.1261.485.1.201	5990	MAGNETIC HOOKS HEAV	0.00	63.96
9101	15905	09/10/21	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	TRIMMED SCHOOLS 7-2	0.00	450.00
9101	15905	09/10/21	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	SPRAYED ALL OF SCHO	0.00	1,550.00
9101	15905	09/10/21	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	AUG MOWING - FOOTBA	0.00	500.00
9101	15905	09/10/21	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	SPRAYED BUS LOT 7-1	0.00	150.00
TOTAL CHECK								0.00	2,650.00
9101	15906	09/10/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE	0.00	972.95
9101	15906	09/10/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	1,167.02
TOTAL CHECK								0.00	2,139.97
9101	15907	09/10/21	4231	D & N UPHOLSTERY	1.1261.000.0.000	4120	REPLACEMENT CAB SID	0.00	613.13
9101	15908	09/10/21	2110	KENDRA R DAFOE	1.1261.000.3.000	5990	DUNDEE ACE HARDWARE	0.00	49.34
9101	15908	09/10/21	2110	KENDRA R DAFOE	1.1261.000.3.000	5990	DUNDEE ACE HARDWARE	0.00	27.36
TOTAL CHECK								0.00	76.70
9101	15909	09/10/21	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
9101	15909	09/10/21	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	591.89
9101	15909	09/10/21	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	143.28
9101	15909	09/10/21	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	143.52
TOTAL CHECK								0.00	958.69
9101	15911	09/10/21	2681	DUNDEE ACE HARDWARE	1.1261.000.3.000	5990	INV # 552276	0.00	3.99
9101	15911	09/10/21	2681	DUNDEE ACE HARDWARE	1.1261.000.3.000	5990	INV # 552306	0.00	16.56
9101	15911	09/10/21	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	INV # 552371	0.00	9.59
9101	15911	09/10/21	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	INV # 552370	0.00	229.99
TOTAL CHECK								0.00	260.13
9101	15912	09/10/21	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06	0.00	130.47
9101	15913	09/10/21	398	DUNDEE FIRE & SAFET	1.1261.000.3.000	4120	HIGH SCHOOL - YEARL	0.00	284.90
9101	15913	09/10/21	398	DUNDEE FIRE & SAFET	1.1261.000.1.000	4120	ELEMENTARY SCHOOL -	0.00	223.75

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15913	09/10/21	398	DUNDEE FIRE & SAFET	1.1261.000.0.000	4120	BUSES - YEARLY FIRE	0.00	148.35
TOTAL CHECK									657.00
9101	15914	09/10/21	4261	ESGI LLC	1.1111.000.1.501	3450	ESGI 12-MONTH LICEN	0.00	1,065.00
9101	15916	09/10/21	4179	GRACE NOTES LLC	1.1113.000.3.000	5112	I YEAR EDUCATOR SUB	0.00	35.00
9101	15918	09/10/21	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5160	INTO LITERATURE STU	0.00	91.05
9101	15918	09/10/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	INTO READING STUDEN	0.00	106.80
9101	15918	09/10/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	INTO LITERATURE STU	0.00	151.75
9101	15918	09/10/21	2374	HOUGHTON MIFFLIN HA	1.1113.000.3.000	5160	INTO LITERATURE STU	0.00	95.10
9101	15918	09/10/21	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5160	ESTIMATED SHIPPING/	0.00	9.34
9101	15918	09/10/21	2374	HOUGHTON MIFFLIN HA	1.1113.000.3.000	5160	ESTIMATED SHIPPING/	0.00	10.27
9101	15918	09/10/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	ESTIMATED SHIPPING/	0.00	27.08
TOTAL CHECK									491.39
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF361X TONER HP CYA	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	CF361X TONER HP CYA	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF363X TONER HP MAG	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	CF363X TONER HP MAG	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF362X TONER HP YEL	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	CF362X TONER HP YEL	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF360X TONER HP BLA	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	CF360X TONER HP BLA	0.00	136.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	TN315C TONER BROTHE	0.00	33.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	TN315C TONER BROTHE	0.00	33.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	TN315C TONER BROTHE	0.00	22.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	TN315C TONER BROTHE	0.00	22.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	TN315C TONER BROTHE	0.00	33.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	TN315C TONER BROTHE	0.00	33.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	TN315C TONER BROTHE	0.00	44.00
9101	15919	09/10/21	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	TN315C TONER BROTHE	0.00	44.00
TOTAL CHECK									1,352.00
9101	15922	09/10/21	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	3191	DOT PHYSICALS: DUSA	0.00	290.00
9101	15922	09/10/21	4311	MICHIGAN URGENT CAR	1.1232.000.0.000	7910	PRE-EMPLOYMENT: MAL	0.00	328.00
TOTAL CHECK									618.00
9101	15923	09/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER # IV4	0.00	14.22
9101	15923	09/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5720	STOCK ORDER # IV4	0.00	41.40
9101	15923	09/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER # IV4	0.00	47.59
9101	15923	09/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5720	STOCK ORDER # IV4	0.00	138.58
9101	15923	09/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER # IV4	0.00	7.82
9101	15923	09/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER # IV4	0.00	26.16
TOTAL CHECK									275.77
9101	15924	09/10/21	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	989.96
9101	15924	09/10/21	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	2,121.42
TOTAL CHECK									3,111.38
9101	15926	09/10/21	975	MONROE COUNTY TREAS	1.1492.000.0.000	8910	DUE TO/FROM UNITS R	0.00	3,017.41

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15927	09/10/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	24.52
9101	15927	09/10/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	24.52
9101	15927	09/10/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	96.32
9101	15927	09/10/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	144.48
TOTAL CHECK								0.00	289.84
9101	15928	09/10/21	1995	QUILL CORPORATION	1.1232.000.0.000	5910	HP934XL/935 INK CAR	0.00	72.89
9101	15930	09/10/21	4187	SANTANDER LEASING L	1.1271.202.0.000	4230	BUS LEASE PAYMENT	0.00	15,006.00
9101	15931	09/10/21	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	QUOTE # 702765976	0.00	6,735.85
9101	15931	09/10/21	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	QUOTE # 702765976	0.00	6,245.97
9101	15931	09/10/21	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	QUOTE # 702765976	0.00	6,123.50
9101	15931	09/10/21	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	ESTIMATED SHIPPING/	0.00	1,337.38
TOTAL CHECK								0.00	20,442.70
9101	15932	09/10/21	4324	SHRADER TIRE & OIL	1.1271.202.0.000	5720	BUS 08-1 - TIRES	0.00	1,795.20
9101	15933	09/10/21	4348	STANDARD FOR SUCCES	1.1284.000.0.000	3190	STANDARD FOR SUCCES	0.00	1,500.00
9101	15933	09/10/21	4348	STANDARD FOR SUCCES	1.1284.000.0.000	3190	THOUGHTFUL CLASSROO	0.00	500.00
TOTAL CHECK								0.00	2,000.00
9101	15934	09/10/21	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	213.64
9101	15934	09/10/21	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	604.95
TOTAL CHECK								0.00	818.59
9101	15935	09/10/21	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER	0.00	87.37
9101	15935	09/10/21	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER	0.00	213.89
TOTAL CHECK								0.00	301.26
9101	15936	09/10/21	3856	UNIQUE DESIGN	1.1271.000.0.000	5790	CUSTOM PRINTED CORO	0.00	77.00
9101	15937	09/10/21	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	104.81
9101	15937	09/10/21	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	104.81
9101	15937	09/10/21	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	209.62
9101	15937	09/10/21	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	209.63
9101	15937	09/10/21	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	209.63
9101	15937	09/10/21	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	209.63
TOTAL CHECK								0.00	1,048.13
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	SCOTCH REMOVABLE MO	0.00	4.48
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	MDESIGN LONG SOFT 1	0.00	25.98
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5140	BALANCE FROM KIDS P	0.00	159.36
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	DIMEX 46" X 60" CLE	0.00	101.56
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ELECTRONIC WHISTLE	0.00	14.99
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1113.485.3.201	5110	ELECTRONIC WHISTLE	0.00	15.00
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.1.194	5110	WORKSTATION LAPTOP	0.00	151.98
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.3.194	5110	WORKSTATION LAPTOP	0.00	151.98
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.1.194	5110	HANGING STORAGE ORG	0.00	23.76
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.3.194	5110	HANGING STORAGE ORG	0.00	23.76
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.1.194	5110	WALL DOOR CLOSET HA	0.00	19.98
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.3.194	5110	WALL DOOR CLOSET HA	0.00	19.98

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.1.194	5110	WALL HOOKS 8 PACK	0.00	15.96
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	1.1122.000.3.194	5110	WALL HOOKS 8 PACK	0.00	15.96
TOTAL CHECK								0.00	744.73
9101	15939	09/17/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	70.00
9101	15939	09/17/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	93.00
TOTAL CHECK								0.00	163.00
9101	15941	09/17/21	4846	CARELINC MEDICAL EQ	1.1261.000.1.000	5940	FAO-142 FIRST AID K	0.00	36.55
9101	15941	09/17/21	4846	CARELINC MEDICAL EQ	1.1261.000.3.000	5940	FAO-142 FIRST AID K	0.00	36.55
TOTAL CHECK								0.00	73.10
9101	15942	09/17/21	267	TREASURER-CITY OF P	1.1266.000.0.000	3152	1ST QUARTER POLICE	0.00	5,250.00
9101	15945	09/17/21	4463	MARTINA BEX	1.1113.485.3.201	5110	GARBANZO TEACHER SU	0.00	74.50
9101	15945	09/17/21	4463	MARTINA BEX	1.1112.485.3.201	5110	GARBANZO TEACHER SU	0.00	74.50
TOTAL CHECK								0.00	149.00
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5160	INTO LITERATURE STU	0.00	91.05
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	INTO READING STUDEN	0.00	106.80
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	INTO LITERATURE STU	0.00	151.75
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1113.000.3.000	5160	INTO LITERATURE STU	0.00	95.10
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5160	ESTIMATED SHIPPING/	0.00	9.34
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1113.000.3.000	5160	ESTIMATED SHIPPING/	0.00	10.27
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	ESTIMATED SHIPPING/	0.00	27.08
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5140	MATH IN FOCUS GRADE	0.00	520.65
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5140	IB ISBN 978-0-669-0	0.00	520.65
9101	15947	09/17/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5140	ESTIMATED SHIPPING/	0.00	109.34
TOTAL CHECK								0.00	1,642.03
9101	15950	09/17/21	4558	SHELLY E LIETAERT	1.0179.000.0.000	0555	GRACE P2P	0.00	55.00
9101	15951	09/17/21	4723	MEGAN SMITH	1.0179.000.0.000	0555	RHILEY P2P	0.00	55.00
9101	15951	09/17/21	4723	MEGAN SMITH	1.0179.000.0.000	0555	RHILEY P2P	0.00	-55.00
TOTAL CHECK								0.00	0.00
9101	15952	09/17/21	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE 201604323	0.00	442.53
9101	15953	09/17/21	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONES & HOT S	0.00	98.12
9101	15953	09/17/21	2678	NEXTEL COMMUNICATIO	1.1111.000.1.000	5110	CELL PHONES & HOT S	0.00	139.95
9101	15953	09/17/21	2678	NEXTEL COMMUNICATIO	1.1112.000.3.000	5110	CELL PHONES & HOT S	0.00	139.95
9101	15953	09/17/21	2678	NEXTEL COMMUNICATIO	1.1113.000.3.000	5110	CELL PHONES & HOT S	0.00	139.96
TOTAL CHECK								0.00	517.98
9101	15955	09/17/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	DELL U2421E MONITOR	0.00	9,975.00
9101	15957	09/17/21	4186	PROMEDICA MONROE CO	1.1232.000.0.000	7910	DYLAN SZEGEDI	0.00	82.00
9101	15958	09/17/21	3722	RENAISSANCE LEARNIN	1.1111.000.1.501	3450	ACCELERATED READER	0.00	2,499.00
9101	15958	09/17/21	3722	RENAISSANCE LEARNIN	1.1111.000.1.501	3450	STAR READING SUBSCR	0.00	1,734.00
9101	15958	09/17/21	3722	RENAISSANCE LEARNIN	1.1111.000.1.501	3450	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK								0.00	4,983.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15959	09/17/21	5000	RESILIENCE IMPACT L	1.1283.766.3.201	3220	TRAUMA-INFORMED SCH	0.00	329.00
9101	15960	09/17/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	SCHOOL SMART WEIGHT	0.00	4.15
9101	15960	09/17/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	BOSTITCH EPIC STAPL	0.00	67.20
9101	15960	09/17/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	LAMINATING FILM 1.5	0.00	118.28
TOTAL CHECK								0.00	189.63
9101	15961	09/17/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1 CREDIT	0.00	-250.73
9101	15961	09/17/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1	0.00	250.73
9101	15961	09/17/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1	0.00	244.88
TOTAL CHECK								0.00	244.88
9101	15962	09/17/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	HEATING SERVICE - H	0.00	885.46
9101	15963	09/17/21	4064	SILVERBACK SUPPLY	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	16.70
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	INCREASE SERVICE SE	0.00	136.23
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	INCREASE SERVICE SE	0.00	136.23
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	INCREASE SERVICE AU	0.00	40.42
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	INCREASE SERVICE AU	0.00	40.42
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	EXTRA DUMP - ELEMEN	0.00	47.50
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	EXTRA DUMP - ELEMEN	0.00	47.50
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	15964	09/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
TOTAL CHECK								0.00	1,046.58
9101	15965	09/17/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	15967	09/24/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	PHILIPS DAYLIGHT DE	0.00	130.44
9101	15967	09/24/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	PHILIPS DAYLIGHT DE	0.00	130.44
TOTAL CHECK								0.00	260.88
9101	15970	09/24/21	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	JOHN DEERE Z TURN M	0.00	155.88
9101	15970	09/24/21	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	JOHN DEERE Z TURN M	0.00	225.00
TOTAL CHECK								0.00	380.88
9101	15971	09/24/21	4931	COMDOC INC	1.1241.000.3.000	5910	XEROX STAPLE REFILL	0.00	121.26
9101	15971	09/24/21	4931	COMDOC INC	1.1241.000.3.000	5910	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	136.26
9101	15973	09/24/21	4261	ESGI LLC	1.1111.000.1.501	3450	ADD ON TO ORDER 695	0.00	213.00
9101	15978	09/24/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	2.52
9101	15978	09/24/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	8.47
9101	15978	09/24/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	20.59
9101	15978	09/24/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	68.93
9101	15978	09/24/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5720	CREDIT-STOCK ORDER	0.00	-10.35

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 26
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15978	09/24/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5720	CREDIT-STOCK ORDER	0.00	-34.65
TOTAL	CHECK							0.00	55.51
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 08-1 INV # 42	0.00	38.98
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 08-1 INV # 42	0.00	408.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 04-8 INV # 42	0.00	13.20
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 04-8 INV # 42	0.00	180.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 04-8 INV # 42	0.00	18.19
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 04-8 INV # 42	0.00	120.83
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 04-8 INV # 42	0.00	150.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 04-18 INV # 4	0.00	130.01
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 04-18 INV # 4	0.00	203.20
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 04-18 INV # 4	0.00	870.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 05 INV # 4257	0.00	5.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05 INV # 4257	0.00	36.14
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05 INV # 4257	0.00	480.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	102.65
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	522.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 06-14 INV # 4	0.00	905.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 42	0.00	10.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 42	0.00	156.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 42	0.00	5.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 42	0.00	160.16
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 42	0.00	318.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 424	0.00	17.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 424	0.00	312.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 11-20 INV # 4	0.00	120.83
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20 INV # 4	0.00	777.01
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20 INV # 4	0.00	870.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 11-21 INV # 4	0.00	5.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 4	0.00	39.98
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 4	0.00	180.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 4	0.00	43.48
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 4	0.00	82.75
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 4	0.00	90.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 4	0.00	10.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 4	0.00	60.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 4	0.00	5.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 4	0.00	153.28
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 4	0.00	630.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 16 INV # 4248	0.00	5.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 16 INV # 4248	0.00	37.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 16 INV # 4248	0.00	354.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 4	0.00	54.95
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 4	0.00	10.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 4	0.00	90.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 4	0.00	90.65
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 19-22 INV # 4	0.00	5.99
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 4	0.00	82.93
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22 INV # 4	0.00	300.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 4	0.00	49.38
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 19-23 INV # 4	0.00	159.01

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15981	09/24/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23 INV # 4	0.00	372.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1261.000.0.000	4130	1990 FORD TRACTOR	0.00	252.00
9101	15981	09/24/21	946	MIKES GARAGE	1.1261.000.0.000	5730	1990 FORD TRACTOR	0.00	319.98
TOTAL CHECK								0.00	10,418.51
9101	15983	09/24/21	3980	PHILLIPS PRO SYTEM	1.1261.000.0.000	4120	REPAIRED SOUND SYST	0.00	253.33
9101	15983	09/24/21	3980	PHILLIPS PRO SYTEM	1.1261.000.0.000	4120	REPAIRED SOUND SYST	0.00	-253.33
TOTAL CHECK								0.00	0.00
9101	15985	09/24/21	3933	REHMANN ROBSON	1.1231.000.0.000	3180	AUDIT PAYMENT DUE B	0.00	7,000.00
9101	15985	09/24/21	3933	REHMANN ROBSON	1.1231.000.0.000	3180	SINGLE AUDIT FY 202	0.00	5,000.00
TOTAL CHECK								0.00	12,000.00
9101	15986	09/24/21	4948	ROB JUSTICE	1.1271.000.0.000	7910	CPR / AED TRAINING	0.00	50.00
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SCHOOL SMART 2-POCK	0.00	2.90
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SCHOOL SMART 2-POCK	0.00	2.53
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1252.000.0.000	5910	SCHOOL SMART 2-POCK	0.00	2.53
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	WORDS I USE WHEN I	0.00	0.78
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	2 POCKET / 3 FASTEN	0.00	0.15
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SPORTTIME GRADESTUF	0.00	1.36
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	0.29
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.18
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.03
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.03
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.03
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.03
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	0.10
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	0.08
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	0.17
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BIC WHITE-OUT EXTRA	0.00	0.07
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	0.23
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	0.29
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	0.08
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS CARD S	0.00	0.28
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.05
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.05
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.05
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.05
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE FINE, PERMA	0.00	0.06
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE FINE PERMAN	0.00	0.06
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE ULTRA FINE,	0.00	0.07
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART FULL S	0.00	0.12
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	0.06
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	0.06
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	0.06
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	0.10
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	0.10
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	0.10

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART NON SK	0.00	0.11
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART PAPER	0.00	0.06
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.13
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.09
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BUSINESS SOURCE SCI	0.00	0.13
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART SCISSO	0.00	0.12
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART STANDA	0.00	0.06
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HIGHLAND 2600 MASKI	0.00	0.22
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCOTCH 810 MAGIC IN	0.00	0.67
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BANDAID, FLEXIBLE,	0.00	0.94
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER NON	0.00	0.36
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	0.05
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	0.05
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA TEMPURA PAI	0.00	0.03
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART LAMINA	0.00	1.65
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	3-HOLE PUNCHED FILL	0.00	0.81
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	ESTIMATED SHIPPING/	0.00	0.01
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	0.05
9101	15987	09/24/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	SCHOOL SMART 2-POCK	0.00	0.73
TOTAL CHECK								0.00	20.09
9101	15988	09/24/21	4978	JAMES C SODT	1.1261.000.0.293	5990	8/24/21 - FOOTBALL	0.00	300.00
9101	15988	09/24/21	4978	JAMES C SODT	1.1261.000.0.293	5990	8/24/21 - FOOTBALL	0.00	500.00
TOTAL CHECK								0.00	800.00
9101	16000	10/05/21	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE 201604323	0.00	442.53
9101	16003	10/05/21	4510	ROOSEN VARCHETTI &	11	9433	J PRESTON 17B2029GC	0.00	103.15
9101	16003	10/05/21	4510	ROOSEN VARCHETTI &	11	9433	J PRESTON 17B2029GC	0.00	-103.15
TOTAL CHECK								0.00	0.00
9101	16004	10/05/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5150	TIME TIMER 60 MINUT	0.00	26.99
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	TECHNI MOBILI SIT-T	0.00	69.98
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	UGREEN SD CARD READ	0.00	16.98
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	BESTON 2-PACK LP-E8	0.00	22.99
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	CANON EF-S 55-250MM	0.00	218.00
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	CANON EF-S 18-55MM	0.00	275.97
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	BROTHER GENUINE 2 P	0.00	24.98
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	ACDC ADAPTER FOR BR	0.00	9.90
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	BROTHER P-TOUCH LAB	0.00	34.99
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO KIDS SPLASH F	0.00	11.03
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO KIDS SPLASH F	0.00	23.92
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO KIDS SPLASH F	0.00	10.72
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO KIDS SPLASH F	0.00	23.27
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	DISNEY TOY STORY FI	0.00	11.30
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	DISNEY TOY STORY FI	0.00	24.54

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	DISNEY MICKEY FISHI	0.00	11.30
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	DISNEY MICKEY FISHI	0.00	24.54
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	DISNEY CARS FISHING	0.00	11.30
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	DISNEY CARS FISHING	0.00	24.54
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO SLINGSHOT SPI	0.00	15.58
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO SLINGSHOT SPI	0.00	33.82
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO SLINGSHOT SPI	0.00	15.58
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	ZEBCO SLINGSHOT SPI	0.00	33.82
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	AMAZON BASICS SOCCE	0.00	19.55
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	AMAZON BASICS SOCCE	0.00	42.43
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	TONUNI AIR PUMP NEE	0.00	1.16
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.485.1.201	5110	TONUNI AIR PUMP NEE	0.00	2.53
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.501	5990	CREDIT MEMO-USBCABL	0.00	-337.74
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.501	5990	CREDIT MEMO-USBCABL	0.00	-168.87
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5990	CREDIT MEMO-USBCABL	0.00	-142.89
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5990	CREDIT MEMO-USBCABL	0.00	-25.98
TOTAL	CHECK							0.00	366.23
9101	16007	10/08/21	5002	AUTUMN TIBBETS	1.0179.000.0.000	0555	M.TROUT-P2P REFUND	0.00	95.00
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1111.000.1.501	3450	LIGHTSPEED CLASSROO	0.00	933.47
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1112.000.3.501	3450	LIGHTSPEED CLASSROO	0.00	933.48
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1113.000.3.501	3450	LIGHTSPEED CLASSROO	0.00	933.48
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	11	9192	LIGHTSPEED CLASSROO	0.00	5,600.82
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1113.000.3.501	5110	SANDISK ULTRA FLASH	0.00	77.32
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1113.000.3.501	5110	SANDISK ULTRA FLASH	0.00	85.69
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1113.000.3.501	5110	KINGSTON MOBILELITE	0.00	48.97
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1113.000.3.501	5110	KINGSTON MOBILELITE	0.00	54.28
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1113.000.3.501	5110	SEAGATE EXPANSION 1	0.00	148.19
9101	16009	10/08/21	2616	CDW GOVERNMENT INC	1.1113.000.3.501	5110	SEAGATE EXPANSION 1	0.00	164.26
TOTAL	CHECK							0.00	8,979.96
9101	16010	10/08/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	2,064.90
9101	16011	10/08/21	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	617.03
9101	16011	10/08/21	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
9101	16011	10/08/21	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	142.39
9101	16011	10/08/21	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	142.45
TOTAL	CHECK							0.00	981.87
9101	16012	10/08/21	3229	DMD ENVIRONMENTAL I	1.1261.000.1.000	4112	AHERA 6-MONTH PERIO	0.00	250.00
9101	16012	10/08/21	3229	DMD ENVIRONMENTAL I	1.1261.000.3.000	4112	AHERA 6-MONTH PERIO	0.00	250.00
TOTAL	CHECK							0.00	500.00
9101	16014	10/08/21	2640	ENGRAVED IMAGE	1.1232.000.0.000	7910	10" GENUINE WALNUT	0.00	44.15
9101	16015	10/08/21	3507	FLEET PRIDE	1.1271.000.0.000	5730	BUS 08-1 INV # 81	0.00	644.51
9101	16016	10/08/21	4873	GENERATION GENIUS	1.1111.000.1.501	3450	EDUCATIONAL STREAMI	0.00	795.00
9101	16018	10/08/21	3981	INK TECHNOLOGIES LL	1.1261.000.0.000	5910	CB435A TONER CARTRI	0.00	23.00
9101	16018	10/08/21	3981	INK TECHNOLOGIES LL	1.1261.000.0.000	5910	ESTIMATED SHIPPING/	0.00	4.95

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	27.95
9101	16022	10/08/21	3320	LIBRARY WORLD INC	1.1112.000.3.501	4140	LIBRARY WORLD STAND	0.00	123.75
9101	16022	10/08/21	3320	LIBRARY WORLD INC	1.1113.000.3.501	4140	LIBRARY WORLD STAND	0.00	123.75
9101	16022	10/08/21	3320	LIBRARY WORLD INC	1.1111.000.1.501	4140	LIBRARY WORLD STAND	0.00	247.50
TOTAL CHECK								0.00	495.00
9101	16023	10/08/21	852	MASON CONSOLIDATED	1.1271.202.0.000	8220	19-20 SPECIAL EDUCA	0.00	3,810.00
9101	16024	10/08/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	MEDECO 336B010 26 A	0.00	35.00
9101	16024	10/08/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	DUP KEY *Y*	0.00	20.00
9101	16024	10/08/21	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	DUP KEY - KEYMARK	0.00	26.00
TOTAL CHECK								0.00	81.00
9101	16025	10/08/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	JAYDA COPCIAC	0.00	43.25
9101	16025	10/08/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	RANDY ELLIS	0.00	43.25
9101	16025	10/08/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	GRACE KALB	0.00	43.25
9101	16025	10/08/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	PAIGE LAPLANTE	0.00	43.25
9101	16025	10/08/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	KAYLIN RUSSEAU	0.00	43.25
9101	16025	10/08/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	KEVIN RYDER	0.00	43.25
TOTAL CHECK								0.00	259.50
9101	16026	10/08/21	5001	NATIONAL CENTER FOR	1.1221.766.3.222	3220	MICHIGAN SCHOOL COU	0.00	265.00
9101	16029	10/08/21	2043	PRECISION DATA PROD	1.1112.000.3.501	6420	AVER U50 DOCUMENT C	0.00	144.00
9101	16029	10/08/21	2043	PRECISION DATA PROD	1.1113.000.3.501	6420	AVER U50 DOCUMENT C	0.00	144.00
9101	16029	10/08/21	2043	PRECISION DATA PROD	1.1111.000.1.501	6420	AVER U50 DOCUMENT C	0.00	288.00
TOTAL CHECK								0.00	576.00
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	008 - LET'S FIND OU	0.00	267.77
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	010 SCHOLASTIC NEWS	0.00	130.90
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	010-SCHOLASTIC NEWS	0.00	130.90
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	012-SCHOLASTIC NEWS	0.00	136.85
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	012-SCHOLASTIC NEWS	0.00	136.85
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	014 SCHOLASTIC NEWS	0.00	297.51
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	038 STORYWORKS	0.00	195.27
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	300-SCIENCE SPIN K-	0.00	44.55
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	SUPER SCIENCE GRADE	0.00	187.25
9101	16031	10/08/21	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	ESTIMATED SHIPPING/	0.00	152.78
TOTAL CHECK								0.00	1,680.63
9101	16032	10/08/21	2308	SCHOLASTIC INC	1.1111.000.1.000	5110	SCHOLASTIC CHOICES/	0.00	237.25
9101	16032	10/08/21	2308	SCHOLASTIC INC	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	23.73
TOTAL CHECK								0.00	260.98
9101	16033	10/08/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5150	EPS WORDS I USE WHE	0.00	65.00
9101	16033	10/08/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5150	ESTIMATED SHIPPING/	0.00	7.80
9101	16033	10/08/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	HAMMOND & STEPHENS	0.00	7.43
TOTAL CHECK								0.00	80.23
9101	16034	10/08/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	13.51

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16035	10/08/21	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	140.61
9101	16037	10/08/21	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	148.07
9101	16037	10/08/21	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	148.07
9101	16037	10/08/21	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	296.14
9101	16037	10/08/21	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	296.15
9101	16037	10/08/21	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	296.15
9101	16037	10/08/21	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	296.16
TOTAL CHECK								0.00	1,480.74
9101	16039	10/15/21	4594	AMANDA PENA	11	9429	MEDICAL REIMBURSE	0.00	165.60
9101	16040	10/15/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	LDS INDUSTRY 2''/3'	0.00	31.99
9101	16040	10/15/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	TESEKO PMNN4476 TWO	0.00	63.98
TOTAL CHECK								0.00	95.97
9101	16041	10/15/21	5008	KETON M PERKINS	1.1261.000.0.000	4120	REPAIRED SOUND SYST	0.00	253.33
9101	16042	10/15/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	70.00
9101	16042	10/15/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	93.00
9101	16042	10/15/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	HS - APPL-COMMERCIA	0.00	125.00
TOTAL CHECK								0.00	288.00
9101	16043	10/15/21	3401	BRIAN C BABER	1.1261.000.3.000	7910	HIGH SCHOOL PARKING	0.00	500.00
9101	16044	10/15/21	3930	CHARLIE'S REPAIR	1.1261.000.0.000	6420	PB-9010T	0.00	599.99
9101	16045	10/15/21	267	TREASURER-CITY OF P	1.1261.000.3.000	3830	SUMMERFIELD HIGH SC	0.00	3,690.16
9101	16045	10/15/21	267	TREASURER-CITY OF P	1.1261.000.1.000	3830	SUMMERFIELD MIDDLE	0.00	2,955.19
9101	16045	10/15/21	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	599 S. DIVISION CON	0.00	15.40
9101	16045	10/15/21	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	17555 IDA WEST RD-B	0.00	31.11
TOTAL CHECK								0.00	6,691.86
9101	16046	10/15/21	3229	DMD ENVIRONMENTAL I	1.1261.000.1.000	3840	FIRE FLOOR DISPOSAL	0.00	150.00
9101	16046	10/15/21	3229	DMD ENVIRONMENTAL I	1.1261.000.3.000	3840	FIRE FLOOR DISPOSAL	0.00	150.00
TOTAL CHECK								0.00	300.00
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	11.34
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	11.34
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5940	PART#08001CS 1.5 GP	0.00	84.20
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5940	PART#08000CS 3.5 GP	0.00	41.20
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5940	PART#08000CS 3.5 GP	0.00	41.20
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5940	PART# 05605 S/S NO-	0.00	83.40
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.3.000	5940	PART# 05605 S/S NO-	0.00	83.40
9101	16048	10/15/21	4290	EQUIPARTS CORP	1.1261.000.1.000	5940	PART#08001CS 1.5 GP	0.00	84.20
TOTAL CHECK								0.00	440.28
9101	16050	10/15/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5140	MATH IN FOCUS GRADE	0.00	66.75
9101	16050	10/15/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5140	IB ISBN 978-0-669-0	0.00	40.05
9101	16050	10/15/21	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5140	ESTIMATED SHIPPING/	0.00	11.21
TOTAL CHECK								0.00	118.01

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16051	10/15/21	2439	HOSPITAL PURCHASING	1.1261.000.0.293	4112	WORK TABLE, 48", ST	0.00	2,782.32
9101	16051	10/15/21	2439	HOSPITAL PURCHASING	1.1261.000.0.293	4112	DR2020-S24 DRAWER,	0.00	1,346.21
9101	16051	10/15/21	2439	HOSPITAL PURCHASING	1.1261.000.0.293	4112	ESTIMATED SHIPPING/	0.00	183.82
TOTAL CHECK								0.00	4,312.35
9101	16052	10/15/21	5005	BUREAU OF EDUCATION	1.1221.766.3.222	3220	CO-TEACHING AND SPE	0.00	279.00
9101	16052	10/15/21	5005	BUREAU OF EDUCATION	1.1221.766.3.222	3220	CO-TEACHING AND SPE	0.00	-279.00
TOTAL CHECK								0.00	0.00
9101	16053	10/15/21	5006	NOTABLE INC	1.1111.000.1.501	3450	KAMI TEACHER PLAN	0.00	594.00
9101	16055	10/15/21	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	2021-2022 MAINTENAN	0.00	1,287.00
9101	16056	10/15/21	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	GLENCOE HEALTH 2022	0.00	189.33
9101	16056	10/15/21	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	ADDITIONAL SHIPPING	0.00	12.50
9101	16056	10/15/21	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	ESTIMATED SHIPPING/	0.00	10.47
TOTAL CHECK								0.00	212.30
9101	16057	10/15/21	969	MONROE COUNTY INTER	1.1271.202.0.000	8220	2019-2020 ISD TRANS	0.00	5,402.00
9101	16058	10/15/21	894	MICH ASSOC OF SCHOO	1.1231.000.0.000	4910	POST SEARCH WORKSHO	0.00	67.20
9101	16059	10/15/21	5009	MICH DEPARTMENT OF	1.1113.000.3.000	5110	NATIONAL ARCHERY IN	0.00	1,255.00
9101	16060	10/15/21	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	3191	DOT PHYSICALS: STUD	0.00	190.00
9101	16060	10/15/21	4311	MICHIGAN URGENT CAR	1.1232.000.0.000	7910	PRE-EMPLOYMENT: STA	0.00	49.00
TOTAL CHECK								0.00	239.00
9101	16061	10/15/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	24.81
9101	16061	10/15/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	83.07
9101	16061	10/15/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	0.48
9101	16061	10/15/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	1.62
9101	16061	10/15/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	50.30
9101	16061	10/15/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	168.38
TOTAL CHECK								0.00	328.66
9101	16062	10/15/21	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE 201604323	0.00	442.53
9101	16063	10/15/21	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ELEM	0.00	637.41
9101	16063	10/15/21	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	JR/SR HIGH	0.00	924.28
9101	16063	10/15/21	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	989.96
9101	16063	10/15/21	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	2,121.42
TOTAL CHECK								0.00	4,673.07
9101	16064	10/15/21	3912	MONROE COUNTY CHAMB	1.1232.000.0.000	7410	MARKETING INVESTMEN	0.00	400.00
9101	16067	10/15/21	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONES & HOT S	0.00	98.12
9101	16067	10/15/21	2678	NEXTEL COMMUNICATIO	1.1111.000.1.000	5110	CELL PHONES & HOT S	0.00	139.95
9101	16067	10/15/21	2678	NEXTEL COMMUNICATIO	1.1112.000.3.000	5110	CELL PHONES & HOT S	0.00	139.95
9101	16067	10/15/21	2678	NEXTEL COMMUNICATIO	1.1113.000.3.000	5110	CELL PHONES & HOT S	0.00	139.96
TOTAL CHECK								0.00	517.98

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16068	10/15/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	274.27
9101	16068	10/15/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	546.77
TOTAL CHECK									821.04
9101	16072	10/15/21	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	SHIPPING	0.00	388.40
9101	16072	10/15/21	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	PROFORMA # 70276596	0.00	5,548.50
TOTAL CHECK									5,936.90
9101	16073	10/15/21	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	BUS 06-14 INV # 1	0.00	713.16
9101	16073	10/15/21	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	BUS 11-21 INV # 1	0.00	122.38
9101	16073	10/15/21	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	BUS 16 INV # 1055	0.00	102.36
9101	16073	10/15/21	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	109.86
TOTAL CHECK									1,047.76
9101	16074	10/15/21	4324	SHRADER TIRE & OIL	1.1271.000.0.000	5720	BUS 16 INV # 6120	0.00	981.12
9101	16075	10/15/21	4064	SILVERBACK SUPPLY	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	70.44
9101	16075	10/15/21	4064	SILVERBACK SUPPLY	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	478.35
TOTAL CHECK									548.79
9101	16076	10/15/21	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME FIELD	0.00	1,400.00
9101	16076	10/15/21	4978	JAMES C SODT	1.1261.000.0.000	4110	MARCHING BAND - 9/1	0.00	600.00
9101	16076	10/15/21	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL PRACTICE F	0.00	900.00
TOTAL CHECK									2,900.00
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	EXTRA DUMP	0.00	47.50
9101	16077	10/15/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	EXTRA DUMP	0.00	47.50
TOTAL CHECK									693.28
9101	16080	10/15/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	STOREX WIGGLE STOOL	0.00	93.31
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	RED STOREX WIGGLE S	0.00	56.94
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	TEAL STOREX WIGGLE	0.00	44.81
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	BLACK STOREX WIGGLE	0.00	322.43
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	GREEN STOREX WIGGLE	0.00	51.11
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	BLUE STOREX WIGGLE	0.00	53.74
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5990	USB 3.0 TO HDMI ADA	0.00	817.77
9101	16085	10/21/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.501	5990	USB 3.0 TO HDMI ADA	0.00	817.78
TOTAL CHECK									2,257.89
9101	16086	10/21/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE	0.00	963.34
9101	16086	10/21/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	1,951.20
TOTAL CHECK									2,914.54
9101	16087	10/21/21	363	DEMCO INC	1.1222.000.1.000	5311	INVOICE # 7021567	0.00	149.59

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16087	10/21/21	363	DEMCO INC	1.1222.000.1.000	5311	ESTIMATED SHIPPING/	0.00	5.00
TOTAL CHECK									0.00 154.59
9101	16088	10/21/21	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5990	TAPE BARCODE CAUTION	0.00	9.99
9101	16092	10/21/21	4867	LIGHTSPEED TECHNOLO	1.1111.000.1.000	6460	REDCAT AMPLIFICATIO	0.00	3,303.00
9101	16093	10/21/21	5011	LINCOLN CONSOLIDATE	1.1271.202.0.000	6650	BUS # 10	0.00	1,200.00
9101	16093	10/21/21	5011	LINCOLN CONSOLIDATE	1.1271.000.0.000	6650	BUS # 24	0.00	1,200.00
9101	16093	10/21/21	5011	LINCOLN CONSOLIDATE	1.1271.000.0.000	6650	BUS # 25	0.00	1,200.00
9101	16093	10/21/21	5011	LINCOLN CONSOLIDATE	1.1271.000.0.000	6650	BUS # 26	0.00	1,200.00
9101	16093	10/21/21	5011	LINCOLN CONSOLIDATE	1.1271.000.0.000	6650	BUS # 88	0.00	1,200.00
TOTAL CHECK									0.00 6,000.00
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.29
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.43
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.71
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.78
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.80
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.91
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.91
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	1.00
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	1.03
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	1.17
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	1.17
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	1.60
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	2.06
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	4.04
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	5.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.28
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.65
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.67

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	1.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	2.84
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	3.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	3.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	7.10
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	7.10
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	7.10
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	7.75
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	9.04
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	13.69
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	14.85
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	20.93
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	21.57
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	4.30
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	5.02
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	7.61
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	8.25
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	11.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	11.98
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	13.64
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	13.64
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	23.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	60.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	0.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	0.60
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	1.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	2.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	2.52
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	3.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	3.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	7.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	18.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 42	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	0.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.60
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.43
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.67
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.52
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	2.54
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	2.75
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	3.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	3.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	3.88
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	3.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	4.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	4.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	7.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	7.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	18.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	20.21
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.28
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.65
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.67
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.58
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	3.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	4.30
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	5.02
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	7.61
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	8.25
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	11.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	11.98
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	13.64

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	13.64
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	23.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	60.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.60
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.28
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	0.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.65
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.67
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	0.67
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	1.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	1.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	1.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	1.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	1.47
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	1.70
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	2.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	2.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	3.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	3.81
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	3.98
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	4.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	4.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	7.98
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	20.19
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 5 INV # 4324	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5 INV # 4324	0.00	1.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.28
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.29
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.65
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.67
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.78
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.80
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.91
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.91
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	1.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	1.60
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	3.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	4.04
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.14
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	0.17
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	2.02
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	2.15
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	2.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	3.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	3.80
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	4.12
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	5.81
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	5.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	6.82
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	6.82
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	11.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	30.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.05
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.07
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.10
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.12
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.14
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.17

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.25
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.39
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.40
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.45
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.45
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.50
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.71
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.73
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.80
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.83
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.83
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	1.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.64
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	2.02
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	3.29
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	3.29
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	3.29
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	3.59
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	3.71
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	4.19
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	6.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	6.87
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	9.69
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	9.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	11.36
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	11.36
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	19.98
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	50.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	3.29
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	0.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	0.60
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	1.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	2.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	2.52
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	3.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	3.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	4.16

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	7.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	18.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	0.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	0.60
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	1.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	2.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	2.52
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	3.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	3.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	7.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	18.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	24.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	24.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	43.15
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14 INV # 4	0.00	109.14
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14 INV # 4	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	7.10
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.28
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.35
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.36
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.69
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.70
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.70
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.70
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.70
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.89
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	1.00
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	1.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	1.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	1.35
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	1.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	1.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	2.06
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	2.12
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	2.41
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	2.41

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	4.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	5.05
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	7.00
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	8.75
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	10.73
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	17.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	17.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	17.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	19.08
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	22.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	33.72
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	36.57
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	51.54
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	53.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	60.45
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	60.45
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	106.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	268.80
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1 INV # 43	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1 INV # 43	0.00	0.70
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1 INV # 43	0.00	17.48
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.28
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.65
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.67
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	1.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	1.58
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	1.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21 INV # 43	0.00	3.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21 INV # 43	0.00	3.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.31
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.52
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	3.55
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	3.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	4.16
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	7.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	18.51
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.07
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.09

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.18
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.18
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.18
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.19
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.30
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.34
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.52
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.61
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.61
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.74
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.74
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.74
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.81
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.95
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.05
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	1.07
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	1.32
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.44
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	1.56
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.20
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.58
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	2.58
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	2.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	2.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	2.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	2.69
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	2.87
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	3.35
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	4.53
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	5.07
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	5.50
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	7.75
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	7.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	9.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	9.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	11.45
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	15.98
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	40.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07 INV # 43	0.00	0.18
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07 INV # 43	0.00	0.74
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 INV # 43	0.00	2.63
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.26
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.66

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.72
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.72
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.84
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.84
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	1.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	1.37
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	1.94
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	2.00
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	2.00
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	2.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	2.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	2.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	2.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	3.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	4.00
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	10.10
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	10.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.66
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.05
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.07
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.09
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.11
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.13
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.14
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.17
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.22
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.24
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.25
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.27
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.28
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.39
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.40
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.42
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.45
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.45
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.46
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.65
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.67
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.76
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	0.76

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.79
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06 INV # 43	0.00	0.80
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	0.99
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06 INV # 43	0.00	1.33
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.97
9101	16100	10/21/21	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06 INV # 43	0.00	1.97
TOTAL CHECK								0.00	2,508.03
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	MORGAN CURTIS - SOC	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	MIKAYLA GOMULINSKI	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	HAILEY HEPHNER - EC	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	EMMA HESS - ECE-100	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	ALLISON HOWARD - EC	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	REID IOTT - HLTSC-1	0.00	778.75
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	MADISON JACOB - HUM	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	EMILY KOCZMAN - ENG	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	KAILEE LAPLANTE - P	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	SOPHIA LAROCCA - PS	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	ELLIE NOLAND - PSYC	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	KENDAL SCHMIDT - EN	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	KYLIE SCOTT - HUMAN	0.00	465.25
9101	16101	10/21/21	966	MONROE COUNTY	1.1113.000.3.000	3710	ABIGAIL STEVENS - P	0.00	465.25
TOTAL CHECK								0.00	6,827.00
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1241.000.3.000	5910	HAMMOND & STEPHENS	0.00	23.37
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1112.000.3.000	5110	SCHOOL SMART PAPER	0.00	8.88
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5140	WORDS I USE WHEN I	0.00	0.57
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5111	2 POCKET / 3 FASTEN	0.00	0.12
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SPORTTIME GRADESTUF	0.00	1.02
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	0.21
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.14
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.07
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 1" BIN	0.00	0.07
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.03
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.03
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART 3" BIN	0.00	0.03
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	0.08
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	0.12
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	BIC WHITE-OUT EXTRA	0.00	0.05
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	ELMER'S GLUE-ALL MU	0.00	0.17
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	0.22
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	EXPO LOW ODOR DRY E	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	ASTROBRIGHTS CARD S	0.00	0.21
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SCHOOL SMART CRAFT	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY	1.1111.000.1.000	5110	SHARPIE FINE, PERMA	0.00	0.05

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 45
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE FINE PERMAN	0.00	0.05
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SHARPIE ULTRA FINE,	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART FULL S	0.00	0.09
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	0.07
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	0.08
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	0.07
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART NON SK	0.00	0.09
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART PAPER	0.00	0.05
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.10
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	0.06
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BUSINESS SOURCE SCI	0.00	0.10
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART SCISSO	0.00	0.09
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART STANDA	0.00	0.05
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HIGHLAND 2600 MASKI	0.00	0.16
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCOTCH 810 MAGIC IN	0.00	0.50
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BANDAID, FLEXIBLE,	0.00	0.70
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER NON	0.00	0.27
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA PREMIER TEM	0.00	0.04
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	CRAYOLA TEMPURA PAI	0.00	0.02
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART LAMINA	0.00	1.24
9101	16103	10/21/21	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	3-HOLE PUNCHED FILL	0.00	0.60
TOTAL CHECK								0.00	40.77
9101	16104	10/21/21	5004	THE LIBRARY STORE I	1.1222.000.3.000	5311	LIGHT-DUTY 1 MIL RO	0.00	61.22
9101	16104	10/21/21	5004	THE LIBRARY STORE I	1.1222.000.3.000	5311	ESTIMATED SHIPPING/	0.00	16.63
TOTAL CHECK								0.00	77.85
9101	16106	10/29/21	4327	AMAZON CAPITAL SERV	1.1241.000.3.000	5910	BLACK & DECKER DIGI	0.00	89.99
9101	16106	10/29/21	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5990	ALL STATES AG PARTS	0.00	419.94
9101	16106	10/29/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5110	ENERGIZER AAA BATTE	0.00	35.25
9101	16106	10/29/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	ENERGIZER AAA BATTE	0.00	35.25
9101	16106	10/29/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	KTRIO LAMINATING PO	0.00	25.89
9101	16106	10/29/21	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	AMAZON BASICS CLEAR	0.00	20.03
TOTAL CHECK								0.00	626.35
9101	16107	10/29/21	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	SEPT MOWING - FOOTB	0.00	500.00
9101	16107	10/29/21	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	OCT MOWING - FOOTBA	0.00	400.00
TOTAL CHECK								0.00	900.00
9101	16110	10/29/21	5005	BUREAU OF EDUCATION	1.1221.766.3.222	3220	E.DENHAM CO-TEACHIN	0.00	279.00
9101	16111	10/29/21	4753	LAURA WADSWORTH	1.1283.439.1.222	3191	FINGERPRINT REIMBUR	0.00	64.25
9101	16114	10/29/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	15.22

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16114	10/29/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	50.64
TOTAL CHECK								0.00	65.86
9101	16115	10/29/21	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20 INV # 4	0.00	17.00
9101	16115	10/29/21	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20 INV # 4	0.00	18.00
TOTAL CHECK								0.00	35.00
9101	16116	10/29/21	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-201604323	0.00	442.53
9101	16118	10/29/21	6	PETTY CASH	1.1271.000.0.000	7910	BUS TITLE TRANSFERS	0.00	81.97
9101	16118	10/29/21	6	PETTY CASH	1.1241.000.3.000	3430	HS ATTENDANCE LETTE	0.00	7.38
9101	16118	10/29/21	6	PETTY CASH	1.1261.485.1.201	3430	RETURN OLD AEDS	0.00	13.60
9101	16118	10/29/21	6	PETTY CASH	1.1261.485.3.201	3430	RETURN OLD AEDS	0.00	13.60
9101	16118	10/29/21	6	PETTY CASH	1.1271.202.0.000	7910	BUS TITLE TRANSFERS	0.00	20.49
TOTAL CHECK								0.00	137.04
9101	16123	10/29/21	1271.2	SEG WORKERS COMPENS 11		9459	SECOND QUARTER - WO	0.00	978.00
9101	16124	10/29/21	1293	SIEB PLUMBING & HEA	1.1261.000.3.000	4112	INV # 619078	0.00	862.00
9101	16124	10/29/21	1293	SIEB PLUMBING & HEA	1.1261.000.1.000	4112	INV # 619079	0.00	1,118.00
TOTAL CHECK								0.00	1,980.00
9101	16125	10/29/21	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL PRACTICE F	0.00	300.00
9101	16125	10/29/21	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME FIELD	0.00	1,400.00
9101	16125	10/29/21	4978	JAMES C SODT	1.1261.000.0.000	4110	MARCHING BAND - 10/	0.00	200.00
TOTAL CHECK								0.00	1,900.00
9101	16126	10/29/21	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	427.87
9101	16126	10/29/21	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	427.87
TOTAL CHECK								0.00	855.74
9101	16128	10/29/21	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON64909946-EDG	0.00	277.53
9101	16130	10/29/21	10007	UNITED WAY OF MONRO 11		9442	DED:4000 UNITED WAY	0.00	5.00
9101	16131	10/29/21	4166	W W WILLIAMS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	77.86
9101	16131	10/29/21	4166	W W WILLIAMS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	260.64
TOTAL CHECK								0.00	338.50
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	ATD TOOLS 30336 36"	0.00	305.99
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	ATD TOOLS 30336 36"	0.00	305.99
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	ESTIMATED SHIPPING/	0.00	48.78
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	ESTIMATED SHIPPING/	0.00	48.78
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	39.90
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	50.38
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	278.83
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	284.33
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	509.88
TOTAL CHECK								0.00	1,872.86
9101	16134	11/05/21	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 16135	11/05/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE	0.00	336.90
9101 16135	11/05/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	1,650.09
TOTAL CHECK							0.00	1,986.99
9101 16136	11/05/21	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
9101 16136	11/05/21	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	630.20
9101 16136	11/05/21	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	142.29
9101 16136	11/05/21	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	143.42
TOTAL CHECK							0.00	995.91
9101 16139	11/05/21	2681	DUNDEE ACE HARDWARE	1.1271.202.0.000	7910	INV # 552826	0.00	2.75
9101 16139	11/05/21	2681	DUNDEE ACE HARDWARE	1.1271.000.0.000	7910	INV # 552826	0.00	9.22
9101 16139	11/05/21	2681	DUNDEE ACE HARDWARE	1.1271.202.0.000	7910	INV # 552819	0.00	0.92
9101 16139	11/05/21	2681	DUNDEE ACE HARDWARE	1.1271.000.0.000	7910	INV # 552819	0.00	3.07
TOTAL CHECK							0.00	15.96
9101 16140	11/05/21	4290	EQUIPARTS CORP	1.1261.000.1.000	6460	4" CP METERED LAVAT	0.00	312.50
9101 16140	11/05/21	4290	EQUIPARTS CORP	1.1261.000.3.000	6460	4" CP METERED LAVAT	0.00	312.50
9101 16140	11/05/21	4290	EQUIPARTS CORP	1.1261.000.1.000	6460	SHIPPING/FREIGHT	0.00	15.70
9101 16140	11/05/21	4290	EQUIPARTS CORP	1.1261.000.3.000	6460	SHIPPING/FREIGHT	0.00	15.70
TOTAL CHECK							0.00	656.40
9101 16142	11/05/21	2503	JUNIOR LIBRARY GUIL	1.1222.000.3.000	5311	QUOTE #: QUO-247195	0.00	2,802.80
9101 16142	11/05/21	2503	JUNIOR LIBRARY GUIL	1.1222.000.3.000	5311	ADDITIONAL	0.00	34.30
TOTAL CHECK							0.00	2,837.10
9101 16144	11/05/21	969	MONROE COUNTY INTER	1.1284.000.0.501	8220	SHARED TECH SERVICE	0.00	6,475.71
9101 16144	11/05/21	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	SHARED TECH SERVICE	0.00	6,475.72
9101 16144	11/05/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	SARA STAHL	0.00	43.25
9101 16144	11/05/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	CARROL HENDRY	0.00	43.25
9101 16144	11/05/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	CHRISTINE GOUIN	0.00	43.25
TOTAL CHECK							0.00	13,081.18
9101 16151	11/05/21	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	INV # C32253	0.00	325.00
9101 16151	11/05/21	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	INV # C32193	0.00	399.00
9101 16151	11/05/21	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	INV # C32316	0.00	2,925.00
TOTAL CHECK							0.00	3,649.00
9101 16152	11/05/21	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	1,931.00
9101 16152	11/05/21	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	3,212.64
TOTAL CHECK							0.00	5,143.64
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	OFFICE DEPOT BRAND	0.00	18.18
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	OFFICE DEPOT BRAND	0.00	15.02
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	OFFICE DEPOT BRAND	0.00	2.54
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	OFFICE DEPOT BRAND	0.00	2.10
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	CHICAGO LIGHTHOUSE	0.00	29.44
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	CHICAGO LIGHTHOUSE	0.00	24.35
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	AVERY TRUEBLOCK PER	0.00	14.89
9101 16155	11/05/21	1673	OFFICE DEPOT	1.1111.000.1.000	5110	AVERY TRUEBLOCK PER	0.00	12.32
TOTAL CHECK							0.00	118.84

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16156	11/05/21	4864	PINNACLE TOOL & SUP	1.1261.485.1.201	5990	KIDS MASKS - QUOTE	0.00	1,598.00
9101	16156	11/05/21	4864	PINNACLE TOOL & SUP	1.1261.485.1.201	5990	ADULT MASKS - QUOTE	0.00	440.00
TOTAL CHECK								0.00	2,038.00
9101	16157	11/05/21	4273	PRESIDIO NETWORKED	1.1118.340.1.222	5193	DELL LATITUDE 3310	0.00	624.00
9101	16157	11/05/21	4273	PRESIDIO NETWORKED	1.1118.340.1.222	5193	UPGRADE FROM 4GB TO	0.00	56.00
9101	16157	11/05/21	4273	PRESIDIO NETWORKED	1.1118.340.1.222	5193	UPGRADE TO 3-YEAR M	0.00	59.00
9101	16157	11/05/21	4273	PRESIDIO NETWORKED	1.1118.340.1.222	5193	ADD DELL 3 YEAR ACC	0.00	64.00
TOTAL CHECK								0.00	803.00
9101	16159	11/05/21	1995	QUILL CORPORATION	1.1232.000.0.000	5910	HP934XL/935 BLACK H	0.00	145.78
9101	16161	11/05/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS # 26	0.00	2,657.36
9101	16162	11/05/21	2927	SUBSCRIPTION SERVIC	1.1222.000.3.000	5410	MOTOR TREND	0.00	10.00
9101	16162	11/05/21	2927	SUBSCRIPTION SERVIC	1.1222.000.3.000	5410	PEOPLE	0.00	116.07
9101	16162	11/05/21	2927	SUBSCRIPTION SERVIC	1.1222.000.3.000	5410	SPORTS ILLUSTRATED	0.00	39.95
TOTAL CHECK								0.00	166.02
9101	16163	11/05/21	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	ETHERNET RADIOS	0.00	2,000.00
9101	16163	11/05/21	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	USB TO ETHERNET KIT	0.00	153.00
9101	16163	11/05/21	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	ESTIMATED LABOR	0.00	247.00
9101	16163	11/05/21	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	ADDITIONAL LABOR	0.00	750.50
TOTAL CHECK								0.00	3,150.50
9101	16164	11/05/21	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER	0.00	6.03
9101	16164	11/05/21	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER	0.00	20.21
TOTAL CHECK								0.00	26.24
9101	16167	11/12/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	93.00
9101	16167	11/12/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	70.00
TOTAL CHECK								0.00	163.00
9101	16168	11/12/21	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	ANTIFRZ ARTIC RV 1G	0.00	47.88
9101	16174	11/12/21	2857	LEARNING A-Z	1.1111.000.1.501	3450	VOCABULARY A-Z 3 CL	0.00	139.89
9101	16175	11/12/21	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ACCT AND PAY	0.00	28,069.86
9101	16175	11/12/21	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ASST SUPT	0.00	12,129.10
TOTAL CHECK								0.00	40,198.96
9101	16177	11/12/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	19.72
9101	16177	11/12/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	66.01
9101	16177	11/12/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER CREDIT	0.00	-15.52
9101	16177	11/12/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5720	STOCK ORDER CREDIT	0.00	-51.98
TOTAL CHECK								0.00	18.23
9101	16178	11/12/21	2518	MISDU (MICHIGAN STA 11		9434	LEFEVRE-2016043238	0.00	442.53
9101	16179	11/12/21	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE	0.00	11.17
9101	16180	11/12/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	296.60

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16184	11/12/21	3933	REHMANN ROBSON	1.1231.000.0.000	3180	CHANGE ORDER	0.00	4,000.00
9101	16186	11/12/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 24 INV # 1055	0.00	44.21
9101	16186	11/12/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 06-14 INV # 1	0.00	59.63
9101	16186	11/12/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	266.38
9101	16186	11/12/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 24 INV # 1055	0.00	109.86
9101	16186	11/12/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 24 INV # 1055	0.00	407.62
9101	16186	11/12/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-21 INV # 1	0.00	558.35
TOTAL CHECK								0.00	1,446.05
9101	16187	11/12/21	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	391.31
9101	16188	11/12/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16188	11/12/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16188	11/12/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16188	11/12/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16188	11/12/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16188	11/12/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
TOTAL CHECK								0.00	598.28
9101	16189	11/12/21	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	366.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.1.000	5940	S-7726	0.00	174.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.3.000	5940	S-7726	0.00	174.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.1.000	5940	S-21210	0.00	204.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.3.000	5940	S-21210	0.00	204.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.1.000	5940	S-19374	0.00	18.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.3.000	5940	S-19374	0.00	18.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.1.000	5940	S-22344	0.00	6.80
9101	16190	11/12/21	4406	ULINE	1.1261.000.3.000	5940	S-22344	0.00	6.80
9101	16190	11/12/21	4406	ULINE	1.1261.000.1.000	5940	H-2679	0.00	63.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.3.000	5940	H-2679	0.00	63.00
9101	16190	11/12/21	4406	ULINE	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	125.99
9101	16190	11/12/21	4406	ULINE	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	126.00
TOTAL CHECK								0.00	1,183.59
9101	16191	11/12/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	16192	11/12/21	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	153.45
9101	16192	11/12/21	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	153.46
9101	16192	11/12/21	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	306.90
9101	16192	11/12/21	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	306.92
9101	16192	11/12/21	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	306.92
9101	16192	11/12/21	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	306.93
TOTAL CHECK								0.00	1,534.58
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	11.70
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	317.63
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5122	24 PACK SCISSORS	0.00	5.10
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	24 PACK SCISSORS	0.00	15.29
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5122	FLIPSIDE 1/2" GRAPH	0.00	33.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	FLIPSIDE 1/2" GRAPH	0.00	99.00
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5122	ELMER'S ALL PURPOSE	0.00	3.00
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	ELMER'S ALL PURPOSE	0.00	9.00
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5122	COLORLED PENCILS - C	0.00	8.52
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	COLORLED PENCILS - C	0.00	25.56
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5122	AMAZON BASICS - SHE	0.00	3.62
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	AMAZON BASICS - SHE	0.00	10.87
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5122	CLEAR PLASTIC PENCI	0.00	3.75
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	CLEAR PLASTIC PENCI	0.00	11.24
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5122	ASTROBRIGHTS COLORE	0.00	4.37
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	ASTROBRIGHTS COLORE	0.00	13.12
9101	16196	11/19/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	UNSOLVED CASE FILES	0.00	53.94
TOTAL CHECK								0.00	628.71
9101	16197	11/19/21	4283	AMERICAN TIME	1.1261.000.3.000	5193	U58BGAA504	0.00	345.90
9101	16197	11/19/21	4283	AMERICAN TIME	1.1261.000.3.000	5193	ESTIMATED SHIPPING/	0.00	48.77
TOTAL CHECK								0.00	394.67
9101	16199	11/19/21	144	BEDFORD PUBLIC SCHO	1.1271.000.0.000	8220	BUS DRIVER TRAINING	0.00	202.02
9101	16199	11/19/21	144	BEDFORD PUBLIC SCHO	1.1271.000.0.000	8220	FRINGE BENEFITS	0.00	70.42
9101	16199	11/19/21	144	BEDFORD PUBLIC SCHO	1.1271.000.0.000	8220	62 MILES ON BEDFORD	0.00	124.00
TOTAL CHECK								0.00	396.44
9101	16200	11/19/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	2,010.85
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	3 EASY CHRISTMAS PA	0.00	13.82
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	3 EASY CHRISTMAS PA	0.00	39.36
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	CHRISTMAS VILLAGE -	0.00	16.13
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	CHRISTMAS VILLAGE -	0.00	45.92
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	SANTA'S BLIZZARD ES	0.00	11.52
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	SANTA'S BLIZZARD ES	0.00	32.80
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	RUSSIAN CHRISTMAS M	0.00	14.29
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	RUSSIAN CHRISTMAS M	0.00	40.67
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	DRUMMER'S CHRISTMAS	0.00	12.91
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	DRUMMER'S CHRISTMAS	0.00	36.74
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES-	0.00	9.22
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES-	0.00	26.24
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES	0.00	4.15
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES	0.00	11.81
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY - 100	0.00	10.37
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY - 100	0.00	29.52
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY SCORE	0.00	5.19
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY SCORE	0.00	14.76
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BOLD JOURNEY - 2478	0.00	11.29
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BOLD JOURNEY - 2478	0.00	32.15
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BOLD JOURNEY SCORES	0.00	3.46
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BOLD JOURNEY SCORES	0.00	9.84
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	11.29
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	32.15
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	4.15
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	11.81
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY -	0.00	11.99

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY -	0.00	34.11
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY SC	0.00	4.84
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY SC	0.00	13.78
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	12.68
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	36.08
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	5.19
9101	16201	11/19/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	14.76
TOTAL CHECK								0.00	624.99
9101	16202	11/19/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	3.63
9101	16202	11/19/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	12.17
TOTAL CHECK								0.00	15.80
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.1.201	5990	VONR934 WIPER 7X12	0.00	722.20
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.3.201	5990	VONR934 WIPER 7X12	0.00	722.20
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.1.201	5990	DUY101104055 OXVIR	0.00	1,060.78
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.3.201	5990	DUY101104055 OXVIR	0.00	1,060.78
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.1.201	5990	CLO31650 CLOROX TOT	0.00	1,170.50
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.3.201	5990	CLO31650 CLOROX TOT	0.00	1,170.50
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.1.201	5990	NET201123 GLOVE NIT	0.00	278.68
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.3.201	5990	NET201123 GLOVE NIT	0.00	278.68
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.3.201	5990	ESTIMATED SHIPPING/	0.00	3.97
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.485.1.201	5990	ESTIMATED SHIPPING/	0.00	3.98
9101	16204	11/19/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	246.55
TOTAL CHECK								0.00	6,718.82
9101	16209	11/19/21	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	FIXED HEAT AT ELEME	0.00	330.00
9101	16209	11/19/21	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HEATING SERVICE JR/	0.00	120.00
TOTAL CHECK								0.00	450.00
9101	16210	11/19/21	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	26.75
9101	16210	11/19/21	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	89.59
TOTAL CHECK								0.00	116.34
9101	16211	11/19/21	2517	TROXELL COMMUNICATI	1.1118.340.1.222	5193	NEWLINE TRUTOUCH750	0.00	2,070.00
9101	16213	11/26/21	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	AIBOB OFFICE CHAIR	0.00	427.35
9101	16213	11/26/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	SWINGLINE PAPER TRI	0.00	102.44
9101	16213	11/26/21	4327	AMAZON CAPITAL SERV	1.1111.000.1.501	5990	CREDIT MEMO	0.00	-25.98
TOTAL CHECK								0.00	503.81
9101	16217	11/26/21	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-201604323	0.00	442.53
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TAYLOR TRUTEMP STAI	0.00	1.94
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.18
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.18
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.29
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	3.54
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	13.18
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	5.58
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.14
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.14

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.24
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	2.83
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	10.54
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	4.46
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	0.27
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	3.28
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	12.20
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SARGENT ART ART-TIM	0.00	5.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CHARLES LEONARD SIL	0.00	0.19
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CHARLES LEONARD SIL	0.00	0.19
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CHARLES LEONARD SIL	0.00	0.32
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CHARLES LEONARD SIL	0.00	3.80
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CHARLES LEONARD SIL	0.00	14.15
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CHARLES LEONARD SIL	0.00	5.99
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	DO-A-DOT 2 PIECE RA	0.00	0.41
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	DO-A-DOT 2 PIECE RA	0.00	0.41
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	DO-A-DOT 2 PIECE RA	0.00	0.69
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	DO-A-DOT 2 PIECE RA	0.00	8.25
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	DO-A-DOT 2 PIECE RA	0.00	30.74
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	DO-A-DOT 2 PIECE RA	0.00	13.01
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CRAYOLA PIP-SQUEAK	0.00	0.77
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CRAYOLA PIP-SQUEAK	0.00	0.77
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CRAYOLA PIP-SQUEAK	0.00	1.29
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CRAYOLA PIP-SQUEAK	0.00	15.50
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CRAYOLA PIP-SQUEAK	0.00	57.71
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CRAYOLA PIP-SQUEAK	0.00	24.43
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO LOW ODOR DRY-E	0.00	0.08
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	AMBRITEX V5201 SERI	0.00	48.82
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO LOW ODOR DRY-E	0.00	0.08
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND CONTEMP	0.00	0.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND CONTEMP	0.00	0.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND CONTEMP	0.00	0.14
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND CONTEMP	0.00	1.70
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND CONTEMP	0.00	6.32
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND CONTEMP	0.00	2.71
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND STANDAR	0.00	0.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND STANDAR	0.00	0.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND STANDAR	0.00	0.21
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND STANDAR	0.00	2.48
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND STANDAR	0.00	9.25
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND STANDAR	0.00	3.91
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH DESKTOP TAPE	0.00	0.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH DESKTOP TAPE	0.00	0.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH DESKTOP TAPE	0.00	0.20
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH DESKTOP TAPE	0.00	2.44
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH DESKTOP TAPE	0.00	9.08
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH DESKTOP TAPE	0.00	3.84
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND INVISIB	0.00	0.15
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND INVISIB	0.00	0.15
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND INVISIB	0.00	0.25

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND INVISIB	0.00	2.95
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND INVISIB	0.00	10.98
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND INVISIB	0.00	4.65
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH HEAVY DUTY S	0.00	0.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH HEAVY DUTY S	0.00	0.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH HEAVY DUTY S	0.00	0.27
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH HEAVY DUTY S	0.00	3.18
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH HEAVY DUTY S	0.00	11.86
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SCOTCH HEAVY DUTY S	0.00	5.02
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	WITE-OUT EXTRA COVE	0.00	0.02
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	WITE-OUT EXTRA COVE	0.00	0.02
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	WITE-OUT EXTRA COVE	0.00	0.04
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	WITE-OUT EXTRA COVE	0.00	0.43
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	WITE-OUT EXTRA COVE	0.00	1.61
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	WITE-OUT EXTRA COVE	0.00	0.68
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ACCO ECONOMY PAPER	0.00	0.04
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ACCO ECONOMY PAPER	0.00	0.04
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ACCO ECONOMY PAPER	0.00	0.07
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ACCO ECONOMY PAPER	0.00	0.89
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ACCO ECONOMY PAPER	0.00	3.31
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ACCO ECONOMY PAPER	0.00	1.40
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO LOW ODOR DRY-E	0.00	0.13
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO LOW ODOR DRY-E	0.00	1.61
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO LOW ODOR DRY-E	0.00	5.99
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO LOW ODOR DRY-E	0.00	2.54
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO BLOCK EARSER	0.00	0.01
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO BLOCK EARSER	0.00	0.01
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO BLOCK EARSER	0.00	0.02
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO BLOCK EARSER	0.00	0.23
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO BLOCK EARSER	0.00	0.84
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	EXPO BLOCK EARSER	0.00	0.36
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS WASHABLE SCH	0.00	0.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS WASHABLE SCH	0.00	0.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS WASHABLE SCH	0.00	0.26
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS WASHABLE SCH	0.00	3.14
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS WASHABLE SCH	0.00	11.71
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS WASHABLE SCH	0.00	4.96
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS SCHOOL GLUE	0.00	0.07
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS SCHOOL GLUE	0.00	0.07
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS SCHOOL GLUE	0.00	0.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS SCHOOL GLUE	0.00	1.49
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS SCHOOL GLUE	0.00	5.54
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	ELMERS SCHOOL GLUE	0.00	2.34
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED WOODEN PENC	0.00	0.09
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED WOODEN PENC	0.00	0.09
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED WOODEN PENC	0.00	0.14
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED WOODEN PENC	0.00	1.73
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED WOODEN PENC	0.00	6.43
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED WOODEN PENC	0.00	2.72
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	PACON ZANER BLOSER	0.00	0.33
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	PACON ZANER BLOSER	0.00	0.33
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	PACON ZANER BLOSER	0.00	0.55

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 54
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	PACON ZANER BLOSER	0.00	6.55
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	PACON ZANER BLOSER	0.00	24.40
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	PACON ZANER BLOSER	0.00	10.33
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CREATIVITY STREET W	0.00	0.04
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CREATIVITY STREET W	0.00	0.04
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CREATIVITY STREET W	0.00	0.07
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CREATIVITY STREET W	0.00	0.88
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CREATIVITY STREET W	0.00	3.27
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	CREATIVITY STREET W	0.00	1.38
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	AMBRITEX V5201 SERI	0.00	0.65
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	AMBRITEX V5201 SERI	0.00	0.65
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	AMBRITEX V5201 SERI	0.00	1.09
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	AMBRITEX V5201 SERI	0.00	13.11
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	AMBRITEX V5201 SERI	0.00	20.66
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	FIRST AID ONLY 107	0.00	0.28
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	FIRST AID ONLY 107	0.00	0.28
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	FIRST AID ONLY 107	0.00	0.46
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	FIRST AID ONLY 107	0.00	5.55
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	FIRST AID ONLY 107	0.00	20.67
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	FIRST AID ONLY 107	0.00	8.75
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND FILE FO	0.00	0.08
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND FILE FO	0.00	0.08
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND FILE FO	0.00	0.14
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND FILE FO	0.00	1.65
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND FILE FO	0.00	6.15
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND FILE FO	0.00	2.60
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED REINFORCED	0.00	0.20
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED REINFORCED	0.00	0.20
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED REINFORCED	0.00	0.34
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED REINFORCED	0.00	4.09
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED REINFORCED	0.00	15.22
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TRU RED REINFORCED	0.00	6.44
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LYSOL DISINFECTANT	0.00	0.25
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LYSOL DISINFECTANT	0.00	0.25
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LYSOL DISINFECTANT	0.00	0.42
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LYSOL DISINFECTANT	0.00	4.99
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LYSOL DISINFECTANT	0.00	18.59
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LYSOL DISINFECTANT	0.00	7.87
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	IMPACT 24OZ SPRAY B	0.00	0.08
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	IMPACT 24OZ SPRAY B	0.00	0.08
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	IMPACT 24OZ SPRAY B	0.00	0.13
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	IMPACT 24OZ SPRAY B	0.00	1.61
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	IMPACT 24OZ SPRAY B	0.00	5.99
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	IMPACT 24OZ SPRAY B	0.00	2.54
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND 3 DRAWE	0.00	1.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND 3 DRAWE	0.00	1.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND 3 DRAWE	0.00	1.83
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND 3 DRAWE	0.00	21.93
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND 3 DRAWE	0.00	81.67
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	QUILL BRAND 3 DRAWE	0.00	34.57
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	BERRCOM NON-CONTACT	0.00	0.26
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	BERRCOM NON-CONTACT	0.00	0.26

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	BERRCOM NON-CONTACT	0.00	0.44
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	BERRCOM NON-CONTACT	0.00	5.24
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	BERRCOM NON-CONTACT	0.00	19.52
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	BERRCOM NON-CONTACT	0.00	8.26
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LEONARD CLASSROOM B	0.00	0.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LEONARD CLASSROOM B	0.00	0.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LEONARD CLASSROOM B	0.00	0.16
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LEONARD CLASSROOM B	0.00	1.96
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LEONARD CLASSROOM B	0.00	7.32
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	LEONARD CLASSROOM B	0.00	3.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SPECTRA ART TISSUE	0.00	0.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SPECTRA ART TISSUE	0.00	0.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SPECTRA ART TISSUE	0.00	0.20
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SPECTRA ART TISSUE	0.00	2.36
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SPECTRA ART TISSUE	0.00	8.78
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	SPECTRA ART TISSUE	0.00	3.72
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5193	MAGIC CHEF 1.7 CUBR	0.00	1.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5193	MAGIC CHEF 1.7 CUBR	0.00	1.12
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5193	MAGIC CHEF 1.7 CUBR	0.00	1.86
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5193	MAGIC CHEF 1.7 CUBR	0.00	22.36
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5193	MAGIC CHEF 1.7 CUBR	0.00	83.28
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5193	MAGIC CHEF 1.7 CUBR	0.00	35.25
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TAYLOR TRUTEMP STAI	0.00	0.06
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TAYLOR TRUTEMP STAI	0.00	0.06
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TAYLOR TRUTEMP STAI	0.00	0.10
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TAYLOR TRUTEMP STAI	0.00	1.23
9101	16220	11/26/21	1995	QUILL CORPORATION	1.1118.340.1.222	5110	TAYLOR TRUTEMP STAI	0.00	4.59
TOTAL CHECK								0.00	991.88
9101	16221	11/26/21	4417	RED LETTER PRODUCTI	1.1118.340.1.222	5193	ONE (NON-GLASS) INT	0.00	498.12
9101	16223	11/26/21	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INVOICE # 61599	0.00	734.38
9101	16224	11/26/21	5016	TOP 3D SHOP INC	1.1113.000.3.501	6420	CREALITY CR-10 3D P	0.00	167.49
9101	16224	11/26/21	5016	TOP 3D SHOP INC	1.1112.000.3.501	6420	CREALITY CR-10 3D P	0.00	167.50
TOTAL CHECK								0.00	334.99
9101	16225	11/26/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	16231	12/03/21	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	AMAZON BASICS SHEET	0.00	25.38
9101	16231	12/03/21	4327	AMAZON CAPITAL SERV	1.1252.000.0.000	5910	AMAZON BASICS SHEET	0.00	5.93
9101	16231	12/03/21	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	AMAZON BASICS SHEET	0.00	5.94
TOTAL CHECK								0.00	37.25
9101	16233	12/03/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	1,876.08
9101	16236	12/03/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF361X TONER HP M55	0.00	272.00
9101	16236	12/03/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF363X TONER HP M55	0.00	136.00
9101	16236	12/03/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF362X TONER HP M55	0.00	204.00
9101	16236	12/03/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	CF360X TONER HP M55	0.00	204.00
TOTAL CHECK								0.00	816.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	SANTA'S BLIZZARD ES	0.00	4.26
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	RUSSIAN CHRISTMAS M	0.00	5.28
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	DRUMMER'S CHRISTMAS	0.00	4.76
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES-	0.00	3.40
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES	0.00	1.53
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY - 100	0.00	3.83
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY SCORE	0.00	1.91
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BOLD JOURNEY - 2478	0.00	4.17
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BOLD JOURNEY SCORES	0.00	1.27
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	4.17
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	1.53
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY -	0.00	4.42
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY SC	0.00	1.78
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	4.68
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	1.91
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	CREDIT MEMO	0.00	-15.00
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	3 EASY CHRISTMAS PA	0.00	5.14
9101	16237	12/03/21	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	CHRISTMAS VILLAGE -	0.00	5.96
TOTAL CHECK								0.00	45.00
9101	16243	12/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	7.58
9101	16243	12/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	23.22
9101	16243	12/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	25.39
9101	16243	12/03/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	77.74
TOTAL CHECK								0.00	133.93
9101	16244	12/03/21	922	MSBOA TREASURER DIS	1.1113.000.3.000	7910	PETERSBURG SUMMERFI	0.00	185.00
9101	16244	12/03/21	922	MSBOA TREASURER DIS	1.1112.000.3.000	7910	PETERSBURG SUMMERFI	0.00	185.00
TOTAL CHECK								0.00	370.00
9101	16245	12/03/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	953.07
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	DELL LATITUDE 3310	0.00	318.24
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	DELL LATITUDE 3310	0.00	318.24
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	DELL LATITUDE 3310	0.00	1,235.52
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	UPGRADE TO 8GB MEMO	0.00	28.56
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	UPGRADE TO 8GB MEMO	0.00	28.56
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	UPGRADE TO 8GB MEMO	0.00	110.88
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	3 YEAR MAIL IN WARR	0.00	30.09
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	3 YEAR MAIL IN WARR	0.00	30.09
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	3 YEAR MAIL IN WARR	0.00	116.82
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1112.000.3.000	6460	3 YEAR ACCIDENT PRO	0.00	32.64
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1113.000.3.000	6460	3 YEAR ACCIDENT PRO	0.00	32.64
9101	16247	12/03/21	4273	PRESIDIO NETWORKED	1.1111.000.1.000	6460	3 YEAR ACCIDENT PRO	0.00	126.72
TOTAL CHECK								0.00	2,409.00
9101	16249	12/03/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 06-14 INV # 1	0.00	105.26
9101	16249	12/03/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	96.84
9101	16249	12/03/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	324.20
TOTAL CHECK								0.00	526.30
9101	16250	12/03/21	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	280.84

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16250	12/03/21	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	474.53
9101	16250	12/03/21	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	906.88
TOTAL CHECK								0.00	1,662.25
9101	16251	12/03/21	5004	THE LIBRARY STORE I	1.1113.000.3.000	5110	GLASS FILAMENT TAPE	0.00	25.00
9101	16251	12/03/21	5004	THE LIBRARY STORE I	1.1113.000.3.000	5110	FILM FIBER TAPE 1/2	0.00	54.36
9101	16251	12/03/21	5004	THE LIBRARY STORE I	1.1113.000.3.000	5110	ESTIMATED SHIPPING/	0.00	15.56
TOTAL CHECK								0.00	94.92
9101	16252	12/03/21	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	BUS 18-07 INV# IN	0.00	110.45
9101	16257	12/10/21	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
9101	16257	12/10/21	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	143.20
9101	16257	12/10/21	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	664.45
9101	16257	12/10/21	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	142.28
TOTAL CHECK								0.00	1,029.93
9101	16259	12/10/21	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5990	INV # 553139	0.00	23.99
9101	16260	12/10/21	2221	SCOTT A DUVAL	11	9429	MEDICAL REIMBURSEME	0.00	616.50
9101	16261	12/10/21	4290	EQUIPARTS CORP	1.1261.000.0.000	5980	ALL-IN-1 PRECISION	0.00	28.00
9101	16261	12/10/21	4290	EQUIPARTS CORP	1.1261.000.0.000	5980	THERMO NYLON KNIT G	0.00	29.25
9101	16261	12/10/21	4290	EQUIPARTS CORP	1.1261.000.0.000	5980	ESTIMATED SHIPPING/	0.00	11.50
TOTAL CHECK								0.00	68.75
9101	16262	12/10/21	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	REPAIRS TO BASKETBA	0.00	670.00
9101	16262	12/10/21	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	PLACED BASKETBALL B	0.00	470.00
9101	16262	12/10/21	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	PLACED BASKETBALL B	0.00	470.00
9101	16262	12/10/21	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	FURNISH (1) RELAY C	0.00	300.00
9101	16262	12/10/21	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	REPAIRS TO BASKETBA	0.00	1,140.00
TOTAL CHECK								0.00	3,050.00
9101	16268	12/10/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	IDEMIA IDENTITY & S	0.00	74.88
9101	16268	12/10/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	LAURA WADSWORTH	0.00	43.25
9101	16268	12/10/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	JODI BUCHER	0.00	43.25
9101	16268	12/10/21	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	MAKENZIE DOVE	0.00	43.25
TOTAL CHECK								0.00	204.63
9101	16269	12/10/21	4311	MICHIGAN URGENT CAR	1.1283.439.1.222	3191	SARA STAHL - TB SKI	0.00	30.00
9101	16269	12/10/21	4311	MICHIGAN URGENT CAR	1.1283.439.1.222	3191	LAURA WADSWORTH - T	0.00	30.00
TOTAL CHECK								0.00	60.00
9101	16270	12/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	61.84
9101	16270	12/10/21	3523	OLD MIGHTY AUTO PAR	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	207.01
TOTAL CHECK								0.00	268.85
9101	16271	12/10/21	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-201604323	0.00	442.53
9101	16272	12/10/21	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,352.81
9101	16272	12/10/21	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	3,488.45
TOTAL CHECK								0.00	5,841.26

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16274	12/10/21	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	48.97
9101	16274	12/10/21	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16274	12/10/21	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16274	12/10/21	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.99
TOTAL CHECK								0.00	198.92
9101	16279	12/10/21	4845	QUADIEN T LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT DECEM	0.00	209.97
9101	16281	12/10/21	1271.2	SEG WORKERS COMPENS	11	9459	THIRD QUARTER - WOR	0.00	978.00
9101	16282	12/10/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 06-14 / STOCK O	0.00	22.03
9101	16282	12/10/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 06-14 / STOCK O	0.00	121.70
9101	16282	12/10/21	4066	SELKING INTERNATION	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	11.02
9101	16282	12/10/21	4066	SELKING INTERNATION	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	36.89
TOTAL CHECK								0.00	191.64
9101	16283	12/10/21	1271	SET-SEG	1.1261.000.0.000	3910	PROPERTY INSURANCE	0.00	25,076.00
9101	16283	12/10/21	1271	SET-SEG	1.1261.000.0.000	3910	INLAND MARINE	0.00	5,155.00
9101	16283	12/10/21	1271	SET-SEG	1.1261.000.0.000	3910	EQUIPMENT BREAKDOWN	0.00	1,900.00
9101	16283	12/10/21	1271	SET-SEG	1.1271.000.0.000	3930	AUTO PHYSICAL DAMAG	0.00	3,283.00
9101	16283	12/10/21	1271	SET-SEG	1.1271.000.0.000	3930	AUTOMOBILE LIABILIT	0.00	6,195.00
9101	16283	12/10/21	1271	SET-SEG	1.1259.000.0.000	3920	EXCESS LIABILITY	0.00	1,506.00
9101	16283	12/10/21	1271	SET-SEG	1.1259.000.0.000	3920	EDUCATORS LEGAL LIA	0.00	3,025.00
9101	16283	12/10/21	1271	SET-SEG	1.1261.000.0.000	3910	COMMERCIAL GENERAL	0.00	3,285.00
TOTAL CHECK								0.00	49,425.00
9101	16284	12/10/21	1293	SIEB PLUMBING & HEA	1.1261.000.1.000	4112	INV # 619639	0.00	424.00
9101	16286	12/10/21	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INVOICE # 61835	0.00	2,412.61
9101	16288	12/10/21	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	16289	12/10/21	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	145.73
9101	16289	12/10/21	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	145.74
9101	16289	12/10/21	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	291.46
9101	16289	12/10/21	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	291.48
9101	16289	12/10/21	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	291.48
9101	16289	12/10/21	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	291.49
TOTAL CHECK								0.00	1,457.38
9101	16291	12/17/21	4327	AMAZON CAPITAL SERV	1.1252.000.0.000	5910	5-YEAR DOP - B2B FU	0.00	237.09
9101	16291	12/17/21	4327	AMAZON CAPITAL SERV	1.1252.000.0.000	5910	OFFICE CHAIR, FELIX	0.00	287.65
9101	16291	12/17/21	4327	AMAZON CAPITAL SERV	1.1261.485.1.201	5990	SAFCO PRODUCTS TWO-	0.00	468.14
9101	16291	12/17/21	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	UMBRA SWINGER 12-GA	0.00	25.00
9101	16291	12/17/21	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	QT BABY PROOFING CA	0.00	7.50
TOTAL CHECK								0.00	1,025.38
9101	16292	12/17/21	4683	COREY LEWIS	1.1261.000.1.000	4112	INSTALL WATER LINE	0.00	850.00
9101	16293	12/17/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	70.00
9101	16293	12/17/21	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	93.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 59
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	163.00
9101	16294	12/17/21	267	TREASURER-CITY OF P	1.1266.000.0.000	3152	2ND QUARTER POLICE	0.00	6,250.00
9101	16295	12/17/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE	0.00	1,033.19
9101	16295	12/17/21	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	1,458.41
TOTAL CHECK								0.00	2,491.60
9101	16296	12/17/21	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	ATHLETIC SUPPLIES	0.00	126.44
9101	16297	12/17/21	4176	EDMENTUM INC	1.1113.000.3.501	3450	COURSEWARE:	0.00	1,320.00
9101	16300	12/17/21	4001	FOXBRIGHT SOLUTIONS	1.1284.000.0.000	3190	ESSENTIAL PLUS DESI	0.00	1,299.00
9101	16301	12/17/21	4403	HERKIMER INC	1.1118.340.1.222	5193	CP185 SIGNALING MOD	0.00	289.00
9101	16301	12/17/21	4403	HERKIMER INC	1.1241.000.1.000	6420	CP185 SIGNALING MOD	0.00	867.00
9101	16301	12/17/21	4403	HERKIMER INC	1.1118.340.1.222	5193	PROGRAMMING	0.00	10.00
9101	16301	12/17/21	4403	HERKIMER INC	1.1241.000.1.000	6420	PROGRAMMING	0.00	30.00
TOTAL CHECK								0.00	1,196.00
9101	16302	12/17/21	3981	INK TECHNOLOGIES LL	1.1111.000.1.501	5990	HP CE390A TONER	0.00	117.00
9101	16303	12/17/21	773	LAKESHORE EQUIPMENT	1.1118.340.1.222	5193	PLEASE SEE ATTACHED	0.00	15,256.26
9101	16304	12/17/21	2857	LEARNING A-Z	1.1111.000.1.501	3450	VOCABULARY A-Z 6 CL	0.00	139.89
9101	16305	12/17/21	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	44.21
9101	16305	12/17/21	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	58.36
TOTAL CHECK								0.00	102.57
9101	16308	12/17/21	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	BOSTITCH EPIC STAPL	0.00	67.20
9101	16309	12/17/21	4064	SILVERBACK SUPPLY	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	336.70
9101	16309	12/17/21	4064	SILVERBACK SUPPLY	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	593.06
TOTAL CHECK								0.00	929.76
9101	16310	12/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16310	12/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16310	12/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16310	12/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16310	12/17/21	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16310	12/17/21	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
TOTAL CHECK								0.00	598.28
9101	16312	12/17/21	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HEATING SERVICE JR/	0.00	220.00
9101	16312	12/17/21	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HEATING SERVICE JR/	0.00	165.00
TOTAL CHECK								0.00	385.00
9101	16313	12/23/21	4327	AMAZON CAPITAL SERV	1.1221.439.1.222	5193	ART DRYING RACK-25	0.00	199.95
9101	16320	12/23/21	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	INV # C32423	0.00	650.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	16321	12/23/21	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	84.52
9101	16321	12/23/21	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	282.95
TOTAL CHECK							0.00	367.47	
9101	16322	12/23/21	2518	MISDU (MICHIGAN STA 11		9434	LEFEVRE-2016043238	0.00	442.53
9101	16327	12/23/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	PAPER MATE INKJOY 3	0.00	2.21
9101	16327	12/23/21	3137	SCHOOL SPECIALTY LL	1.1252.000.0.000	5910	PAPER MATE INKJOY 3	0.00	2.21
9101	16327	12/23/21	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SWINGLINE 545 COMPA	0.00	25.48
9101	16327	12/23/21	3137	SCHOOL SPECIALTY LL	1.1252.000.0.000	5910	SWINGLINE 545 COMPA	0.00	25.48
TOTAL CHECK							0.00	55.38	
9101	16328	12/23/21	3464	PENCHURA	1.1261.000.1.000	6460	CHAIN 3/16 X 49-13/	0.00	300.00
9101	16328	12/23/21	3464	PENCHURA	1.1261.000.1.000	6460	FREIGHT	0.00	54.00
9101	16328	12/23/21	3464	PENCHURA	1.1261.000.1.000	6460	MINIMAT, 4' X 2' X	0.00	2,470.00
9101	16328	12/23/21	3464	PENCHURA	1.1261.000.1.000	6460	FREIGHT	0.00	542.00
9101	16328	12/23/21	3464	PENCHURA	1.1261.000.1.000	6460	REMOVAL/INSTALLATIO	0.00	1,000.00
TOTAL CHECK							0.00	4,366.00	
9101	16330	12/23/21	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	HEATING SERVICE - E	0.00	220.00
9101	16330	12/23/21	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	DROP OFF PARTS INV	0.00	820.54
9101	16330	12/23/21	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HEATING SERVICE JR/	0.00	110.00
TOTAL CHECK							0.00	1,150.54	
9101	16331	12/23/21	3253	TORRENCE SOUND EQUI	1.1261.000.1.000	4112	BELL REPAIR	0.00	162.00
9101	16332	12/23/21	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	164.95
9101	16333	12/23/21	10007	UNITED WAY OF MONRO 11		9442	DED:4000 UNITED WAY	0.00	5.00
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1261.485.3.201	5990	SAFCO PRODUCTS TWO-	0.00	468.14
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1261.485.1.201	5990	LIFETIME COMMERCIAL	0.00	3,707.25
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1261.485.3.201	5990	LIFETIME COMMERCIAL	0.00	3,707.25
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1261.485.1.201	5990	HAPPYBUY CART WITH	0.00	308.98
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1261.485.3.201	5990	HAPPYBUY CART WITH	0.00	308.98
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1261.485.1.201	5990	BEST CHOICE PRODUCT	0.00	1,219.90
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1261.485.3.201	5990	BEST CHOICE PRODUCT	0.00	1,219.90
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	SCOTT ESSENTIAL PRO	0.00	-53.91
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	SCOTT ESSENTIAL PRO	0.00	53.91
9101	16338	01/07/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	SCOTT ESSENTIAL PRO	0.00	49.28
TOTAL CHECK							0.00	10,989.68	
9101	16339	01/07/22	267	TREASURER-CITY OF P	1.1261.000.3.000	3830	SUMMERFIELD HIGH SC	0.00	3,693.46
9101	16339	01/07/22	267	TREASURER-CITY OF P	1.1261.000.1.000	3830	SUMMERFIELD MIDDLE	0.00	3,049.45
9101	16339	01/07/22	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	17555 IDA WEST RD-B	0.00	1.33
TOTAL CHECK							0.00	6,744.24	
9101	16340	01/07/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	141.18
9101	16340	01/07/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	141.28
9101	16340	01/07/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	607.57
9101	16340	01/07/22	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
TOTAL CHECK							0.00	970.03	

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16342	01/07/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 08-1	0.00	255.39
9101	16343	01/07/22	2221	SCOTT A DUVAL	11	9429	MEDICAL REIMBURSE	0.00	1,383.50
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.202.0.000	5790	SERVICE AAM01JQC9JC	0.00	96.01
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.000.0.000	5790	SERVICE AAM01JQC9JC	0.00	192.01
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.202.0.000	5790	LABOR -TECHNICIANS	0.00	1.92
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.000.0.000	5790	LABOR -TECHNICIANS	0.00	3.85
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.202.0.000	5790	RAD4002ARA ANTENNA	0.00	5.34
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.000.0.000	5790	RAD4002ARA ANTENNA	0.00	26.70
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.202.0.000	5790	HRS-8802 INSTALLAT	0.00	3.37
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.000.0.000	5790	HRS-8802 INSTALLAT	0.00	16.84
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.202.0.000	5790	ON-SITE SERVICE CAL	0.00	3.60
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.000.0.000	5790	ON-SITE SERVICE CAL	0.00	17.57
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.202.0.000	5790	LABOR GARAGE- THIS	0.00	22.08
9101	16346	01/07/22	4403	HERKIMER INC	1.1271.000.0.000	5790	LABOR GARAGE- THIS	0.00	107.80
TOTAL CHECK								0.00	497.09
9101	16353	01/07/22	4843	MIDWEST CONTRACTING	1.1261.000.3.000	4112	LABOR	0.00	260.00
9101	16353	01/07/22	4843	MIDWEST CONTRACTING	1.1261.000.3.000	4112	MATERIALS	0.00	50.00
9101	16353	01/07/22	4843	MIDWEST CONTRACTING	1.1261.000.3.000	4112	CONTRACTOR FEE	0.00	100.00
9101	16353	01/07/22	4843	MIDWEST CONTRACTING	1.1261.000.1.000	4112	BOILER ROOM DOOR &	0.00	2,600.00
TOTAL CHECK								0.00	3,010.00
9101	16354	01/07/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	7.58
9101	16354	01/07/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	25.39
9101	16354	01/07/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	51.11
9101	16354	01/07/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	171.12
TOTAL CHECK								0.00	255.20
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5790	LETTERING FOR NEW B	0.00	115.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5790	LETTERING FOR NEW B	0.00	385.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 04-8	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 04-8	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5710	BUS 05	0.00	3.39
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 05	0.00	5.99
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 05	0.00	114.84
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	120.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14	0.00	25.99
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14	0.00	120.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	120.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	120.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	130.40
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	31.39

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	15.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	30.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	118.80
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	240.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	480.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	10.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	18.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	25.88
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	32.48
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	54.95
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	77.43
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	117.64
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	180.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	45.27
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	14.97
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	23.99
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	37.25
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	48.21
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	54.95
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	126.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	174.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5720	BUS 19-23	0.00	299.97
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 24	0.00	5.99
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 24	0.00	12.10
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 24	0.00	60.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 24	0.00	420.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 24	0.00	437.03
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 25	0.00	15.08
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 25	0.00	18.79
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 25	0.00	90.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 25	0.00	492.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 29	0.00	13.99
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 29	0.00	149.00
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	91.18
9101	16357	01/07/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	300.00
TOTAL CHECK								0.00	6,181.95
9101	16358	01/07/22	2518	MISDU (MICHIGAN STA	11	9434	LEFEVRE-2016043238	0.00	442.53
9101	16360	01/07/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	48.97
9101	16360	01/07/22	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16360	01/07/22	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16360	01/07/22	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.99
TOTAL CHECK								0.00	198.92

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16364	01/07/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	HAMMOND & STEPHENS	0.00	68.96
9101	16364	01/07/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	EXPO MARKERS, SET O	0.00	44.17
9101	16364	01/07/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	HAMMOND & STEPHENS	0.00	6.33
TOTAL CHECK								0.00	119.46
9101	16365	01/07/22	1271.2	SEG WORKERS COMPENS	11	9459	AUDITED PREMIUM STA	0.00	468.00
9101	16366	01/07/22	4529	KRISTIANN LEE SISTY	11	9429	MEDICAL REIMBURSEME	0.00	878.24
9101	16367	01/07/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	HEATING SERVICE - E	0.00	990.00
9101	16368	01/07/22	10007	UNITED WAY OF MONRO	11	9442	DED:4000 UNITED WAY	0.00	5.00
9101	16370	01/14/22	4639	ADRA STEVENS	1.1113.000.3.000	3710	DUAL ENROLLMENT BOO	0.00	119.99
9101	16372	01/14/22	267	TREASURER-CITY OF P	1.1261.000.3.000	3830	ADJUSTMENT	0.00	573.10
9101	16373	01/14/22	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	BUS 06-14 INV# 10	0.00	77.16
9101	16373	01/14/22	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	BUS 06-14 INV# 10	0.00	94.36
TOTAL CHECK								0.00	171.52
9101	16375	01/14/22	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	REPAIRS TO BASKETBA	0.00	990.00
9101	16376	01/14/22	3529	MELISSA HESS	1.1113.000.3.000	3710	DUAL ENROLLMENT BOO	0.00	79.99
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.3.000	4112	300 WATT AREA LIGHT	0.00	2,364.00
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.3.000	4112	LIFT RENTAL	0.00	400.00
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.3.000	4112	INSTALLATION	0.00	750.00
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.1.000	4112	LED 6 INCH THIN TRI	0.00	319.92
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.1.000	4112	2 HEAD EMERGENCY LI	0.00	59.98
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.1.000	4112	ELECTRICAL SUPPLIES	0.00	125.00
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.1.000	4112	LABOR	0.00	680.00
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.1.000	4112	LED RETROFIT KIT 15	0.00	201.00
9101	16377	01/14/22	4281	JAC LED LIGHTING I	1.1261.000.1.000	4112	INSTALLATION	0.00	200.00
TOTAL CHECK								0.00	5,099.90
9101	16378	01/14/22	5027	KYLIE SCOTT	1.1113.000.3.000	3710	DUAL ENROLLMENT BOO	0.00	106.65
9101	16379	01/14/22	799	LENAWEE INTERMEDIAT	1.1113.000.3.000	8210	MADISON STONE, DENT	0.00	1,740.00
9101	16379	01/14/22	799	LENAWEE INTERMEDIAT	1.1252.000.0.000	5910	YEAR END TAX FORMS	0.00	55.23
TOTAL CHECK								0.00	1,795.23
9101	16380	01/14/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	BRIANNA BARTH	0.00	43.25
9101	16380	01/14/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	PAULA HALL	0.00	43.25
9101	16380	01/14/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	CANDICE BILLAU	0.00	43.25
9101	16380	01/14/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	MONIQUE BABER	0.00	43.25
TOTAL CHECK								0.00	173.00
9101	16382	01/14/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER- INVOIC	0.00	5.94
9101	16382	01/14/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER- INVOIC	0.00	8.26
9101	16382	01/14/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER- INVOIC	0.00	19.88
9101	16382	01/14/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER- INVOIC	0.00	27.62

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	61.70
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	125.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	180.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	10.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	102.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 19-22	0.00	111.26
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	77.43
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 29	0.00	10.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 29	0.00	125.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	72.93
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	10.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	150.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	10.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	10.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	12.76
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 04-18	0.00	20.62
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 04-18	0.00	120.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	10.00
9101	16383	01/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	125.00
TOTAL CHECK								0.00	1,282.00
9101	16384	01/14/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	3,115.31
9101	16384	01/14/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	4,478.08
TOTAL CHECK								0.00	7,593.39
9101	16386	01/14/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16386	01/14/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16386	01/14/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16386	01/14/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16386	01/14/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16386	01/14/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
TOTAL CHECK								0.00	598.28
9101	16387	01/14/22	4905	TEXTHELP INC	1.1111.000.1.501	3450	READ & WRITE 12 MON	0.00	1,060.20
9101	16389	01/14/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	WATER LEAK JR/SR HI	0.00	2,800.00
9101	16390	01/14/22	1421	THRUN MAATSCH AND N	1.1231.000.0.000	3170	ANNUAL RETAINER FEE	0.00	2,500.00
9101	16392	01/14/22	3543	US BANK	1.1241.000.3.000	4220	LEASE AGREEMENT	0.00	295.22
9101	16392	01/14/22	3543	US BANK	1.1252.000.0.000	4220	LEASE AGREEMENT	0.00	295.24
9101	16392	01/14/22	3543	US BANK	1.1241.000.1.000	4220	LEASE AGREEMENT	0.00	295.24
9101	16392	01/14/22	3543	US BANK	1.1111.000.1.000	4220	LEASE AGREEMENT	0.00	295.24
9101	16392	01/14/22	3543	US BANK	1.1112.000.3.000	4220	LEASE AGREEMENT	0.00	147.61
9101	16392	01/14/22	3543	US BANK	1.1113.000.3.000	4220	LEASE AGREEMENT	0.00	147.61
TOTAL CHECK								0.00	1,476.16
9101	16393	01/21/22	4594	AMANDA PENA	11	9429	MEDICAL REIMBURSEME	0.00	323.59
9101	16394	01/21/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5110	WIRELESS USB WIFI A	0.00	9.89
9101	16394	01/21/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.501	5110	WIRELESS USB WIFI A	0.00	13.10

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16394	01/21/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5110	WIRELESS KEYBOARD	0.00	13.32
9101	16394	01/21/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.501	5110	WIRELESS KEYBOARD	0.00	17.66
TOTAL CHECK									53.97
9101	16395	01/21/22	3749	APPLE INC	1.1118.340.1.222	5193	10.2" IPAD, 32GB	0.00	294.00
9101	16397	01/21/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	FUEL FILL UP- DIESE	0.00	1,596.28
9101	16397	01/21/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	FUEL FILL UP- GASOL	0.00	353.07
9101	16397	01/21/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP	0.00	1,774.08
TOTAL CHECK									3,723.43
9101	16398	01/21/22	2681	DUNDEE ACE HARDWARE	1.1261.000.3.000	5980	INV # 553315	0.00	2.59
9101	16398	01/21/22	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	INV # 553514	0.00	35.98
TOTAL CHECK									38.57
9101	16401	01/21/22	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	SHARED TECH SERVICE	0.00	6,557.63
9101	16401	01/21/22	969	MONROE COUNTY INTER	1.1284.000.0.501	8220	SHARED TECH SERVICE	0.00	6,557.64
9101	16401	01/21/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	HONEYWELL INSTANT A	0.00	174.33
TOTAL CHECK									13,289.60
9101	16404	01/21/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	BUS 15-06 INV # I	0.00	139.08
9101	16405	01/21/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06	0.00	5.99
9101	16405	01/21/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	27.97
9101	16405	01/21/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	51.97
9101	16405	01/21/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	90.00
9101	16405	01/21/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	240.00
9101	16405	01/21/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	21.94
9101	16405	01/21/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	60.00
TOTAL CHECK									497.87
9101	16406	01/21/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-201604323	0.00	442.53
9101	16407	01/21/22	975	MONROE COUNTY TREAS	1.1492.000.0.000	8910	DUE TO/FROM UNITS R	0.00	3,173.76
9101	16408	01/21/22	4410	NEOLA INC	1.1231.000.0.000	4910	CONTINUING UPDATE S	0.00	1,295.00
9101	16409	01/21/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	16410	01/21/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	555.45
9101	16410	01/21/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	555.45
TOTAL CHECK									1,110.90
9101	16411	01/21/22	4864	PINNACLE TOOL & SUP	1.1261.435.0.222	5940	PIN SPRAYER-BP	0.00	800.00
9101	16411	01/21/22	4864	PINNACLE TOOL & SUP	1.1261.435.0.222	5940	PIN SPRAYER-BP	0.00	1,200.00
TOTAL CHECK									2,000.00
9101	16414	01/21/22	4380	IXL LEARNING INC	1.1113.000.3.000	5117	CONFIRMATION # 2535	0.00	16.83
9101	16414	01/21/22	4380	IXL LEARNING INC	1.1112.000.3.000	5117	CONFIRMATION # 2535	0.00	82.17
TOTAL CHECK									99.00
9101	16416	01/21/22	4529	KRISTIANN LEE SISTY	11	9429	MEDICAL REIMBURSEME	0.00	121.76

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16418	01/21/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	HEATING SERVICE - E	0.00	220.00
9101	16418	01/21/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	HEATING SERVICE - E	0.00	787.81
TOTAL CHECK								0.00	1,007.81
9101	16421	01/28/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	KEYBOARD CASE FOR I	0.00	30.99
9101	16421	01/28/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.501	5110	WIRELESS KEYBOARD A	0.00	55.98
TOTAL CHECK								0.00	86.97
9101	16424	01/28/22	2640	ENGRAVED IMAGE	1.1231.000.0.000	7910	WALNUT RECOGNITION	0.00	90.00
9101	16425	01/28/22	2439	HOSPITAL PURCHASING	1.1252.000.0.000	7410	ANNUAL CYCLE OF: 1/	0.00	760.00
9101	16427	01/28/22	3981	INK TECHNOLOGIES LL	1.1261.000.0.000	5910	HP CB435A TONER BLA	0.00	42.75
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	THE GREATEST SHOW (0.00	55.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	THE LION KING (MUSI	0.00	65.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	A MILLION DREAMS 10	0.00	55.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AVENGERS ENDGAME 11	0.00	75.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GUARDIANS OF THE GA	0.00	75.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	SPIDERMAN 2473252	0.00	60.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	REMEMBER ME (FROM C	0.00	55.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	THE AVENGERS 106814	0.00	45.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	RAIDERS MARCH 10053	0.00	56.00
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	ESTIMATED SHIPPING/	0.00	5.51
9101	16428	01/28/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	ESTIMATED SHIPPING/	0.00	23.48
TOTAL CHECK								0.00	569.99
9101	16429	01/28/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	161.07
9101	16432	01/28/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-21 INV # 1	0.00	1,997.96
9101	16433	01/28/22	4064	SILVERBACK SUPPLY	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	218.20
9101	16433	01/28/22	4064	SILVERBACK SUPPLY	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	494.06
TOTAL CHECK								0.00	712.26
9101	16436	01/28/22	3347	SCHOOL TECH INC	1.1112.000.3.000	5165	ESTIMATED SHIPPING/	0.00	5.96
9101	16436	01/28/22	3347	SCHOOL TECH INC	1.1113.000.3.000	5165	ESTIMATED SHIPPING/	0.00	5.96
9101	16436	01/28/22	3347	SCHOOL TECH INC	1.1112.000.3.000	5165	ORDER # W14458	0.00	37.25
9101	16436	01/28/22	3347	SCHOOL TECH INC	1.1113.000.3.000	5165	ORDER # W14458	0.00	37.25
TOTAL CHECK								0.00	86.42
9101	16438	02/07/22	5032	JEFFERSON CAPITAL S	11	9433	TUMBOKON 21N1699GC	0.00	152.84
9101	16445	02/07/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE 201604323	0.00	442.53
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	MIKEDE 22 LB MAGNET	0.00	13.99
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	DIG A DOZEN DINO EG	0.00	79.96
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	MIKEDE 22 LB MAGNET	0.00	29.98
TOTAL CHECK								0.00	123.93
9101	16452	02/11/22	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	16455	02/11/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP	0.00	1,760.69	
9101	16455	02/11/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE FILL UP	0.00	568.22	
TOTAL CHECK									0.00	2,328.91
9101	16457	02/11/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	613.81	
9101	16457	02/11/22	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00	
9101	16457	02/11/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	140.86	
9101	16457	02/11/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	141.17	
TOTAL CHECK									0.00	975.84
9101	16458	02/11/22	363	DEMCO INC	1.1222.000.3.000	5311	DURAFOLD BOOK JACKE	0.00	60.24	
9101	16458	02/11/22	363	DEMCO INC	1.1222.000.3.000	5311	ESTIMATED SHIPPING/	0.00	10.95	
TOTAL CHECK									0.00	71.19
9101	16462	02/11/22	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	VA534, CERTIFICATE	0.00	12.64	
9101	16462	02/11/22	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	VA603, KINDERGARTEN	0.00	12.64	
9101	16462	02/11/22	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	ESTIMATED SHIPPING/	0.00	9.95	
9101	16462	02/11/22	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	VA169 MINI HONOR RO	0.00	40.70	
9101	16462	02/11/22	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	VA613, PERFECT ATTE	0.00	12.64	
TOTAL CHECK									0.00	88.57
9101	16463	02/11/22	1097	J W PEPPER & SON IN 11		9192	I GOTTA FEELING 100	0.00	55.00	
9101	16463	02/11/22	1097	J W PEPPER & SON IN 11		9192	MIC DROP 10875828	0.00	70.00	
9101	16463	02/11/22	1097	J W PEPPER & SON IN 11		9192	HEY YA 2479458	0.00	55.00	
9101	16463	02/11/22	1097	J W PEPPER & SON IN 11		9192	FEEL IT STILL 10879	0.00	55.00	
9101	16463	02/11/22	1097	J W PEPPER & SON IN 11		9192	ESTIMATED SHIPPING/	0.00	16.99	
TOTAL CHECK									0.00	251.99
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INVOICE	0.00	68.99	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INVOICE	0.00	73.14	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INVOICE	0.00	230.98	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INVOICE	0.00	244.88	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV # I	0.00	14.98	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV # I	0.00	46.62	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV # I	0.00	50.85	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV # I	0.00	156.08	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV # I	0.00	6.75	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV # I	0.00	20.99	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV # I	0.00	22.90	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV # I	0.00	70.29	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV # I	0.00	58.27	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV # I	0.00	78.86	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV # I	0.00	195.10	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV # I	0.00	264.05	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV # I	0.00	26.24	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV # I	0.00	35.52	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV # I	0.00	87.86	
9101	16464	02/11/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV # I	0.00	118.91	
TOTAL CHECK									0.00	1,872.26
9101	16465	02/11/22	4333	TIMELOK ENTERPRISES	1.1261.000.0.000	7910	BUSINESS CARDS: K.	0.00	65.00	

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	ENVELOPE MOISTENER	0.00	9.00
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	MASKING TAPE - PACK	0.00	31.19
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	3X5 INDEX CARDS	0.00	6.80
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	4X6 INDEX CARDS	0.00	12.40
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	3M SCOTCH DISPENSIN	0.00	31.64
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	8.20
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	7.80
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 9X12 CONST	0.00	7.10
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	11.40
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SUNWORKS 12X18 CONS	0.00	22.20
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART BINDER	0.00	3.90
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BAUMGARTENS LATEX-F	0.00	8.99
9101	16467	02/11/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BUSINESS SOURCE SHE	0.00	5.02
TOTAL CHECK								0.00	165.64
9101	16468	02/11/22	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	90.80
9101	16470	02/11/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INV # 63102 - BOILE	0.00	1,032.50
9101	16471	02/11/22	4104	TREMCO	1.1261.000.1.000	4112	PROPOSAL FOR DOWNSP	0.00	8,787.50
9101	16472	02/11/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	123.85
9101	16472	02/11/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	123.85
9101	16472	02/11/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	247.70
9101	16472	02/11/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	247.72
9101	16472	02/11/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	247.72
9101	16472	02/11/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	247.72
TOTAL CHECK								0.00	1,238.56
9101	16473	02/18/22	4327	AMAZON CAPITAL SERV	1.1212.000.3.000	5910	MASTER MAGNETICS -	0.00	26.36
9101	16473	02/18/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	MIKEDE 22LB MAGNETI	0.00	67.96
9101	16473	02/18/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	MIKEDE 22LB MAGNETI	0.00	214.24
9101	16473	02/18/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5990	DELL USB DVD DRIVE-	0.00	46.23
9101	16473	02/18/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.501	5990	DELL USB DVD DRIVE-	0.00	46.24
9101	16473	02/18/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.501	5990	DELL USB DVD DRIVE-	0.00	92.48
TOTAL CHECK								0.00	493.51
9101	16475	02/18/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	70.00
9101	16475	02/18/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	93.00
TOTAL CHECK								0.00	163.00
9101	16476	02/18/22	4472	C M SMITH SAND & ST	1.1261.000.3.000	3840	20YD DUMPSTER - TIC	0.00	350.00
9101	16477	02/18/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP	0.00	1,887.51
9101	16478	02/18/22	525	ACCO BRANDS USA LLC	1.1113.000.3.000	4120	CUSTOMER # 5064032	0.00	178.88
9101	16478	02/18/22	525	ACCO BRANDS USA LLC	1.1112.000.3.000	4120	CUSTOMER # 5064032	0.00	178.89
TOTAL CHECK								0.00	357.77
9101	16479	02/18/22	10101	GRAINGER	1.1261.000.1.000	4112	MOTOR, 1/8 HP, 850	0.00	347.78

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16481	02/18/22	5032	JEFFERSON CAPITAL S	11	9433	TUMBOKON-21N1699GC	0.00	92.08
9101	16482	02/18/22	4928	JOSTENS INC	1.1249.000.3.000	7911	SERVICE: FULFILLMEN	0.00	24.60
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1221.766.3.222	3220	CAMRYN KLOCINSKI	0.00	17.25
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1283.766.3.222	3220	CAMRYN KLOCINSKI	0.00	17.25
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1221.766.1.222	3220	SUE ROBERTS	0.00	34.50
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1283.766.3.222	3220	SHANA SADOSKI	0.00	34.50
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1221.766.3.222	3220	BETHANY WINTERS	0.00	34.50
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1283.766.1.222	3220	ANDREW BADEN	0.00	34.50
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1221.766.1.222	3220	DANIELLE BORG	0.00	34.50
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1283.766.1.222	3220	JODI BUCHER	0.00	34.50
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1221.766.3.222	3220	ELIZABETH DENHAM	0.00	34.50
9101	16484	02/18/22	969	MONROE COUNTY INTER	1.1283.766.1.222	3220	ALISHA HIXSON	0.00	34.50
TOTAL CHECK								0.00	310.50
9101	16486	02/18/22	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	3191	DOT PHYSICAL: PICKA	0.00	95.00
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	CREDIT - STOCK ORDE	0.00	-51.98
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	CREDIT - STOCK ORDE	0.00	-51.98
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	CREDIT - STOCK ORDE	0.00	-23.10
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	67.62
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	72.14
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	226.36
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	241.53
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	CREDIT - STOCK ORDE	0.00	-15.52
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	CREDIT - STOCK ORDE	0.00	-15.52
9101	16487	02/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	CREDIT - STOCK ORDE	0.00	-6.90
TOTAL CHECK								0.00	442.65
9101	16488	02/18/22	2518	MISDU (MICHIGAN STA	11	9434	LEFEVRE-2016043238	0.00	442.53
9101	16489	02/18/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,423.48
9101	16489	02/18/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	4,480.75
TOTAL CHECK								0.00	6,904.23
9101	16490	02/18/22	963	MONROE COUNTY FINAN	1.1266.000.0.000	3152	CONTRACT SERVICES P	0.00	160.80
9101	16490	02/18/22	963	MONROE COUNTY FINAN	1.1266.000.0.000	3152	CONTRACT SERVICES P	0.00	108.21
TOTAL CHECK								0.00	269.01
9101	16492	02/18/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	48.83
9101	16492	02/18/22	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16492	02/18/22	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16492	02/18/22	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.99
TOTAL CHECK								0.00	198.78
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	QUILL BRAND PRMIUM	0.00	25.49
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	QUILL BRAND STANDAR	0.00	62.40
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	SCOTH THERMAL LAMIN	0.00	436.90
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1261.439.1.222	5990	BERRCOM NON-CONTACT	0.00	33.99
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1261.439.1.222	5990	FIRST AID ONLY 107	0.00	22.99
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	QUILL BRAND 1-HOLE	0.00	71.82

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	QUILL BRAND INVISIB	0.00	18.69
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1261.439.1.222	5990	SOFTSOAP MOISTURIZI	0.00	53.96
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	VELCRO BRAND STICKY	0.00	99.42
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	CRAYOLA WASHABLE WA	0.00	73.08
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1261.439.1.222	5990	KLEENEX FLAT BOX FA	0.00	46.79
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	SUNWORKS 9"X12" CON	0.00	209.00
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	ELMERS WASHABLE SCH	0.00	19.80
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	ELMERS SCHOOL GLUE	0.00	9.64
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	EXPO LOW ODOR DRY-E	0.00	10.43
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	MR SKETCH SCENTED W	0.00	9.00
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	QUILL BRAND JUMBO P	0.00	7.64
9101	16497	02/18/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	PECON HEAVY DUTYU A	0.00	70.54
TOTAL CHECK								0.00	1,281.58
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	241.44
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	CREDIT BUS 08-1	0.00	-35.71
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	CREDIT BUS 11-21	0.00	-6,481.24
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	CREDIT - STOCK ORDE	0.00	-1,080.06
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 08-1 CREDIT	0.00	-424.49
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	CREDIT - STOCK ORDE	0.00	-109.25
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 08-1	0.00	424.49
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	102.39
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	BUS 19-23 INV # 1	0.00	78.02
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	BUS 11-21 INV # 1	0.00	6,481.24
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	STOCK ORDER INVOI	0.00	265.60
9101	16499	02/18/22	4066	SELKING INTERNATIONAL	1.1271.000.0.000	5730	STOCK ORDER INVOI	0.00	889.18
TOTAL CHECK								0.00	351.61
9101	16500	02/18/22	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	ADDITIONAL 2022 BLA	0.00	380.41
9101	16500	02/18/22	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	ADDITIONAL 2022 BLA	0.00	597.32
TOTAL CHECK								0.00	977.73
9101	16504	02/18/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	ELEMENTARY HEATING	0.00	836.81
9101	16506	02/18/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	BUS 88 INV # INV7	0.00	84.21
9101	16509	02/25/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	PLOWED (2") 1/2, 1/	0.00	2,250.00
9101	16509	02/25/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	PLOWED (5"+) 2/2AM,	0.00	1,800.00
9101	16509	02/25/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	SALT 1/21, 1/24, 2/	0.00	3,200.00
TOTAL CHECK								0.00	7,250.00
9101	16510	02/25/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 08-1 INV # 00	0.00	159.69
9101	16516	02/25/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	16519	02/25/22	4845	QUADIENT LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT MARCH	0.00	209.97
9101	16520	02/25/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	JAM PAPER SMALL PLA	0.00	105.38
9101	16520	02/25/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	JAM PAPER 3DRUG MIN	0.00	94.34
9101	16520	02/25/22	1995	QUILL CORPORATION	1.1118.439.1.222	5110	JAM PAPER POP 2-POC	0.00	40.77
9101	16520	02/25/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	HP 935 CYAN/MAGENTA	0.00	88.18
TOTAL CHECK								0.00	328.67

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	16521	02/25/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 18-07 INV # 1	0.00	20.00	
9101	16521	02/25/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	799.63	
TOTAL CHECK									0.00	819.63
9101	16522	02/25/22	4324	SHRADER TIRE & OIL	1.1271.000.0.000	5720	BUS 5 INV # 64597	0.00	651.92	
9101	16523	02/25/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	365.50	
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	LTROP CASE FOR IPAD	0.00	17.99	
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	RECEIVED-SELF-INKIN	0.00	9.99	
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	ZIPLOC SANDWICH BAG	0.00	24.30	
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	ZIPLOC GALLON FOOD	0.00	20.05	
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	1.1122.000.1.000	5160	THRIVING WITH ADHAD	0.00	22.44	
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	PILOT G2 PREMIUM RE	0.00	2.62	
TOTAL CHECK									0.00	97.39
9101	16532	03/04/22	3229	DMD ENVIRONMENTAL I	1.1261.000.1.000	4112	AHERA 6-MONTH PERIO	0.00	250.00	
9101	16532	03/04/22	3229	DMD ENVIRONMENTAL I	1.1261.000.3.000	4112	AHERA 6-MONTH PERIO	0.00	250.00	
TOTAL CHECK									0.00	500.00
9101	16534	03/04/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	KEY KWIKSET KW1-ACE	0.00	15.54	
9101	16535	03/04/22	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	36.50	
9101	16535	03/04/22	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	BUS 26 INV # 1068	0.00	125.48	
9101	16535	03/04/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	CREDIT BUS 15-06	0.00	-315.54	
9101	16535	03/04/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06	0.00	315.54	
9101	16535	03/04/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	94.09	
TOTAL CHECK									0.00	256.07
9101	16538	03/04/22	5032	JEFFERSON CAPITAL S	11	9433	TUMBOKON-21N1699GC	0.00	262.29	
9101	16539	03/04/22	4928	JOSTENS INC	1.1249.000.3.000	7911	97357 DIPLOMA- HONO	0.00	376.20	
9101	16539	03/04/22	4928	JOSTENS INC	1.1249.000.3.000	7911	SHIPPING AND HANDLI	0.00	16.83	
9101	16539	03/04/22	4928	JOSTENS INC	1.1249.000.3.000	7911	CLASS ROLL	0.00	7.42	
TOTAL CHECK									0.00	400.45
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5193	SEE ATTACHED ORDER	0.00	1,414.32	
9101	16542	03/04/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ACCT AND PAY	0.00	31,075.81	
9101	16542	03/04/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ASST SUPT	0.00	6,277.34	
9101	16542	03/04/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	GRACE CROTS	0.00	43.25	
TOTAL CHECK									0.00	37,396.40
9101	16545	03/04/22	4938	MIDWEST TRANSIT EQU	1.1271.202.0.000	5730	BUS 15-6 INV # X1	0.00	706.41	
9101	16546	03/04/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	ELECTRONIC PARTS C	0.00	16.22	
9101	16546	03/04/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	ELECTRONIC PARTS C	0.00	39.71	
TOTAL CHECK									0.00	55.93
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	10.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	10.00	

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	17.85
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	19.14
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	150.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	310.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	13.99
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	48.91
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	56.13
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	72.93
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	84.91
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	90.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	108.46
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	120.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	14.99
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	17.85
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 04-18	0.00	14.99
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 04-18	0.00	17.85
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 04-18	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 04-18	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	25.70
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14	0.00	17.85
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	16.40
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	17.85
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	60.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	90.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	120.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	17.85
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	30.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 11-21	0.00	133.59
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	305.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	10.00
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	17.85
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	30.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	54.95	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	60.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	60.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	63.94	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	126.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 19-23	0.00	8.99	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	10.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	17.85	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	30.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	51.85	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	68.94	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	90.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	99.90	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 19-23	0.00	108.07	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	120.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 24	0.00	17.85	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 24	0.00	30.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 25	0.00	17.85	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 25	0.00	30.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	21.99	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	30.69	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	60.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 26	0.00	197.39	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	210.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 29	0.00	14.99	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 29	0.00	60.00	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 29	0.00	17.85	
9101	16550	03/04/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 29	0.00	30.00	
TOTAL	CHECK							0.00	4,519.19	
9101	16551	03/04/22	2518	MISDU (MICHIGAN STA	11	9434	DED:0006 MISDU	0.00	442.53	
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	MORGAN CURTIS - HUM	0.00	465.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	MIKAYLA GOMULINSKI	0.00	465.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	HAILEY HEPHNER - PS	0.00	465.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	EMMA HESS - HLTSC-1	0.00	323.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	ALLISON HOWARD - EC	0.00	465.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	REID IOTT - ENGL-15	0.00	890.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	MADISON JACOB - ANT	0.00	890.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	EMILY KOCZMAN - ENG	0.00	890.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	KAILIE LAPLANTE - C	0.00	480.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	SOPHIA LAROCCA - CI	0.00	480.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	ELLIE NOLAND - CIS-	0.00	480.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	KENDAL SCHMIDT - EN	0.00	890.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	KYLIE SCOTT - ENGL-	0.00	465.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	ABIGAIL STEVENS - C	0.00	480.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	RAQUEL ARQUETTE - H	0.00	323.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	ANDREW DAF0E - ENGL	0.00	465.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	ELANEY FISHER - HLT	0.00	323.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	ABIGAIL SPARKS - EN	0.00	465.25
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	ZACHARY STAMBAUGH -	0.00	323.50
9101	16552	03/04/22	966	MONROE COUNTY	COMMU	1.1113.000.3.000	3710	MADISON WATERHOUSE	0.00	465.25

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	10,499.00
9101	16553	03/04/22	923	MICHIGAN SCHOOL BUS	1.1271.000.0.000	7410	2022 ACCIDENT INVES	0.00	85.00
9101	16553	03/04/22	923	MICHIGAN SCHOOL BUS	1.1271.000.0.000	7410	BILLING FEE	0.00	25.00
TOTAL CHECK								0.00	110.00
9101	16554	03/04/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	253.29
9101	16559	03/04/22	4033	SEHI COMPUTER PRODU	1.1271.000.0.000	5910	HP LASER JET PRO M1	0.00	98.26
9101	16559	03/04/22	4033	SEHI COMPUTER PRODU	1.1271.000.0.000	5910	SHIPPING	0.00	29.48
TOTAL CHECK								0.00	127.74
9101	16560	03/04/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	STOCK ORDER	0.00	33.76
9101	16560	03/04/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	STOCK ORDER	0.00	113.00
TOTAL CHECK								0.00	146.76
9101	16561	03/04/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	INV # 63530 - BOILE	0.00	110.00
9101	16561	03/04/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	INV # 82533 - A58 V	0.00	30.92
TOTAL CHECK								0.00	140.92
9101	16562	03/04/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER	0.00	8.26
9101	16562	03/04/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER	0.00	27.66
TOTAL CHECK								0.00	35.92
9101	16563	03/04/22	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	298.25
9101	16566	03/10/22	3251	BEDFORD FENCE CO	1.1261.000.0.000	4120	REPLACE DAMAGED 4'	0.00	875.00
9101	16567	03/10/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	PREMIUM DIESEL FILL	0.00	2,819.29
9101	16568	03/10/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	600.40
9101	16568	03/10/22	356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	80.00
9101	16568	03/10/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	140.81
9101	16568	03/10/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	141.15
TOTAL CHECK								0.00	962.36
9101	16572	03/10/22	4841	LAIBE ELECTRIC CO	1.1261.000.1.000	6420	FURNISH AND INSTALL	0.00	2,512.90
9101	16573	03/10/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	ALEC SPEARS	0.00	43.25
9101	16574	03/10/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	7.72
9101	16574	03/10/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	24.78
9101	16574	03/10/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	25.88
9101	16574	03/10/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	82.98
TOTAL CHECK								0.00	141.36
9101	16575	03/10/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 05	0.00	5.99
9101	16575	03/10/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	16.99
9101	16575	03/10/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	150.00
TOTAL CHECK								0.00	172.98
9101	16576	03/10/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,764.53

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101 16576	03/10/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	4,554.83
TOTAL CHECK							0.00	7,319.36
9101 16577	03/10/22	5043	KARIM KOUBRITI	1.1271.000.0.000	4151	BUS WASH - BLANKET	0.00	40.00
9101 16580	03/10/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	136.23
9101 16580	03/10/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	136.23
9101 16580	03/10/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	272.46
9101 16580	03/10/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	272.47
9101 16580	03/10/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	272.47
9101 16580	03/10/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	272.47
TOTAL CHECK							0.00	1,362.33
9101 16589	03/17/22	4938	MIDWEST TRANSIT EQU	1.1271.000.0.000	6650	STOCK # U21-303 201	0.00	4,361.14
9101 16594	03/18/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5112	LATIN PERCUSSION LP	0.00	44.99
9101 16594	03/18/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5110	PRESENTATION CLICKE	0.00	29.68
9101 16594	03/18/22	4327	AMAZON CAPITAL SERV	1.1122.202.1.000	5110	NORWOOD COMMERCIAL	0.00	308.06
TOTAL CHECK							0.00	382.73
9101 16599	03/18/22	128	HERFF JONES LLC	1.1113.000.3.000	5112	WALL PLAQUES	0.00	60.00
9101 16599	03/18/22	128	HERFF JONES LLC	1.1113.000.3.000	5112	RED DIVISION II MED	0.00	52.80
TOTAL CHECK							0.00	112.80
9101 16600	03/18/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	70.00
9101 16600	03/18/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	93.00
TOTAL CHECK							0.00	163.00
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	2.19
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	27.03
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	3.27
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	40.53
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	2.18
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	27.04
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	3.27
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	40.53
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	0.75
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	9.24
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK LIQUID WATERC	0.00	3.18
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK LIQUID WATERC	0.00	39.32
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	RICHESON TEMPERA CA	0.00	3.68
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	RICHESON TEMPERA CA	0.00	45.60
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	RICHESON TEMPERA CA	0.00	3.68
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	RICHESON TEMPERA CA	0.00	45.60
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	MAPED HAND HELD PEN	0.00	1.69
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	MAPED HAND HELD PEN	0.00	20.99
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK STUDIO VINE C	0.00	1.79
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK STUDIO VINE C	0.00	22.13
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ROYLCO ASSORTED FEL	0.00	0.81
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ROYLCO ASSORTED FEL	0.00	9.99
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	OOK GALVANIZED WIRE	0.00	4.94
9101 16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	OOK GALVANIZED WIRE	0.00	61.10

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	SHARPIE FINE POINT	0.00	11.20
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	SHARPIE FINE POINT	0.00	138.70
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	SAKURA CRAY-PAS EXP	0.00	1.97
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	SAKURA CRAY-PAS EXP	0.00	24.43
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK STUDIO ARTIST	0.00	1.97
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK STUDIO ARTIST	0.00	24.43
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK STUDIO ARTIST	0.00	1.97
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	BLICK STUDIO ARTIST	0.00	24.43
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TAG BOARD	0.00	8.73
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TAG BOARD	0.00	108.03
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ROYAL & LANGNICKEL	0.00	7.29
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ROYAL & LANGNICKEL	0.00	90.27
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ROYAL & LANGNICKEL	0.00	7.29
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ROYAL & LANGNICKEL	0.00	90.27
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ESTIMATED SHIPPING/	0.00	1.32
9101	16605	03/18/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ESTIMATED SHIPPING/	0.00	16.28
TOTAL CHECK								0.00	979.11
9101	16606	03/18/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06 INV # 0	0.00	315.54
9101	16615	03/18/22	5032	JEFFERSON CAPITAL S	11	9433	TUMBOKON-21N1699GC	0.00	103.33
9101	16617	03/18/22	4696	JENNIFER LAPLANTE	1.1113.000.3.000	3710	DUAL ENROLL BOOKREI	0.00	119.99
9101	16631	03/18/22	5038	MIDLAND FUNDING LLC	11	9433	KOHN-12-B-2278-GC	0.00	267.45
9101	16632	03/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	7.36
9101	16632	03/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	24.62
TOTAL CHECK								0.00	31.98
9101	16633	03/18/22	2518	MISDU (MICHIGAN STA	11	9434	LEFEVRE-913331142	0.00	442.53
9101	16635	03/18/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	48.83
9101	16635	03/18/22	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16635	03/18/22	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16635	03/18/22	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.99
TOTAL CHECK								0.00	198.78
9101	16636	03/18/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSE	0.00	216.00
9101	16640	03/18/22	4186	PROMEDICA MONROE CO	1.1271.000.0.000	3191	DOT FED UDS	0.00	82.00
9101	16646	03/18/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 88 INV # 1055	0.00	151.88
9101	16648	03/18/22	1293	SIEB PLUMBING & HEA	1.1261.000.1.000	6460	REPLACEMENT PTAC UN	0.00	4,648.34
9101	16648	03/18/22	1293	SIEB PLUMBING & HEA	1.1261.000.1.000	4112	LABOR TO REMOVE CUR	0.00	1,272.00
TOTAL CHECK								0.00	5,920.34
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	34.50

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	PAST DUE INVOICE #	0.00	299.14
9101	16651	03/18/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	PAST DUE INVOICE #	0.00	299.14
TOTAL CHECK								0.00	1,196.56
9101	16652	03/18/22	4411	SUMMERFIELD AFTER P	1.1231.000.0.000	7910	AFTER PROM GOLD DON	0.00	200.00
9101	16655	03/18/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	REPROGRAM THERMOSTA	0.00	110.00
9101	16655	03/18/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	INSTALLED BLOWER MO	0.00	220.00
TOTAL CHECK								0.00	330.00
9101	16656	03/18/22	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	73.74
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	ZNCO 12 PCS PUSH P	0.00	29.97
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.501	5990	LCDBROS SCREEN REPL	0.00	66.40
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	FLEXISPOT HEIGHT AD	0.00	219.99
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	THE GIVER	0.00	269.70
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	WOOD-CASED, #2 HB P	0.00	29.99
TOTAL CHECK								0.00	616.05
9101	16662	03/25/22	3749	APPLE INC	1.1118.439.1.222	5193	10.2 INCH IPAD WIFI	0.00	299.00
9101	16667	03/25/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	PREMIUM DIESEL FILL	0.00	2,470.56
9101	16667	03/25/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP	0.00	19.87
TOTAL CHECK								0.00	2,490.43
9101	16668	03/25/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	INV # 554173	0.00	19.97
9101	16671	03/25/22	4230	GREGORY OWENS	1.1113.000.3.000	3110	SAT PREP WORKSHOP	0.00	1,200.00
9101	16672	03/25/22	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	REPAIRS TO BASKETBA	0.00	2,580.00
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	SHIPPING	0.00	3.99
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES	0.00	1.17
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES	0.00	2.84
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AS THE EAGLE FLIES	0.00	1.16
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY SCORE	0.00	2.69
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY SCORE	0.00	3.56
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	FIRE AND FURY SCORE	0.00	1.44
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	2.15
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	2.85
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	AND TO THE REPUBLIC	0.00	1.15
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY SC	0.00	2.51
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY SC	0.00	3.32
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	VISIONS OF GLORY SC	0.00	1.35
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	2.69
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	3.56
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	GRAND CANYON OVERTU	0.00	1.44
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BRIDGEWATER MARCH S	0.00	1.79
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BRIDGEWATER MARCH S	0.00	2.37
9101	16673	03/25/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BRIDGEWATER MARCH S	0.00	0.96

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	42.99
9101	16674	03/25/22	4928	JOSTENS INC	1.1249.000.3.000	7911	COVER: 10 X 8, BLAC	0.00	376.96
9101	16674	03/25/22	4928	JOSTENS INC	1.1249.000.3.000	7911	ESTIMATED SHIPPING/	0.00	26.10
TOTAL CHECK								0.00	403.06
9101	16675	03/25/22	3359	JOSTENS INC	1.1249.000.3.000	7911	GOLD STOLES	0.00	70.00
9101	16676	03/25/22	5074	KALAMAZOO SANITARY	1.1261.000.3.000	5940	HIGH SCHOOL BUILDIN	0.00	181.60
9101	16676	03/25/22	5074	KALAMAZOO SANITARY	1.1261.000.1.000	5940	ELEMENTARY BUILDING	0.00	181.60
9101	16676	03/25/22	5074	KALAMAZOO SANITARY	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	6.95
9101	16676	03/25/22	5074	KALAMAZOO SANITARY	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	6.95
TOTAL CHECK								0.00	377.10
9101	16677	03/25/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	KRISTEN BRAY	0.00	43.25
9101	16680	03/25/22	4938	MIDWEST TRANSIT EQU	1.1271.202.0.000	5730	BUS 15-06 INV # X	0.00	165.60
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	24.74
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	83.00
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	13.85
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	18.19
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	46.78
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	60.91
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	14.10
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	18.51
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	47.62
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	61.99
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	13.92
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	17.59
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	46.78
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	63.93
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	14.17
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	17.90
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	47.62
9101	16681	03/25/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	65.07
TOTAL CHECK								0.00	676.67
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	0.95
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	1.52
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	2.26
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	3.08
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	3.14
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	3.79
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	10.17
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	16.26
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	24.31
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	33.09
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	33.68
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	40.73
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	7.62
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	81.74

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	0.85
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	1.08
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	1.36
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	1.73
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	2.03
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	2.58
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	2.76
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	2.81
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	3.39
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	3.52
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	3.58
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	4.33
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	8.91
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	14.24
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	21.27
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	28.95
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	29.48
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	35.63
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 08-1	0.00	6.81
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 08-1	0.00	8.69
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 08-1	0.00	71.53
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	2.71
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	4.34
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	6.48
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	8.81
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	8.97
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	10.85
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	21.78
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	2.04
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	3.25
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	4.86
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	5.40
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	6.61
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	6.73
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	7.89
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	8.14
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	8.63
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	12.61
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	12.89
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	17.54
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	17.86
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	18.84
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	21.58
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	25.64
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	26.11
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	31.56
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	16.34
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	43.33
9101	16683	03/25/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	63.35
TOTAL	CHECK							0.00	943.01
9101	16686	03/25/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	221.11

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	16686	03/25/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2022 BLANKET PO	0.00	408.59	
9101	16686	03/25/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	1,002.75	
TOTAL CHECK									0.00	1,632.45
9101	16690	03/25/22	4273	PRESIDIO NETWORKED	1.1118.340.1.222	5193	DELL ULTRASHARP 24	0.00	349.00	
9101	16691	03/25/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	TRU RED PRE-SHARPEN	0.00	10.19	
9101	16691	03/25/22	1995	QUILL CORPORATION	1.1241.000.3.000	5910	NEENAH CARDSTOCK PA	0.00	63.70	
TOTAL CHECK									0.00	73.89
9101	16693	03/25/22	1271.2	SEG WORKERS COMPENS	11	9459	FOURTH QUARTER - WO	0.00	978.00	
9101	16694	03/25/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 05 INV # 1055	0.00	142.04	
9101	16695	03/25/22	3522	SHERWIN WILLIAMS	11	9120	ORDER # 0E0252323Q7	0.00	210.94	
9101	16696	03/25/22	4411	SUMMERFIELD AFTER P	1.0199.000.0.000	0553	LAY Z BOY DONATION	0.00	100.00	
9101	16697	03/25/22	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	SERVICE: F96T12CWHO	0.00	19.70	
9101	16697	03/25/22	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	SERVICE: F72T12CWHO	0.00	19.70	
9101	16697	03/25/22	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	ENVIRONMENTAL FEE -	0.00	6.00	
9101	16697	03/25/22	3262	TOLEDO SIGN CO	1.1261.000.3.000	4112	SERVICE: LABOR EVAL	0.00	213.75	
TOTAL CHECK									0.00	259.15
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	1.1249.000.3.000	7911	CLASS OF 2022 GRADU	0.00	55.96	
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	11	9120	AMAZON BRAND - RIVE	0.00	882.75	
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	X-ACTO RANGER 55 MA	0.00	59.98	
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	OSRAM SYLVANIA HPL	0.00	34.00	
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5990	UNGER PROFESSIONAL	0.00	59.91	
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	CREDIT MEMO	0.00	-29.99	
TOTAL CHECK									0.00	1,062.61
9101	16705	04/01/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	PREMIUM DIESEL FILL	0.00	2,725.75	
9101	16707	04/01/22	10101	GRAINGER	1.1261.000.1.000	4112	ITEM # 5ELK7 - MOTO	0.00	183.26	
9101	16710	04/01/22	4281	JAC LED LIGHTING I	1.1261.000.3.000	5990	INV # 220323	0.00	163.80	
9101	16711	04/01/22	5032	JEFFERSON CAPITAL S	11	9433	TUMBOKON-21N1699GC	0.00	150.23	
9101	16712	04/01/22	4229	LAMBERTVILLE DO IT	1.1261.000.0.293	5990	INV # 980698	0.00	211.45	
9101	16714	04/01/22	5038	MIDLAND FUNDING LLC	11	9433	KOHN-12-B-2278-GC	0.00	267.45	
9101	16715	04/01/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53	
9101	16716	04/01/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,937.28	
9101	16716	04/01/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	4,727.57	
TOTAL CHECK									0.00	7,664.85
9101	16718	04/01/22	4443	NORDMANN ROOFING CO	1.1261.000.1.000	4112	LEAKS OVER SCIENCE	0.00	570.00	

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16722	04/01/22 1995	QUILL CORPORATION	1.1252.000.0.000	5910	OFFICE SUPPLIES	0.00	2.37
9101	16725	04/01/22 1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HIGH SCHOOL HEATING	0.00	956.50
9101	16726	04/01/22 4709	TIM TROUT	1.1261.000.3.000	4112	SIDEWALK REPAIR - P	0.00	200.00
9101	16727	04/01/22 5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	33.89
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5112	LUVAY HI-HAT STAND,	0.00	45.58
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	11	9120	TOSHIBA EM925A5A-BS	0.00	229.98
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	SIMPLY GENIUS RETRA	0.00	9.99
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	SIMPLY GENIUS RETRA	0.00	9.99
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	SHIPPING-PO 220835	0.00	5.99
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	11	9120	FOAMILY THROW PILLO	0.00	16.99
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	11	9120	MIULEE PACK OF 2 BO	0.00	21.99
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	11	9120	6 PACK [EXTRA LARG	0.00	79.76
9101	16735	04/14/22 4327	AMAZON CAPITAL SERV	11	9120	TOSHIBA EM925A5A-BS	0.00	114.99
TOTAL CHECK							0.00	535.26
9101	16736	04/14/22 4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	70.00
9101	16736	04/14/22 4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	93.00
TOTAL CHECK							0.00	163.00
9101	16737	04/14/22 267	TREASURER-CITY OF P	1.1261.000.3.000	3830	SUMMERFIELD HIGH SC	0.00	4,321.67
9101	16737	04/14/22 267	TREASURER-CITY OF P	1.1261.000.1.000	3830	SUMMERFIELD MIDDLE	0.00	2,965.48
TOTAL CHECK							0.00	7,287.15
9101	16738	04/14/22 3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE FILL UP	0.00	674.15
9101	16739	04/14/22 356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	622.32
9101	16739	04/14/22 356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	140.26
9101	16739	04/14/22 356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	140.32
9101	16739	04/14/22 356	D & P COMMUNICATION	1.1284.000.0.501	6450	BLANKET P.O.	0.00	440.00
TOTAL CHECK							0.00	1,342.90
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	MAYCO STROKE AND CO	0.00	174.97
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	MINI, LONG-NOSED PL	0.00	58.50
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-6176 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-1029 BLICK ES	0.00	50.27
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-2026 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-1156 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-6516 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-8696 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-5106 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-5206 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-3196 BLICK ES	0.00	9.37
9101	16741	04/14/22 3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30482-1009 BLICK ES	0.00	50.27
TOTAL CHECK							0.00	408.97
9101	16743	04/14/22 2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	INSECT KILLER INDOO	0.00	22.47
9101	16744	04/14/22 2221	SCOTT A DUVAL	11	9429	DENTAL REIMBURSE	0.00	2,500.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16746	04/14/22	2979	H & S ENGINEERING I	1.1261.000.0.293	4112	REPAIRS TO THE UNIV	0.00	3,520.00
9101	16749	04/14/22	5032	JEFFERSON CAPITAL S	11	9433	TUMBOKON-21N1699GC	0.00	66.96
9101	16758	04/14/22	5038	MIDLAND FUNDING LLC	11	9433	KOHN-12-B-2278-GC	0.00	267.45
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	15.50
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	30.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	10.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	10.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	10.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	28.97
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	30.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	60.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	60.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	60.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	10.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	30.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	54.95
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	65.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	10.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	30.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	36.97
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	54.95
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	10.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	60.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	10.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	60.00
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	63.94
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 88	0.00	6.38
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 88	0.00	12.36
9101	16760	04/14/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	120.00
TOTAL CHECK								0.00	949.02
9101	16761	04/14/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	16762	04/14/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	48.83
9101	16762	04/14/22	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16762	04/14/22	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.98
9101	16762	04/14/22	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.99
TOTAL CHECK								0.00	198.78
9101	16763	04/14/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSE	0.00	216.00
9101	16764	04/14/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	37.25
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	QUOTE # 175330-3	0.00	5,500.00
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1112.485.3.201	5110	QUOTE # 175330-3	0.00	4,895.00
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1112.485.3.201	5110	ESTIMATED SHIPPING/	0.00	365.00
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1113.485.3.201	5110	ESTIMATED SHIPPING/	0.00	411.60
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1112.485.3.201	5110	QUOTE # 183791-1	0.00	1,792.50

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1112.485.3.201	5110	QUOTE # 183791-1	0.00	11,415.00
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1112.485.3.201	5110	ESTIMATED SHIPPING/	0.00	132.66
9101	16769	04/14/22	4995	GATEWAY EDUCATION H	1.1112.485.3.201	5110	ESTIMATED SHIPPING/	0.00	844.74
TOTAL CHECK								0.00	25,356.50
9101	16770	04/14/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART COIN E	0.00	17.00
9101	16771	04/14/22	5079	STENGER & STENGER P	11	9433	PRESTON-18C1772GC	0.00	46.50
9101	16776	04/14/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	ELEMENTARY SCHOOL H	0.00	761.80
9101	16777	04/14/22	5013	TRANSWORLD SYSTEMS,	11	9433	PRESTON-64909946EDG	0.00	84.97
9101	16778	04/14/22	4406	ULINE	1.1261.000.1.000	5193	ULINE PALLET TRUCK	0.00	192.50
9101	16778	04/14/22	4406	ULINE	1.1261.000.3.000	5193	ULINE PALLET TRUCK	0.00	192.50
9101	16778	04/14/22	4406	ULINE	1.1261.000.3.000	5193	ESTIMATED SHIPPING/	0.00	97.32
9101	16778	04/14/22	4406	ULINE	1.1261.000.1.000	5193	ESTIMATED SHIPPING/	0.00	97.33
TOTAL CHECK								0.00	579.65
9101	16779	04/14/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	128.07
9101	16779	04/14/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	128.08
9101	16779	04/14/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	256.14
9101	16779	04/14/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	256.16
9101	16779	04/14/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	256.16
9101	16779	04/14/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	256.16
TOTAL CHECK								0.00	1,280.77
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	11	9120	STORAGE CONTAINER,	0.00	42.99
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	11	9120	STORAGE CONTAINER,	0.00	171.96
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	11	9120	STORAGE CONTAINER,	0.00	-42.99
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	110 PCS CAMPING HAP	0.00	35.98
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	84 PCS CAMPING PART	0.00	35.98
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	48 PIECES MINI FLAS	0.00	14.98
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	ESTIMATED SHIPPING/	0.00	8.13
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	1.1113.485.3.201	5110	CAMPBELL BIOLOGY (C	0.00	4,578.20
9101	16783	04/22/22	4327	AMAZON CAPITAL SERV	1.1113.485.3.201	5110	CAMPBELL BIOLOGY (C	0.00	-686.73
TOTAL CHECK								0.00	4,158.50
9101	16784	04/22/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5720	JOHN DEERE TRACTOR	0.00	51.99
9101	16786	04/22/22	5023	BENJAMIN F JAMES II	1.1261.000.3.000	4112	QUOTE # 111921BC	0.00	6,800.00
9101	16786	04/22/22	5023	BENJAMIN F JAMES II	1.1261.000.3.000	4112	QUOTE # 111921BC	0.00	8,360.00
TOTAL CHECK								0.00	15,160.00
9101	16789	04/22/22	4395	JODI HEISLER	1.1113.000.3.000	3710	REISSUE CHECK 5/23/	0.00	81.10
9101	16791	04/22/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.222	5193	PLEASE SEE ATTACHED	0.00	2,904.10
9101	16793	04/22/22	799	LENAWEE INTERMEDIAT	1.1252.000.0.000	7910	CHECK ORDER	0.00	80.91
9101	16799	04/22/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	46.54

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	7910	DURACELL PROCELL C	0.00	28.60
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	7910	DURACELL PROCELL C	0.00	28.60
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	11	9120	INDUSTRIAL FLOOR LA	0.00	69.94
TOTAL CHECK								0.00	127.14
9101	16807	04/29/22	5077	INSTRUMENTAL AWARDS	1.1113.000.3.000	5112	SKU: 21AO ADD-ON PL	0.00	74.00
9101	16807	04/29/22	5077	INSTRUMENTAL AWARDS	1.1113.000.3.000	5112	ESTIMATED SHIPPING/	0.00	13.00
TOTAL CHECK								0.00	87.00
9101	16808	04/29/22	5032	JEFFERSON CAPITAL S	11	9433	TUMBOKON-21N1699GC	0.00	20.68
9101	16812	04/29/22	5038	MIDLAND FUNDING LLC	11	9433	KOHN-12-B-2278-GC	0.00	242.05
9101	16813	04/29/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	16815	04/29/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	171.51
9101	16815	04/29/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2022 BLANKET PO	0.00	253.29
TOTAL CHECK								0.00	424.80
9101	16816	04/29/22	4443	NORDMANN ROOFING CO	1.1261.000.3.000	4112	ROOF LEAK REPORTED	0.00	322.00
9101	16820	04/29/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16820	04/29/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16820	04/29/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16820	04/29/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	34.50
9101	16820	04/29/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16820	04/29/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
TOTAL CHECK								0.00	598.28
9101	16821	04/29/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	INVOICE # 63555	0.00	165.00
9101	16822	04/29/22	4406	ULINE	1.1261.000.3.000	5193	ULINE PALLET TRUCK	0.00	192.50
9101	16822	04/29/22	4406	ULINE	1.1261.000.1.000	5193	ULINE PALLET TRUCK	0.00	192.50
9101	16822	04/29/22	4406	ULINE	1.1261.000.3.000	5193	ESTIMATED SHIPPING/	0.00	62.32
9101	16822	04/29/22	4406	ULINE	1.1261.000.1.000	5193	ESTIMATED SHIPPING/	0.00	62.33
TOTAL CHECK								0.00	509.65
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5165	PSKDYHE 2PCS BIG PO	0.00	56.79
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	PSKDYHE 2PCS BIG PO	0.00	62.14
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	CHAMPION SPORTS RHI	0.00	139.68
TOTAL CHECK								0.00	258.61
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	KINDERGARTEN	0.00	5,998.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	KINDERGARTEN	0.00	9,576.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	GRADE 1	0.00	4,998.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	GRADE 1	0.00	9,576.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	GRADE 2	0.00	5,798.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	GRADE 2	0.00	10,716.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	GRADE 3	0.00	3,998.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	GRADE 3	0.00	9,576.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	PROFESSIONAL DEVELO	0.00	1,200.00
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	PROFESSIONAL DEVELO	0.00	3,200.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16825	05/06/22	5072	AMPLIFY EDUCATION I	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	3,855.10
TOTAL CHECK								0.00	68,491.10
9101	16826	05/06/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP	0.00	3,197.52
9101	16828	05/06/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	140.30
9101	16828	05/06/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	140.48
9101	16828	05/06/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	598.87
9101	16828	05/06/22	356	D & P COMMUNICATION	1.1284.000.0.501	6450	ERATE INTERNET	0.00	80.00
TOTAL CHECK								0.00	959.65
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.202.0.000	5790	SERVICE AAM01JQC9JC	0.00	403.75
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.000.0.000	5790	SERVICE AAM01JQC9JC	0.00	807.52
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.202.0.000	5790	LABOR -TECHNICIANS	0.00	8.10
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.000.0.000	5790	LABOR -TECHNICIANS	0.00	16.18
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.202.0.000	5790	RAD4002ARA ANTENNA	0.00	22.45
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.000.0.000	5790	RAD4002ARA ANTENNA	0.00	112.26
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.202.0.000	5790	HRS-8802 INSTALLAT	0.00	14.16
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.000.0.000	5790	HRS-8802 INSTALLAT	0.00	70.79
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.202.0.000	5790	ON-SITE SERVICE CAL	0.00	15.13
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.000.0.000	5790	ON-SITE SERVICE CAL	0.00	73.87
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.202.0.000	5790	LABOR GARAGE- THIS	0.00	92.85
9101	16832	05/06/22	4403	HERKIMER INC	1.1271.000.0.000	5790	LABOR GARAGE- THIS	0.00	453.31
TOTAL CHECK								0.00	2,090.37
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE K	0.00	587.58
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE K	0.00	1,605.07
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE K	0.00	3,903.40
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 1	0.00	587.59
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 1	0.00	1,605.07
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 1	0.00	3,903.38
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 2	0.00	643.60
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 2	0.00	1,758.06
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 2	0.00	4,275.45
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 3	0.00	587.59
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 3	0.00	1,605.07
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 3	0.00	3,903.38
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 4	0.00	685.86
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 4	0.00	1,873.49
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 4	0.00	4,556.16
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 5	0.00	677.20
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 5	0.00	1,849.86
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 5	0.00	4,498.69
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 6	0.00	641.05
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 6	0.00	1,751.10
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 6	0.00	4,258.51
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	PROFESSIONAL SERVIC	0.00	119.49
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	PROFESSIONAL SERVIC	0.00	326.39
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	PROFESSIONAL SERVIC	0.00	793.74
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	494.25
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	1,350.09
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	3,283.29

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE K	0.00	50.95
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE K	0.00	1,619.41
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 1	0.00	50.94
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 1	0.00	1,619.43
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 2	0.00	55.80
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 2	0.00	1,773.79
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 3	0.00	50.94
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 3	0.00	1,619.43
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 4	0.00	59.46
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 4	0.00	1,890.25
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 5	0.00	58.71
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 5	0.00	1,866.41
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 6	0.00	55.58
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 6	0.00	1,766.76
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	PROFESSIONAL SERVIC	0.00	10.36
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	PROFESSIONAL SERVIC	0.00	329.31
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	42.85
9101	16833	05/06/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	1,362.16
TOTAL CHECK								0.00	66,406.95
9101	16834	05/06/22	3981	INK TECHNOLOGIES LL	1.1112.000.3.501	5990	BROTHER TN750 BLACK	0.00	9.50
9101	16834	05/06/22	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	BROTHER TN750 BLACK	0.00	9.50
9101	16834	05/06/22	3981	INK TECHNOLOGIES LL	1.1112.000.3.501	5990	ESTIMATED SHIPPING/	0.00	2.47
9101	16834	05/06/22	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	ESTIMATED SHIPPING/	0.00	2.48
TOTAL CHECK								0.00	23.95
9101	16836	05/06/22	3503	KSS ENTERPRISES	1.1261.000.1.000	5940	CUSTODIAL SUPPLIES	0.00	503.05
9101	16845	05/06/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	9.79
9101	16845	05/06/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	32.77
TOTAL CHECK								0.00	42.56
9101	16846	05/06/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,740.93
9101	16846	05/06/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	4,040.17
TOTAL CHECK								0.00	6,781.10
9101	16850	05/06/22	4273	PRESIDIO NETWORKED	1.1252.000.0.000	5910	LAPTOP POWER ADAPTE	0.00	39.00
9101	16853	05/06/22	3137	SCHOOL SPECIALTY LL	1.1249.000.3.000	7911	SCHOOL SMART 2-POCK	0.00	7.26
9101	16853	05/06/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	ELMER'S GLUE-ALL, G	0.00	14.19
TOTAL CHECK								0.00	21.45
9101	16854	05/06/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 18-07 INV # 1	0.00	206.71
9101	16856	05/06/22	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	ADDITIONAL 2022 BLA	0.00	392.40
9101	16857	05/06/22	3464	PENCHURA	1.1261.000.0.000	6450	PROPOSAL # 22-105	0.00	13,625.00
9101	16857	05/06/22	3464	PENCHURA	1.1261.000.0.000	6450	FREIGHT	0.00	1,322.00
9101	16857	05/06/22	3464	PENCHURA	1.1261.000.0.000	6450	PROFESSIONAL CERTIF	0.00	6,750.00
9101	16857	05/06/22	3464	PENCHURA	1.1261.000.0.000	6450	ENGINEERED WOOD FIB	0.00	1,160.00
9101	16857	05/06/22	3464	PENCHURA	11	9120	PROJECT # 22-494	0.00	13,044.00
TOTAL CHECK								0.00	35,901.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16859	05/06/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	BOILER REPAIR - ELE	0.00	1,951.18
9101	16859	05/06/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INSTALLATION OF WAT	0.00	1,200.00
TOTAL CHECK									3,151.18
9101	16863	05/06/22	10007	UNITED WAY OF MONRO	11	9442	CHECK REISSUE	0.00	7.00
9101	16864	05/06/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	129.36
9101	16864	05/06/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	129.36
9101	16864	05/06/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	258.72
9101	16864	05/06/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	258.74
9101	16864	05/06/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	258.74
9101	16864	05/06/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	258.74
TOTAL CHECK									1,293.66
9101	16866	05/13/22	4327	AMAZON CAPITAL SERV	1.1271.202.0.000	5790	DSV STANDARD PROFES	0.00	5.29
9101	16866	05/13/22	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5790	DSV STANDARD PROFES	0.00	17.70
9101	16866	05/13/22	4327	AMAZON CAPITAL SERV	1.1271.202.0.000	5790	UNGER PROFESSIONAL	0.00	4.59
9101	16866	05/13/22	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5790	UNGER PROFESSIONAL	0.00	15.38
9101	16866	05/13/22	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5990	RUBBER ROOF REPAIR	0.00	312.00
TOTAL CHECK									354.96
9101	16867	05/13/22	4283	AMERICAN TIME	1.1261.000.3.000	5193	QUOTE # 54156	0.00	373.90
9101	16867	05/13/22	4283	AMERICAN TIME	1.1261.000.3.000	5193	ESTIMATED SHIPPING/	0.00	44.87
TOTAL CHECK									418.77
9101	16868	05/13/22	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70
9101	16874	05/13/22	5071	ALEDA INC	11	9120	RECARPET ELEMENTARY	0.00	4,060.60
9101	16875	05/13/22	4867	LIGHTSPEED TECHNOLO	1.1111.000.1.000	6460	REDCAT AMPLIFICATIO	0.00	4,248.00
9101	16876	05/13/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ACCT AND PAY	0.00	28,038.11
9101	16876	05/13/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ASST SUPT	0.00	7,128.50
9101	16876	05/13/22	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	SHARED TECH SERVICE	0.00	6,528.47
9101	16876	05/13/22	969	MONROE COUNTY INTER	1.1284.000.0.501	8220	SHARED TECH SERVICE	0.00	6,528.47
TOTAL CHECK									48,223.55
9101	16878	05/13/22	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	INV # C32691	0.00	2,925.00
9101	16878	05/13/22	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	INV # C32571	0.00	399.00
TOTAL CHECK									3,324.00
9101	16879	05/13/22	5038	MIDLAND FUNDING LLC	11	9433	KOHN-12-B-2278-GC	0.00	267.45
9101	16880	05/13/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	31.50
9101	16880	05/13/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	105.45
TOTAL CHECK									136.95
9101	16881	05/13/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	16882	05/13/22	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.67
9101	16882	05/13/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.67

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16882	05/13/22	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.67
9101	16882	05/13/22	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.68
TOTAL CHECK								0.00	198.69
9101	16888	05/13/22	4541	ROCKET ENTERPRISES	1.1261.000.1.000	4112	4X6 USA ANNUAL FLA	0.00	185.00
9101	16888	05/13/22	4541	ROCKET ENTERPRISES	1.1261.000.3.000	4112	5X8 USA ANNUAL FLAG	0.00	265.00
TOTAL CHECK								0.00	450.00
9101	16891	05/13/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	INSTALLED CUSTOMER	0.00	110.00
9101	16892	05/13/22	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	21.89
9101	16893	05/13/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	365.50
9101	16897	05/20/22	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH SCHOOL LIBRARY	0.00	15.49
9101	16897	05/20/22	4327	AMAZON CAPITAL SERV	1.1241.000.3.000	5910	UNICLIFE RACK KEY T	0.00	9.99
9101	16897	05/20/22	4327	AMAZON CAPITAL SERV	1.1249.000.3.000	7911	GRADUATION HONOR CO	0.00	23.80
9101	16897	05/20/22	4327	AMAZON CAPITAL SERV	1.1241.000.3.000	5910	ESTIMATED SHIPPING/	0.00	1.80
9101	16897	05/20/22	4327	AMAZON CAPITAL SERV	1.1249.000.3.000	7911	ESTIMATED SHIPPING/	0.00	4.19
TOTAL CHECK								0.00	55.27
9101	16898	05/20/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	16898	05/20/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	101.00
TOTAL CHECK								0.00	214.00
9101	16899	05/20/22	267	TREASURER-CITY OF P	1.1266.000.0.000	3152	3RD & 4TH QUARTER P	0.00	12,500.00
9101	16900	05/20/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE INV# 784	0.00	1,367.73
9101	16900	05/20/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL INV # 7833	0.00	3,204.74
TOTAL CHECK								0.00	4,572.47
9101	16904	05/20/22	3503	KSS ENTERPRISES	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	537.12
9101	16904	05/20/22	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	HIGH SCHOOL CUSTODI	0.00	453.98
TOTAL CHECK								0.00	991.10
9101	16905	05/20/22	4841	LAIBE ELECTRIC CO	1.1261.000.0.000	5990	TRACK LIGHTS PO2200	0.00	988.00
9101	16907	05/20/22	4938	MIDWEST TRANSIT EQU	1.1271.000.0.000	5730	BUS 19-22 INV # R	0.00	383.66
9101	16907	05/20/22	4938	MIDWEST TRANSIT EQU	1.1271.000.0.000	4130	BUS 19-22 INV # R	0.00	388.80
TOTAL CHECK								0.00	772.46
9101	16908	05/20/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	HS CUSTODIAL SUPPLI	0.00	158.00
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	42.00
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	42.00
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY CARDBOARD S	0.00	50.00
9101	16910	05/20/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY CARDBOARD S	0.00	50.00
TOTAL CHECK								0.00	713.28

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	16914	05/27/22	4639	ADRA STEVENS	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	167.49	
9101	16915	05/27/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	IRIS USA 32 QT PLST	0.00	149.98	
9101	16915	05/27/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	6 TIER STORAGE SHEL	0.00	467.96	
9101	16915	05/27/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	ESTIMATED SHIPPING/	0.00	159.96	
TOTAL CHECK									0.00	777.90
9101	16916	05/27/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5950	ROUNDUP	0.00	59.98	
9101	16917	05/27/22	3439	TARA M FISHER	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	78.33	
9101	16918	05/27/22	3985	PATTY GOMULINSKI	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	135.28	
9101	16922	05/27/22	5091	KENDAL SCHMIDT	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	147.39	
9101	16925	05/27/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	REID OLMSTEAD	0.00	43.25	
9101	16925	05/27/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	KELLY THOMPSON	0.00	43.25	
9101	16925	05/27/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	LINDSAY HORAK	0.00	43.25	
TOTAL CHECK									0.00	129.75
9101	16928	05/27/22	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	7910	DOT DRUG SCREEN FOL	0.00	57.00	
9101	16929	05/27/22	5038	MIDLAND FUNDING LLC	11	9433	KOHN-12-B-2278-GC	0.00	267.45	
9101	16930	05/27/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	8.25	
9101	16930	05/27/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	27.63	
TOTAL CHECK									0.00	35.88
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06	0.00	5.99	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	10.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	10.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	10.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	17.60	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	17.80	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	60.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	60.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	60.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	60.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	90.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	120.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	54.95	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	77.43	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	120.83	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	150.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	10.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	170.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 06-14	0.00	10.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 06-14	0.00	65.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	17.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	30.00	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	54.95	
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	63.94	

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	36.97
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	54.95
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	110.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	10.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	110.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	54.95
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 29	0.00	10.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 29	0.00	10.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 29	0.00	60.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 29	0.00	65.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1261.000.0.000	5711	JOHN DEERE MOWER	0.00	5.99
9101	16932	05/27/22	946	MIKES GARAGE	1.1261.000.0.000	5730	JOHN DEERE MOWER	0.00	10.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1261.000.0.000	5730	JOHN DEERE MOWER	0.00	10.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1261.000.0.000	4130	JOHN DEERE MOWER	0.00	60.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1261.000.0.000	4130	JOHN DEERE MOWER	0.00	60.00
9101	16932	05/27/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 88	0.00	65.00
TOTAL CHECK								0.00	2,018.35
9101	16933	05/27/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	16934	05/27/22	963	MONROE COUNTY FINAN	1.1266.000.0.000	3152	SHERIFF SPECIAL EVE	0.00	615.28
9101	16936	05/27/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	16937	05/27/22	4093	HEATHER NOLAND	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	167.49
9101	16938	05/27/22	4773	PEGGY JACOB	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	76.47
9101	16942	05/27/22	4186	PROMEDICA MONROE CO	1.1271.000.0.000	3191	DOT FED UDS	0.00	82.00
9101	16944	05/27/22	5085	SHELLEY SCHLUMP	1.1111.000.1.000	3110	WIDA SERVICES	0.00	150.00
9101	16946	05/27/22	4587	SARA L SMITH	11	9439	CHECK REISSUE	0.00	4.58
9101	16947	05/27/22	3592	SHANNON STAMBAUGH	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	68.95
9101	16955	06/03/22	4327	AMAZON CAPITAL SERV	1.1266.000.0.000	5910	21.5 INCH COMPUTER	0.00	38.99
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1112.000.3.501	3450	MICROSOFT 365 A3-1	0.00	396.14
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1113.000.3.501	3450	MICROSOFT WINDOWS S	0.00	153.82
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1111.000.1.501	3450	MICROSOFT WINDOWS S	0.00	153.82
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1113.000.3.501	3450	MICROSOFT WINDOWS S	0.00	44.00
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1111.000.1.501	3450	MICROSOFT WINDOWS S	0.00	44.00
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1113.000.3.501	3450	MICROSOFT 365 A3-1	0.00	936.33
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1111.000.1.501	3450	MICROSOFT 365 A3-1	0.00	2,268.81
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1112.000.3.501	3450	MICROSOFT 365 A5-1	0.00	549.13
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1111.000.1.501	3450	MICROSOFT 365 A5-1	0.00	698.90
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1113.000.3.501	3450	MICROSOFT 365 A5-1	0.00	1,248.03
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1112.000.3.501	3450	MICROSOFT 365 A5 SE	0.00	256.61
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1113.000.3.501	3450	MICROSOFT 365 A5 SE	0.00	606.53
9101	16956	06/03/22	2616	CDW GOVERNMENT INC	1.1111.000.1.501	3450	MICROSOFT 365 A5 SE	0.00	1,469.66
TOTAL CHECK								0.00	8,825.78

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16957	06/03/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5711	QUART OIL 10W30 RED	0.00	19.00
9101	16959	06/03/22	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	HP LASERJET P2055DN	0.00	15.91
9101	16959	06/03/22	3981	INK TECHNOLOGIES LL	1.1112.000.3.501	5990	HP LASERJET P2055DN	0.00	21.09
9101	16959	06/03/22	3981	INK TECHNOLOGIES LL	1.1113.000.3.501	5990	SHIPPING	0.00	1.63
9101	16959	06/03/22	3981	INK TECHNOLOGIES LL	1.1112.000.3.501	5990	SHIPPING	0.00	3.32
TOTAL CHECK								0.00	41.95
9101	16960	06/03/22	5092	JENNIFER CURTIS	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	159.99
9101	16963	06/03/22	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	WORLD HISTORY (FULL	0.00	4,125.00
9101	16963	06/03/22	1241	MCGRAW-HILL EDUCATI	1.1112.485.3.201	5110	UNITED STATES HISTO	0.00	3,465.00
9101	16963	06/03/22	1241	MCGRAW-HILL EDUCATI	1.1112.485.3.201	5110	SHIPPING	0.00	278.78
9101	16963	06/03/22	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	SHIPPING	0.00	370.98
TOTAL CHECK								0.00	8,239.76
9101	16964	06/03/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,709.25
9101	16964	06/03/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	3,834.20
TOTAL CHECK								0.00	6,543.45
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	QUOTE # 85096.3	0.00	168.51
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	QUOTE # 85096.3	0.00	304.53
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC234-154	0.00	482.50
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC234-154	0.00	872.07
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC234-154	0.00	482.50
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC234-154	0.00	872.07
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC234-154	0.00	428.93
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC234-154	0.00	775.24
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	168.51
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	304.56
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	210.63
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	380.68
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	380.68
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	168.51
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	304.56
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	140.48
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	253.91
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	112.41
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	203.17
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	224.82
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	406.34
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	ELEMENTARY - CAMO	0.00	210.63
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	ELEMENTARY - CAMO	0.00	380.68
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	168.51
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	304.56
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	140.48
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	253.91
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	140.48
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	253.91
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC4450	0.00	112.07
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC4450	0.00	202.55
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	168.51

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	304.56
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	337.01
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	609.11
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	168.51
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-150	0.00	304.56
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	ESTIMATED SHIPPING/	0.00	77.67
9101	16965	06/03/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	ESTIMATED SHIPPING/	0.00	140.37
TOTAL	CHECK							0.00	11,543.01
9101	16968	06/03/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INSPECTION OF WATER	0.00	110.00
9101	16968	06/03/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	6460	WATER HEATER REPLAC	0.00	2,800.00
TOTAL	CHECK							0.00	2,910.00
9101	16969	06/03/22	4709	TIM TROUT	1.1261.000.3.000	4112	SIDEWALK REPAIR - P	0.00	200.00
9101	16983	06/10/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5990	EDGER BLADE 375-014	0.00	8.00
9101	16984	06/10/22	4931	COMDOC INC	1.1241.000.3.000	5910	COPIER STAPLES	0.00	90.94
9101	16984	06/10/22	4931	COMDOC INC	1.1241.000.1.000	5910	COPIER STAPLES	0.00	90.95
9101	16984	06/10/22	4931	COMDOC INC	1.1241.000.1.000	5910	ESTIMATED SHIPPING/	0.00	7.50
9101	16984	06/10/22	4931	COMDOC INC	1.1241.000.3.000	5910	ESTIMATED SHIPPING/	0.00	7.50
TOTAL	CHECK							0.00	196.89
9101	16985	06/10/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP	0.00	3,621.07
9101	16985	06/10/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GAS FILL UP 06.03.2	0.00	996.96
9101	16985	06/10/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP IN	0.00	3,197.52
TOTAL	CHECK							0.00	7,815.55
9101	16987	06/10/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	JUNE 2022 PHONE SER	0.00	610.83
9101	16987	06/10/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	JUNE 2022 PHONE SER	0.00	140.24
9101	16987	06/10/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	JUNE 2022 PHONE SER	0.00	140.34
9101	16987	06/10/22	356	D & P COMMUNICATION	1.1284.000.0.501	6450	JUNE 2022 CHARGES	0.00	80.00
TOTAL	CHECK							0.00	971.41
9101	16991	06/10/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 2	0.00	394.20
9101	16991	06/10/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	GRADE 3	0.00	394.20
9101	16991	06/10/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	41.39
9101	16991	06/10/22	2374	HOUGHTON MIFFLIN HA	1.1111.485.1.201	5110	ESTIMATED SHIPPING/	0.00	41.39
TOTAL	CHECK							0.00	871.18
9101	16993	06/10/22	3000	LAROCCA'S TOWING	1.1271.202.0.000	7910	BUS LIFT TOW 06.01.	0.00	250.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.202.0.000	5730	INV 4693 BUS 15-06	0.00	10.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.202.0.000	4130	INV 4693 BUS 15-06	0.00	60.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.000.0.000	5730	INV 4694 BUS 11-21	0.00	10.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.000.0.000	4130	INV 4694 BUS 11-21	0.00	60.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.202.0.000	5730	INV 4695 BUS 18-07	0.00	63.94
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.202.0.000	5730	INV 4696 BUS 15.06	0.00	10.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.202.0.000	4130	INV 4696 BUS 15.06	0.00	30.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.000.0.000	5730	INV 4697 BUS 19-23	0.00	32.14
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.000.0.000	4130	INV 4697 BUS 19-23	0.00	60.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.000.0.000	5730	INV 4698 BUS 11-20	0.00	23.99

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.000.0.000	4130	INV 4698 BUS 11-20	0.00	240.00
9101	16995	06/10/22	946	MIKES GARAGE	1.1271.202.0.000	5730	INV 4700 BUS 18-07	0.00	63.94
TOTAL CHECK								0.00	664.01
9101	16996	06/10/22	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.61
9101	16996	06/10/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.62
9101	16996	06/10/22	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.62
9101	16996	06/10/22	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.62
TOTAL CHECK								0.00	198.47
9101	16997	06/10/22	2474	PEARSON EDUCATION I	1.1122.202.1.000	5110	KAUFMAN TEST OF EDU	0.00	105.00
9101	16997	06/10/22	2474	PEARSON EDUCATION I	1.1122.202.1.000	5110	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	115.00
9101	16998	06/10/22	4273	PRESIDIO NETWORKED	1.1112.000.3.501	6420	CHROMEBOOK MANAGEME	0.00	360.00
9101	16998	06/10/22	4273	PRESIDIO NETWORKED	1.1113.000.3.501	6420	CHROMEBOOK MANAGEME	0.00	360.00
9101	16998	06/10/22	4273	PRESIDIO NETWORKED	1.1111.000.1.501	6420	CHROMEBOOK MANAGEME	0.00	480.00
9101	16998	06/10/22	4273	PRESIDIO NETWORKED	1.1111.000.1.501	6460	COMPUTERS FOR TEACH	0.00	803.00
9101	16998	06/10/22	4273	PRESIDIO NETWORKED	1.1112.000.3.501	6460	COMPUTERS FOR TEACH	0.00	803.00
9101	16998	06/10/22	4273	PRESIDIO NETWORKED	1.1113.000.3.501	6460	COMPUTERS FOR TEACH	0.00	803.00
TOTAL CHECK								0.00	3,609.00
9101	17002	06/10/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HAMMOND & STEPHENS	0.00	18.99
9101	17002	06/10/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HAMMOND & STEPHENS	0.00	18.99
TOTAL CHECK								0.00	37.98
9101	17003	06/10/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	191.86
9101	17005	06/10/22	3543	US BANK	1.1112.000.3.000	4220	JUNE 2022 LEASE	0.00	124.67
9101	17005	06/10/22	3543	US BANK	1.1113.000.3.000	4220	JUNE 2022 LEASE	0.00	124.67
9101	17005	06/10/22	3543	US BANK	1.1241.000.3.000	4220	JUNE 2022 LEASE	0.00	249.34
9101	17005	06/10/22	3543	US BANK	1.1252.000.0.000	4220	JUNE 2022 LEASE	0.00	249.35
9101	17005	06/10/22	3543	US BANK	1.1241.000.1.000	4220	JUNE 2022 LEASE	0.00	249.36
9101	17005	06/10/22	3543	US BANK	1.1111.000.1.000	4220	JUNE 2022 LEASE	0.00	249.36
TOTAL CHECK								0.00	1,246.75
9101	17006	06/10/22	2479	DENNIS A WINTER	1.1249.000.3.000	7911	GRADUATION 2022 FLO	0.00	286.00
9101	17009	06/10/22	5038	MIDLAND FUNDING LLC	11	9433	KOHN-12-B-2278-GC	0.00	267.45
9101	17010	06/10/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	17014	06/10/22	5013	TRANSWORLD SYSTEMS,	11	9433	PRESTON-64909946EDG	0.00	45.44
9101	17017	06/17/22	4327	AMAZON CAPITAL SERV	1.1113.485.3.201	5110	CAMPBELL BIOLOGY (C	0.00	917.28
9101	17017	06/17/22	4327	AMAZON CAPITAL SERV	1.1113.485.3.201	5110	SHIPPING & HANDLING	0.00	5.99
TOTAL CHECK								0.00	923.27
9101	17019	06/17/22	2640	ENGRAVED IMAGE	1.1231.000.0.000	7910	WALNUT RECOGNITION	0.00	90.00
9101	17019	06/17/22	2640	ENGRAVED IMAGE	1.1231.000.0.000	7910	BLACK PIANO FINISH	0.00	145.00
9101	17019	06/17/22	2640	ENGRAVED IMAGE	1.1231.000.0.000	7910	BLACK PIANO FINISH	0.00	85.00
TOTAL CHECK								0.00	320.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17022	06/17/22	969	MONROE COUNTY INTER	1.1122.202.1.000	5990	CPI INITIAL TRAININ	0.00	22.49
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	TEC SELECT BATTERY	0.00	99.99
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	TEC SELECT BATTERY	0.00	99.99
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	CORE	0.00	22.50
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	CORE	0.00	22.50
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	5W30 BLEND (RED)	0.00	8.97
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	5W30 BLEND (RED)	0.00	26.91
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	LUBERFINER FUEL FIL	0.00	10.00
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	LUBERFINER FUEL FIL	0.00	29.99
9101	17023	06/17/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	OIL FILTER	0.00	2.10
TOTAL CHECK								0.00	322.95
9101	17026	06/17/22	4158	NICHOLE MYSHOCK	11	9429	MED REIM JUN 22	0.00	216.00
9101	17027	06/17/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	494.76
9101	17027	06/17/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	395.89
9101	17027	06/17/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	#ANC200-154	0.00	791.78
TOTAL CHECK								0.00	1,682.43
9101	17028	06/17/22	4773	PEGGY JACOB	1.1113.000.3.000	3710	FALL22 DUAL ENROLLM	0.00	106.65
9101	17030	06/17/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	AC SERVICE - SUPERI	0.00	110.00
9101	17036	06/24/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	DESK CALENDAR 2022	0.00	15.99
9101	17036	06/24/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	DESK CALENDAR 2022	0.00	21.95
9101	17036	06/24/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	DESK CALENDAR 2022	0.00	-15.99
9101	17036	06/24/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	ESTIMATED SHIPPING/	0.00	-5.99
9101	17036	06/24/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	ESTIMATED SHIPPING/	0.00	5.99
9101	17036	06/24/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	27.94
9101	17038	06/24/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	TRIMMED SCHOOLS 05-	0.00	550.00
9101	17038	06/24/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LAWN TREATMENTS 04.	0.00	910.00
9101	17038	06/24/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	APRIL-MAY MOWING -	0.00	525.00
TOTAL CHECK								0.00	1,985.00
9101	17039	06/24/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	17039	06/24/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	101.00
TOTAL CHECK								0.00	214.00
9101	17047	06/24/22	5107	KYLIE SCOTT- CENTRA	11	9461	MATT AVERY 2022	0.00	500.00
9101	17048	06/24/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5110	FLOOR PUZZLE	0.00	219.00
9101	17052	06/24/22	5038	MIDLAND FUNDING LLC	11	9433	J KOHN-12-B-2278-GC	0.00	267.45
9101	17053	06/24/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	12.41
9101	17053	06/24/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	41.53
9101	17053	06/24/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	41.74
9101	17053	06/24/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	139.74

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	235.42
9101	17054	06/24/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	17056	06/24/22	4279	OTTAWA AREA ISD	1.1125.306.1.000	8220	DELTA MATH BILLINGS	0.00	858.00
9101	17059	06/24/22	4340	MEMORIAL HOSPITAL	1.1271.000.0.000	3191	DOT FED UDS 05.09.2	0.00	82.00
9101	17061	06/24/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 18-07 INV # 1	0.00	86.47
9101	17063	06/24/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	BYPASS BOARD. MAY H	0.00	110.00
9101	17066	06/30/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5711	12 QUARTS OIL 10W30	0.00	59.88
9101	17067	06/30/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL FILL UP	0.00	2,668.55
9101	17068	06/30/22	4977	CUTTING EDGE ENGRAV	1.1249.000.3.000	7911	TOP 10 MEDALS	0.00	55.00
9101	17071	06/30/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5950	ROUND-UP	0.00	97.95
9101	17072	06/30/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	101.42
9101	17074	06/30/22	799	LENAWEE INTERMEDIAT	1.1113.000.3.000	8210	2ND SEMESTER TUITIO	0.00	1,740.00
9101	17076	06/30/22	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	MCMC TUITION SEP-JU	0.00	38,438.18
9101	17078	06/30/22	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	3191	DOT PHYS - REDLINGE	0.00	95.00
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER	0.00	68.99
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	82.20
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	91.62
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	35.41
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	51.66
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	53.82
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER	0.00	5.05
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	10.58
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	16.08
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER	0.00	16.93
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	24.55
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	27.37
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	172.97
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	24.81
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	83.07
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER	0.00	230.98
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	26.68
9101	17079	06/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	89.30
TOTAL CHECK								0.00	1,112.07
9101	17080	06/30/22	946	MIKES GARAGE	1.1271.202.0.000	5720	BUS 15-06	0.00	285.06
9101	17080	06/30/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	178.00
9101	17080	06/30/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 27	0.00	30.00
9101	17080	06/30/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	15.50

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17080	06/30/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	10.00
9101	17080	06/30/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	63.94
TOTAL CHECK									582.50
9101	17082	06/30/22	963	MONROE COUNTY FINAN	1.1266.000.0.000	3152	GRADUATION	0.00	192.28
9101	17085	06/30/22	6	PETTY CASH	1.1241.000.3.000	3430	HS ATTENDANCE	0.00	22.14
9101	17085	06/30/22	6	PETTY CASH	1.1241.000.3.000	3430	HS ATTENDANCE	0.00	14.76
9101	17085	06/30/22	6	PETTY CASH	1.1261.000.0.000	7910	RETURN OSHA BOOK	0.00	16.10
9101	17085	06/30/22	6	PETTY CASH	1.1241.000.3.000	3430	HS SEND RECORDS	0.00	11.40
9101	17085	06/30/22	6	PETTY CASH	1.1241.000.3.000	3430	HS ATTENDANCE	0.00	7.38
TOTAL CHECK									71.78
9101	17090	06/30/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	1,869.26
9101	17090	06/30/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 88 INV # 1056	0.00	118.24
TOTAL CHECK									1,987.50
9101	17095	07/08/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOW FBALL FIELD 6/8	0.00	105.00
9101	17095	07/08/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOW FBALL FIELD 6/1	0.00	105.00
9101	17095	07/08/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOW FBALL FIELD 6/2	0.00	105.00
9101	17095	07/08/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOW FBALL FIELD 6/2	0.00	105.00
TOTAL CHECK									420.00
9101	17101	07/08/22	267	TREASURER-CITY OF P	1.1261.000.1.000	3830	BLGD & GRND SHOP	0.00	26.61
9101	17101	07/08/22	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	HS CONCESSION-BASEB	0.00	31.48
9101	17101	07/08/22	267	TREASURER-CITY OF P	1.1261.000.1.000	3830	MS-232 E ELM ST	0.00	2,881.24
9101	17101	07/08/22	267	TREASURER-CITY OF P	1.1261.000.3.000	3830	HS-17555 IDA WEST R	0.00	3,650.64
TOTAL CHECK									6,589.97
9101	17120	07/08/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	HS - MAY ELECTRIC	0.00	3,263.80
9101	17120	07/08/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ELEM - MAY ELECTRIC	0.00	2,107.15
TOTAL CHECK									5,370.95
9101	17122	07/08/22	2678	NEXTEL COMMUNICATIO	1.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.59
9101	17122	07/08/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.60
9101	17122	07/08/22	2678	NEXTEL COMMUNICATIO	1.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.60
9101	17122	07/08/22	2678	NEXTEL COMMUNICATIO	1.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.60
TOTAL CHECK									198.39
9101	17131	07/08/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	AC UNIT SERVICE	0.00	745.00
9101	17136	07/15/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JUNE PEST CONTROL	0.00	214.00
9101	17148	07/15/22	969	MONROE COUNTY INTER	1.1271.202.0.000	8220	20-21 ISD TRANSPORT	0.00	5,161.00
9101	17149	07/15/22	2673	GATEHOUSE MEDIA MIC	1.1252.000.0.000	7410	JUNE 13, 2022 BUDGE	0.00	91.60
9101	17157	07/15/22	4995	GATEWAY EDUCATION H	1.1113.000.3.000	5110	MODIFIED MASTERING	0.00	120.97
9101	17178	07/29/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE	0.00	996.96
9101	17178	07/29/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	3,621.07
TOTAL CHECK									4,618.03

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17182	07/29/22	3366	IDA PUBLIC SCHOOLS	1.1113.000.3.000	8210	CTE COURSES 2021-22	0.00	4,800.00
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1284.000.0.501	8220	4TH QTR TECH SERVIC	0.00	6,820.95
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	4TH QTR TECH SERVIC	0.00	6,820.95
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	21-22 SHARED DATABE	0.00	1,117.25
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1284.000.0.501	8220	21-22 SHARED DATABE	0.00	1,117.26
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	MCMC TUITION JULY 2	0.00	4,270.91
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ASST SUPT	0.00	8,753.27
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ACCT & PAYRO	0.00	27,922.15
9101	17185	07/29/22	969	MONROE COUNTY INTER	1.1212.000.0.000	8220	STUDENT ASSIST PRGM	0.00	3,351.00
TOTAL CHECK								0.00	60,173.74
9101	V15648	07/09/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V15654	07/09/21	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE JUL	0.00	0.05
9101	V15654	07/09/21	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE JUL	0.00	0.22
9101	V15654	07/09/21	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE JUL	0.00	0.27
9101	V15654	07/09/21	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE JUL	0.00	0.27
9101	V15654	07/09/21	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE JUL	0.00	3.66
9101	V15654	07/09/21	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE JUL	0.00	5.05
9101	V15654	07/09/21	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE JUL	0.00	19.34
9101	V15654	07/09/21	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE JUL	0.00	20.21
9101	V15654	07/09/21	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE JUL	0.00	24.52
9101	V15654	07/09/21	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE JUL	0.00	25.26
9101	V15654	07/09/21	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE JUL	0.00	25.26
9101	V15654	07/09/21	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE JUL	0.00	25.26
9101	V15654	07/09/21	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE JUL	0.00	25.64
9101	V15654	07/09/21	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE JUL	0.00	32.66
9101	V15654	07/09/21	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE JUL	0.00	36.61
9101	V15654	07/09/21	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE JUL	0.00	41.68
9101	V15654	07/09/21	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE JUL	0.00	42.54
9101	V15654	07/09/21	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE JUL	0.00	50.54
9101	V15654	07/09/21	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE JUL	0.00	86.43
9101	V15654	07/09/21	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE JUL	0.00	125.25
9101	V15654	07/09/21	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE JUL	0.00	136.44
9101	V15654	07/09/21	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE JUL	0.00	179.49
9101	V15654	07/09/21	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE JUL	0.00	320.18
9101	V15654	07/09/21	907	MESSA	11	9441	MESSA INSURANCE JUL	0.00	564.64
9101	V15654	07/09/21	907	MESSA	1.1261.000.0.000	2130	MESSA INSURANCE JUL	0.00	586.99
9101	V15654	07/09/21	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE JUL	0.00	586.99
9101	V15654	07/09/21	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE JUL	0.00	1,120.62
9101	V15654	07/09/21	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE JUL	0.00	1,280.71
9101	V15654	07/09/21	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE JUL	0.00	2,081.16
9101	V15654	07/09/21	907	MESSA	11	9441	MESSA INSURANCE JUL	0.00	3,856.45
9101	V15654	07/09/21	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE JUL	0.00	5.66
9101	V15654	07/09/21	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE JUL	0.00	5.66
9101	V15654	07/09/21	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE JUL	0.00	6.75
9101	V15654	07/09/21	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE JUL	0.00	12.64
9101	V15654	07/09/21	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE JUL	0.00	13.07
9101	V15654	07/09/21	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE JUL	0.00	14.62
9101	V15654	07/09/21	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE JUL	0.00	16.20

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15654	07/09/21	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE JUL	0.00	19.34
TOTAL CHECK									0.00 11,398.33
9101	V15664	07/09/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,702.54
9101	V15664	07/09/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	12,667.35
9101	V15664	07/09/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,831.74
TOTAL CHECK									0.00 32,201.63
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,375.27
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,070.78
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,228.33
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	511.78
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	1,449.52
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0129 RETIREMENT	0.00	1,502.43
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,931.98
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,180.17
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,187.62
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	234.41
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	330.90
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	794.87
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	904.62
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	1,007.46
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,121.93
9101	V15665	07/09/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,240.71
TOTAL CHECK									0.00 44,072.78
9101	V15674	07/09/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,305.00
9101	V15674	07/09/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V15674	07/09/21	4274	TSACG COMMON REMITT	11	9446	DED:3003 AMERIPRISE	0.00	150.00
9101	V15674	07/09/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
TOTAL CHECK									0.00 2,105.00
9101	V15718	07/23/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V15721	07/23/21	2142	MICH PUBLIC SCHOOL	11	9432	JULY 2021 UAAL	0.00	34,504.32
9101	V15725	07/23/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,195.44
9101	V15725	07/23/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,655.70
9101	V15725	07/23/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	13,663.18
TOTAL CHECK									0.00 26,514.32
9101	V15727	07/23/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,387.71
9101	V15727	07/23/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,135.46
TOTAL CHECK									0.00 7,523.17
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,350.64
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	444.80
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	33.13
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	228.28
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	570.32
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	700.76
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	964.32

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,259.54
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,498.15
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,464.74
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,294.44
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	2,684.75
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	2,894.22
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,069.72
9101	V15728	07/23/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	3,098.52
TOTAL CHECK								0.00	41,556.33
9101	V15736	07/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,305.00
9101	V15736	07/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3003 AMERIPRISE	0.00	150.00
9101	V15736	07/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V15736	07/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	2,105.00
9101	V15760	08/06/21	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST RD	0.00	42.99
9101	V15764	08/06/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V15770	08/06/21	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE AUG	0.00	0.05
9101	V15770	08/06/21	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE AUG	0.00	0.27
9101	V15770	08/06/21	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE AUG	0.00	0.27
9101	V15770	08/06/21	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE AUG	0.00	3.66
9101	V15770	08/06/21	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE AUG	0.00	5.05
9101	V15770	08/06/21	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE AUG	0.00	5.66
9101	V15770	08/06/21	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE AUG	0.00	5.66
9101	V15770	08/06/21	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE AUG	0.00	6.75
9101	V15770	08/06/21	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE AUG	0.00	12.64
9101	V15770	08/06/21	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE AUG	0.00	16.20
9101	V15770	08/06/21	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE AUG	0.00	19.34
9101	V15770	08/06/21	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE AUG	0.00	19.34
9101	V15770	08/06/21	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE AUG	0.00	24.52
9101	V15770	08/06/21	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE AUG	0.00	25.26
9101	V15770	08/06/21	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE AUG	0.00	25.26
9101	V15770	08/06/21	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE AUG	0.00	25.26
9101	V15770	08/06/21	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE AUG	0.00	30.13
9101	V15770	08/06/21	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE AUG	0.00	35.44
9101	V15770	08/06/21	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE AUG	0.00	36.61
9101	V15770	08/06/21	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE AUG	0.00	41.68
9101	V15770	08/06/21	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE AUG	0.00	42.53
9101	V15770	08/06/21	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE AUG	0.00	42.54
9101	V15770	08/06/21	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE AUG	0.00	53.86
9101	V15770	08/06/21	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE AUG	0.00	59.69
9101	V15770	08/06/21	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE AUG	0.00	68.48
9101	V15770	08/06/21	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE AUG	0.00	117.43
9101	V15770	08/06/21	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE AUG	0.00	125.25
9101	V15770	08/06/21	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE AUG	0.00	136.44
9101	V15770	08/06/21	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE AUG	0.00	174.52
9101	V15770	08/06/21	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE AUG	0.00	179.49
9101	V15770	08/06/21	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE AUG	0.00	320.18
9101	V15770	08/06/21	907	MESSA	11	9441	MESSA INSURANCE AUG	0.00	564.64

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15770	08/06/21	907	MESSA	1.1261.000.0.000	2130	MESSA INSURANCE AUG	0.00	586.99
9101	V15770	08/06/21	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE AUG	0.00	586.99
9101	V15770	08/06/21	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE AUG	0.00	1,120.62
9101	V15770	08/06/21	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE AUG	0.00	2,721.52
9101	V15770	08/06/21	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE AUG	0.00	3,842.14
9101	V15770	08/06/21	907	MESSA	11	9441	MESSA INSURANCE AUG	0.00	5,474.23
TOTAL CHECK								0.00	16,556.59
9101	V15779	08/06/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,182.82
9101	V15779	08/06/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	20.14
9101	V15779	08/06/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,823.11
9101	V15779	08/06/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	13,609.24
9101	V15779	08/06/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	86.10
TOTAL CHECK								0.00	26,721.41
9101	V15781	08/06/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	27.45
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	27.78
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	27.78
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	55.55
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	145.55
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	21,451.49
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	3,264.00
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	640.89
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	964.32
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,322.80
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,325.65
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,610.43
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	1,704.97
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,395.84
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	2,581.25
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	3,175.81
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	441.90
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	160.22
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	224.18
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	389.22
9101	V15782	08/06/21	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-283.82
TOTAL CHECK								0.00	41,625.81
9101	V15788	08/06/21	4274	TSACG COMMON REMITT	11	9446	DED:3003 AMERIPRISE	0.00	150.00
9101	V15788	08/06/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V15788	08/06/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V15788	08/06/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	481.45
9101	V15788	08/06/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,305.00
TOTAL CHECK								0.00	2,586.45
9101	V15794	08/20/21	2957	FIFTH THIRD BANK	1.1113.000.3.000	5165	PENALTY BOX	0.00	9.00
9101	V15794	08/20/21	2957	FIFTH THIRD BANK	1.1119.431.1.201	5110	TPT SUMMER SCHOOL	0.00	168.89
9101	V15794	08/20/21	2957	FIFTH THIRD BANK	11	9192	HOTEL OCT 21	0.00	174.79
9101	V15794	08/20/21	2957	FIFTH THIRD BANK	1.1252.000.0.000	7410	ANNUAL PROGRAM FEE	0.00	250.00
TOTAL CHECK								0.00	602.68

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15796	08/20/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V15801	08/20/21	2142	MICH PUBLIC SCHOOL	11	9432	UAAL AUG 2021	0.00	42,196.46
9101	V15810	08/20/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,206.70
9101	V15810	08/20/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,814.51
9101	V15810	08/20/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	13,711.40
TOTAL CHECK								0.00	26,732.61
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	21,060.44
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	3,300.58
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	3,304.32
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,322.53
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,407.40
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,607.49
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	2,152.83
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,354.25
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	2,644.44
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	224.17
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	490.26
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	491.45
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	648.58
9101	V15811	08/20/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	964.30
TOTAL CHECK								0.00	41,973.04
9101	V15824	08/20/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,305.00
9101	V15824	08/20/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V15824	08/20/21	4274	TSACG COMMON REMITT	11	9446	DED:3003 AMERIPRISE	0.00	150.00
9101	V15824	08/20/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V15824	08/20/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	2,394.15
9101	V15848	08/27/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	12.39
9101	V15848	08/27/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	56.42
TOTAL CHECK								0.00	68.81
9101	V15871	09/03/21	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST RD	0.00	42.75
9101	V15874	09/03/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V15882	09/03/21	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE SEP	0.00	0.05
9101	V15882	09/03/21	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE SEP	0.00	0.27
9101	V15882	09/03/21	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE SEP	0.00	0.27
9101	V15882	09/03/21	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE SEP	0.00	1.08
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE SEP	0.00	1.15
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE SEP	0.00	1.29
9101	V15882	09/03/21	907	MESSA	1.1216.601.3.201	2140	MESSA INSURANCE SEP	0.00	1.87
9101	V15882	09/03/21	907	MESSA	1.1216.601.3.201	2110	MESSA INSURANCE SEP	0.00	2.23
9101	V15882	09/03/21	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE SEP	0.00	2.52
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE SEP	0.00	2.67
9101	V15882	09/03/21	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE SEP	0.00	3.66
9101	V15882	09/03/21	907	MESSA	1.1216.601.1.201	2140	MESSA INSURANCE SEP	0.00	3.79

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15882	09/03/21	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE SEP	0.00	3.92
9101	V15882	09/03/21	907	MESSA	1.1216.601.1.201	2110	MESSA INSURANCE SEP	0.00	4.52
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE SEP	0.00	4.90
9101	V15882	09/03/21	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE SEP	0.00	5.05
9101	V15882	09/03/21	907	MESSA	1.1216.601.3.201	2120	MESSA INSURANCE SEP	0.00	5.19
9101	V15882	09/03/21	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE SEP	0.00	5.66
9101	V15882	09/03/21	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE SEP	0.00	5.66
9101	V15882	09/03/21	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE SEP	0.00	5.67
9101	V15882	09/03/21	907	MESSA	1.1216.601.3.201	2150	MESSA INSURANCE SEP	0.00	5.91
9101	V15882	09/03/21	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE SEP	0.00	6.46
9101	V15882	09/03/21	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE SEP	0.00	6.75
9101	V15882	09/03/21	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE SEP	0.00	6.75
9101	V15882	09/03/21	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE SEP	0.00	6.75
9101	V15882	09/03/21	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE SEP	0.00	6.75
9101	V15882	09/03/21	907	MESSA	1.1216.601.1.201	2120	MESSA INSURANCE SEP	0.00	10.54
9101	V15882	09/03/21	907	MESSA	1.1216.601.1.201	2150	MESSA INSURANCE SEP	0.00	12.01
9101	V15882	09/03/21	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE SEP	0.00	12.15
9101	V15882	09/03/21	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE SEP	0.00	12.64
9101	V15882	09/03/21	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE SEP	0.00	13.21
9101	V15882	09/03/21	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE SEP	0.00	15.73
9101	V15882	09/03/21	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE SEP	0.00	15.73
9101	V15882	09/03/21	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE SEP	0.00	15.73
9101	V15882	09/03/21	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE SEP	0.00	16.15
9101	V15882	09/03/21	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE SEP	0.00	16.20
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE SEP	0.00	18.03
9101	V15882	09/03/21	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE SEP	0.00	18.28
9101	V15882	09/03/21	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE SEP	0.00	19.34
9101	V15882	09/03/21	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE SEP	0.00	19.34
9101	V15882	09/03/21	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE SEP	0.00	19.95
9101	V15882	09/03/21	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE SEP	0.00	20.60
9101	V15882	09/03/21	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE SEP	0.00	23.18
9101	V15882	09/03/21	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE SEP	0.00	24.52
9101	V15882	09/03/21	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE SEP	0.00	24.52
9101	V15882	09/03/21	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE SEP	0.00	25.26
9101	V15882	09/03/21	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE SEP	0.00	25.26
9101	V15882	09/03/21	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE SEP	0.00	25.26
9101	V15882	09/03/21	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE SEP	0.00	30.20
9101	V15882	09/03/21	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE SEP	0.00	32.67
9101	V15882	09/03/21	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE SEP	0.00	32.88
9101	V15882	09/03/21	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE SEP	0.00	34.24
9101	V15882	09/03/21	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE SEP	0.00	39.94
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE SEP	0.00	41.99
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE SEP	0.00	42.49
9101	V15882	09/03/21	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE SEP	0.00	42.73
9101	V15882	09/03/21	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE SEP	0.00	49.04
9101	V15882	09/03/21	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE SEP	0.00	49.94
9101	V15882	09/03/21	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE SEP	0.00	60.31
9101	V15882	09/03/21	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE SEP	0.00	78.68
9101	V15882	09/03/21	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE SEP	0.00	84.80
9101	V15882	09/03/21	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE SEP	0.00	99.58
9101	V15882	09/03/21	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE SEP	0.00	100.10
9101	V15882	09/03/21	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE SEP	0.00	100.95

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15882	09/03/21	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE SEP	0.00	107.24
9101	V15882	09/03/21	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE SEP	0.00	112.54
9101	V15882	09/03/21	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE SEP	0.00	125.25
9101	V15882	09/03/21	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE SEP	0.00	132.06
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE SEP	0.00	143.15
9101	V15882	09/03/21	907	MESSA	1.1216.601.3.201	2130	MESSA INSURANCE SEP	0.00	193.71
9101	V15882	09/03/21	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE SEP	0.00	202.74
9101	V15882	09/03/21	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE SEP	0.00	226.50
9101	V15882	09/03/21	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE SEP	0.00	233.28
9101	V15882	09/03/21	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE SEP	0.00	320.18
9101	V15882	09/03/21	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE SEP	0.00	380.39
9101	V15882	09/03/21	907	MESSA	1.1216.601.1.201	2130	MESSA INSURANCE SEP	0.00	393.28
9101	V15882	09/03/21	907	MESSA	11	9441	MESSA INSURANCE SEP	0.00	564.64
9101	V15882	09/03/21	907	MESSA	1.1261.000.0.000	2130	MESSA INSURANCE SEP	0.00	586.99
9101	V15882	09/03/21	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE SEP	0.00	586.99
9101	V15882	09/03/21	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE SEP	0.00	586.99
9101	V15882	09/03/21	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE SEP	0.00	586.99
9101	V15882	09/03/21	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE SEP	0.00	768.08
9101	V15882	09/03/21	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE SEP	0.00	1,600.89
9101	V15882	09/03/21	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE SEP	0.00	1,921.07
9101	V15882	09/03/21	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE SEP	0.00	2,561.42
9101	V15882	09/03/21	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE SEP	0.00	2,867.20
9101	V15882	09/03/21	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE SEP	0.00	4,123.35
9101	V15882	09/03/21	907	MESSA	11	9441	MESSA INSURANCE SEP	0.00	4,665.34
9101	V15882	09/03/21	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE SEP	0.00	12,593.89
TOTAL CHECK								0.00	38,009.12
9101	V15883	09/03/21	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	109.95
9101	V15888	09/03/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,284.36
9101	V15888	09/03/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,288.10
9101	V15888	09/03/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,341.60
TOTAL CHECK								0.00	26,914.06
9101	V15889	09/03/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,360.21
9101	V15889	09/03/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,316.76
TOTAL CHECK								0.00	6,676.97
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,366.75
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	3,446.70
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	3,738.66
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,950.31
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,918.57
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	508.08
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	542.82
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	737.48
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	901.77
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,500.47
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,657.41
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,891.72
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,178.61
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	36.72

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	48.48
9101	V15890	09/03/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	2.00
TOTAL CHECK									44,426.55
9101	V15902	09/03/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V15902	09/03/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V15902	09/03/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V15902	09/03/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK									1,989.15
9101	V15910	09/10/21	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	21.96
9101	V15910	09/10/21	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	55.01
TOTAL CHECK									76.97
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1241.000.1.000	5910	OFFICE SUPPLIES	0.00	79.00
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1241.000.1.000	7410	ASCD MEMBERSHIP	0.00	89.00
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	11	9192	HOTEL STAY OCT CONF	0.00	155.45
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1261.000.3.000	5990	SUPPLIES FOR CLEAN	0.00	242.18
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1261.000.1.000	5990	SUPPLIES FOR CLEAN	0.00	242.18
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1113.485.3.201	5110	SCIENCE MATERIAL TP	0.00	709.79
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1261.000.3.000	5990	3201650KIT48 DORMON	0.00	457.96
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1261.000.3.000	5990	320SM50 DORMONT SM5	0.00	247.96
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	1.1261.000.3.000	5990	ESTIMATED SHIPPING/	0.00	15.35
TOTAL CHECK									2,238.87
9101	V15946	09/17/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V15954	09/17/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,414.60
9101	V15954	09/17/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,189.63
9101	V15954	09/17/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,600.46
TOTAL CHECK									27,204.69
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,799.49
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,602.69
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	3,691.54
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	3,900.74
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	4,274.68
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,439.55
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,745.43
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,019.72
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,168.13
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	526.34
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	583.40
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	768.42
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	975.82
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	12.41
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	14.05
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	56.31
9101	V15956	09/17/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	67.42
TOTAL CHECK									45,646.14
9101	V15966	09/17/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15966	09/17/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V15966	09/17/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V15966	09/17/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	1,989.15
9101	V15992	09/24/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 09.07-09.18	0.00	9.91
9101	V15992	09/24/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 09.07-09.18	0.00	60.89
9101	V15992	09/24/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 09.07-09.18	0.00	247.80
TOTAL CHECK								0.00	318.60
9101	V15993	10/05/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V15998	10/05/21	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE OCT	0.00	89.53
9101	V15998	10/05/21	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE OCT	0.00	92.08
9101	V15998	10/05/21	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE OCT	0.00	100.95
9101	V15998	10/05/21	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE OCT	0.00	112.54
9101	V15998	10/05/21	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE OCT	0.00	120.64
9101	V15998	10/05/21	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE OCT	0.00	125.25
9101	V15998	10/05/21	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE OCT	0.00	136.44
9101	V15998	10/05/21	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE OCT	0.00	171.57
9101	V15998	10/05/21	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE OCT	0.00	182.76
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE OCT	0.00	199.86
9101	V15998	10/05/21	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE OCT	0.00	202.74
9101	V15998	10/05/21	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE OCT	0.00	210.10
9101	V15998	10/05/21	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE OCT	0.00	214.57
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE OCT	0.00	224.12
9101	V15998	10/05/21	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE OCT	0.00	231.16
9101	V15998	10/05/21	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE OCT	0.00	320.18
9101	V15998	10/05/21	907	MESSA	11	9441	MESSA INSURANCE OCT	0.00	391.36
9101	V15998	10/05/21	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE OCT	0.00	586.99
9101	V15998	10/05/21	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE OCT	0.00	586.99
9101	V15998	10/05/21	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE OCT	0.00	586.99
9101	V15998	10/05/21	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE OCT	0.00	630.44
9101	V15998	10/05/21	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE OCT	0.00	664.62
9101	V15998	10/05/21	907	MESSA	1.1216.601.1.222	2130	MESSA INSURANCE OCT	0.00	763.09
9101	V15998	10/05/21	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE OCT	0.00	1,173.98
9101	V15998	10/05/21	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE OCT	0.00	1,600.89
9101	V15998	10/05/21	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE OCT	0.00	2,255.65
9101	V15998	10/05/21	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE OCT	0.00	2,561.42
9101	V15998	10/05/21	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE OCT	0.00	3,117.50
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE OCT	0.00	3,747.14
9101	V15998	10/05/21	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE OCT	0.00	7,482.74
9101	V15998	10/05/21	907	MESSA	11	9441	MESSA INSURANCE OCT	0.00	10,396.60
9101	V15998	10/05/21	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE OCT	0.00	17,052.90
9101	V15998	10/05/21	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE OCT	0.00	5.05
9101	V15998	10/05/21	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE OCT	0.00	5.66
9101	V15998	10/05/21	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE OCT	0.00	6.75
9101	V15998	10/05/21	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE OCT	0.00	6.75
9101	V15998	10/05/21	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE OCT	0.00	6.75
9101	V15998	10/05/21	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE OCT	0.00	6.75
9101	V15998	10/05/21	907	MESSA	1.1216.601.1.222	2140	MESSA INSURANCE OCT	0.00	7.36
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE OCT	0.00	8.44

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15998	10/05/21	907	MESSA	1.1216.601.1.222	2110	MESSA INSURANCE OCT	0.00	8.78
9101	V15998	10/05/21	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE OCT	0.00	11.54
9101	V15998	10/05/21	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE OCT	0.00	12.15
9101	V15998	10/05/21	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE OCT	0.00	12.64
9101	V15998	10/05/21	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE OCT	0.00	13.23
9101	V15998	10/05/21	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE OCT	0.00	15.73
9101	V15998	10/05/21	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE OCT	0.00	15.73
9101	V15998	10/05/21	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE OCT	0.00	15.73
9101	V15998	10/05/21	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE OCT	0.00	16.15
9101	V15998	10/05/21	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE OCT	0.00	16.20
9101	V15998	10/05/21	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE OCT	0.00	18.28
9101	V15998	10/05/21	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE OCT	0.00	19.17
9101	V15998	10/05/21	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE OCT	0.00	19.34
9101	V15998	10/05/21	907	MESSA	1.1216.601.1.222	2120	MESSA INSURANCE OCT	0.00	20.45
9101	V15998	10/05/21	907	MESSA	1.1216.601.1.222	2150	MESSA INSURANCE OCT	0.00	23.30
9101	V15998	10/05/21	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE OCT	0.00	24.52
9101	V15998	10/05/21	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE OCT	0.00	24.52
9101	V15998	10/05/21	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE OCT	0.00	25.26
9101	V15998	10/05/21	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE OCT	0.00	25.26
9101	V15998	10/05/21	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE OCT	0.00	25.26
9101	V15998	10/05/21	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE OCT	0.00	27.19
9101	V15998	10/05/21	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE OCT	0.00	29.88
9101	V15998	10/05/21	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE OCT	0.00	30.64
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE OCT	0.00	31.00
9101	V15998	10/05/21	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE OCT	0.00	31.92
9101	V15998	10/05/21	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE OCT	0.00	32.88
9101	V15998	10/05/21	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE OCT	0.00	34.24
9101	V15998	10/05/21	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE OCT	0.00	38.67
9101	V15998	10/05/21	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE OCT	0.00	39.17
9101	V15998	10/05/21	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE OCT	0.00	39.94
9101	V15998	10/05/21	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE OCT	0.00	43.38
9101	V15998	10/05/21	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE OCT	0.00	43.83
9101	V15998	10/05/21	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE OCT	0.00	44.67
9101	V15998	10/05/21	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE OCT	0.00	49.04
9101	V15998	10/05/21	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE OCT	0.00	49.94
9101	V15998	10/05/21	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE OCT	0.00	54.12
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE OCT	0.00	57.41
9101	V15998	10/05/21	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE OCT	0.00	60.31
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE OCT	0.00	72.20
9101	V15998	10/05/21	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE OCT	0.00	80.92
9101	V15998	10/05/21	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE OCT	0.00	87.37
9101	V15998	10/05/21	907	MESSA	1.1261.000.0.000	2130	MESSA INSURANCE OCT	0.00	-578.89
9101	V15998	10/05/21	907	MESSA	1.1216.601.3.201	2130	MESSA INSURANCE OCT	0.00	-176.10
9101	V15998	10/05/21	907	MESSA	1.1216.601.3.201	2150	MESSA INSURANCE OCT	0.00	-5.38
9101	V15998	10/05/21	907	MESSA	1.1216.601.3.201	2120	MESSA INSURANCE OCT	0.00	-4.72
9101	V15998	10/05/21	907	MESSA	1.1216.601.3.201	2110	MESSA INSURANCE OCT	0.00	-2.03
9101	V15998	10/05/21	907	MESSA	1.1216.601.3.201	2140	MESSA INSURANCE OCT	0.00	-1.70
9101	V15998	10/05/21	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE OCT	0.00	0.05
9101	V15998	10/05/21	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE OCT	0.00	0.27
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE OCT	0.00	0.94
9101	V15998	10/05/21	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE OCT	0.00	1.08
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE OCT	0.00	2.20

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V15998	10/05/21	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE OCT	0.00	2.52
9101	V15998	10/05/21	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE OCT	0.00	2.56
9101	V15998	10/05/21	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE OCT	0.00	3.66
9101	V15998	10/05/21	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE OCT	0.00	3.92
TOTAL CHECK									56,977.64
9101	V15999	10/05/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	12.39
9101	V15999	10/05/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	68.46
9101	V15999	10/05/21	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	108.88
TOTAL CHECK									189.73
9101	V16001	10/05/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,853.92
9101	V16001	10/05/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,927.80
9101	V16001	10/05/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,478.80
TOTAL CHECK									30,260.52
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,123.55
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	4,294.64
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,400.15
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,548.53
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,805.00
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	619.06
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	712.48
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	953.72
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	980.38
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,352.00
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,719.44
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,105.61
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,444.12
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	38.69
9101	V16002	10/05/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	81.50
TOTAL CHECK									48,178.87
9101	V16005	10/05/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16005	10/05/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16005	10/05/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V16005	10/05/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
TOTAL CHECK									1,989.15
9101	V16013	10/08/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 09.20-10.2	0.00	128.50
9101	V16013	10/08/21	3958	EDUSTAFF	1.1221.766.1.222	3110	SUBS 09.20-10.2	0.00	389.40
9101	V16013	10/08/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 09.20-10.2	0.00	440.20
9101	V16013	10/08/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 09.20-10.2	0.00	811.90
TOTAL CHECK									1,770.00
9101	V16030	10/08/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,475.30
9101	V16030	10/08/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,559.50
TOTAL CHECK									7,034.80
9101	V16047	10/15/21	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM ST	0.00	23.17
9101	V16047	10/15/21	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	26.81
9101	V16047	10/15/21	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION ST	0.00	148.96

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	198.94
9101	V16049	10/15/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	435.00
9101	V16070	10/15/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,562.17
9101	V16070	10/15/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,318.66
9101	V16070	10/15/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,582.62
TOTAL CHECK								0.00	27,463.45
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,823.76
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,514.43
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,674.87
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,892.80
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	709.38
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	732.89
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	786.16
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	872.88
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	963.74
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,357.19
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,741.26
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,134.47
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,277.42
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-1,671.93
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	43.84
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	48.96
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	96.86
9101	V16071	10/15/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,294.43
TOTAL CHECK								0.00	47,293.41
9101	V16081	10/15/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16081	10/15/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16081	10/15/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16081	10/15/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	1,989.15
9101	V16109	10/29/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 10.5-10.15	0.00	73.99
9101	V16109	10/29/21	3958	EDUSTAFF	1.1221.766.1.222	3110	SUBS 10.5-10.15	0.00	259.60
9101	V16109	10/29/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 10.5-10.15	0.00	315.41
9101	V16109	10/29/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 10.5-10.15	0.00	566.40
TOTAL CHECK								0.00	1,215.40
9101	V16113	10/29/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	14.10
9101	V16113	10/29/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	110.85
9101	V16113	10/29/21	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	164.86
TOTAL CHECK								0.00	289.81
9101	V16119	10/29/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,668.06
9101	V16119	10/29/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,890.52
9101	V16119	10/29/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,684.36
TOTAL CHECK								0.00	28,242.94
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,296.07

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	4,056.16
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,514.48
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,709.56
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,870.19
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,755.86
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,127.73
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,269.08
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-179.02
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	29.38
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	42.15
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	94.28
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	101.05
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	650.86
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	865.96
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	925.94
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	929.41
9101	V16120	10/29/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,367.01
TOTAL CHECK								0.00	48,426.15
9101	V16132	10/29/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16132	10/29/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16132	10/29/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16132	10/29/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	1,989.15
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	S.SADOSKI CONFERENC	0.00	235.00
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	AEP CONNECTIONS	0.00	270.00
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1111.485.1.201	5110	KINDERGARTEN COTS	0.00	279.99
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1111.000.1.000	5190	TPT A.KASTANIS	0.00	69.95
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1112.000.3.501	5990	BLUERIGGER USB EXT	0.00	74.12
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1113.000.3.501	5990	BLUERIGGER USB EXT	0.00	74.31
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1122.202.3.194	5110	TPT E.DENHAM	0.00	80.00
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	S.SADOSKI CONFERENC	0.00	99.00
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1111.000.1.501	5990	BLUERIGGER USB EXT	0.00	148.42
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1112.000.3.501	5990	CR-BLUERIGGER	0.00	-69.61
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1113.000.3.501	5990	CR-BLUERIGGER	0.00	-69.61
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1241.000.3.000	5910	AAA BATTERIES	0.00	10.99
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1252.000.0.000	5910	AAA BATTERIES	0.00	10.99
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1111.000.1.501	5990	POWER AC DC ADAPT	0.00	13.99
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	11	9192	HOTEL EXP CREDIT	0.00	-164.79
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	11	9192	HOTEL EXP CREDIT	0.00	-155.45
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	1.1111.000.1.501	5990	CR-BLUERIGGER	0.00	-139.22
TOTAL CHECK								0.00	768.08
9101	V16138	11/05/21	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM ST	0.00	24.94
9101	V16138	11/05/21	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION ST	0.00	305.04
9101	V16138	11/05/21	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST RD	0.00	18.09
TOTAL CHECK								0.00	348.07
9101	V16150	11/05/21	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE NOV	0.00	-11.45
9101	V16150	11/05/21	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE NOV	0.00	-4.99
9101	V16150	11/05/21	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE NOV	0.00	0.05

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 110
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16150	11/05/21	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE NOV	0.00	0.27
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE NOV	0.00	0.94
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE NOV	0.00	2.20
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE NOV	0.00	2.56
9101	V16150	11/05/21	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE NOV	0.00	3.66
9101	V16150	11/05/21	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE NOV	0.00	3.78
9101	V16150	11/05/21	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE NOV	0.00	5.01
9101	V16150	11/05/21	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE NOV	0.00	5.05
9101	V16150	11/05/21	907	MESSA	1.1216.601.1.222	2140	MESSA INSURANCE NOV	0.00	5.66
9101	V16150	11/05/21	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE NOV	0.00	5.66
9101	V16150	11/05/21	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE NOV	0.00	6.75
9101	V16150	11/05/21	907	MESSA	1.1216.601.1.222	2110	MESSA INSURANCE NOV	0.00	6.75
9101	V16150	11/05/21	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE NOV	0.00	6.75
9101	V16150	11/05/21	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE NOV	0.00	6.75
9101	V16150	11/05/21	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE NOV	0.00	6.75
9101	V16150	11/05/21	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE NOV	0.00	6.75
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE NOV	0.00	8.44
9101	V16150	11/05/21	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE NOV	0.00	12.15
9101	V16150	11/05/21	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE NOV	0.00	12.64
9101	V16150	11/05/21	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE NOV	0.00	13.50
9101	V16150	11/05/21	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE NOV	0.00	15.32
9101	V16150	11/05/21	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE NOV	0.00	15.73
9101	V16150	11/05/21	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE NOV	0.00	15.73
9101	V16150	11/05/21	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE NOV	0.00	15.73
9101	V16150	11/05/21	907	MESSA	1.1216.601.1.222	2120	MESSA INSURANCE NOV	0.00	15.73
9101	V16150	11/05/21	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE NOV	0.00	16.20
9101	V16150	11/05/21	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE NOV	0.00	17.39
9101	V16150	11/05/21	907	MESSA	1.1216.601.1.222	2150	MESSA INSURANCE NOV	0.00	17.92
9101	V16150	11/05/21	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE NOV	0.00	18.28
9101	V16150	11/05/21	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE NOV	0.00	19.34
9101	V16150	11/05/21	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE NOV	0.00	19.34
9101	V16150	11/05/21	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE NOV	0.00	24.52
9101	V16150	11/05/21	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE NOV	0.00	24.52
9101	V16150	11/05/21	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE NOV	0.00	24.52
9101	V16150	11/05/21	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE NOV	0.00	25.26
9101	V16150	11/05/21	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE NOV	0.00	25.26
9101	V16150	11/05/21	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE NOV	0.00	25.26
9101	V16150	11/05/21	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE NOV	0.00	26.56
9101	V16150	11/05/21	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE NOV	0.00	27.06
9101	V16150	11/05/21	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE NOV	0.00	30.18
9101	V16150	11/05/21	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE NOV	0.00	31.46
9101	V16150	11/05/21	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE NOV	0.00	32.88
9101	V16150	11/05/21	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE NOV	0.00	35.82
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE NOV	0.00	36.87
9101	V16150	11/05/21	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE NOV	0.00	43.69
9101	V16150	11/05/21	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE NOV	0.00	43.83
9101	V16150	11/05/21	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE NOV	0.00	49.04
9101	V16150	11/05/21	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE NOV	0.00	49.94
9101	V16150	11/05/21	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE NOV	0.00	58.53
9101	V16150	11/05/21	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE NOV	0.00	60.31
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE NOV	0.00	61.80
9101	V16150	11/05/21	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE NOV	0.00	69.01

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE NOV	0.00	85.88
9101	V16150	11/05/21	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE NOV	0.00	100.95
9101	V16150	11/05/21	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE NOV	0.00	115.23
9101	V16150	11/05/21	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE NOV	0.00	118.87
9101	V16150	11/05/21	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE NOV	0.00	125.25
9101	V16150	11/05/21	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE NOV	0.00	125.25
9101	V16150	11/05/21	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE NOV	0.00	136.44
9101	V16150	11/05/21	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE NOV	0.00	148.93
9101	V16150	11/05/21	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE NOV	0.00	157.92
9101	V16150	11/05/21	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE NOV	0.00	202.74
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE NOV	0.00	219.84
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE NOV	0.00	224.12
9101	V16150	11/05/21	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE NOV	0.00	239.82
9101	V16150	11/05/21	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE NOV	0.00	268.52
9101	V16150	11/05/21	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE NOV	0.00	320.18
9101	V16150	11/05/21	907	MESSA	11	9441	MESSA INSURANCE NOV	0.00	508.18
9101	V16150	11/05/21	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE NOV	0.00	541.16
9101	V16150	11/05/21	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE NOV	0.00	586.99
9101	V16150	11/05/21	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE NOV	0.00	586.99
9101	V16150	11/05/21	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE NOV	0.00	586.99
9101	V16150	11/05/21	907	MESSA	1.1216.601.1.222	2130	MESSA INSURANCE NOV	0.00	586.99
9101	V16150	11/05/21	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE NOV	0.00	586.99
9101	V16150	11/05/21	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE NOV	0.00	798.11
9101	V16150	11/05/21	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE NOV	0.00	1,557.91
9101	V16150	11/05/21	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE NOV	0.00	1,600.89
9101	V16150	11/05/21	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE NOV	0.00	1,615.29
9101	V16150	11/05/21	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE NOV	0.00	3,018.21
9101	V16150	11/05/21	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE NOV	0.00	5,813.49
9101	V16150	11/05/21	907	MESSA	11	9441	MESSA INSURANCE NOV	0.00	5,917.24
9101	V16150	11/05/21	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE NOV	0.00	14,823.40
TOTAL CHECK								0.00	42,817.43
9101	V16158	11/05/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,776.78
9101	V16158	11/05/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,864.55
9101	V16158	11/05/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,046.49
TOTAL CHECK								0.00	11,687.82
9101	V16169	11/12/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 10.17-10.29	0.00	73.99
9101	V16169	11/12/21	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 10.17-10.29	0.00	129.80
9101	V16169	11/12/21	3958	EDUSTAFF	1.1221.766.3.222	3110	SUBS 10.17-10.29	0.00	389.40
9101	V16169	11/12/21	3958	EDUSTAFF	1.1221.766.1.222	3110	SUBS 10.17-10.29	0.00	519.20
9101	V16169	11/12/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 10.17-10.29	0.00	533.71
9101	V16169	11/12/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 10.17-10.29	0.00	1,687.40
TOTAL CHECK								0.00	3,333.50
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1111.000.1.000	5155	TPT 3RD GRADE	0.00	27.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1122.000.1.194	5110	TPT RR MATERIAL	0.00	54.50
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1231.000.0.000	7910	K.SWEENEY	0.00	82.53
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1283.000.0.000	7910	SUB PERMIT MALIK/RA	0.00	90.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	BADEN CONFERENCE	0.00	99.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	J.BUCHER PRIN CONF	0.00	109.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1111.000.1.000	5155	TPT MATH MATIERAL	0.00	125.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1231.000.0.000	3220	STANGER/IOTT CONFER	0.00	180.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1111.000.1.000	5113	TPT SCIENCE MATERIA	0.00	199.99
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	BADEN CONFERENCE	0.00	235.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	J.BUCHER PRIN CONF	0.00	325.00
TOTAL CHECK								0.00	1,527.02
9101	V16172	11/12/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	425.00
9101	V16182	11/12/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	11,987.71
9101	V16182	11/12/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	18,410.60
9101	V16182	11/12/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,305.72
TOTAL CHECK								0.00	34,704.03
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	692.75
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	5,300.74
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,446.77
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,939.62
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	6,091.83
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,931.86
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,163.52
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	1,210.03
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,298.64
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,365.42
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,946.11
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,306.52
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,946.06
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	36.62
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	97.65
9101	V16183	11/12/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	115.28
TOTAL CHECK								0.00	56,889.42
9101	V16194	11/12/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16194	11/12/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16194	11/12/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V16194	11/12/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
TOTAL CHECK								0.00	1,989.15
9101	V16214	11/26/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	425.00
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	494.22
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	823.13
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	1,067.66
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	1,264.02
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	1,447.39
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	2,040.42
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	2,071.69
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	2,325.28
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	3,160.84
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	4,161.30
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	5,100.67
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	5,514.67
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	6,478.19

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	7,247.17
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	13,630.73
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	23,372.25
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	72.17
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	179.50
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	191.86
TOTAL CHECK								0.00	80,643.16
9101	V16218	11/26/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,659.74
9101	V16218	11/26/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,619.46
9101	V16218	11/26/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,648.38
TOTAL CHECK								0.00	27,927.58
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,260.35
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,294.06
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,987.49
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,348.56
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,050.71
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,093.76
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,341.61
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,771.06
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,129.24
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,365.18
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,333.25
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-1,150.39
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	607.74
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	695.74
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	760.90
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	207.50
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	48.29
9101	V16219	11/26/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	100.25
TOTAL CHECK								0.00	48,245.30
9101	V16226	11/26/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16226	11/26/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16226	11/26/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16226	11/26/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	1,989.15
9101	V16227	11/19/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 11.1.21-11.13.	0.00	18.17
9101	V16227	11/19/21	3958	EDUSTAFF	1.1221.766.3.222	3110	SUBS 11.1.21-11.13.	0.00	129.80
9101	V16227	11/19/21	3958	EDUSTAFF	1.1221.766.1.222	3110	SUBS 11.1.21-11.13.	0.00	389.40
9101	V16227	11/19/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 11.1.21-11.13.	0.00	1,330.69
9101	V16227	11/19/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 11.1.21-11.13.	0.00	2,291.44
TOTAL CHECK								0.00	4,159.50
9101	V16228	11/29/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 E ELM ST.	0.00	12.65
9101	V16228	11/29/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM ST.	0.00	618.90
9101	V16228	11/29/21	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST RD	0.00	1,068.78
TOTAL CHECK								0.00	1,700.33
9101	V16230	11/30/21	2481	UNEMPLOYMENT INSURA	1.1271.000.0.000	2850	UNEMPLOYMENT PMT	0.00	1,643.49

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V16234	12/03/21	3958	EDUSTAFF	1.1221.766.3.222	3110	SUBS 11.15-11.24	0.00	73.99	
9101	V16234	12/03/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 11.15-11.24	0.00	440.03	
9101	V16234	12/03/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 11.15-11.24	0.00	708.70	
9101	V16234	12/03/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 11.15-11.24	0.00	1,072.38	
TOTAL CHECK									0.00	2,295.10
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	CR SADOSKI CONF	0.00	-235.00	
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	1.1111.000.1.000	5155	TPT M.LEE 3RD GRADE	0.00	25.00	
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	1.1271.000.0.000	5790	EXTENSION CORD	0.00	43.55	
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	1.1221.766.3.222	3220	A.LIPKA CONFERENCE	0.00	53.34	
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	1.1221.766.1.222	3220	S.MALIK CONFERENCE	0.00	53.34	
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	1.1111.000.1.000	5190	TPT A.KASTANIS SCI	0.00	66.95	
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	1.1113.000.3.501	3450	SCREENCASTIFY HS	0.00	290.00	
TOTAL CHECK									0.00	297.18
9101	V16242	12/03/21	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE DEC	0.00	0.05	
9101	V16242	12/03/21	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE DEC	0.00	0.27	
9101	V16242	12/03/21	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE DEC	0.00	0.94	
9101	V16242	12/03/21	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE DEC	0.00	2.20	
9101	V16242	12/03/21	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE DEC	0.00	2.56	
9101	V16242	12/03/21	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE DEC	0.00	3.66	
9101	V16242	12/03/21	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE DEC	0.00	5.05	
9101	V16242	12/03/21	907	MESSA	1.1216.601.1.222	2140	MESSA INSURANCE DEC	0.00	5.66	
9101	V16242	12/03/21	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE DEC	0.00	5.66	
9101	V16242	12/03/21	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE DEC	0.00	5.66	
9101	V16242	12/03/21	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE DEC	0.00	6.75	
9101	V16242	12/03/21	907	MESSA	1.1216.601.1.222	2110	MESSA INSURANCE DEC	0.00	6.75	
9101	V16242	12/03/21	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE DEC	0.00	6.75	
9101	V16242	12/03/21	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE DEC	0.00	6.75	
9101	V16242	12/03/21	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE DEC	0.00	6.75	
9101	V16242	12/03/21	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE DEC	0.00	6.75	
9101	V16242	12/03/21	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE DEC	0.00	8.44	
9101	V16242	12/03/21	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE DEC	0.00	11.54	
9101	V16242	12/03/21	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE DEC	0.00	12.15	
9101	V16242	12/03/21	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE DEC	0.00	12.64	
9101	V16242	12/03/21	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE DEC	0.00	13.50	
9101	V16242	12/03/21	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE DEC	0.00	13.77	
9101	V16242	12/03/21	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE DEC	0.00	15.32	
9101	V16242	12/03/21	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE DEC	0.00	15.73	
9101	V16242	12/03/21	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE DEC	0.00	15.73	
9101	V16242	12/03/21	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE DEC	0.00	27.06	
9101	V16242	12/03/21	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE DEC	0.00	27.83	
9101	V16242	12/03/21	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE DEC	0.00	29.88	
9101	V16242	12/03/21	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE DEC	0.00	30.18	
9101	V16242	12/03/21	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE DEC	0.00	31.46	
9101	V16242	12/03/21	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE DEC	0.00	32.88	
9101	V16242	12/03/21	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE DEC	0.00	36.99	
9101	V16242	12/03/21	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE DEC	0.00	43.69	
9101	V16242	12/03/21	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE DEC	0.00	43.83	
9101	V16242	12/03/21	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE DEC	0.00	49.04	
9101	V16242	12/03/21	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE DEC	0.00	49.05	

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101		V16242	12/03/21	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE DEC	0.00	49.94
9101		V16242	12/03/21	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE DEC	0.00	51.63
9101		V16242	12/03/21	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE DEC	0.00	55.18
9101		V16242	12/03/21	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE DEC	0.00	56.72
9101		V16242	12/03/21	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE DEC	0.00	60.31
9101		V16242	12/03/21	907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE DEC	0.00	62.92
9101		V16242	12/03/21	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE DEC	0.00	64.55
9101		V16242	12/03/21	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE DEC	0.00	64.81
9101		V16242	12/03/21	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE DEC	0.00	73.48
9101		V16242	12/03/21	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE DEC	0.00	79.42
9101		V16242	12/03/21	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE DEC	0.00	98.08
9101		V16242	12/03/21	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE DEC	0.00	100.95
9101		V16242	12/03/21	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE DEC	0.00	101.73
9101		V16242	12/03/21	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE DEC	0.00	118.87
9101		V16242	12/03/21	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE DEC	0.00	125.25
9101		V16242	12/03/21	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE DEC	0.00	125.25
9101		V16242	12/03/21	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE DEC	0.00	131.85
9101		V16242	12/03/21	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE DEC	0.00	136.44
9101		V16242	12/03/21	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE DEC	0.00	143.92
9101		V16242	12/03/21	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE DEC	0.00	147.54
9101		V16242	12/03/21	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE DEC	0.00	181.19
9101		V16242	12/03/21	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE DEC	0.00	202.74
9101		V16242	12/03/21	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE DEC	0.00	224.12
9101		V16242	12/03/21	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE DEC	0.00	224.64
9101		V16242	12/03/21	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE DEC	0.00	236.51
9101		V16242	12/03/21	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE DEC	0.00	237.06
9101		V16242	12/03/21	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE DEC	0.00	320.18
9101		V16242	12/03/21	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE DEC	0.00	403.80
9101		V16242	12/03/21	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE DEC	0.00	522.13
9101		V16242	12/03/21	907	MESSA	11	9441	MESSA INSURANCE DEC	0.00	529.28
9101		V16242	12/03/21	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE DEC	0.00	586.99
9101		V16242	12/03/21	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE DEC	0.00	586.99
9101		V16242	12/03/21	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE DEC	0.00	586.99
9101		V16242	12/03/21	907	MESSA	1.1216.601.1.222	2130	MESSA INSURANCE DEC	0.00	586.99
9101		V16242	12/03/21	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE DEC	0.00	586.99
9101		V16242	12/03/21	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE DEC	0.00	740.43
9101		V16242	12/03/21	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE DEC	0.00	1,557.91
9101		V16242	12/03/21	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE DEC	0.00	1,600.89
9101		V16242	12/03/21	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE DEC	0.00	1,760.97
9101		V16242	12/03/21	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE DEC	0.00	2,896.00
9101		V16242	12/03/21	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE DEC	0.00	3,018.21
9101		V16242	12/03/21	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE DEC	0.00	5,122.85
9101		V16242	12/03/21	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE DEC	0.00	5,813.49
9101		V16242	12/03/21	907	MESSA	11	9441	MESSA INSURANCE DEC	0.00	9,693.92
9101		V16242	12/03/21	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE DEC	0.00	14,823.40
9101		V16242	12/03/21	907	MESSA	1.1216.601.1.222	2120	MESSA INSURANCE DEC	0.00	15.73
9101		V16242	12/03/21	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE DEC	0.00	15.73
9101		V16242	12/03/21	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE DEC	0.00	16.20
9101		V16242	12/03/21	907	MESSA	1.1216.601.1.222	2150	MESSA INSURANCE DEC	0.00	17.92
9101		V16242	12/03/21	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE DEC	0.00	18.28
9101		V16242	12/03/21	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE DEC	0.00	19.34
9101		V16242	12/03/21	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE DEC	0.00	19.34

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16242	12/03/21	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE DEC	0.00	24.52
9101	V16242	12/03/21	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE DEC	0.00	24.52
9101	V16242	12/03/21	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE DEC	0.00	24.52
9101	V16242	12/03/21	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE DEC	0.00	25.26
9101	V16242	12/03/21	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE DEC	0.00	25.26
9101	V16242	12/03/21	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE DEC	0.00	25.26
9101	V16242	12/03/21	907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE DEC	0.00	27.00
TOTAL CHECK									55,785.31
9101	V16248	12/03/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,860.82
9101	V16248	12/03/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,608.02
TOTAL CHECK									8,468.84
9101	V16258	12/10/21	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST RD	0.00	18.72
9101	V16258	12/10/21	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM ST	0.00	24.94
9101	V16258	12/10/21	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION ST	0.00	181.16
TOTAL CHECK									224.82
9101	V16263	12/10/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	425.00
9101	V16277	12/10/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,182.87
9101	V16277	12/10/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,158.58
9101	V16277	12/10/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,779.00
TOTAL CHECK									29,120.45
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	4,080.84
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,814.86
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,028.40
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	5,464.01
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,171.63
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	701.63
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	931.57
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	989.60
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,180.50
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,350.76
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,781.69
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,120.52
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,534.64
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	7.34
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	44.61
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	46.11
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	101.18
9101	V16278	12/10/21	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-13.00
TOTAL CHECK									50,336.89
9101	V16290	12/10/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16290	12/10/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16290	12/10/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16290	12/10/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK									1,989.15
9101	V16298	12/17/21	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 11.29-12.10	0.00	111.63

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16298	12/17/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 11.29-12.10	0.00	310.99
9101	V16298	12/17/21	3958	EDUSTAFF	1.1221.766.3.222	3110	SUBS 11.29-12.10	0.00	348.10
9101	V16298	12/17/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 11.29-12.10	0.00	724.93
9101	V16298	12/17/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 11.29-12.10	0.00	1,147.55
TOTAL CHECK								0.00	2,643.20
9101	V16315	12/23/21	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	425.00
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	40.99
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,669.82
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	1,795.26
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,230.37
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	89.05
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	108.97
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	2,736.60
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,147.37
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,272.52
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,106.17
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	7,749.66
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	13,151.29
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	217.40
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	529.36
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	784.93
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	814.23
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	822.07
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,158.89
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,320.68
TOTAL CHECK								0.00	45,745.63
9101	V16324	12/23/21	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,763.38
9101	V16324	12/23/21	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,419.87
9101	V16324	12/23/21	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,091.74
TOTAL CHECK								0.00	28,274.99
9101	V16325	12/23/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,988.60
9101	V16325	12/23/21	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,986.11
TOTAL CHECK								0.00	7,974.71
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-463.26
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	37.28
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	58.18
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	184.45
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,914.84
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,559.50
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,616.60
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,595.80
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,097.89
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,099.60
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,381.30
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,784.54
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,096.69
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,397.56

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,730.71
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	261.51
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	730.79
9101	V16326	12/23/21	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	851.65
TOTAL	CHECK							0.00	48,935.63
9101	V16334	12/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16334	12/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V16334	12/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16334	12/23/21	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
TOTAL	CHECK							0.00	1,989.15
9101	V16335	12/31/21	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 12.13-12.22	0.00	111.63
9101	V16335	12/31/21	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 12.13-12.22	0.00	316.23
9101	V16335	12/31/21	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 12.13-12.22	0.00	585.05
9101	V16335	12/31/21	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 12.13-12.22	0.00	987.19
TOTAL	CHECK							0.00	2,000.10
9101	V16336	12/31/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	22.61
9101	V16336	12/31/21	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	2,385.56
9101	V16336	12/31/21	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	3,424.25
TOTAL	CHECK							0.00	5,832.42
9101	V16341	01/07/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	35.23
9101	V16341	01/07/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	41.33
9101	V16341	01/07/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	109.26
TOTAL	CHECK							0.00	185.82
9101	V16344	01/07/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16352	01/07/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE JAN	0.00	4.75
9101	V16352	01/07/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE JAN	0.00	4.75
9101	V16352	01/07/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE JAN	0.00	4.94
9101	V16352	01/07/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE JAN	0.00	5.06
9101	V16352	01/07/22	907	MESSA	1.1216.601.1.222	2150	MESSA INSURANCE JAN	0.00	5.39
9101	V16352	01/07/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE JAN	0.00	5.39
9101	V16352	01/07/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE JAN	0.00	8.18
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE JAN	0.00	8.20
9101	V16352	01/07/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE JAN	0.00	9.50
9101	V16352	01/07/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE JAN	0.00	9.89
9101	V16352	01/07/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE JAN	0.00	10.78
9101	V16352	01/07/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE JAN	0.00	12.27
9101	V16352	01/07/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE JAN	0.00	14.56
9101	V16352	01/07/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE JAN	0.00	16.00
9101	V16352	01/07/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE JAN	0.00	16.00
9101	V16352	01/07/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE JAN	0.00	16.00
9101	V16352	01/07/22	907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE JAN	0.00	16.00
9101	V16352	01/07/22	907	MESSA	1.1216.601.1.222	2120	MESSA INSURANCE JAN	0.00	16.00
9101	V16352	01/07/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE JAN	0.00	17.37
9101	V16352	01/07/22	907	MESSA	1.1216.601.1.222	2140	MESSA INSURANCE JAN	0.00	17.40
9101	V16352	01/07/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE JAN	0.00	18.78
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE JAN	0.00	19.59

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16352	01/07/22	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE JAN	0.00	23.30
9101	V16352	01/07/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE JAN	0.00	23.30
9101	V16352	01/07/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE JAN	0.00	23.30
9101	V16352	01/07/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE JAN	0.00	23.30
9101	V16352	01/07/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE JAN	0.00	25.28
9101	V16352	01/07/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE JAN	0.00	25.28
9101	V16352	01/07/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE JAN	0.00	25.28
9101	V16352	01/07/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE JAN	0.00	27.52
9101	V16352	01/07/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE JAN	0.00	28.11
9101	V16352	01/07/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE JAN	0.00	28.60
9101	V16352	01/07/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE JAN	0.00	28.69
9101	V16352	01/07/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE JAN	0.00	29.63
9101	V16352	01/07/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE JAN	0.00	32.00
9101	V16352	01/07/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE JAN	0.00	32.46
9101	V16352	01/07/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE JAN	0.00	32.54
9101	V16352	01/07/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE JAN	0.00	36.18
9101	V16352	01/07/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE JAN	0.00	39.71
9101	V16352	01/07/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE JAN	0.00	41.02
9101	V16352	01/07/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE JAN	0.00	41.28
9101	V16352	01/07/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE JAN	0.00	42.42
9101	V16352	01/07/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE JAN	0.00	44.54
9101	V16352	01/07/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE JAN	0.00	46.60
9101	V16352	01/07/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE JAN	0.00	46.68
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE JAN	0.00	47.98
9101	V16352	01/07/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE JAN	0.00	58.36
9101	V16352	01/07/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE JAN	0.00	58.57
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE JAN	0.00	65.92
9101	V16352	01/07/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE JAN	0.00	71.59
9101	V16352	01/07/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE JAN	0.00	94.61
9101	V16352	01/07/22	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE JAN	0.00	98.04
9101	V16352	01/07/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE JAN	0.00	98.04
9101	V16352	01/07/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE JAN	0.00	109.29
9101	V16352	01/07/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE JAN	0.00	113.43
9101	V16352	01/07/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE JAN	0.00	115.44
9101	V16352	01/07/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE JAN	0.00	121.64
9101	V16352	01/07/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE JAN	0.00	121.64
9101	V16352	01/07/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE JAN	0.00	127.37
9101	V16352	01/07/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE JAN	0.00	150.08
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE JAN	0.00	168.95
9101	V16352	01/07/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE JAN	0.00	196.89
9101	V16352	01/07/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE JAN	0.00	219.65
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE JAN	0.00	232.42
9101	V16352	01/07/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE JAN	0.00	241.13
9101	V16352	01/07/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE JAN	0.00	332.02
9101	V16352	01/07/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE JAN	0.00	456.32
9101	V16352	01/07/22	907	MESSA	11	9441	MESSA INSURANCE JAN	0.00	541.57
9101	V16352	01/07/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE JAN	0.00	608.71
9101	V16352	01/07/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE JAN	0.00	608.71
9101	V16352	01/07/22	907	MESSA	1.1216.601.1.222	2130	MESSA INSURANCE JAN	0.00	608.71
9101	V16352	01/07/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE JAN	0.00	608.71
9101	V16352	01/07/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE JAN	0.00	733.56
9101	V16352	01/07/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE JAN	0.00	1,217.42

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16352	01/07/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE JAN	0.00	1,618.27
9101	V16352	01/07/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE JAN	0.00	1,660.12
9101	V16352	01/07/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE JAN	0.00	2,339.10
9101	V16352	01/07/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE JAN	0.00	2,656.21
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE JAN	0.00	3,447.50
9101	V16352	01/07/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE JAN	0.00	3,592.64
9101	V16352	01/07/22	907	MESSA	11	9441	MESSA INSURANCE JAN	0.00	7,003.68
9101	V16352	01/07/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE JAN	0.00	7,980.24
9101	V16352	01/07/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE JAN	0.00	16,036.13
9101	V16352	01/07/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE JAN	0.00	0.04
9101	V16352	01/07/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE JAN	0.00	0.19
9101	V16352	01/07/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE JAN	0.00	0.30
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE JAN	0.00	0.66
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE JAN	0.00	2.24
9101	V16352	01/07/22	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE JAN	0.00	2.43
9101	V16352	01/07/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE JAN	0.00	3.47
9101	V16352	01/07/22	907	MESSA	1.1216.601.1.222	2110	MESSA INSURANCE JAN	0.00	4.75
9101	V16352	01/07/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE JAN	0.00	4.75
9101	V16352	01/07/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE JAN	0.00	4.75
9101	V16352	01/07/22	907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE JAN	0.00	4.75
9101	V16352	01/07/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE JAN	0.00	4.75
TOTAL CHECK								0.00	55,597.56
9101	V16362	01/07/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,467.76
9101	V16362	01/07/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	7,801.56
9101	V16362	01/07/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,827.90
TOTAL CHECK								0.00	26,097.22
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,704.88
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,602.96
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,335.24
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,335.43
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,913.64
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	737.05
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	822.48
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	967.71
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,080.98
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,362.33
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,770.23
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,075.11
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,213.22
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	33.59
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	46.11
9101	V16363	01/07/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	96.31
TOTAL CHECK								0.00	47,097.27
9101	V16369	01/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16369	01/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16369	01/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 ATG VALIC	0.00	450.00
9101	V16369	01/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
TOTAL CHECK								0.00	1,989.15

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16374	01/14/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 01.04-01.07	0.00	25.66
9101	V16374	01/14/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 01.04-01.07	0.00	62.84
9101	V16374	01/14/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 01.04-01.07	0.00	737.50
TOTAL CHECK									826.00
9101	V16399	01/21/22	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	CONFERENCE MEALS	0.00	46.19
9101	V16399	01/21/22	2957	FIFTH THIRD BANK	1.1283.766.3.222	3220	H.BRESCOL CONFERENC	0.00	99.00
9101	V16399	01/21/22	2957	FIFTH THIRD BANK	1.1283.766.1.222	3220	CONF. HOTEL	0.00	294.05
9101	V16399	01/21/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5155	M.LEE TPT	0.00	16.00
TOTAL CHECK									455.24
9101	V16400	01/21/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	44.43
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	96.52
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	102.35
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	118.11
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	188.84
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	563.47
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	891.01
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	899.81
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,256.09
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,431.44
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,819.06
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	1,945.82
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,460.21
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,086.13
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,416.83
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,614.94
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,418.08
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,399.59
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	14,254.24
TOTAL CHECK									49,006.97
9101	V16412	01/21/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,293.08
9101	V16412	01/21/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	7,885.63
9101	V16412	01/21/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,080.94
TOTAL CHECK									25,259.65
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,016.33
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	608.92
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,744.20
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	3,898.92
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,836.47
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	692.92
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	992.99
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	994.12
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,328.90
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,715.58
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	1,986.74
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,102.90
9101	V16413	01/21/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,035.43

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16413	01/21/22 4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	231.53
9101	V16413	01/21/22 4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-402.66
9101	V16413	01/21/22 4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	13.51
9101	V16413	01/21/22 4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
TOTAL CHECK							0.00	43,900.23
9101	V16420	01/21/22 4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16420	01/21/22 4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16420	01/21/22 4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V16420	01/21/22 4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
TOTAL CHECK							0.00	1,989.15
9101	V16423	01/28/22 3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 01.14-01.21	0.00	93.40
9101	V16423	01/28/22 3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 01.14-01.21	0.00	334.41
9101	V16423	01/28/22 3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 01.14-01.21	0.00	334.88
9101	V16423	01/28/22 3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 01.14-01.21	0.00	588.41
9101	V16423	01/28/22 3958	EDUSTAFF	1.1221.766.1.222	3110	SUBS 01.14-01.21	0.00	649.00
TOTAL CHECK							0.00	2,000.10
9101	V16437	02/07/22 3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16443	02/07/22 907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE FEB	0.00	0.04
9101	V16443	02/07/22 907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE FEB	0.00	0.19
9101	V16443	02/07/22 907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE FEB	0.00	0.66
9101	V16443	02/07/22 907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE FEB	0.00	2.24
9101	V16443	02/07/22 907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE FEB	0.00	2.43
9101	V16443	02/07/22 907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE FEB	0.00	3.47
9101	V16443	02/07/22 907	MESSA	1.1216.601.1.222	2110	MESSA INSURANCE FEB	0.00	4.75
9101	V16443	02/07/22 907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE FEB	0.00	4.75
9101	V16443	02/07/22 907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE FEB	0.00	4.75
9101	V16443	02/07/22 907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE FEB	0.00	4.75
9101	V16443	02/07/22 907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE FEB	0.00	4.75
9101	V16443	02/07/22 907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE FEB	0.00	4.75
9101	V16443	02/07/22 907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE FEB	0.00	4.75
9101	V16443	02/07/22 907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE FEB	0.00	4.94
9101	V16443	02/07/22 907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE FEB	0.00	5.06
9101	V16443	02/07/22 907	MESSA	1.1216.601.1.222	2150	MESSA INSURANCE FEB	0.00	5.39
9101	V16443	02/07/22 907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE FEB	0.00	5.39
9101	V16443	02/07/22 907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE FEB	0.00	5.70
9101	V16443	02/07/22 907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE FEB	0.00	8.18
9101	V16443	02/07/22 907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE FEB	0.00	8.20
9101	V16443	02/07/22 907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE FEB	0.00	9.50
9101	V16443	02/07/22 907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE FEB	0.00	9.89
9101	V16443	02/07/22 907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE FEB	0.00	10.78
9101	V16443	02/07/22 907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE FEB	0.00	12.27
9101	V16443	02/07/22 907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE FEB	0.00	14.56
9101	V16443	02/07/22 907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE FEB	0.00	16.00
9101	V16443	02/07/22 907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE FEB	0.00	16.00
9101	V16443	02/07/22 907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE FEB	0.00	16.00
9101	V16443	02/07/22 907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE FEB	0.00	16.00
9101	V16443	02/07/22 907	MESSA	1.1216.601.1.222	2120	MESSA INSURANCE FEB	0.00	16.00
9101	V16443	02/07/22 907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE FEB	0.00	17.37

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101		V16443	02/07/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE FEB	0.00	17.37
9101		V16443	02/07/22	907	MESSA	1.1216.601.1.222	2140	MESSA INSURANCE FEB	0.00	17.40
9101		V16443	02/07/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE FEB	0.00	18.78
9101		V16443	02/07/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE FEB	0.00	19.59
9101		V16443	02/07/22	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE FEB	0.00	23.30
9101		V16443	02/07/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE FEB	0.00	23.30
9101		V16443	02/07/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE FEB	0.00	23.30
9101		V16443	02/07/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE FEB	0.00	23.30
9101		V16443	02/07/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE FEB	0.00	25.28
9101		V16443	02/07/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE FEB	0.00	25.28
9101		V16443	02/07/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE FEB	0.00	25.28
9101		V16443	02/07/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE FEB	0.00	27.52
9101		V16443	02/07/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE FEB	0.00	28.11
9101		V16443	02/07/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE FEB	0.00	28.60
9101		V16443	02/07/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE FEB	0.00	28.69
9101		V16443	02/07/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE FEB	0.00	32.00
9101		V16443	02/07/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE FEB	0.00	32.54
9101		V16443	02/07/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE FEB	0.00	36.18
9101		V16443	02/07/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE FEB	0.00	39.71
9101		V16443	02/07/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE FEB	0.00	41.02
9101		V16443	02/07/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE FEB	0.00	41.28
9101		V16443	02/07/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE FEB	0.00	42.42
9101		V16443	02/07/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE FEB	0.00	44.54
9101		V16443	02/07/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE FEB	0.00	46.60
9101		V16443	02/07/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE FEB	0.00	46.69
9101		V16443	02/07/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE FEB	0.00	47.98
9101		V16443	02/07/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE FEB	0.00	58.36
9101		V16443	02/07/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE FEB	0.00	58.57
9101		V16443	02/07/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE FEB	0.00	58.57
9101		V16443	02/07/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE FEB	0.00	65.92
9101		V16443	02/07/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE FEB	0.00	71.59
9101		V16443	02/07/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE FEB	0.00	77.94
9101		V16443	02/07/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE FEB	0.00	94.61
9101		V16443	02/07/22	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE FEB	0.00	98.04
9101		V16443	02/07/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE FEB	0.00	98.04
9101		V16443	02/07/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE FEB	0.00	109.29
9101		V16443	02/07/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE FEB	0.00	115.44
9101		V16443	02/07/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE FEB	0.00	121.64
9101		V16443	02/07/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE FEB	0.00	121.64
9101		V16443	02/07/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE FEB	0.00	127.37
9101		V16443	02/07/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE FEB	0.00	150.08
9101		V16443	02/07/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE FEB	0.00	168.95
9101		V16443	02/07/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE FEB	0.00	196.89
9101		V16443	02/07/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE FEB	0.00	219.65
9101		V16443	02/07/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE FEB	0.00	232.42
9101		V16443	02/07/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE FEB	0.00	241.13
9101		V16443	02/07/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE FEB	0.00	332.02
9101		V16443	02/07/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE FEB	0.00	456.32
9101		V16443	02/07/22	907	MESSA	11	9441	MESSA INSURANCE FEB	0.00	561.17
9101		V16443	02/07/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE FEB	0.00	608.71
9101		V16443	02/07/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE FEB	0.00	608.71
9101		V16443	02/07/22	907	MESSA	1.1216.601.1.222	2130	MESSA INSURANCE FEB	0.00	608.71

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 124
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16443	02/07/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE FEB	0.00	608.71
9101	V16443	02/07/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE FEB	0.00	733.56
9101	V16443	02/07/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE FEB	0.00	1,217.42
9101	V16443	02/07/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE FEB	0.00	1,618.27
9101	V16443	02/07/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE FEB	0.00	1,660.12
9101	V16443	02/07/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE FEB	0.00	1,660.12
9101	V16443	02/07/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE FEB	0.00	2,339.10
9101	V16443	02/07/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE FEB	0.00	2,656.21
9101	V16443	02/07/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE FEB	0.00	3,447.50
9101	V16443	02/07/22	907	MESSA	11	9441	MESSA INSURANCE FEB	0.00	6,857.60
9101	V16443	02/07/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE FEB	0.00	7,980.24
9101	V16443	02/07/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE FEB	0.00	16,036.12
TOTAL CHECK								0.00	53,522.32
9101	V16444	02/07/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	53.62
9101	V16444	02/07/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	3,668.28
9101	V16444	02/07/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	4,264.12
TOTAL CHECK								0.00	7,986.02
9101	V16446	02/07/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,530.10
9101	V16446	02/07/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,261.97
9101	V16446	02/07/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,093.78
TOTAL CHECK								0.00	26,885.85
9101	V16447	02/07/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,439.82
9101	V16447	02/07/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,610.67
TOTAL CHECK								0.00	7,050.49
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-1,078.73
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:7004 PHF ADJUST	0.00	-91.32
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.40
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	110.51
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	138.34
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,811.84
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,729.67
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,407.48
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,523.75
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,908.62
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	768.82
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	851.40
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	966.76
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,184.76
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,371.76
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,783.46
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,090.24
9101	V16448	02/07/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,251.68
TOTAL CHECK								0.00	46,862.87
9101	V16449	02/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16449	02/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V16449	02/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16449	02/07/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
TOTAL CHECK									1,989.15
9101	V16459	02/11/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	35.56
9101	V16459	02/11/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	43.68
9101	V16459	02/11/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	146.95
TOTAL CHECK									226.19
9101	V16460	02/11/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 01.24-02.04	0.00	73.99
9101	V16460	02/11/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 01.24-02.04	0.00	312.81
9101	V16460	02/11/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 01.24-02.04	0.00	477.90
9101	V16460	02/11/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 01.24-02.04	0.00	781.40
TOTAL CHECK									1,646.10
9101	V16461	02/11/22	2957	FIFTH THIRD BANK	1.1252.000.0.000	7410	LATE FEE FOR DEC CC	0.00	29.00
9101	V16461	02/11/22	2957	FIFTH THIRD BANK	1.1122.000.1.194	5110	S.ROBERTS TPT	0.00	45.00
TOTAL CHECK									74.00
9101	V16480	02/18/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16494	02/18/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,358.50
9101	V16494	02/18/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	7,845.95
9101	V16494	02/18/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,360.48
TOTAL CHECK									25,564.93
9101	V16495	02/18/22	4925	PR-MIEFTPS	11	9431	2021 TAXES	0.00	0.84
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,408.80
9101	V16496	02/18/22	4926	PR-MPSERS	1.0312.000.0.000	0417	ORS FORFIET CREDIT	0.00	-3,248.91
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,987.93
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,113.07
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,584.42
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	691.11
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	733.00
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	984.90
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,075.98
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,342.61
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,752.55
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,038.21
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,115.48
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,211.01
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-333.24
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	22.56
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	23.06
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V16496	02/18/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	188.12
TOTAL CHECK									41,794.09
9101	V16507	02/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16507	02/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16507	02/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V16507	02/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,989.15
9101	V16511	02/25/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 02.07-02.18	0.00	177.00
9101	V16511	02/25/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 02.07-02.18	0.00	385.50
9101	V16511	02/25/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 02.07-02.18	0.00	462.10
9101	V16511	02/25/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 02.07-02.18	0.00	873.55
9101	V16511	02/25/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 02.07-02.18	0.00	1,004.65
TOTAL CHECK								0.00	2,902.80
9101	V16518	02/25/22	4924	PR-EFTPS	1.1252.000.0.000	7410	LATE FEE/INTEREST C	0.00	800.62
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	44.73
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	108.24
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	109.05
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	120.54
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	897.04
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	907.92
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,441.12
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,682.88
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	1,965.50
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,327.06
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,207.43
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	227.86
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	475.00
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	890.46
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,238.95
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,417.78
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,379.33
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,384.46
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	14,436.52
TOTAL CHECK								0.00	48,261.87
9101	V16536	03/04/22	2957	FIFTH THIRD BANK	1.1232.000.0.000	7910	SURVEY MONKEY	0.00	99.00
9101	V16537	03/04/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16544	03/04/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	5,151.39
9101	V16544	03/04/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	5,608.74
9101	V16544	03/04/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	73.95
TOTAL CHECK								0.00	10,834.08
9101	V16556	03/04/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	5,324.68
9101	V16556	03/04/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	14,908.85
9101	V16556	03/04/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	22,767.48
TOTAL CHECK								0.00	43,001.01
9101	V16557	03/04/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,499.71
9101	V16557	03/04/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,614.40
TOTAL CHECK								0.00	7,114.11
9101	V16558	03/04/22	4926	PR-MPSERS	1.0312.000.0.000	0417	ORS FORFIETURE CR 2	0.00	-1,043.05
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,867.36

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,462.12
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	7,885.72
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	714.13
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	740.80
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,157.94
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,363.36
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,796.66
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,852.37
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,089.65
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,245.13
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	3,778.90
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,386.44
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-226.48
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	15.72
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.90
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V16558	03/04/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	127.86
TOTAL CHECK								0.00	52,348.96
9101	V16564	03/04/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16564	03/04/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16564	03/04/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16564	03/04/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	1,989.15
9101	V16581	03/11/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	45.63
9101	V16581	03/11/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	51.30
9101	V16581	03/11/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST	0.00	139.46
TOTAL CHECK								0.00	236.39
9101	V16586	03/11/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE MAR	0.00	0.04
9101	V16586	03/11/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE MAR	0.00	0.19
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE MAR	0.00	0.66
9101	V16586	03/11/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE MAR	0.00	1.57
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE MAR	0.00	2.24
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE MAR	0.00	2.43
9101	V16586	03/11/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE MAR	0.00	3.47
9101	V16586	03/11/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE MAR	0.00	4.75
9101	V16586	03/11/22	907	MESSA	1.1216.601.1.222	2110	MESSA INSURANCE MAR	0.00	4.75
9101	V16586	03/11/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE MAR	0.00	4.75
9101	V16586	03/11/22	907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE MAR	0.00	4.75
9101	V16586	03/11/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE MAR	0.00	4.75
9101	V16586	03/11/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE MAR	0.00	4.75
9101	V16586	03/11/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE MAR	0.00	4.75
9101	V16586	03/11/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE MAR	0.00	4.94
9101	V16586	03/11/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE MAR	0.00	5.06
9101	V16586	03/11/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE MAR	0.00	5.28
9101	V16586	03/11/22	907	MESSA	1.1216.601.1.222	2150	MESSA INSURANCE MAR	0.00	5.39
9101	V16586	03/11/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE MAR	0.00	5.39
9101	V16586	03/11/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE MAR	0.00	5.70
9101	V16586	03/11/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE MAR	0.00	7.69
9101	V16586	03/11/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE MAR	0.00	7.93

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 128
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16586	03/11/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE MAR	0.00	8.18
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE MAR	0.00	8.20
9101	V16586	03/11/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE MAR	0.00	9.89
9101	V16586	03/11/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE MAR	0.00	10.78
9101	V16586	03/11/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE MAR	0.00	17.37
9101	V16586	03/11/22	907	MESSA	1.1216.601.1.222	2140	MESSA INSURANCE MAR	0.00	17.40
9101	V16586	03/11/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE MAR	0.00	18.78
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE MAR	0.00	19.59
9101	V16586	03/11/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE MAR	0.00	21.00
9101	V16586	03/11/22	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE MAR	0.00	23.30
9101	V16586	03/11/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE MAR	0.00	23.30
9101	V16586	03/11/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE MAR	0.00	23.30
9101	V16586	03/11/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE MAR	0.00	23.30
9101	V16586	03/11/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE MAR	0.00	25.28
9101	V16586	03/11/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE MAR	0.00	25.28
9101	V16586	03/11/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE MAR	0.00	25.28
9101	V16586	03/11/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE MAR	0.00	26.72
9101	V16586	03/11/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE MAR	0.00	27.52
9101	V16586	03/11/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE MAR	0.00	28.11
9101	V16586	03/11/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE MAR	0.00	28.60
9101	V16586	03/11/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE MAR	0.00	32.35
9101	V16586	03/11/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE MAR	0.00	32.54
9101	V16586	03/11/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE MAR	0.00	36.18
9101	V16586	03/11/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE MAR	0.00	12.27
9101	V16586	03/11/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE MAR	0.00	14.56
9101	V16586	03/11/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE MAR	0.00	16.00
9101	V16586	03/11/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE MAR	0.00	16.00
9101	V16586	03/11/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE MAR	0.00	16.00
9101	V16586	03/11/22	907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE MAR	0.00	16.00
9101	V16586	03/11/22	907	MESSA	1.1216.601.1.222	2120	MESSA INSURANCE MAR	0.00	16.00
9101	V16586	03/11/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE MAR	0.00	17.37
9101	V16586	03/11/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE MAR	0.00	39.71
9101	V16586	03/11/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE MAR	0.00	41.02
9101	V16586	03/11/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE MAR	0.00	41.28
9101	V16586	03/11/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE MAR	0.00	42.42
9101	V16586	03/11/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE MAR	0.00	44.54
9101	V16586	03/11/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE MAR	0.00	46.60
9101	V16586	03/11/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE MAR	0.00	46.69
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE MAR	0.00	47.98
9101	V16586	03/11/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE MAR	0.00	58.36
9101	V16586	03/11/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE MAR	0.00	58.57
9101	V16586	03/11/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE MAR	0.00	58.57
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE MAR	0.00	65.92
9101	V16586	03/11/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE MAR	0.00	71.59
9101	V16586	03/11/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE MAR	0.00	77.94
9101	V16586	03/11/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE MAR	0.00	83.09
9101	V16586	03/11/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE MAR	0.00	94.61
9101	V16586	03/11/22	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE MAR	0.00	98.04
9101	V16586	03/11/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE MAR	0.00	98.04
9101	V16586	03/11/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE MAR	0.00	109.29
9101	V16586	03/11/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE MAR	0.00	121.64
9101	V16586	03/11/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE MAR	0.00	121.64

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16586	03/11/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE MAR	0.00	127.37
9101	V16586	03/11/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE MAR	0.00	150.08
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE MAR	0.00	168.95
9101	V16586	03/11/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE MAR	0.00	196.89
9101	V16586	03/11/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE MAR	0.00	219.66
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE MAR	0.00	232.42
9101	V16586	03/11/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE MAR	0.00	241.13
9101	V16586	03/11/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE MAR	0.00	332.02
9101	V16586	03/11/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE MAR	0.00	456.31
9101	V16586	03/11/22	907	MESSA	11	9441	MESSA INSURANCE MAR	0.00	561.17
9101	V16586	03/11/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE MAR	0.00	608.71
9101	V16586	03/11/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE MAR	0.00	608.71
9101	V16586	03/11/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE MAR	0.00	608.71
9101	V16586	03/11/22	907	MESSA	1.1216.601.1.222	2130	MESSA INSURANCE MAR	0.00	608.71
9101	V16586	03/11/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE MAR	0.00	733.56
9101	V16586	03/11/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE MAR	0.00	1,217.42
9101	V16586	03/11/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE MAR	0.00	1,618.27
9101	V16586	03/11/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE MAR	0.00	1,660.12
9101	V16586	03/11/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE MAR	0.00	1,660.12
9101	V16586	03/11/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE MAR	0.00	2,339.10
9101	V16586	03/11/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE MAR	0.00	2,656.21
9101	V16586	03/11/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE MAR	0.00	3,447.50
9101	V16586	03/11/22	907	MESSA	11	9441	MESSA INSURANCE MAR	0.00	6,857.60
9101	V16586	03/11/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE MAR	0.00	7,980.24
9101	V16586	03/11/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE MAR	0.00	16,036.12
TOTAL CHECK								0.00	53,522.32
9101	V16607	03/18/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 02.21-03.04	0.00	218.77
9101	V16607	03/18/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 02.21-03.04	0.00	273.88
9101	V16607	03/18/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 02.21-03.04	0.00	607.70
9101	V16607	03/18/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 02.21-03.04	0.00	634.25
TOTAL CHECK								0.00	1,734.60
9101	V16611	03/18/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16638	03/18/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	10,113.57
9101	V16638	03/18/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	17,536.56
9101	V16638	03/18/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,101.24
TOTAL CHECK								0.00	31,751.37
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	4,248.54
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,251.46
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	6,671.86
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	8,018.35
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,290.07
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	681.25
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	969.84
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,116.25
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,361.30
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,560.25
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,963.14
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,236.97

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,903.70
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-132.32
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	29.60
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V16639	03/18/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	127.19
TOTAL CHECK								0.00	56,400.88
9101	V16659	03/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16659	03/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16659	03/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16659	03/18/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	1,989.15
9101	V16669	03/25/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 03.07-03.18	0.00	133.70
9101	V16669	03/25/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 03.07-03.18	0.00	667.65
9101	V16669	03/25/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 03.07-03.18	0.00	893.02
9101	V16669	03/25/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 03.07-03.18	0.00	1,078.63
TOTAL CHECK								0.00	2,773.00
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	29.29
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	63.62
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	78.92
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	162.13
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	234.09
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	787.74
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	905.93
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	988.98
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,344.40
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,370.05
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	1,687.73
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	1,871.14
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	3,438.46
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,640.67
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,642.62
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	3,921.25
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	4,590.62
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	7,084.05
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	12,363.42
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	650.75
TOTAL CHECK								0.00	48,855.86
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5110	LIBRARY BARCODES	0.00	160.00
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	1.1112.000.3.000	5117	TPT- K. SISTY	0.00	4.97
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5117	TPT- K. SISTY	0.00	4.98
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5190	TPT-A. KASTANIS	0.00	71.95
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	1.1232.000.0.000	7910	SURVEY MONKEY	0.00	99.00
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	1.1232.000.0.000	7910	CONFERENCES JR/SR	0.00	107.40
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5110	SCHEDULING BOARD	0.00	668.12
TOTAL CHECK								0.00	1,116.42
9101	V16703	03/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM ST	0.00	50.51
9101	V16703	03/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM ST	0.00	3,518.02

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16703	03/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST RD	0.00	3,793.94
TOTAL CHECK									7,362.47
9101	V16708	04/01/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16719	04/01/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,565.94
9101	V16719	04/01/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,102.39
9101	V16719	04/01/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,247.56
TOTAL CHECK									26,915.89
9101	V16720	04/01/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	5,845.83
9101	V16720	04/01/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,416.14
TOTAL CHECK									10,261.97
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,999.93
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,437.70
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,408.91
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,565.19
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	736.05
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	762.22
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,092.06
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,162.51
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,370.20
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,818.37
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,106.34
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,329.80
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,338.97
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	34.92
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V16721	04/01/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	23.06
TOTAL CHECK									49,289.66
9101	V16729	04/01/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16729	04/01/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16729	04/01/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16729	04/01/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK									1,989.15
9101	V16742	04/14/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	34.45
9101	V16742	04/14/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	35.33
9101	V16742	04/14/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	46.29
TOTAL CHECK									116.07
9101	V16745	04/14/22	3958	EDUSTAFF	1.1122.000.1.194	3110	SUBS 03.21-04.01	0.00	129.80
9101	V16745	04/14/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 03.21-04.01	0.00	326.57
9101	V16745	04/14/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 03.21-04.01	0.00	634.25
9101	V16745	04/14/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 03.21-04.01	0.00	1,077.70
9101	V16745	04/14/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 03.21-04.01	0.00	1,820.08
TOTAL CHECK									3,988.40
9101	V16747	04/14/22	3986	HEALTH EQUITY INC	1.1252.000.0.000	7410	RETURN DEPOSIT FEE	0.00	20.00
9101	V16747	04/14/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	645.00
9101	V16756	04/14/22	907	MESSA	1.1216.238.1.222	2130	MESSA INSURANCE APR	0.00	608.71
9101	V16756	04/14/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE APR	0.00	733.56
9101	V16756	04/14/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE APR	0.00	1,217.42
9101	V16756	04/14/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE APR	0.00	1,618.27
9101	V16756	04/14/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE APR	0.00	1,660.12
9101	V16756	04/14/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE APR	0.00	1,660.12
9101	V16756	04/14/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE APR	0.00	2,339.10
9101	V16756	04/14/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE APR	0.00	2,656.21
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE APR	0.00	3,447.50
9101	V16756	04/14/22	907	MESSA	11	9441	MESSA INSURANCE APR	0.00	6,857.60
9101	V16756	04/14/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE APR	0.00	7,980.24
9101	V16756	04/14/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE APR	0.00	16,036.12
9101	V16756	04/14/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE APR	0.00	0.04
9101	V16756	04/14/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE APR	0.00	0.19
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE APR	0.00	0.66
9101	V16756	04/14/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE APR	0.00	1.57
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE APR	0.00	2.24
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE APR	0.00	2.43
9101	V16756	04/14/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE APR	0.00	3.47
9101	V16756	04/14/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE APR	0.00	4.75
9101	V16756	04/14/22	907	MESSA	1.1216.238.1.222	2110	MESSA INSURANCE APR	0.00	4.75
9101	V16756	04/14/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE APR	0.00	4.75
9101	V16756	04/14/22	907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE APR	0.00	4.75
9101	V16756	04/14/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE APR	0.00	4.75
9101	V16756	04/14/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE APR	0.00	4.75
9101	V16756	04/14/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE APR	0.00	4.75
9101	V16756	04/14/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE APR	0.00	4.94
9101	V16756	04/14/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE APR	0.00	5.06
9101	V16756	04/14/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE APR	0.00	5.28
9101	V16756	04/14/22	907	MESSA	1.1216.238.1.222	2150	MESSA INSURANCE APR	0.00	5.39
9101	V16756	04/14/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE APR	0.00	5.39
9101	V16756	04/14/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE APR	0.00	5.70
9101	V16756	04/14/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE APR	0.00	7.69
9101	V16756	04/14/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE APR	0.00	7.93
9101	V16756	04/14/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE APR	0.00	8.18
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE APR	0.00	8.20
9101	V16756	04/14/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE APR	0.00	9.89
9101	V16756	04/14/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE APR	0.00	10.78
9101	V16756	04/14/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE APR	0.00	12.27
9101	V16756	04/14/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE APR	0.00	14.56
9101	V16756	04/14/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE APR	0.00	16.00
9101	V16756	04/14/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE APR	0.00	16.00
9101	V16756	04/14/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE APR	0.00	16.00
9101	V16756	04/14/22	907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE APR	0.00	16.00
9101	V16756	04/14/22	907	MESSA	1.1216.238.1.222	2120	MESSA INSURANCE APR	0.00	16.00
9101	V16756	04/14/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE APR	0.00	17.37
9101	V16756	04/14/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE APR	0.00	17.37
9101	V16756	04/14/22	907	MESSA	1.1216.238.1.222	2140	MESSA INSURANCE APR	0.00	17.40
9101	V16756	04/14/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE APR	0.00	18.78
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE APR	0.00	19.59

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16756	04/14/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE APR	0.00	21.00
9101	V16756	04/14/22	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE APR	0.00	23.30
9101	V16756	04/14/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE APR	0.00	23.30
9101	V16756	04/14/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE APR	0.00	23.30
9101	V16756	04/14/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE APR	0.00	23.30
9101	V16756	04/14/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE APR	0.00	25.28
9101	V16756	04/14/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE APR	0.00	25.28
9101	V16756	04/14/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE APR	0.00	25.28
9101	V16756	04/14/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE APR	0.00	26.72
9101	V16756	04/14/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE APR	0.00	27.52
9101	V16756	04/14/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE APR	0.00	28.11
9101	V16756	04/14/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE APR	0.00	28.60
9101	V16756	04/14/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE APR	0.00	32.35
9101	V16756	04/14/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE APR	0.00	32.54
9101	V16756	04/14/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE APR	0.00	36.18
9101	V16756	04/14/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE APR	0.00	39.71
9101	V16756	04/14/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE APR	0.00	41.02
9101	V16756	04/14/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE APR	0.00	41.28
9101	V16756	04/14/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE APR	0.00	42.42
9101	V16756	04/14/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE APR	0.00	44.54
9101	V16756	04/14/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE APR	0.00	46.60
9101	V16756	04/14/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE APR	0.00	46.69
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE APR	0.00	47.98
9101	V16756	04/14/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE APR	0.00	58.36
9101	V16756	04/14/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE APR	0.00	58.57
9101	V16756	04/14/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE APR	0.00	58.57
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE APR	0.00	65.92
9101	V16756	04/14/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE APR	0.00	71.59
9101	V16756	04/14/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE APR	0.00	77.94
9101	V16756	04/14/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE APR	0.00	83.09
9101	V16756	04/14/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE APR	0.00	94.61
9101	V16756	04/14/22	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE APR	0.00	98.04
9101	V16756	04/14/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE APR	0.00	98.04
9101	V16756	04/14/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE APR	0.00	109.29
9101	V16756	04/14/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE APR	0.00	121.64
9101	V16756	04/14/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE APR	0.00	121.64
9101	V16756	04/14/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE APR	0.00	127.37
9101	V16756	04/14/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE APR	0.00	150.08
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE APR	0.00	168.95
9101	V16756	04/14/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE APR	0.00	196.89
9101	V16756	04/14/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE APR	0.00	219.65
9101	V16756	04/14/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE APR	0.00	232.42
9101	V16756	04/14/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE APR	0.00	241.13
9101	V16756	04/14/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE APR	0.00	332.02
9101	V16756	04/14/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE APR	0.00	456.32
9101	V16756	04/14/22	907	MESSA	11	9441	MESSA INSURANCE APR	0.00	561.17
9101	V16756	04/14/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE APR	0.00	608.71
9101	V16756	04/14/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE APR	0.00	608.71
9101	V16756	04/14/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE APR	0.00	608.71
TOTAL CHECK									53,522.32
9101	V16766	04/14/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,025.27

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 134
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V16766	04/14/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,075.74
9101	V16766	04/14/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,525.76
TOTAL CHECK								0.00	26,626.77
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,471.80
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,215.32
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,336.93
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,216.54
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,365.97
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,802.25
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,091.25
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,298.34
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,383.19
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,860.26
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	733.86
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	772.31
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,048.48
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	281.28
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-498.26
9101	V16767	04/14/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	33.94
TOTAL CHECK								0.00	48,516.89
9101	V16780	04/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16780	04/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16780	04/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V16780	04/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
TOTAL CHECK								0.00	1,989.15
9101	V16787	04/22/22	3986	HEALTH EQUITY INC	1.1252.000.0.000	7410	RETURN DEPOSIT FEE	0.00	20.00
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	43.71
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	94.96
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	117.79
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	671.86
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	672.12
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	753.86
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	876.59
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	877.76
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,408.26
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	1,920.69
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,996.92
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,298.18
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,184.06
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,339.88
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,834.31
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,416.25
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	7,683.69
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	13,935.71
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	293.26
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	319.26
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	349.37

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	49,088.49
9101	V16801	04/22/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 04.04-04.15	0.00	107.73
9101	V16801	04/22/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 04.04-04.15	0.00	607.70
9101	V16801	04/22/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 04.04-04.15	0.00	671.07
TOTAL CHECK								0.00	1,386.50
9101	V16811	04/29/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	41.57
9101	V16811	04/29/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	2,661.03
TOTAL CHECK								0.00	2,702.60
9101	V16818	04/29/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,441.80
9101	V16818	04/29/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,782.87
9101	V16818	04/29/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,716.74
TOTAL CHECK								0.00	26,941.41
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,908.23
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,234.15
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,602.92
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,666.42
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,162.46
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,333.24
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,856.03
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,046.26
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,082.83
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,084.30
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	619.88
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	704.09
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	890.52
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-226.49
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	13.51
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V16819	04/29/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	127.86
TOTAL CHECK								0.00	46,209.64
9101	V16823	04/29/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16823	04/29/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16823	04/29/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16823	04/29/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	1,989.15
9101	V16827	05/06/22	5083	D & A CLEARING HOUS	1.1271.202.0.000	7910	2021-2022 DRIVER QU	0.00	8.25
9101	V16827	05/06/22	5083	D & A CLEARING HOUS	1.1271.000.0.000	7910	2021-2022 DRIVER QU	0.00	16.75
TOTAL CHECK								0.00	25.00
9101	V16830	05/06/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 04.18-04.29	0.00	304.44
9101	V16830	05/06/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 04.18-04.29	0.00	1,412.17
9101	V16830	05/06/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 04.18-04.29	0.00	1,835.19
TOTAL CHECK								0.00	3,551.80
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	11	9120	WELLNESS GRANT	0.00	-83.75
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5113	TPT ANDREWS	0.00	5.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5130	TPT MYERS	0.00	8.00
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1252.000.0.000	7410	LOWES PURCHASE	0.00	8.64
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1122.000.1.194	5110	TPT ROBERTS	0.00	9.00
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1252.000.0.000	7410	TARGET	0.00	17.70
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1125.306.1.000	5110	TPT SHERAMN	0.00	21.00
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5170	EDHELPERS ZALETTA	0.00	39.98
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5110	TESTING MATERIALS	0.00	77.09
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	1.1112.000.3.000	5110	TESTING MATERIALS	0.00	81.47
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	11	9120	WELLNESS GRANT	0.00	124.01
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	11	9120	WELLNESS GRANT-LOWE	0.00	144.05
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	11	9120	WELLNESS GRANT	0.00	294.99
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	11	9120	WELLNESS GRANT	0.00	1,479.55
TOTAL CHECK								0.00	2,226.73
9101	V16843	05/06/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE MAY	0.00	0.04
9101	V16843	05/06/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE MAY	0.00	0.19
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE MAY	0.00	0.66
9101	V16843	05/06/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE MAY	0.00	1.57
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE MAY	0.00	2.24
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE MAY	0.00	2.43
9101	V16843	05/06/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE MAY	0.00	3.47
9101	V16843	05/06/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE MAY	0.00	4.75
9101	V16843	05/06/22	907	MESSA	1.1216.238.1.222	2110	MESSA INSURANCE MAY	0.00	4.75
9101	V16843	05/06/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE MAY	0.00	4.75
9101	V16843	05/06/22	907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE MAY	0.00	4.75
9101	V16843	05/06/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE MAY	0.00	4.75
9101	V16843	05/06/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE MAY	0.00	4.75
9101	V16843	05/06/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE MAY	0.00	4.75
9101	V16843	05/06/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE MAY	0.00	4.94
9101	V16843	05/06/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE MAY	0.00	5.06
9101	V16843	05/06/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE MAY	0.00	5.28
9101	V16843	05/06/22	907	MESSA	1.1216.238.1.222	2150	MESSA INSURANCE MAY	0.00	5.39
9101	V16843	05/06/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE MAY	0.00	5.39
9101	V16843	05/06/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE MAY	0.00	5.70
9101	V16843	05/06/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE MAY	0.00	7.69
9101	V16843	05/06/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE MAY	0.00	7.93
9101	V16843	05/06/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE MAY	0.00	8.18
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE MAY	0.00	8.20
9101	V16843	05/06/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE MAY	0.00	9.89
9101	V16843	05/06/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE MAY	0.00	10.78
9101	V16843	05/06/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE MAY	0.00	12.27
9101	V16843	05/06/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE MAY	0.00	14.56
9101	V16843	05/06/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE MAY	0.00	16.00
9101	V16843	05/06/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE MAY	0.00	16.00
9101	V16843	05/06/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE MAY	0.00	16.00
9101	V16843	05/06/22	907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE MAY	0.00	16.00
9101	V16843	05/06/22	907	MESSA	1.1216.238.1.222	2120	MESSA INSURANCE MAY	0.00	16.00
9101	V16843	05/06/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE MAY	0.00	17.37
9101	V16843	05/06/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE MAY	0.00	17.37
9101	V16843	05/06/22	907	MESSA	1.1216.238.1.222	2140	MESSA INSURANCE MAY	0.00	17.40
9101	V16843	05/06/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE MAY	0.00	18.78
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE MAY	0.00	19.59

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16843	05/06/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE MAY	0.00	21.00
9101	V16843	05/06/22	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE MAY	0.00	23.30
9101	V16843	05/06/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE MAY	0.00	23.30
9101	V16843	05/06/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE MAY	0.00	23.30
9101	V16843	05/06/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE MAY	0.00	23.30
9101	V16843	05/06/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE MAY	0.00	25.28
9101	V16843	05/06/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE MAY	0.00	25.28
9101	V16843	05/06/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE MAY	0.00	25.28
9101	V16843	05/06/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE MAY	0.00	26.72
9101	V16843	05/06/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE MAY	0.00	27.52
9101	V16843	05/06/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE MAY	0.00	28.11
9101	V16843	05/06/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE MAY	0.00	28.60
9101	V16843	05/06/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE MAY	0.00	32.35
9101	V16843	05/06/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE MAY	0.00	32.54
9101	V16843	05/06/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE MAY	0.00	36.18
9101	V16843	05/06/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE MAY	0.00	39.71
9101	V16843	05/06/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE MAY	0.00	41.02
9101	V16843	05/06/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE MAY	0.00	41.28
9101	V16843	05/06/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE MAY	0.00	42.42
9101	V16843	05/06/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE MAY	0.00	44.54
9101	V16843	05/06/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE MAY	0.00	46.60
9101	V16843	05/06/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE MAY	0.00	46.69
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE MAY	0.00	47.98
9101	V16843	05/06/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE MAY	0.00	58.36
9101	V16843	05/06/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE MAY	0.00	58.57
9101	V16843	05/06/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE MAY	0.00	58.57
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE MAY	0.00	65.92
9101	V16843	05/06/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE MAY	0.00	71.59
9101	V16843	05/06/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE MAY	0.00	77.94
9101	V16843	05/06/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE MAY	0.00	83.09
9101	V16843	05/06/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE MAY	0.00	94.61
9101	V16843	05/06/22	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE MAY	0.00	98.04
9101	V16843	05/06/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE MAY	0.00	98.04
9101	V16843	05/06/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE MAY	0.00	109.29
9101	V16843	05/06/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE MAY	0.00	121.64
9101	V16843	05/06/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE MAY	0.00	121.64
9101	V16843	05/06/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE MAY	0.00	127.37
9101	V16843	05/06/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE MAY	0.00	150.08
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE MAY	0.00	168.95
9101	V16843	05/06/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE MAY	0.00	196.89
9101	V16843	05/06/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE MAY	0.00	219.66
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE MAY	0.00	232.42
9101	V16843	05/06/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE MAY	0.00	241.13
9101	V16843	05/06/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE MAY	0.00	332.02
9101	V16843	05/06/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE MAY	0.00	456.32
9101	V16843	05/06/22	907	MESSA	11	9441	MESSA INSURANCE MAY	0.00	561.17
9101	V16843	05/06/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE MAY	0.00	608.71
9101	V16843	05/06/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE MAY	0.00	608.71
9101	V16843	05/06/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE MAY	0.00	608.71
9101	V16843	05/06/22	907	MESSA	1.1216.238.1.222	2130	MESSA INSURANCE MAY	0.00	608.71
9101	V16843	05/06/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE MAY	0.00	733.57
9101	V16843	05/06/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE MAY	0.00	1,217.42

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16843	05/06/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE MAY	0.00	1,618.27
9101	V16843	05/06/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE MAY	0.00	1,660.12
9101	V16843	05/06/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE MAY	0.00	1,660.12
9101	V16843	05/06/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE MAY	0.00	2,339.10
9101	V16843	05/06/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE MAY	0.00	2,656.21
9101	V16843	05/06/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE MAY	0.00	3,447.50
9101	V16843	05/06/22	907	MESSA	11	9441	MESSA INSURANCE MAY	0.00	6,857.60
9101	V16843	05/06/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE MAY	0.00	7,980.24
9101	V16843	05/06/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE MAY	0.00	16,036.13
TOTAL CHECK								0.00	53,522.35
9101	V16844	05/06/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	3,288.85
9101	V16851	05/06/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,602.30
9101	V16851	05/06/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,693.69
9101	V16851	05/06/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,651.03
TOTAL CHECK								0.00	10,947.02
9101	V16870	05/13/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	35.87
9101	V16870	05/13/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	45.86
9101	V16870	05/13/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	69.16
TOTAL CHECK								0.00	150.89
9101	V16873	05/13/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16886	05/13/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,210.62
9101	V16886	05/13/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,337.82
9101	V16886	05/13/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,587.04
TOTAL CHECK								0.00	27,135.48
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,412.04
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,501.53
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,797.91
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,833.48
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	729.90
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	763.31
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,136.44
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,244.12
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,362.42
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,803.81
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,087.93
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,377.08
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,343.68
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	25.01
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.40
9101	V16887	05/13/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
TOTAL CHECK								0.00	49,552.49
9101	V16894	05/13/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V16894	05/13/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V16894	05/13/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00
9101	V16894	05/13/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,989.15
9101	V16901	05/20/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 05.01-05.13	0.00	111.63
9101	V16901	05/20/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 05.01-05.13	0.00	166.14
9101	V16901	05/20/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 05.01-05.13	0.00	2,259.69
9101	V16901	05/20/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 05.01-05.13	0.00	3,238.64
TOTAL CHECK								0.00	5,776.10
9101	V16919	05/27/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	661.30
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	683.31
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	862.46
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	863.62
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,157.40
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,385.58
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,844.11
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	1,889.75
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,454.54
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,283.40
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,297.02
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,610.94
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,316.78
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	7,985.58
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	13,711.17
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	243.25
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	290.76
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	343.75
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	93.43
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	115.90
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	21.50
TOTAL CHECK								0.00	49,115.55
9101	V16940	05/27/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,145.15
9101	V16940	05/27/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,381.68
9101	V16940	05/27/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,597.30
TOTAL CHECK								0.00	27,124.13
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,666.49
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,405.01
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,448.05
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,061.47
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,301.31
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,360.45
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,823.59
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,105.59
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,377.50
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,569.68
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,973.82
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	22.50
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	33.77
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	753.07	
9101	V16941	05/27/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	814.89	
TOTAL CHECK									0.00	49,820.62
9101	V16951	05/27/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,050.00	
9101	V16951	05/27/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15	
9101	V16951	05/27/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00	
9101	V16951	05/27/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00	
TOTAL CHECK									0.00	1,989.15
9101	V16953	06/01/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	18.58	
9101	V16953	06/01/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	2,013.80	
9101	V16953	06/01/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	2,759.64	
TOTAL CHECK									0.00	4,792.02
9101	V16972	06/06/22	3958	EDUSTAFF	1.1221.766.1.222	3110	SUBS 05.16-05.27	0.00	88.50	
9101	V16972	06/06/22	3958	EDUSTAFF	1.1122.000.1.194	3110	SUBS 05.16-05.27	0.00	218.30	
9101	V16972	06/06/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 05.16-05.27	0.00	261.66	
9101	V16972	06/06/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 05.16-05.27	0.00	334.88	
9101	V16972	06/06/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 05.16-05.27	0.00	1,843.82	
9101	V16972	06/06/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 05.16-05.27	0.00	3,441.94	
TOTAL CHECK									0.00	6,189.10
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	1.1311.439.1.222	5990	PRESCHOOL POP UP	0.00	40.43	
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	1.1261.000.1.000	5990	CARPET REMOVER	0.00	47.21	
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	1.1249.000.3.000	7911	GRADUATION CORDS	0.00	97.79	
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	11	9192	ANNUAL CC FEE	0.00	250.00	
TOTAL CHECK									0.00	435.43
9101	V16978	06/06/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE JUN	0.00	0.04	
9101	V16978	06/06/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE JUN	0.00	0.19	
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE JUN	0.00	0.66	
9101	V16978	06/06/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE JUN	0.00	1.57	
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE JUN	0.00	2.24	
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE JUN	0.00	2.43	
9101	V16978	06/06/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE JUN	0.00	3.47	
9101	V16978	06/06/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE JUN	0.00	4.75	
9101	V16978	06/06/22	907	MESSA	1.1216.238.1.222	2110	MESSA INSURANCE JUN	0.00	4.75	
9101	V16978	06/06/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE JUN	0.00	4.75	
9101	V16978	06/06/22	907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE JUN	0.00	4.75	
9101	V16978	06/06/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE JUN	0.00	4.75	
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE JUN	0.00	65.92	
9101	V16978	06/06/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE JUN	0.00	71.59	
9101	V16978	06/06/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE JUN	0.00	77.94	
9101	V16978	06/06/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE JUN	0.00	83.09	
9101	V16978	06/06/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE JUN	0.00	91.09	
9101	V16978	06/06/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE JUN	0.00	95.22	
9101	V16978	06/06/22	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE JUN	0.00	98.04	
9101	V16978	06/06/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE JUN	0.00	98.04	
9101	V16978	06/06/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE JUN	0.00	121.64	
9101	V16978	06/06/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE JUN	0.00	121.64	
9101	V16978	06/06/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE JUN	0.00	127.37	

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16978	06/06/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE JUN	0.00	150.08
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE JUN	0.00	168.95
9101	V16978	06/06/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE JUN	0.00	179.30
9101	V16978	06/06/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE JUN	0.00	219.66
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE JUN	0.00	232.42
9101	V16978	06/06/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE JUN	0.00	241.13
9101	V16978	06/06/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE JUN	0.00	332.02
9101	V16978	06/06/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE JUN	0.00	456.32
9101	V16978	06/06/22	907	MESSA	11	9441	MESSA INSURANCE JUN	0.00	561.17
9101	V16978	06/06/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE JUN	0.00	608.71
9101	V16978	06/06/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE JUN	0.00	608.71
9101	V16978	06/06/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE JUN	0.00	608.71
9101	V16978	06/06/22	907	MESSA	1.1216.238.1.222	2130	MESSA INSURANCE JUN	0.00	608.71
9101	V16978	06/06/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE JUN	0.00	733.57
9101	V16978	06/06/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE JUN	0.00	1,217.42
9101	V16978	06/06/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE JUN	0.00	1,618.27
9101	V16978	06/06/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE JUN	0.00	1,660.12
9101	V16978	06/06/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE JUN	0.00	1,660.12
9101	V16978	06/06/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE JUN	0.00	2,339.10
9101	V16978	06/06/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE JUN	0.00	2,656.21
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE JUN	0.00	3,447.50
9101	V16978	06/06/22	907	MESSA	11	9441	MESSA INSURANCE JUN	0.00	6,857.60
9101	V16978	06/06/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE JUN	0.00	7,980.24
9101	V16978	06/06/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE JUN	0.00	16,036.13
9101	V16978	06/06/22	907	MESSA	1.1216.238.1.222	2120	MESSA INSURANCE JUN	0.00	16.00
9101	V16978	06/06/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE JUN	0.00	17.37
9101	V16978	06/06/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE JUN	0.00	17.37
9101	V16978	06/06/22	907	MESSA	1.1216.238.1.222	2140	MESSA INSURANCE JUN	0.00	17.40
9101	V16978	06/06/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE JUN	0.00	18.78
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE JUN	0.00	19.59
9101	V16978	06/06/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE JUN	0.00	21.00
9101	V16978	06/06/22	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE JUN	0.00	23.30
9101	V16978	06/06/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE JUN	0.00	23.30
9101	V16978	06/06/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE JUN	0.00	23.30
9101	V16978	06/06/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE JUN	0.00	23.30
9101	V16978	06/06/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE JUN	0.00	25.28
9101	V16978	06/06/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE JUN	0.00	25.28
9101	V16978	06/06/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE JUN	0.00	25.28
9101	V16978	06/06/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE JUN	0.00	26.72
9101	V16978	06/06/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE JUN	0.00	27.52
9101	V16978	06/06/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE JUN	0.00	28.11
9101	V16978	06/06/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE JUN	0.00	28.60
9101	V16978	06/06/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE JUN	0.00	32.35
9101	V16978	06/06/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE JUN	0.00	32.54
9101	V16978	06/06/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE JUN	0.00	36.18
9101	V16978	06/06/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE JUN	0.00	39.71
9101	V16978	06/06/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE JUN	0.00	41.02
9101	V16978	06/06/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE JUN	0.00	41.28
9101	V16978	06/06/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE JUN	0.00	42.42
9101	V16978	06/06/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE JUN	0.00	44.54
9101	V16978	06/06/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE JUN	0.00	46.60
9101	V16978	06/06/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE JUN	0.00	46.69

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE JUN	0.00	47.98
9101	V16978	06/06/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE JUN	0.00	58.36
9101	V16978	06/06/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE JUN	0.00	58.57
9101	V16978	06/06/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE JUN	0.00	58.57
9101	V16978	06/06/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE JUN	0.00	4.75
9101	V16978	06/06/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE JUN	0.00	4.75
9101	V16978	06/06/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE JUN	0.00	4.94
9101	V16978	06/06/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE JUN	0.00	5.06
9101	V16978	06/06/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE JUN	0.00	5.28
9101	V16978	06/06/22	907	MESSA	1.1216.238.1.222	2150	MESSA INSURANCE JUN	0.00	5.39
9101	V16978	06/06/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE JUN	0.00	5.39
9101	V16978	06/06/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE JUN	0.00	5.70
9101	V16978	06/06/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE JUN	0.00	7.69
9101	V16978	06/06/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE JUN	0.00	7.93
9101	V16978	06/06/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE JUN	0.00	8.18
9101	V16978	06/06/22	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE JUN	0.00	8.20
9101	V16978	06/06/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE JUN	0.00	9.89
9101	V16978	06/06/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE JUN	0.00	10.78
9101	V16978	06/06/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE JUN	0.00	12.27
9101	V16978	06/06/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE JUN	0.00	14.56
9101	V16978	06/06/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE JUN	0.00	16.00
9101	V16978	06/06/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE JUN	0.00	16.00
9101	V16978	06/06/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE JUN	0.00	16.00
9101	V16978	06/06/22	907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE JUN	0.00	16.00
TOTAL CHECK								0.00	53,487.17
9101	V17007	06/10/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM ST	0.00	22.67
9101	V17007	06/10/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION ST	0.00	66.59
9101	V17007	06/10/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST RD	0.00	110.62
TOTAL CHECK								0.00	199.88
9101	V17008	06/10/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17011	06/10/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,878.72
9101	V17011	06/10/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	17,181.78
9101	V17011	06/10/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,018.32
TOTAL CHECK								0.00	31,078.82
9101	V17012	06/10/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,781.97
9101	V17012	06/10/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,769.10
TOTAL CHECK								0.00	7,551.07
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	45.63
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	33.77
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	22,325.05
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,501.14
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,439.09
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,874.05
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,837.20
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,956.02
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	736.05

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	785.07
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,166.62
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,362.47
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,431.55
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,289.18
9101	V17013	06/10/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,459.71
TOTAL CHECK								0.00	55,346.03
9101	V17015	06/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17015	06/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17015	06/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17015	06/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
TOTAL CHECK								0.00	3,408.28
9101	V17033	06/17/22	3958	EDUSTAFF	1.1221.766.1.222	3110	SUBS 05.30-06.10	0.00	88.50
9101	V17033	06/17/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 05.30-06.10	0.00	200.60
9101	V17033	06/17/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 05.30-06.10	0.00	1,700.85
9101	V17033	06/17/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 05.30-06.10	0.00	3,072.25
TOTAL CHECK								0.00	5,062.20
9101	V17046	06/24/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	590.91
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	83.48
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1252.208.0.000	2820		0.00	103.56
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	258.99
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	288.67
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	307.16
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	557.15
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	770.67
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	771.71
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,034.22
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,238.12
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	1,688.63
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	1,716.68
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,751.21
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,214.14
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	2,985.53
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,314.58
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,413.74
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	3,958.11
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,248.79
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	13,481.87
TOTAL CHECK								0.00	48,777.92
9101	V17057	06/24/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,167.54
9101	V17057	06/24/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	10,652.03
9101	V17057	06/24/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	17,819.88
TOTAL CHECK								0.00	32,639.45
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,751.88
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,749.65

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,873.28
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,891.49
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	4,245.42
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	305.71
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	781.17
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	969.16
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,154.32
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,359.12
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,398.65
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0129 RETIREMENT	0.00	1,518.55
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,032.14
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,297.88
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-541.54
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.73
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	103.43
9101	V17058	06/24/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,799.82
TOTAL CHECK								0.00	55,720.86
9101	V17064	06/24/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17064	06/24/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17064	06/24/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17064	06/24/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	3,408.28
9101	V17077	06/30/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	13.68
9101	V17077	06/30/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	445.07
TOTAL CHECK								0.00	458.75
9101	V17087	06/30/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,495.44
9101	V17087	06/30/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,163.98
TOTAL CHECK								0.00	8,659.42
9101	V17103	07/08/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM ST	0.00	23.71
9101	V17103	07/08/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST RD	0.00	87.18
9101	V17103	07/08/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION ST	0.00	108.04
TOTAL CHECK								0.00	218.93
9101	V17104	07/08/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 06.13-06.14	0.00	295.00
9101	V17104	07/08/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 06.13-06.14	0.00	389.40
TOTAL CHECK								0.00	684.40
9101	V17105	07/08/22	2957	FIFTH THIRD BANK	1.1111.000.1.501	5990	ES MEDIA CENTER INK	0.00	31.79
9101	V17105	07/08/22	2957	FIFTH THIRD BANK	11	9192	BRESCOL CONFERENCE	0.00	199.00
TOTAL CHECK								0.00	230.79
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE JUL	0.00	0.66
9101	V17114	07/08/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE JUL	0.00	1.57
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE JUL	0.00	2.24
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE JUL	0.00	2.43
9101	V17114	07/08/22	907	MESSA	1.1216.238.1.222	2110	MESSA INSURANCE JUL	0.00	4.75
9101	V17114	07/08/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE JUL	0.00	4.75
9101	V17114	07/08/22	907	MESSA	1.1216.821.3.201	2110	MESSA INSURANCE JUL	0.00	4.75

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 145
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17114	07/08/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE JUL	0.00	4.75
9101	V17114	07/08/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE JUL	0.00	4.75
9101	V17114	07/08/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE JUL	0.00	5.28
9101	V17114	07/08/22	907	MESSA	1.1216.238.1.222	2150	MESSA INSURANCE JUL	0.00	5.39
9101	V17114	07/08/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE JUL	0.00	7.69
9101	V17114	07/08/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE JUL	0.00	7.93
9101	V17114	07/08/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE JUL	0.00	8.18
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE JUL	0.00	8.20
9101	V17114	07/08/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE JUL	0.00	14.56
9101	V17114	07/08/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE JUL	0.00	16.00
9101	V17114	07/08/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE JUL	0.00	16.00
9101	V17114	07/08/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE JUL	0.00	16.00
9101	V17114	07/08/22	907	MESSA	1.1216.821.3.201	2120	MESSA INSURANCE JUL	0.00	16.00
9101	V17114	07/08/22	907	MESSA	1.1216.238.1.222	2120	MESSA INSURANCE JUL	0.00	16.00
9101	V17114	07/08/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE JUL	0.00	17.37
9101	V17114	07/08/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE JUL	0.00	17.37
9101	V17114	07/08/22	907	MESSA	1.1216.238.1.222	2140	MESSA INSURANCE JUL	0.00	17.40
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE JUL	0.00	19.59
9101	V17114	07/08/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE JUL	0.00	21.00
9101	V17114	07/08/22	907	MESSA	1.1216.821.3.201	2150	MESSA INSURANCE JUL	0.00	23.30
9101	V17114	07/08/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE JUL	0.00	23.30
9101	V17114	07/08/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE JUL	0.00	26.72
9101	V17114	07/08/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE JUL	0.00	27.52
9101	V17114	07/08/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE JUL	0.00	32.35
9101	V17114	07/08/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE JUL	0.00	42.42
9101	V17114	07/08/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE JUL	0.00	44.54
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE JUL	0.00	47.98
9101	V17114	07/08/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE JUL	0.00	58.57
9101	V17114	07/08/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE JUL	0.00	58.57
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE JUL	0.00	65.92
9101	V17114	07/08/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE JUL	0.00	71.59
9101	V17114	07/08/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE JUL	0.00	83.09
9101	V17114	07/08/22	907	MESSA	1.1216.821.3.201	2140	MESSA INSURANCE JUL	0.00	98.04
9101	V17114	07/08/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE JUL	0.00	98.04
9101	V17114	07/08/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE JUL	0.00	127.37
9101	V17114	07/08/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE JUL	0.00	150.08
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE JUL	0.00	168.95
9101	V17114	07/08/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE JUL	0.00	219.66
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE JUL	0.00	232.42
9101	V17114	07/08/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE JUL	0.00	241.13
9101	V17114	07/08/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE JUL	0.00	456.32
9101	V17114	07/08/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE JUL	0.00	608.71
9101	V17114	07/08/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE JUL	0.00	608.71
9101	V17114	07/08/22	907	MESSA	1.1216.238.1.222	2130	MESSA INSURANCE JUL	0.00	608.71
9101	V17114	07/08/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE JUL	0.00	733.57
9101	V17114	07/08/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE JUL	0.00	1,618.27
9101	V17114	07/08/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE JUL	0.00	1,660.12
9101	V17114	07/08/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE JUL	0.00	3,447.50
9101	V17114	07/08/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE JUL	0.00	7,980.24
9101	V17114	07/08/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE JUL	0.00	16,036.10
TOTAL CHECK								0.00	35,960.42

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 146
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17117	07/08/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST RD	0.00	678.14
9101	V17153	07/15/22	4924	PR-EFTPS	1.1252.000.0.000	7410	FEDERAL DEP MAR 202	0.00	2,988.61
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.501	2110	MESSA INSURANCE AUG	0.00	0.66
9101	V17203	08/01/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE AUG	0.00	5.28
9101	V17203	08/01/22	907	MESSA	1.1216.238.1.222	2150	MESSA INSURANCE AUG	0.00	5.39
9101	V17203	08/01/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE AUG	0.00	7.69
9101	V17203	08/01/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE AUG	0.00	7.93
9101	V17203	08/01/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE AUG	0.00	8.18
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.501	2140	MESSA INSURANCE AUG	0.00	8.20
9101	V17203	08/01/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE AUG	0.00	11.44
9101	V17203	08/01/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE AUG	0.00	14.56
9101	V17203	08/01/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE AUG	0.00	16.00
9101	V17203	08/01/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE AUG	0.00	16.00
9101	V17203	08/01/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE AUG	0.00	16.00
9101	V17203	08/01/22	907	MESSA	1.1216.601.3.222	2120	MESSA INSURANCE AUG	0.00	16.00
9101	V17203	08/01/22	907	MESSA	1.1216.238.1.222	2120	MESSA INSURANCE AUG	0.00	16.00
9101	V17203	08/01/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE AUG	0.00	17.37
9101	V17203	08/01/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE AUG	0.00	17.37
9101	V17203	08/01/22	907	MESSA	1.1216.238.1.222	2140	MESSA INSURANCE AUG	0.00	17.40
9101	V17203	08/01/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE AUG	0.00	19.10
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE AUG	0.00	19.59
9101	V17203	08/01/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE AUG	0.00	21.00
9101	V17203	08/01/22	907	MESSA	1.1216.601.3.222	2150	MESSA INSURANCE AUG	0.00	23.30
9101	V17203	08/01/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE AUG	0.00	26.72
9101	V17203	08/01/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE AUG	0.00	27.52
9101	V17203	08/01/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE AUG	0.00	32.35
9101	V17203	08/01/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE AUG	0.00	40.46
9101	V17203	08/01/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE AUG	0.00	42.42
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE AUG	0.00	47.98
9101	V17203	08/01/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE AUG	0.00	58.57
9101	V17203	08/01/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE AUG	0.00	58.57
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE AUG	0.00	65.92
9101	V17203	08/01/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE AUG	0.00	71.59
9101	V17203	08/01/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE AUG	0.00	83.09
9101	V17203	08/01/22	907	MESSA	1.1216.601.3.222	2140	MESSA INSURANCE AUG	0.00	98.04
9101	V17203	08/01/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE AUG	0.00	117.44
9101	V17203	08/01/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE AUG	0.00	136.32
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE AUG	0.00	168.95
9101	V17203	08/01/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE AUG	0.00	219.66
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.501	2130	MESSA INSURANCE AUG	0.00	232.42
9101	V17203	08/01/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE AUG	0.00	241.13
9101	V17203	08/01/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE AUG	0.00	428.86
9101	V17203	08/01/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE AUG	0.00	608.71
9101	V17203	08/01/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE AUG	0.00	608.71
9101	V17203	08/01/22	907	MESSA	1.1216.238.1.222	2130	MESSA INSURANCE AUG	0.00	608.71
9101	V17203	08/01/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE AUG	0.00	733.57
9101	V17203	08/01/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE AUG	0.00	1,618.27
9101	V17203	08/01/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE AUG	0.00	1,660.12
9101	V17203	08/01/22	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE AUG	0.00	3,320.24
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE AUG	0.00	3,447.50

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 147
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17203	08/01/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE AUG	0.00	7,456.74
9101	V17203	08/01/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE AUG	0.00	16,036.10
9101	V17203	08/01/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE AUG	0.00	1.57
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.501	2120	MESSA INSURANCE AUG	0.00	2.24
9101	V17203	08/01/22	907	MESSA	1.1112.000.3.501	2150	MESSA INSURANCE AUG	0.00	2.43
9101	V17203	08/01/22	907	MESSA	1.1216.238.1.222	2110	MESSA INSURANCE AUG	0.00	4.75
9101	V17203	08/01/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE AUG	0.00	4.75
9101	V17203	08/01/22	907	MESSA	1.1216.601.3.222	2110	MESSA INSURANCE AUG	0.00	4.75
9101	V17203	08/01/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE AUG	0.00	4.75
9101	V17203	08/01/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE AUG	0.00	4.75
TOTAL CHECK								0.00	38,611.13
9101	V17204	08/01/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	12.82
9101	V17204	08/01/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	107.83
9101	V17204	08/01/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	156.41
TOTAL CHECK								0.00	277.06
9101	V300456	08/13/21	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	22.71
9101	V300456	08/13/21	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	95.08
TOTAL CHECK								0.00	117.79
TOTAL CASH ACCOUNT								0.00	4,911,083.54
TOTAL FUND								0.00	4,911,083.54

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15679	07/16/21	195	SPORT SUPPLY GROUP	2.1293.000.0.000	5990	BSN PRO-STYLE DOWN	0.00	150.00
9101	15785	08/06/21	4978	JAMES C SODT	2.1293.000.0.000	5990	JULY 26, 2021 MARCH	0.00	100.00
9101	15785	08/06/21	4978	JAMES C SODT	2.1293.000.0.000	5990	JULY 8, 2021 FOOTBA	0.00	150.00
9101	15785	08/06/21	4978	JAMES C SODT	2.1293.000.0.000	5990	JULY 8, 2021 FOOTBA	0.00	200.00
9101	15785	08/06/21	4978	JAMES C SODT	2.1293.000.0.000	5990	JULY 26, 2021 FOOTB	0.00	150.00
TOTAL CHECK								0.00	600.00
9101	15791	08/20/21	2616	CDW GOVERNMENT INC	2.1293.000.0.000	7910	UBIQUITI QUICK-MOUN	0.00	46.00
9101	15821	08/20/21	4182	TRI-COUNTY CONFEREN	2.1293.000.0.000	7410	ATHLETIC CONFERENCE	0.00	1,300.00
9101	15825	08/20/21	4991	BEDFORD HIGH SCHOOL	2.1293.000.0.000	8220	2021 BEDFORD GIRLS	0.00	180.00
9101	15826	08/20/21	4990	ERIE MASON HIGH SCH	2.1293.000.0.000	8220	JUNIOR VARSITY VOLL	0.00	150.00
9101	15826	08/20/21	4990	ERIE MASON HIGH SCH	2.1293.000.0.000	8220	VARSITY VOLLEYBALL	0.00	150.00
TOTAL CHECK								0.00	300.00
9101	15829	08/20/21	4992	JEFFERSON HIGH SCHO	2.1293.000.0.000	8220	GOLF INVITE 2021	0.00	175.00
9101	15833	08/20/21	3811	ALL AMERICAN SPORTS	2.1293.000.0.000	5990	FOOTBALL HELMET REC	0.00	3,048.95
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	THERABAND RESISTANC	0.00	42.16
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	BSN MEDICAL COVER R	0.00	10.19
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	BSN MEDICAL BEI0761	0.00	6.99
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	PRIMACARE DL-9223 P	0.00	7.49
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	MEDIQUE OPTI-CLEAR	0.00	13.52
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	THERABAND RESISTANC	0.00	11.15
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	THERABAND RESISTANC	0.00	18.71
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	THERABAND RESISTANC	0.00	13.19
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	THERABAND RESISTANC	0.00	57.32
9101	15839	08/27/21	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	THERABAND RESISTANC	0.00	59.88
TOTAL CHECK								0.00	240.60
9101	15847	08/27/21	3924	MHSAA	2.1293.000.0.000	3220	DAWN SCHANKIN - CAP	0.00	60.00
9101	15847	08/27/21	3924	MHSAA	2.1293.000.0.000	3220	MICHELLE SCHANKIN -	0.00	60.00
TOTAL CHECK								0.00	120.00
9101	15858	08/27/21	4978	JAMES C SODT	2.1293.000.0.000	5990	8-19-21 BAND PRACTI	0.00	100.00
9101	15858	08/27/21	4978	JAMES C SODT	2.1293.000.0.000	5990	8-11-21 FOOTBALL PR	0.00	200.00
TOTAL CHECK								0.00	300.00
9101	15862	08/27/21	1402	GAME ONE	2.1293.000.0.000	5990	MICH BL/GR/WH 15-0	0.00	389.94
9101	15862	08/27/21	1402	GAME ONE	2.1293.000.0.000	5990	BIG RED VB SCOREBOO	0.00	27.96
TOTAL CHECK								0.00	417.90
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO SPORTS MEDICI	0.00	66.78
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	SOFT FLEXIBLE FABRI	0.00	11.16
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CRAMER FOAM UNDERWR	0.00	43.34
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	BIOFREEZE CREAM	0.00	24.66
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MUELLER MASSAGE LOT	0.00	5.06
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	KENDALL SALINE	0.00	1.62

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	HYDROGEN PEROXIDE	0.00	2.19
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ISOPROPYL ALCOHOL	0.00	1.60
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO SPORTS MEDICI	0.00	34.44
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CLASSIC WRAP	0.00	27.07
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CURAD STERILE SALIN	0.00	12.72
9101	15876	09/03/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	24.95
TOTAL CHECK								0.00	255.59
9101	15877	09/03/21	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATH TR JAN-MARCH 20	0.00	4,500.00
9101	15877	09/03/21	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETICTRAINER OCT	0.00	1,500.00
9101	15877	09/03/21	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETICTRAINER NOV	0.00	1,500.00
9101	15877	09/03/21	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETICTRAINER DEC	0.00	1,500.00
TOTAL CHECK								0.00	9,000.00
9101	15898	09/03/21	1402	GAME ONE	2.1293.000.0.000	5990	FOOTBALL STAT BOOK	0.00	44.85
9101	15898	09/03/21	1402	GAME ONE	2.1293.000.0.000	5990	MOUTHPIECES	0.00	37.50
9101	15898	09/03/21	1402	GAME ONE	2.1293.000.0.000	5990	1003 GST FOOTBALL	0.00	449.94
TOTAL CHECK								0.00	532.29
9101	15915	09/10/21	4559	WILLIAM P GOMOLUCH	2.1293.000.0.000	3196	ASSIGNED VOLLEYBALL	0.00	275.00
9101	15920	09/10/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MR76 OUTDOOR	0.00	223.55
9101	15920	09/10/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	5 YEARS OF CLOUD CO	0.00	64.94
9101	15920	09/10/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MS120-8LP 8	0.00	180.43
9101	15920	09/10/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	5 YEARS OF CLOUD CO	0.00	26.65
9101	15920	09/10/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MA-ANT-20 OM	0.00	67.88
9101	15920	09/10/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MS120-8FP 8	0.00	26.16
9101	15920	09/10/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	CORRECTION IN PRICE	0.00	3.84
TOTAL CHECK								0.00	593.45
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO SPORTS MEDICI	0.00	9.48
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CRAMER ECO-FLEX COH	0.00	18.47
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	BIOFREEZE CREAM	0.00	0.79
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MUELLER MASSAGE LOT	0.00	1.26
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	KENDALL SALINE	0.00	0.72
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	HYDROGEN PEROXIDE	0.00	0.39
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ISOPROPYL ALCOHOL	0.00	0.38
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO SPORTS MEDICI	0.00	4.50
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CLASSIC WRAP	0.00	5.18
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CURAD STERILE SALIN	0.00	1.55
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	6.68
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	SOFT FLEXIBLE FABRI	0.00	1.92
9101	15921	09/10/21	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CRAMER FOAM UNDERWR	0.00	5.52
TOTAL CHECK								0.00	56.84
9101	15925	09/10/21	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	310.20
9101	15969	09/24/21	4253	CARLSON ATHLETIC DE	2.1293.000.0.000	8220	MONROE COUNTY GOLF	0.00	190.00
9101	15969	09/24/21	4253	CARLSON ATHLETIC DE	2.1293.000.0.000	8220	MONROE COUNTY GOLF	0.00	-190.00
TOTAL CHECK								0.00	0.00
9101	15972	09/24/21	4990	ERIE MASON HIGH SCH	2.1293.000.0.000	8220	FRANK CONNOLLY RELA	0.00	75.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 150
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15976	09/24/21	3975	LENAWEE CHRISTIAN S	2.1293.000.0.000	8220	MHSAA GIRLS GOLF RE	0.00	200.00
9101	15977	09/24/21	3924	MHSAA	2.1293.000.0.000	7910	PHIL SCHIFFLER - CA	0.00	60.00
9101	15986	09/24/21	4948	ROB JUSTICE	2.1293.000.0.000	7910	CPR / AED TRAINING	0.00	550.00
9101	16008	10/08/21	4959	BEACON ATHLETICS LL	2.1293.000.0.000	5990	PO 210954	0.00	99.00
9101	16036	10/08/21	4182	TRI-COUNTY CONFEREN	2.1293.000.0.000	3220	SPORTSMANSIP/LEADER	0.00	480.00
9101	16065	10/15/21	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	271.43
9101	16089	10/21/21	4011	HURON HIGH SCHOOL	2.1293.000.0.000	8220	52ND ANNUAL HURON X	0.00	240.00
9101	16090	10/21/21	5010	JACKSON HIGH SCHOOL	2.1293.000.0.000	8220	JACKSON CROSS COUNT	0.00	137.00
9101	16095	10/21/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MR76 OUTDOOR	0.00	336.03
9101	16095	10/21/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	5 YEARS OF CLOUD CO	0.00	97.62
9101	16095	10/21/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MS120-8LP 8	0.00	271.22
9101	16095	10/21/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	5 YEARS OF CLOUD CO	0.00	40.05
9101	16095	10/21/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MA-ANT-20 OM	0.00	102.04
9101	16095	10/21/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	MERKAI MS120-8FP 8	0.00	39.33
9101	16095	10/21/21	4450	MACRO CONNECT	2.1293.000.0.000	6420	CORRECTION IN PRICE	0.00	5.77
TOTAL CHECK								0.00	892.06
9101	16096	10/21/21	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	JV VOLLEYBALL TOURN	0.00	150.00
9101	16096	10/21/21	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	CROSS COUNTRY INVIT	0.00	45.00
TOTAL CHECK								0.00	195.00
9101	16112	10/29/21	4900	MARK MAXSON	2.1293.000.0.000	3196	VAR VS CABRINI	0.00	62.50
9101	16112	10/29/21	4900	MARK MAXSON	2.1293.000.0.000	3196	ARBITER FEE	0.00	37.50
9101	16112	10/29/21	4900	MARK MAXSON	2.1293.000.0.000	3196	ANNUAL FEE	0.00	25.00
TOTAL CHECK								0.00	125.00
9101	16117	10/29/21	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	348.98
9101	16122	10/29/21	4018	SAND CREEK COMMUNIT	2.1293.000.0.000	8220	JH/MS VOLLEYBALL TO	0.00	150.00
9101	16127	10/29/21	1402	GAME ONE	2.1293.000.0.000	5990	INV # 660304 - GOLF	0.00	359.88
9101	16141	11/05/21	4559	WILLIAM P GOMOLUCH	2.1293.000.0.000	3196	JV TEAM ULTIMATE GI	0.00	125.00
9101	16141	11/05/21	4559	WILLIAM P GOMOLUCH	2.1293.000.0.000	3196	V TEAM ULTIMATE GIR	0.00	125.00
TOTAL CHECK								0.00	250.00
9101	16145	11/05/21	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETIC TRAINER JU	0.00	4,500.00
9101	16153	11/05/21	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	232.65
9101	16222	11/26/21	1402	GAME ONE	2.1293.000.0.000	5990	BASKETBALL INV #	0.00	1,179.75
9101	16264	12/10/21	4017	HUDSON AREA SCHOOLS	2.1293.000.0.000	8220	46RG ANNUAL HUDSON	0.00	120.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 151
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16265	12/10/21	5020	JUSTRITE SPIRIT SUP	2.1293.000.0.000	5990	TWO COLOR VECTOR GR	0.00	83.40
9101	16267	12/10/21	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	7TH & 8TH GRADE BOY	0.00	100.00
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002976260	0.00	49.11
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002976260	0.00	258.99
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002976260	0.00	479.94
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002970318	0.00	26.50
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002970318	0.00	139.76
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002970318	0.00	258.99
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002968276	0.00	5.02
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002968276	0.00	26.50
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N002968276	0.00	49.11
9101	16273	12/10/21	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	CREDIT MEMO	0.00	-23.13
TOTAL CHECK								0.00	1,270.79
9101	16317	12/23/21	3924	MHSAA	2.1293.000.0.000	7910	CAP2 - L. ROBINSON	0.00	60.00
9101	16329	12/23/21	1402	GAME ONE	2.1293.000.0.000	5990	SLIPP-NOTT REFILL [0.00	119.98
9101	16359	01/07/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	271.43
9101	16396	01/21/22	2616	CDW GOVERNMENT INC	2.1293.000.0.000	7910	UBIQUITI NANO BEAM	0.00	180.00
9101	16421	01/28/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	7910	L LIKED 8000 ASSORT	0.00	47.98
9101	16451	02/11/22	5031	ANDREW DAFOE	2.1293.000.0.000	3196	OFFICIAL 1/12/22	0.00	20.00
9101	16453	02/11/22	5030	BRANDON THOMPSON	2.1293.000.0.000	3196	OFFICIAL 01/12/22	0.00	20.00
9101	16454	02/11/22	4451	BRYCE KALB	2.1293.000.0.000	3196	OFFICIAL 1/12/22	0.00	20.00
9101	16456	02/11/22	4447	DAKOTA KOHN	2.1293.000.0.000	3196	OFFICIAL 1/12/22	0.00	20.00
9101	16490	02/18/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	410.63
9101	16490	02/18/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	276.34
TOTAL CHECK								0.00	686.97
9101	16502	02/18/22	5036	TEN PIN ALLEY	2.1293.000.0.000	7910	2022 MHSAA BOYS AND	0.00	171.00
9101	16513	02/25/22	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETIC TRAINER OC	0.00	4,500.00
9101	16514	02/25/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	269.19
9101	16515	02/25/22	3183	MONROE SPORTS VARS	2.1293.000.0.000	7910	BOWLING SHIRTS	0.00	254.00
9101	16530	03/04/22	4535	ALA DEPARTMENT OF M	2.1293.000.0.000	7910	2022 RESERVATION FO	0.00	175.00
9101	16531	03/04/22	3861	BRITTON DEERFIELD A	2.1293.000.0.000	8220	BRITTON DEERFIELD A	0.00	80.00
9101	16533	03/04/22	4616	DOUGLAS DONNELLY	2.1293.000.0.000	5990	GIRLS BASKETBALL -	0.00	100.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 152
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16533	03/04/22	4616	DOUGLAS DONNELLY	2.1293.000.0.000	5990	BOYS BASKETBALL - T	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	16543	03/04/22	4610	MICHIGAN AMERICAN L	2.1293.000.0.000	7910	MICHIGAN AMERICAN L	0.00	400.00
9101	16610	03/18/22	4559	WILLIAM P GOMOLUCH	2.1293.000.0.000	3196	ASSIGNED SPRING SPO	0.00	250.00
9101	16630	03/18/22	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETIC TRAINER AP	0.00	4,500.00
9101	16634	03/18/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	1,192.11
9101	16644	03/18/22	3811	ALL AMERICAN SPORTS	2.1293.000.0.000	5990	SUMM RECON 21 ACC	0.00	2,647.67
9101	16660	03/25/22	4259	ADDISON SCHOOLS	2.1293.000.0.000	8220	VARSITY SOFTBALL	0.00	200.00
9101	16663	03/25/22	5073	BEAVERTON HIGH SCHO	2.1293.000.0.000	8220	SOFTBALL TOURNAMENT	0.00	175.00
9101	16663	03/25/22	5073	BEAVERTON HIGH SCHO	2.1293.000.0.000	8220	SOFTBALL TOURNAMENT	0.00	-175.00
TOTAL CHECK								0.00	0.00
9101	16670	03/25/22	4990	ERIE MASON HIGH SCH	2.1293.000.0.000	8220	MASON TRACK & FIELD	0.00	60.00
9101	16670	03/25/22	4990	ERIE MASON HIGH SCH	2.1293.000.0.000	8220	MASON TRACK & FIELD	0.00	125.00
TOTAL CHECK								0.00	185.00
9101	16684	03/25/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	826.78
9101	16687	03/25/22	4196	ONSTED HIGH SCHOOL	2.1293.000.0.000	8220	ONSTED INVITATIONAL	0.00	125.00
9101	16691	03/25/22	1995	QUILL CORPORATION	2.1293.000.0.000	7910	NEENAH CARDSTOCK PA	0.00	63.70
9101	16740	04/14/22	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	17552 IDA WEST ROAD	0.00	330.00
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	85002 MEDCO SPORTS	0.00	86.40
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	081595859 ECO-FLEX	0.00	65.04
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	32050M JOHNSON & JO	0.00	25.10
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	35006M MEDIQUE MEDI	0.00	10.52
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	081243930 SAM SPLIN	0.00	19.04
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	35380 NON-STERILE G	0.00	9.10
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	317273 SOFT FLEXIBL	0.00	5.45
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	317270 SOFT FLEXIBL	0.00	8.42
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	240489 PRO TUBULAR	0.00	57.27
9101	16751	04/14/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	34.36
TOTAL CHECK								0.00	320.70
9101	16757	04/14/22	3924	MHSAA	2.1293.000.0.000	7910	THOMPSON, KELLY - C	0.00	60.00
9101	16765	04/14/22	1112	PIONEER MFG CO	2.1293.000.0.000	5990	QUIK STRIPE ARCTIC	0.00	227.10
9101	16782	04/22/22	4259	ADDISON SCHOOLS	2.1293.000.0.000	8220	2022 BLACK BAT SHOW	0.00	200.00
9101	16785	04/22/22	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	17552 IDA WEST ROAD	0.00	330.00
9101	16788	04/22/22	3366	IDA PUBLIC SCHOOLS	2.1293.000.0.000	8220	BOYS VARSITY GOLF O	0.00	175.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16795	04/22/22	3924	MHSAA	2.1293.000.0.000	7910	OLMSTEAD, REID - CA	0.00	60.00
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	2.1293.000.0.000	5990	4X4X10 TREATED POLE	0.00	50.38
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	2.1293.000.0.000	5990	80# REDI MIX CEMENT	0.00	12.18
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	2.1293.000.0.000	5990	3# REPAIR MORTAR	0.00	9.75
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	2.1293.000.0.000	5990	BLOCK 8X8-16-2 CORE	0.00	9.40
TOTAL CHECK								0.00	81.71
9101	16805	04/29/22	4958	EVERGREEN ATHLETICS	2.1293.000.0.000	8220	TJ RUPP MEMORIAL -	0.00	120.00
9101	16837	05/06/22	4229	LAMBERTVILLE DO IT	2.1293.000.0.000	5990	INV # 980916 GAL NT	0.00	105.27
9101	16837	05/06/22	4229	LAMBERTVILLE DO IT	2.1293.000.0.000	5990	INV # 980893 PAIN	0.00	255.56
TOTAL CHECK								0.00	360.83
9101	16852	05/06/22	4018	SAND CREEK COMMUNIT	2.1293.000.0.000	8220	2022 SAND CREEK JH	0.00	100.00
9101	16871	05/13/22	5084	EAST JACKSON SCHOOL	2.1293.000.0.000	8220	GOLF INVITATIONAL	0.00	90.00
9101	16872	05/13/22	2640	ENGRAVED IMAGE	2.1293.000.0.000	5990	PLATES FOR STATE TR	0.00	125.00
9101	16877	05/13/22	4330	M F ATHLETIC CO INC	2.1293.000.0.000	5990	LYNX SCHOLASTIC PAC	0.00	4,995.00
9101	16883	05/13/22	4085	OTTAWA HILLS JR SR	2.1293.000.0.000	8220	51ST GREEN BEAR REL	0.00	150.00
9101	16883	05/13/22	4085	OTTAWA HILLS JR SR	2.1293.000.0.000	8220	51ST GREEN BEAR REL	0.00	-150.00
TOTAL CHECK								0.00	0.00
9101	16889	05/13/22	4018	SAND CREEK COMMUNIT	2.1293.000.0.000	8220	ADDITIONAL 2022 SAN	0.00	25.00
9101	16895	05/13/22	1554	WHITEFORD AGRICULTU	2.1293.000.0.000	8220	BOBCAT LEGACY RELAY	0.00	250.00
9101	16896	05/20/22	3527	ADRIAN COLLEGE	2.1293.000.0.000	8220	FACILITY USAGE FEE	0.00	100.00
9101	16902	05/20/22	5086	FOUNTAINS GOLF COUR	2.1293.000.0.000	7910	MHSAA BOYS REGIONAL	0.00	20.00
9101	16903	05/20/22	5087	JACQUELYN CLARK	2.1293.000.0.000	7910	HS MEET - MAY 24 -	0.00	150.00
9101	16954	06/03/22	5090	KEVIN BEHMER	2.1293.000.0.000	7910	TCC CHAMPIONSHIP ME	0.00	650.00
9101	16958	06/03/22	402	DUNDEE COMMUNITY SC	2.1293.000.0.000	8220	FRESHMAN INVITE 202	0.00	80.00
9101	16980	06/10/22	4991	BEDFORD HIGH SCHOOL	2.1293.000.0.000	8220	MONROE COUNTY MEN'S	0.00	150.00
9101	17016	06/17/22	5101	ABIGAIL HALLER	2.1293.000.0.000	3210	SPRING22 MILEAGE	0.00	92.43
9101	17020	06/17/22	5102	MADISON WATERHOUSE	2.1293.000.0.000	3210	SPRING22 MILEAGE	0.00	222.30
9101	17043	06/24/22	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	EVENT RESTROOM	0.00	500.00
9101	17062	06/24/22	1402	GAME ONE	2.1293.000.0.000	5990	INV 730921 LEATHER	0.00	539.94
9101	17062	06/24/22	1402	GAME ONE	2.1293.000.0.000	5990	INVOICE 723312 BASE	0.00	61.92
TOTAL CHECK								0.00	601.86

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 154
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17075	06/30/22	852	MASON CONSOLIDATED	2.1293.000.0.000	8220	TRACK INVITATIONAL	0.00	250.00
9101	17084	06/30/22	4085	OTTAWA HILLS JR SR	2.1293.000.0.000	8220	OS CHECK REISSUE	0.00	150.00
9101	17086	06/30/22	4319	PITTSFORD SCHOOLS	2.1293.000.0.000	8220	RALPH CRUME INVITAT	0.00	140.00
9101	17088	06/30/22	4417	RED LETTER PRODUCTI	2.1261.000.0.000	6420	WIFI-CONCESSION STA	0.00	929.50
9101	V15721	07/23/21	2142	MICH PUBLIC SCHOOL	21	9432	JULY 2021 UAAL	0.00	6,684.06
9101	V15894	09/03/21	3899	REF PAY	21	9192.001	FALL: OFFICIALS FOR	0.00	5,880.00
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	17,738.20
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	587.85
TOTAL CHECK									18,326.05
9101	V16229	11/30/21	3899	REF PAY	21	9192.001	WINTER: OFFICIALS F	0.00	8,180.00
9101	V16229	11/30/21	3899	REF PAY	21	9192.001	MHSAA: DISTRICTS	0.00	1,050.00
TOTAL CHECK									9,230.00
9101	V16280	12/10/21	4285	BIG TEAMS LLC	2.1293.000.0.000	7410	VARSITY PACKAGE - 1	0.00	950.00
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	2,658.72
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	22.17
TOTAL CHECK									2,680.89
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	374.19
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	68.88
TOTAL CHECK									443.07
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	137.57
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	749.44
TOTAL CHECK									887.01
9101	V16643	03/18/22	3899	REF PAY	21	9192.001	ADDITIONAL	0.00	215.40
9101	V16643	03/18/22	3899	REF PAY	21	9192.001	SPRING: STARTERS AN	0.00	3,500.00
TOTAL CHECK									3,715.40
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	246.66
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	43.94
TOTAL CHECK									290.60
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	2.1293.000.0.000	7910	WATER FILTER FOR IC	0.00	82.25
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	368.14
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	362.20
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	34.63
TOTAL CHECK									396.83
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	27.08

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 155
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	710.73
	TOTAL CHECK							0.00	737.81
	TOTAL CASH ACCOUNT							0.00	109,866.11
	TOTAL FUND							0.00	109,866.11

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	13618 v	03/06/20	4426	WARZONE PAINTBALL G	6.1321.000.0.000	5990	MOTHER SON EVENT	0.00	-200.00
9101	13619 v	03/06/20	4426	WARZONE PAINTBALL G	6.1321.000.0.000	5990	MOM/SON NIGHT	0.00	-2,096.00
9101	13811 v	04/08/20	4772	MARCUS BETTS	6.0181.000.0.000	0566	LL REIM 2020	0.00	-45.00
9101	14082 v	05/05/20	4822	NANCY FRISKE	6.0181.000.0.000	0563	REIM AFT SCH ART	0.00	-10.00
9101	15624 v	06/30/21	4962	HAYDEN NOLAND	6.1321.000.0.000	3196	6/23/21 - UMPIRE 10	0.00	-15.00
9101	15704	07/16/21	4854	SEESAW LEARNING INC	6.1351.498.0.202	3450	PRESCHOOL SEESAW SO	0.00	247.50
9101	15732	07/23/21	2480	SUMMERFIELD ATHLETI	6.1321.000.0.000	7910	HALF PAGE BUSINESS	0.00	75.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	6.1321.000.0.000	6420	UPGRADE TO 8GB MEMO	0.00	56.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	6.1321.000.0.000	6420	DELL LATITUDE 3310	0.00	624.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	6.1321.000.0.000	6420	3 YEAR MAIL IN WARR	0.00	59.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	6.1321.000.0.000	6420	3 YEAR ACCIDENT PRO	0.00	64.00
TOTAL CHECK								0.00	803.00
9101	15822	08/20/21	2517	TROXELL COMMUNICATI	6.1351.498.0.202	6420	IFP-PRESCHOOL	0.00	2,070.00
9101	15861	08/27/21	10004	STATE OF MICHIGAN	6.1321.000.0.000	7910	CHILD CARE CENTER R	0.00	100.00
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	USB CABLE 50 FT	0.00	25.33
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	USB CABLE 50 FT	0.00	0.65
TOTAL CHECK								0.00	25.98
9101	15870	09/03/21	4994	DANI BEHNER	6.0181.000.0.000	0561	CHEER REFUND	0.00	30.00
9101	15872	09/03/21	4469	EPIC SPORTS INC	6.1321.000.0.000	6420	RAWLINGS RENEGADE 2	0.00	154.69
9101	15872	09/03/21	4469	EPIC SPORTS INC	6.1321.000.0.000	6420	ESTIMATED SHIPPING/	0.00	9.52
TOTAL CHECK								0.00	164.21
9101	15893	09/03/21	4417	RED LETTER PRODUCTI	6.1351.498.0.202	6420	THREE ADDITIONAL IN	0.00	484.21
9101	15903	09/10/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	PRESCHOOL SUPPLIES	0.00	94.94
9101	15903	09/10/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	PRESCHOOL SUPPLIES	0.00	312.33
9101	15903	09/10/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	PRESCHOOL SUPPLIES	0.00	444.76
9101	15903	09/10/21	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	FIRST AID ONLY 131	0.00	211.32
9101	15903	09/10/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	PRESCHOOL SUPPLIES	0.00	67.01
TOTAL CHECK								0.00	1,130.36
9101	15904	09/10/21	4882	AMBER SCHWICHTENBER	6.0181.000.0.000	0561	FLAG FOOTBALL REFUN	0.00	32.00
9101	15938	09/17/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	PRESCHOOL SUPPLIES	0.00	16.47
9101	15991	09/24/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	FLAG FOOTBALL UNIFO	0.00	1,347.50
9101	15991	09/24/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	FLAG FOOTBALL SHIRT	0.00	238.00
9101	15991	09/24/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	SOCCER UNIFORMS WIT	0.00	542.50
9101	15991	09/24/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	SOCCER SHIRTS - COA	0.00	84.00
9101	15991	09/24/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CHEERLEADING SHIRTS	0.00	240.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15991	09/24/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CHEERLEADING SHIRTS	0.00	54.00
TOTAL CHECK									2,506.00
9101	16006	10/08/21	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	FRANKLIN SPORTS SOC	0.00	77.99
9101	16017	10/08/21	4962	HAYDEN NOLAND	6.1321.000.0.000	3196	CK REISSUE-UMPIRE	0.00	15.00
9101	16020	10/08/21	4229	LAMBERTVILLE DO IT	6.1321.000.0.000	5990	6-WHITE MARKING PAI	0.00	37.21
9101	16027	10/08/21	2474	PEARSON EDUCATION I	6.1351.498.0.202	3450	WORK SAMPLING ONLIN	0.00	498.75
9101	16027	10/08/21	2474	PEARSON EDUCATION I	6.1351.498.0.202	3450	ADDITIONAL	0.00	59.85
TOTAL CHECK									558.60
9101	16076	10/15/21	4978	JAMES C SODT	6.1321.000.0.000	5990	FLAG FOOTBALL FIELD	0.00	700.00
9101	16079	10/15/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED 2 SI	0.00	75.00
9101	16133	11/05/21	4327	AMAZON CAPITAL SERV	6.1351.498.0.202	5990	CRAYOLA WASHABLE PA	0.00	36.37
9101	16137	11/05/21	10064	DENNISS PORTABLE TO	6.1321.000.0.000	5990	(ADVANCE: 9/17/21 -	0.00	190.00
9101	16143	11/05/21	4229	LAMBERTVILLE DO IT	6.1321.000.0.000	5990	6-WHITE MARKING PAI	0.00	37.21
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	SMART PLAY MOTION 2	0.00	1,560.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.797.0.201	6410	SMART PLAY MOTION 2	0.00	15,000.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	DIGI RIDER BUTTERFL	0.00	1,325.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	DOUBLE BOBBLE RIDER	0.00	2,005.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	COZY DOME	0.00	4,295.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	KALEIDOSCOPE BENCH	0.00	1,660.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	5" ARCH SWING FRAME	0.00	2,780.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	MOLDED BUCKET SEAT	0.00	830.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	BELT SEAT W/CHAINS	0.00	125.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	FULL BUCKET SEAT W/	0.00	670.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	FREIGHT	0.00	2,963.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	PROFESSIONAL INSTAL	0.00	14,605.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	GEO TEXTILE FABRIC	0.00	1,008.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	ENGINEERED WOOD FIB	0.00	3,400.00
9101	16206	11/19/21	3464	PENCHURA	6.1261.000.0.000	6410	12" APS PLAYGROUND	0.00	1,380.00
TOTAL CHECK									53,606.00
9101	16207	11/19/21	1402	GAME ONE	6.1321.000.0.000	5990	REC BASKETBALL IN	0.00	299.90
9101	16207	11/19/21	1402	GAME ONE	6.1321.000.0.000	5990	FLAG FOOTBALL INV	0.00	1,172.49
9101	16207	11/19/21	1402	GAME ONE	6.1321.000.0.000	5990	SOCCER	0.00	139.76
TOTAL CHECK									1,612.15
9101	16212	11/19/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	SUMMERFIELD REC BAS	0.00	1,994.00
9101	16253	12/03/21	5019	ASHLEY MORRIS	6.1321.000.0.000	1561	PHOTO CLASS - FALL	0.00	300.00
9101	16269	12/10/21	4311	MICHIGAN URGENT CAR	6.1351.000.0.000	7910	PAIGE LAPLANTE - TB	0.00	30.00
9101	16269	12/10/21	4311	MICHIGAN URGENT CAR	6.1351.000.0.000	7910	CANDICE BILLAU - TB	0.00	30.00
TOTAL CHECK									60.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 158
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16287	12/10/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED REVE	0.00	352.00
9101	16287	12/10/21	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED REVE	0.00	176.00
TOTAL	CHECK							0.00	528.00
9101	16337	12/31/21	5019	ASHLEY MORRIS	6.1321.000.0.000	1561	BASIC PHOTOGRAPHY	0.00	60.00
9101	16337	12/31/21	5019	ASHLEY MORRIS	6.1321.000.0.000	1561	ADVANCED PHOTOGRAPH	0.00	270.00
TOTAL	CHECK							0.00	330.00
9101	16419	01/21/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	REC GIRLS BASKETBAL	0.00	1,391.75
9101	16501	02/18/22	3464	PENCHURA	6.1261.000.0.000	6420	ALTERNATE #3 35X60	0.00	4,655.00
9101	16524	02/25/22	4406	ULINE	6.1261.701.0.222	5193	THERMOPLASTIC TRASH	0.00	455.00
9101	16524	02/25/22	4406	ULINE	6.1261.701.0.222	5193	SHIPPING AND HANDLI	0.00	193.15
TOTAL	CHECK							0.00	648.15
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1261.701.0.222	5193	SWANSEA WEATHER RES	0.00	38.16
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1261.701.0.222	5193	SWANSEA WEATHER RES	0.00	457.30
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	7910	EVEREST LUGGAGE BAS	0.00	13.80
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5193	TRIBESIGNS TWO PERS	0.00	18.07
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5193	TRIBESIGNS TWO PERS	0.00	216.61
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5193	TRIBESIGNS 3 DRAWER	0.00	9.07
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5193	TRIBESIGNS 3 DRAWER	0.00	108.69
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	199 PCS MARBLE RUN	0.00	3.50
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	199 PCS MARBLE RUN	0.00	41.92
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PICASSO TILES MARBL	0.00	4.53
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PICASSO TILES MARBL	0.00	54.34
TOTAL	CHECK							0.00	965.99
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5193	DG588-30"X60" LOW R	0.00	738.15
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5193	JJ442-COLOR OF NATU	0.00	1,044.79
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5193	JJ445-TEACHERS COLO	0.00	236.52
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5193	JJ762-MEDIUM STORAG	0.00	1,005.10
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5193	LM103 CLEAR-VIEW BI	0.00	180.50
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5193	JJ498 CLASSIC BIRCH	0.00	331.55
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5193	DG184 HEAVY-DUTY BI	0.00	645.05
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	LA624 SELF-ADHESIVE	0.00	23.74
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	LA621 SELF ADHESIVE	0.00	28.49
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	LA623 SELF ADHESIVE	0.00	23.74
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	LC890X LAKESHORE CA	0.00	360.05
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	BD294 LACE-A WORD B	0.00	28.49
9101	16540	03/04/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	BD297 LACE-A-WORD B	0.00	28.49
TOTAL	CHECK							0.00	4,674.66
9101	16570	03/10/22	4426	WARZONE PAINTBALL G	6.1321.000.0.000	7910	DAD/DAUGHTER NIGHT	0.00	4,301.00
9101	16570	03/10/22	4426	WARZONE PAINTBALL G	6.1321.000.0.000	7910	ADDITIONAL DAD/DAUG	0.00	46.00
TOTAL	CHECK							0.00	4,347.00
9101	16571	03/10/22	4426	WARZONE PAINTBALL G	6.1321.000.0.000	7910	SON/MOM NIGHT	0.00	3,818.00
9101	16591	03/18/22	5062	ABIGAIL BEAUCH	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 159
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16593	03/18/22	5049	ALLIE LANGLEY	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16595	03/18/22	5053	AMBER WALTERS	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16596	03/18/22	4402	ANN WYNN	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16597	03/18/22	5048	ASHLEY JAWORSKI	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16598	03/18/22	4815	ASHLEY MORRIS	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16601	03/18/22	5055	CASSANDRA MOORE	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16602	03/18/22	5061	CHELSEA BAKER	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16604	03/18/22	4695	DAVID BABER	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16608	03/18/22	5054	ELIZABETH BARTA	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16609	03/18/22	5069	ELIZABETH WILDER	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16613	03/18/22	4623	HOLLY CURRY	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16614	03/18/22	5059	JEFF SEAMAN	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16616	03/18/22	4731	JENNIFER FRANZ	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16618	03/18/22	5066	JENNY RATLIFF	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16619	03/18/22	5064	JESSICA LOCKHART	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16620	03/18/22	5051	KAYLYNE RYAN	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16621	03/18/22	5060	KELLI SONDERGELD	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16622	03/18/22	4719	LAUREN BRUBAKER	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16623	03/18/22	5057	LAUREN PHILLIPS	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16624	03/18/22	5046	LOYAL COSHWAY	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16625	03/18/22	5068	MALORIE THOMPSON	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16626	03/18/22	5050	MCKENZIE RUEHS	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16627	03/18/22	5056	MCKINSEY NOTARIO	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16628	03/18/22	4723	MEGAN SMITH	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16629	03/18/22	4763	MELINDA ORR	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16641	03/18/22	4667	RACHEL WORONEC	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16642	03/18/22	5047	REBECCA GREENIA	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16645	03/18/22	5058	SARAH SEEGERT	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16647	03/18/22	5052	SHANNON SCOTT	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16649	03/18/22	4529	KRISTIANN LEE SISTY	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16650	03/18/22	5063	SPRING DISNEY	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16653	03/18/22	5067	TARA SEEGERT	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16658	03/18/22	5065	VALERIE MARAUGHA	6.1351.701.0.222	3710	WINTER21 REIM	0.00	100.00
9101	16668	03/25/22	2681	DUNDEE ACE HARDWARE	6.1261.701.0.222	5990	INV # 554173	0.00	5.18
9101	16696	03/25/22	4411	SUMMERFIELD AFTER P	6.1321.000.0.000	7910	AFTER PROM GOLD DON	0.00	200.00
9101	16698	03/25/22	5019	ASHLEY MORRIS	6.1321.000.0.000	1561	ADVANCED - 3 STUDEN	0.00	135.00
9101	16698	03/25/22	5019	ASHLEY MORRIS	6.1321.000.0.000	1561	BASIC - 3 STUDENTS	0.00	90.00
TOTAL CHECK								0.00	225.00
9101	16699	03/25/22	4406	ULINE	6.1351.701.0.222	5193	RUBBERMAID MOBILE S	0.00	1,275.00
9101	16699	03/25/22	4406	ULINE	6.1351.701.0.222	5193	ESTIMATED SHIPPING/	0.00	105.34
TOTAL CHECK								0.00	1,380.34
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5193	CREDIT MEMO	0.00	-396.41
9101	16704	04/01/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5193	WHITNEY BROTHERS MO	0.00	396.41
TOTAL CHECK								0.00	0.00
9101	16726	04/01/22	4709	TIM TROUT	6.1261.701.0.222	4110	CONCRETE SIDEWALK -	0.00	2,110.00
9101	16728	04/01/22	4406	ULINE	6.1261.701.0.222	5193	METAL PICNIC TABLE	0.00	900.00
9101	16728	04/01/22	4406	ULINE	6.1261.701.0.222	5193	SHIPPING AND HANDLI	0.00	130.77
TOTAL CHECK								0.00	1,030.77
9101	16734	04/14/22	4738	AHSLEY KIRK	6.0181.000.0.000	0566	KADEN KIRK-LL REFUN	0.00	40.00
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	UNDER ARMOUR PTH VI	0.00	209.99
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	SUNWORKS HEAVYWEIGH	0.00	5.32
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	SUNWORKS HEAVYWEIGH	0.00	8.07
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	NATIONAL GEOGRAPHIC	0.00	29.81
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ENVYPAK JOB TICKET	0.00	23.16
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	SWIRLLINE PARTY FAV	0.00	23.16
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	FUN LITTLE TOYS 23	0.00	36.15
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	A LITTLE SPOT OF EM	0.00	28.04
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	A LITTLE SPOT LEARN	0.00	12.77
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	IPAD KEYBOARD CASE	0.00	42.56
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TREND ENTERPRISES B	0.00	48.93
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CREDIT MEMO-PO 2208	0.00	-8.45
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CREDIT MEMO-PO 2208	0.00	-8.39

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CREDIT MEMO-PO 2208	0.00	-2.60
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CREDIT MEMO-PO 2208	0.00	-2.44
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CREDIT MEMO-PO 2208	0.00	-1.46
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	DAZMERS MONSTER TRU	0.00	21.29
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	DINOSAUR PLAY SAND	0.00	51.57
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	WATER BEADS PLAY SE	0.00	52.58
TOTAL CHECK								0.00	570.06
9101	16748	04/14/22	5042	HOMESTEAD BARNS LLC	6.1261.701.0.222	6420	UTILITY SHED - 8 X	0.00	3,640.00
9101	16750	04/14/22	5078	JESSICA WENER	6.0181.000.0.000	0566	MAXTON-LL REFUND	0.00	40.00
9101	16772	04/14/22	3464	PENCHURA	6.1351.701.0.222	5193	FURNISH AND INSTALL	0.00	1,000.00
9101	16773	04/14/22	5070	UTJ HOLDCO INC	6.1351.797.0.201	5110	75651 TEACHING GUID	0.00	180.00
9101	16773	04/14/22	5070	UTJ HOLDCO INC	6.1351.797.0.201	5110	76474 CREATIVE CURR	0.00	120.00
9101	16773	04/14/22	5070	UTJ HOLDCO INC	6.1351.797.0.201	5110	76498 CREATIVE CURR	0.00	120.00
9101	16773	04/14/22	5070	UTJ HOLDCO INC	6.1351.797.0.201	5110	76573 CREATIVE CURR	0.00	115.00
9101	16773	04/14/22	5070	UTJ HOLDCO INC	6.1351.797.0.201	5110	79925 THE CREATIVE	0.00	120.00
9101	16773	04/14/22	5070	UTJ HOLDCO INC	6.1351.797.0.201	5110	CCPD-PRINTDIG THE C	0.00	3,600.00
9101	16773	04/14/22	5070	UTJ HOLDCO INC	6.1351.797.0.201	5110	ESTIMATED SHIPPING/	0.00	430.60
TOTAL CHECK								0.00	4,685.60
9101	16776	04/14/22	1418	THOMPSON PLBG & HEA	6.1261.701.0.222	5990	QUOTE: PRICE INCLUD	0.00	1,250.00
9101	16781	04/14/22	2743	WILLARD RUSTY	6.0181.000.0.000	0566	CLAYTON-REFUND	0.00	40.00
9101	16792	04/22/22	5081	LAUREN PHILLIPS	6.0181.000.0.000	0566	JENNY HUSTON 8U	0.00	-40.00
9101	16792	04/22/22	5081	LAUREN PHILLIPS	6.0181.000.0.000	0566	JENNY HUSTON 8U	0.00	40.00
TOTAL CHECK								0.00	0.00
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	SPROUTBRITE EDUCATI	0.00	11.95
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	SPROUTBRITE CLASSRO	0.00	12.95
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	SPROUTBRITE CLASSRO	0.00	14.95
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	SPROUTBRITE CLASSRO	0.00	12.95
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	SPROUTBRITE CLASSRO	0.00	12.95
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	PAINT BRUSHES, ANEZ	0.00	13.99
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	65PCS FLAT PAINT BR	0.00	9.99
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	95.72
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	6.1321.000.0.000	5990	BLOCK 8X8-16-2 CORE	0.00	9.40
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	6.1321.000.0.000	5990	3# REPAIR MORTAR	0.00	9.75
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	6.1321.000.0.000	5990	80# REDI MIX CEMENT	0.00	12.18
9101	16804	04/29/22	3149	DUNDEE LUMBER INC	6.1321.000.0.000	5990	4X4X10 TREATED POLE	0.00	50.38
TOTAL CHECK								0.00	81.71
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	SE401 LIQUID FLOOR	0.00	368.07
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	SE416 STEP AND BALA	0.00	174.20
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	CW527 SWING & CATCH	0.00	63.86
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	TT681 ACTIVITY SCAR	0.00	29.02
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	DD127 WRIST RIBBONS	0.00	36.28

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 162
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	FF536 ALPHABET BOWL	0.00	50.81
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	FF518 NUMBERS/COUNT	0.00	43.55
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	PP1100X CLASSROOM F	0.00	158.99
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	DB159Z SIDEWALK CHA	0.00	58.07
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	EE604 BUBBLE KIT	0.00	116.13
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	EE428 SAND KIT FOR	0.00	58.07
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	TT394 PLAY SAND FOR	0.00	116.15
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	BC641BU SCOOTER BOA	0.00	145.14
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	LA153 TRIKES	0.00	635.95
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	LA325 LAKESHORE BAL	0.00	332.49
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	JJ374 KEEP IT SAFE	0.00	65.33
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	JJ631 SAND AND WATE	0.00	238.84
9101	16809	04/29/22	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	LC737 OUTDOOR MUDD	0.00	652.65
TOTAL CHECK								0.00	3,343.60
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG NU	0.00	15.09
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG SE	0.00	12.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG FA	0.00	12.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG SE	0.00	10.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	NATIONAL GEOGRAPHIC	0.00	189.85
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG AL	0.00	10.38
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG TR	0.00	9.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG WO	0.00	22.25
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG 20	0.00	10.79
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG WO	0.00	23.17
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	HIGH BOUNCE KIDS TR	0.00	54.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	STRIDER 14X SPORT B	0.00	149.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	HIGH BOUNCE KIDS TR	0.00	62.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	STRIDER 14X SWPORT	0.00	149.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MELISSA AND DOUG CL	0.00	15.29
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	HIGH BOUNCE KIDS TR	0.00	54.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	STRIDER 14X SPORT B	0.00	149.99
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	CHAMPRO DOUBLE FIRS	0.00	279.90
TOTAL CHECK								0.00	1,236.62
9101	16835	05/06/22	5064	JESSICA LOCKHART	6.0181.000.0.000	0564	PRESCHOOL REIMBURSE	0.00	112.54
9101	16848	05/06/22	4822	NANCY FRISKE	6.0181.000.0.000	0563	CHECK REISSUE	0.00	10.00
9101	16866	05/13/22	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	[3 PACK] IPHONE CHA	0.00	8.47
9101	16869	05/13/22	10064	DENNISS PORTABLE TO	6.1321.000.0.000	5990	SITE: S229, 400 FOR	0.00	200.00
9101	16876	05/13/22	969	MONROE COUNTY INTER	6.1351.000.0.000	7910	EARLY CHILDHOOD POS	0.00	63.60
9101	16897	05/20/22	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	PROMORE PAINTERS PL	0.00	14.99
9101	16897	05/20/22	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	STRETCH WRAP, PACIF	0.00	16.98
TOTAL CHECK								0.00	31.97
9101	16923	05/27/22	4772	MARCUS BETTS	6.0181.000.0.000	0566	CHECK REISSUE	0.00	45.00
9101	16969	06/03/22	4709	TIM TROUT	6.1261.701.0.222	4110	CONCRETE SIDEWALK -	0.00	2,110.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16971	06/03/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED 2 CO	0.00	1,337.00
9101	16971	06/03/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED NAME	0.00	845.00
9101	16971	06/03/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED NUMB	0.00	675.00
9101	16971	06/03/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM BURNT SCREEN	0.00	120.00
9101	16971	06/03/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM INK 2 COLOR	0.00	974.10
9101	16971	06/03/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	ESTIMATED SHIPPING/	0.00	80.00
TOTAL CHECK								0.00	4,031.10
9101	16981	06/10/22	4967	BRAYDEN JEWELL	6.1321.000.0.000	3196	MAY 25TH & 31ST, JU	0.00	90.00
9101	16982	06/10/22	4602	BROCK OLMSTEAD	6.1321.000.0.000	3196	MAY 23, 25, JUNE 1,	0.00	100.00
9101	16986	06/10/22	4447	DAKOTA KOHN	6.1321.000.0.000	3196	MAY 25TH COMMUNITY	0.00	35.00
9101	16990	06/10/22	4976	GRACE KALB	6.1321.000.0.000	3196	JUNE 1ST COMMUNITY	0.00	20.00
9101	17000	06/10/22	4972	REECE J. KALB	6.1321.000.0.000	3196	MAY 31ST AND JUNE 1	0.00	35.00
9101	17004	06/10/22	1402	GAME ONE	6.1321.000.0.000	5990	WHITSLE/LANYARD COM	0.00	35.88
9101	17018	06/17/22	3149	DUNDEE LUMBER INC	6.1321.000.0.000	5990	2X10X14 TREATED WOO	0.00	100.81
9101	17024	06/17/22	3025	MONROE COUNTY FAIR	23	9192	12 U SOFTBALL TOURN	0.00	290.00
9101	17024	06/17/22	3025	MONROE COUNTY FAIR	23	9192	12 U BASEBALL TOURN	0.00	290.00
TOTAL CHECK								0.00	580.00
9101	17032	06/17/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED 2.X2	0.00	80.00
9101	17037	06/24/22	5105	AVA FISHER	6.1321.000.0.000	3196	6/13/22 - 10U GIRLS	0.00	20.00
9101	17040	06/24/22	4967	BRAYDEN JEWELL	6.1321.000.0.000	3196	6/13/22 - 12U BOYS	0.00	25.00
9101	17040	06/24/22	4967	BRAYDEN JEWELL	6.1321.000.0.000	3196	6/16/22 - 10U BOYS	0.00	35.00
TOTAL CHECK								0.00	60.00
9101	17041	06/24/22	4602	BROCK OLMSTEAD	6.1321.000.0.000	3196	6/13/22 - 12U BOYS	0.00	20.00
9101	17042	06/24/22	5100	CORE ATHLETICS, LCC	23	9192	CHEER CAMP DEPOSIT	0.00	300.00
9101	17043	06/24/22	10064	DENNISS PORTABLE TO	6.1321.000.0.000	5990	BASIC 5 ADVANCED: 5	0.00	200.00
9101	17044	06/24/22	5097	DEREK HAMILTON	6.1321.000.0.000	3196	6/9/22 - 10U BOYS F	0.00	15.00
9101	17045	06/24/22	5104	FAITH SECOR	6.1321.000.0.000	3196	6/13/22 - 10U GIRLS	0.00	15.00
9101	17049	06/24/22	5098	LOGAN M. KEANE	6.1321.000.0.000	3196	6/9/22 - 10U BOYS B	0.00	20.00
9101	17049	06/24/22	5098	LOGAN M. KEANE	6.1321.000.0.000	3196	6/14/22 - 10U BOYS	0.00	20.00
TOTAL CHECK								0.00	40.00
9101	17055	06/24/22	5106	NATHAN WADSWORTH	6.1321.000.0.000	3196	6/14/22 - 10U BOYS	0.00	15.00
9101	17073	06/30/22	4753	LAURA WADSWORTH	6.1351.701.0.222	3220	PD REIMBURSEMENT	0.00	425.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 164
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17092	06/30/22	2480	SUMMERFIELD ATHLETI	6.1351.000.0.000	7910	COM REC PURCHASE	0.00	64.00
9101	17096	07/08/22	4967	BRAYDEN JEWELL	6.1321.000.0.000	3196	6/20/22 - 6/30/22 U	0.00	90.00
9101	17097	07/08/22	5112	BREA OLMSTEAD	6.1321.000.0.000	3196	6/22/22 UMPIRE	0.00	15.00
9101	17099	07/08/22	4602	BROCK OLMSTEAD	6.1321.000.0.000	3196	6/20/22 - 6/30/22 U	0.00	110.00
9101	17108	07/08/22	5098	LOGAN M. KEANE	6.1321.000.0.000	3196	6/20/22 - 6/30/22 U	0.00	35.00
9101	17162	07/15/22	1402	GAME ONE	6.1321.000.0.000	5990	REC BASEBALL	0.00	221.90
9101	17167	07/15/22	2743	WILLARD RUSTY	6.1321.000.0.000	1561	LINE & DRAG LL FIEL	0.00	400.00
9101	17167	07/15/22	2743	WILLARD RUSTY	6.1321.000.0.000	5990	LL CHALK REIMBURSE	0.00	76.00
TOTAL CHECK								0.00	476.00
9101	17180	07/29/22	5116	ETHAN EYLER	6.1321.000.0.000	3196	UMPIRE 5/31/22	0.00	25.00
9101	17180	07/29/22	5116	ETHAN EYLER	6.1321.000.0.000	3196	UMPIRE 6/2/22	0.00	35.00
9101	17180	07/29/22	5116	ETHAN EYLER	6.1321.000.0.000	3196	UMPIRE 6/27/22	0.00	35.00
9101	17180	07/29/22	5116	ETHAN EYLER	6.1321.000.0.000	3196	UMPIRE 6/30/22	0.00	35.00
9101	17180	07/29/22	5116	ETHAN EYLER	6.1321.000.0.000	3196	UMPIRE 6/28/22	0.00	20.00
TOTAL CHECK								0.00	150.00
9101	V15721	07/23/21	2142	MICH PUBLIC SCHOOL	23	9432	JULY 2021 UAAL	0.00	961.71
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	253.27
9101	V16216	11/26/21	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	1,211.65
TOTAL CHECK								0.00	1,464.92
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	6.1321.208.0.000	2820		0.00	72.19
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	1,574.51
9101	V16319	12/23/21	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	143.85
TOTAL CHECK								0.00	1,790.55
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	611.10
9101	V16403	01/21/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	155.92
TOTAL CHECK								0.00	767.02
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	156.97
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	6.1321.208.0.000	2820		0.00	20.41
9101	V16527	02/25/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	890.81
TOTAL CHECK								0.00	1,068.19
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	767.43
9101	V16679	03/25/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	303.18
TOTAL CHECK								0.00	1,070.61
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	607.04
9101	V16797	04/22/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	153.39
TOTAL CHECK								0.00	760.43

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 165
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	553.77
9101	V16927	05/27/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	150.92
TOTAL CHECK								0.00	704.69
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	6.1351.000.0.000	7910	PRESCHOOL POP UP	0.00	44.32
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	134.86
9101	V17051	06/24/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	566.47
TOTAL CHECK								0.00	701.33
9101	V17105	07/08/22	2957	FIFTH THIRD BANK	6.1351.000.0.000	7910	PRESCHOOL POP UP	0.00	97.15
TOTAL CASH ACCOUNT								0.00	129,743.60
TOTAL FUND								0.00	129,743.60

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 166
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	5.1297.851.0.201	6420	UPGRADE TO 8GB MEMO	0.00	112.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	5.1297.851.0.201	6420	DELL LATITUDE 3310	0.00	1,248.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	5.1297.851.0.201	6420	3 YEAR ACCIDENT PRO	0.00	128.00
9101	15780	08/06/21	4273	PRESIDIO NETWORKED	5.1297.851.0.201	6420	3 YEAR MAIL IN WARR	0.00	118.00
TOTAL	CHECK							0.00	1,606.00
9101	15792	08/20/21	3671	CONTRACT PAPER GROU	5.1297.000.0.000	5990	8 1/2" X 11 20LB WH	0.00	24.16
9101	15808	08/20/21	6	PETTY CASH	5.1261.851.0.201	5990	DRY ICE FOR FS	0.00	197.61
9101	15817	08/20/21	1293	SIEB PLUMBING & HEA	5.1261.000.0.000	4112	WALK IN FREEZER REP	0.00	424.00
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	5.1261.851.0.201	4112	LION LOCKS 4 KEYED-	0.00	15.99
9101	15868	09/03/21	4327	AMAZON CAPITAL SERV	5.1261.851.0.201	4112	ESTIMATED SHIPPING/	0.00	5.99
TOTAL	CHECK							0.00	21.98
9101	15873	09/03/21	1727	HABITEC SECURITY	5.1261.000.0.000	4112	KEY FOB READER AND	0.00	1,210.00
9101	15917	09/10/21	4174	HEARTLAND PAYMENT S	5.1297.000.0.000	4140	SUP: MOSAIC INSTALL	0.00	773.00
9101	15917	09/10/21	4174	HEARTLAND PAYMENT S	5.1297.000.0.000	4140	SUP: MOSAIC INSTALL	0.00	828.50
9101	15917	09/10/21	4174	HEARTLAND PAYMENT S	5.1297.000.0.000	4140	SUB: MYSCHOOLAPPS O	0.00	575.00
TOTAL	CHECK							0.00	2,176.50
9101	15949	09/17/21	4880	LAURA HARTBARGER	25	9474	ZACHARY	0.00	60.70
9101	15949	09/17/21	4880	LAURA HARTBARGER	25	9474	ALEXANDER	0.00	71.70
TOTAL	CHECK							0.00	132.40
9101	16121	10/29/21	1995	QUILL CORPORATION	5.1297.851.0.222	5910	HP 12A BLACK STANDA	0.00	79.19
9101	16129	10/29/21	4362	TRIMARK	5.1261.851.0.222	5990	SHELF 24"x18" NSF C	0.00	61.72
9101	16129	10/29/21	4362	TRIMARK	5.1261.851.0.222	5990	POST 61-13/16"H MOB	0.00	31.28
TOTAL	CHECK							0.00	93.00
9101	16165	11/05/21	4489	WEBSTAUANT STORE I	5.1297.851.0.222	6450	HOSHIZAKI R3A-FS 82	0.00	5,969.00
9101	16165	11/05/21	4489	WEBSTAUANT STORE I	5.1297.851.0.222	6450	ESTIMATED SHIPPING/	0.00	45.00
TOTAL	CHECK							0.00	6,014.00
9101	16193	11/12/21	3351	WAYNE RESA	5.1297.000.0.000	7410	MOR COMMODITY COOPE	0.00	250.00
9101	16209	11/19/21	1418	THOMPSON PLBG & HEA	5.1261.851.0.222	4112	GAS LEAK - INV # 61	0.00	330.00
9101	16209	11/19/21	1418	THOMPSON PLBG & HEA	5.1261.851.0.222	4112	3 COMPARTMENT SINK	0.00	800.00
TOTAL	CHECK							0.00	1,130.00
9101	16285	12/10/21	4418	THE WICHMAN COMPANY	5.1297.851.0.222	4112	WORK ORDER 29217 RE	0.00	282.38
9101	16312	12/17/21	1418	THOMPSON PLBG & HEA	5.1261.851.0.222	4112	JR/SR HIGH KITCHEN	0.00	800.00
9101	16323	12/23/21	3397	PATRICK MCARAN	25	9474	IAN HOPKINS	0.00	52.85
9101	16345	01/07/22	5025	HEATHER O'CONNOR	25	9474	TYLER REIMBURSE	0.00	49.50
9101	16345	01/07/22	5025	HEATHER O'CONNOR	25	9474	TUCKER REIMBURSE	0.00	50.00
TOTAL	CHECK							0.00	99.50

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16417	01/21/22	4317	STATE INDUSTRIAL PR	5.1261.000.0.000	4112	2022 BLANKET PO	0.00	391.31
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	5.1261.851.0.222	4112	WESTINGHOUSE LIGHTI	0.00	316.20
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	5.1261.851.0.222	4112	WESTINGHOUSE LIGHTI	0.00	41.76
TOTAL CHECK									357.96
9101	16468	02/11/22	4317	STATE INDUSTRIAL PR	5.1261.000.0.000	4112	2022 BLANKET PO	0.00	220.94
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	5.1297.851.0.222	5990	TACO TUESDAY FIESTA	0.00	14.95
9101	16529	03/04/22	4327	AMAZON CAPITAL SERV	5.1297.851.0.222	5990	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK									20.94
9101	16569	03/10/22	2681	DUNDEE ACE HARDWARE	5.1261.000.0.000	5990	BULB A15 340 LUMEN	0.00	14.36
9101	16579	03/10/22	4362	TRIMARK	5.1297.851.0.222	6420	VENDING MERCHANDISI	0.00	2,755.00
9101	16579	03/10/22	4362	TRIMARK	5.1297.851.0.222	6420	74080 PRODUCE BASKE	0.00	147.00
TOTAL CHECK									2,902.00
9101	16685	03/25/22	968	MONROE COUNTY HEALT	5.1297.000.3.000	7910	HS CONCESSIONS - 59	0.00	79.00
9101	16685	03/25/22	968	MONROE COUNTY HEALT	5.1297.000.3.000	7910	HIGH SCHOOL CAFETER	0.00	302.00
9101	16685	03/25/22	968	MONROE COUNTY HEALT	5.1297.000.1.000	7910	ELEMENTARY CAFETERI	0.00	302.00
TOTAL CHECK									683.00
9101	16794	04/22/22	4450	MACRO CONNECT	5.1261.851.0.222	4112	1 MERAKI MR44 WIFI1	0.00	690.00
9101	16794	04/22/22	4450	MACRO CONNECT	5.1261.851.0.222	5990	3 YEAR OF CLOUD CON	0.00	162.00
TOTAL CHECK									852.00
9101	16970	06/03/22	4362	TRIMARK	5.1297.851.0.222	6420	RANGE, 36", 6 OPEN	0.00	3,243.00
9101	16970	06/03/22	4362	TRIMARK	5.1297.851.0.222	6450	HEATED HOLDING CABI	0.00	5,705.00
9101	16970	06/03/22	4362	TRIMARK	5.1297.851.0.222	6420	ESTIMATED SHIPPING/	0.00	287.50
TOTAL CHECK									9,235.50
9101	17031	06/17/22	4362	TRIMARK	5.1297.851.0.222	6450	CONVECTION STEAMER,	0.00	22,209.00
9101	17031	06/17/22	4362	TRIMARK	5.1297.851.0.222	6450	HEATED HOLDING CABI	0.00	5,705.00
9101	17031	06/17/22	4362	TRIMARK	5.1297.851.0.222	6450	OPEN DISPLAY MERCHA	0.00	15,689.00
9101	17031	06/17/22	4362	TRIMARK	5.1297.851.0.222	6450	ESTIMATED SHIPPING/	0.00	1,312.50
TOTAL CHECK									44,915.50
9101	V15819	08/20/21	4050	NUTRITION INC	5.1297.851.0.201	3151	CREDIT - EFT BY 8/2	0.00	-25.50
9101	V15819	08/20/21	4050	NUTRITION INC	5.1297.851.0.201	3151	JULY 2021 INVOICE	0.00	9,884.91
TOTAL CHECK									9,859.41
9101	V15990	09/24/21	4050	NUTRITION INC	5.1297.851.0.201	3151	AUGUST 2021 INVOICE	0.00	9,845.32
9101	V15990	09/24/21	4050	NUTRITION INC	5.1297.851.0.201	3151	PAY BY 9/25/21 CRED	0.00	-25.50
TOTAL CHECK									9,819.82
9101	V16030	10/08/21	4925	PR-MIEFTPS	5.0162.000.0.000	0583	SEPT SALES TAX	0.00	27.25
9101	V16078	10/15/21	4050	NUTRITION INC	5.1297.851.0.201	3151	SEPTEMBER 2021 INVO	0.00	37,752.62
9101	V16078	10/15/21	4050	NUTRITION INC	5.1297.851.0.201	3151	CREDIT-PAY BY 10/18	0.00	-25.50
TOTAL CHECK									37,727.12

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 168
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	5.1261.851.0.222	5990	FOLDING TABLES	0.00	178.38
9101	V16158	11/05/21	4925	PR-MIEFTPS	5.0162.000.0.000	0583	OCT 2021 SALES TAX	0.00	35.51
9101	V16208	11/19/21	4050	NUTRITION INC	5.1297.851.0.222	3151	MONTHLY DISCOUNT	0.00	-25.50
9101	V16208	11/19/21	4050	NUTRITION INC	5.1297.000.0.297	3151	OCTOBER 2021 FOOD S	0.00	690.70
9101	V16208	11/19/21	4050	NUTRITION INC	5.1297.434.0.201	1790	OCTOBER 2021 FOOD S	0.00	750.00
9101	V16208	11/19/21	4050	NUTRITION INC	5.1297.851.0.222	3151	OCTOBER 2021 FOOD S	0.00	38,350.46
TOTAL CHECK								0.00	39,765.66
9101	V16248	12/03/21	4925	PR-MIEFTPS	5.0162.000.1.000	0583	NOV SALES TAX	0.00	8.60
9101	V16248	12/03/21	4925	PR-MIEFTPS	5.0162.000.3.000	0583	NOV SALES TAX	0.00	20.08
TOTAL CHECK								0.00	28.68
9101	V16311	12/17/21	4050	NUTRITION INC	5.1297.851.0.222	3151	NOVEMBER 2021 FOOD	0.00	24,888.78
9101	V16311	12/17/21	4050	NUTRITION INC	5.1297.000.0.297	3151	NOVEMBER 2021 FOOD	0.00	1,460.95
9101	V16311	12/17/21	4050	NUTRITION INC	5.1297.851.0.222	3151	PAID BY 122021 CRED	0.00	-25.50
TOTAL CHECK								0.00	26,324.23
9101	V16325	12/23/21	4925	PR-MIEFTPS	5.0162.000.1.000	0583	DEC 2021 SALES TAX	0.00	6.45
9101	V16325	12/23/21	4925	PR-MIEFTPS	5.0162.000.3.000	0583	DEC 2021 SALES TAX	0.00	22.87
TOTAL CHECK								0.00	29.32
9101	V16388	01/14/22	4050	NUTRITION INC	5.1297.000.0.297	3151	DECEMBER 2021 FOOD	0.00	1,505.55
9101	V16388	01/14/22	4050	NUTRITION INC	5.1297.851.0.222	3151	DECEMBER 2021 FOOD	0.00	28,823.18
TOTAL CHECK								0.00	30,328.73
9101	V16447	02/07/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	JAN 2022 SALES TAX	0.00	1.68
9101	V16447	02/07/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	JAN 2022 SALES TAX	0.00	19.30
TOTAL CHECK								0.00	20.98
9101	V16503	02/18/22	4050	NUTRITION INC	5.1297.851.0.222	3151	PAY BY 21922 DISCOU	0.00	-25.50
9101	V16503	02/18/22	4050	NUTRITION INC	5.1297.000.0.297	3151	JANUARY 2022 FOOD S	0.00	1,421.56
9101	V16503	02/18/22	4050	NUTRITION INC	5.1297.851.0.222	3151	JANUARY 2022 FOOD S	0.00	28,423.23
TOTAL CHECK								0.00	29,819.29
9101	V16557	03/04/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	FEB ADULT SALES TAX	0.00	0.60
9101	V16557	03/04/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	FEB ADULT SALES TAX	0.00	14.50
TOTAL CHECK								0.00	15.10
9101	V16654	03/18/22	4050	NUTRITION INC	5.1297.000.0.297	3151	FEBRUARY 2022 FOOD	0.00	1,241.07
9101	V16654	03/18/22	4050	NUTRITION INC	5.1297.851.0.222	3151	FEBRUARY 2022 FOOD	0.00	24,823.28
9101	V16654	03/18/22	4050	NUTRITION INC	5.1297.851.0.222	3151	FEB CREDIT	0.00	-25.50
TOTAL CHECK								0.00	26,038.85
9101	V16720	04/01/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	MAR22 ADULT SALES T	0.00	3.46
9101	V16720	04/01/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	MAR22 ADULT SALES T	0.00	28.01
TOTAL CHECK								0.00	31.47
9101	V16775	04/14/22	4050	NUTRITION INC	5.1297.000.0.297	3151	MARCH 2022 FOOD SER	0.00	2,196.20
9101	V16775	04/14/22	4050	NUTRITION INC	5.1297.851.0.222	3151	MARCH 2022 FOOD SER	0.00	43,573.02

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 169
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16775	04/14/22	4050	NUTRITION INC	5.1297.851.0.222	3151	CREDIT-MARCH 22	0.00	-25.50
TOTAL	CHECK							0.00	45,743.72
9101	V16851	05/06/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	APRIL SALES TAX-ADU	0.00	2.96
9101	V16851	05/06/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	APRIL SALES TAX-ADU	0.00	13.48
TOTAL	CHECK							0.00	16.44
9101	V16913	05/20/22	4050	NUTRITION INC	5.1297.000.0.297	3151	APRIL 2022 FOOD SER	0.00	750.80
9101	V16913	05/20/22	4050	NUTRITION INC	5.1297.851.0.222	3151	APRIL 2022 FOOD SER	0.00	25,003.62
9101	V16913	05/20/22	4050	NUTRITION INC	5.1297.851.0.222	3151	APRIL 22 CREDIT	0.00	-25.50
TOTAL	CHECK							0.00	25,728.92
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	5.1297.851.0.222	5910	FS OFFICE SUPPLIES	0.00	63.56
9101	V17012	06/10/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	MAY ADULT SALES TAX	0.00	2.97
9101	V17012	06/10/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	MAY ADULT SALES TAX	0.00	23.99
TOTAL	CHECK							0.00	26.96
9101	V17034	06/17/22	4050	NUTRITION INC	5.1297.000.0.297	3151	MAY 2022 FOOD SERVI	0.00	1,461.62
9101	V17034	06/17/22	4050	NUTRITION INC	5.1297.851.0.222	3151	MAY 2022 FOOD SERVI	0.00	35,512.09
TOTAL	CHECK							0.00	36,973.71
9101	V17087	06/30/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	JUNE ADULT SALES TA	0.00	0.41
9101	V17087	06/30/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	JUNE ADULT SALES TA	0.00	4.75
TOTAL	CHECK							0.00	5.16
9101	V17163	07/15/22	4050	NUTRITION INC	5.1297.000.0.297	3151	JUNE FOOD SERVICE	0.00	527.22
9101	V17163	07/15/22	4050	NUTRITION INC	5.1297.851.0.222	3151	JUNE FOOD SERVICE	0.00	10,487.26
TOTAL	CHECK							0.00	11,014.48
TOTAL	CASH ACCOUNT							0.00	403,809.83
TOTAL	FUND							0.00	403,809.83

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	13620	V 03/06/20	4426	WARZONE PAINTBALL G	9.1296.000.3.800	7920	SENIOR EVENT	0.00	-200.00
9101	14289	V 07/15/20	4643	JUSTEN DEISING	9.0179.000.1.602	0553	REIM4THGRADE	0.00	-61.00
9101	14303	V 07/15/20	4660	MATTHEW MOZINGO	9.0179.000.1.602	0553	REIM4THGRADE	0.00	-61.00
9101	15449	V 05/06/21	4956	TERRI MAURER	9.0179.000.3.861	0558	SR TRIP REIM	0.00	-25.00
9101	15662	07/09/21	4851	NASSP	9.1296.000.3.807	7920	NATIONAL HONOR SOCI	0.00	385.00
9101	15679	07/16/21	195	SPORT SUPPLY GROUP	9.1296.000.0.905	7920	PRO CHAIN SET - ORA	0.00	175.99
9101	15679	07/16/21	195	SPORT SUPPLY GROUP	9.1296.000.0.905	7920	FREIGHT	0.00	24.01
TOTAL CHECK								0.00	200.00
9101	15690	07/16/21	4980	KRYSTIN L DIETRICH	9.1296.000.3.863	7920	TWO SIDED "BULLDOG"	0.00	180.00
9101	15690	07/16/21	4980	KRYSTIN L DIETRICH	9.1296.000.3.863	7920	ONE SIDED "BULLDOG"	0.00	16.00
TOTAL CHECK								0.00	196.00
9101	15696	07/16/21	3183	MONROE SPORTS VARS	9.1296.000.0.913	7920	BLACK TSHIRTS WITH	0.00	204.00
9101	15705	07/16/21	4937	SOMERSET BEACH CAMP	9.1296.000.3.804	7920	SUMMERFIELD BAND AU	0.00	1,247.75
9101	15710	07/16/21	4968	WESTCOM WIRELESS IN	9.1296.000.0.905	7920	HME 2 UP 3 DOWN HEA	0.00	2,963.00
9101	15719	07/23/21	4453	AGILE SPORTS TECHNO	9.1296.000.0.912	7920	GIRLS VARSITY VOLLE	0.00	800.00
9101	15734	07/23/21	3856	UNIQUE DESIGN	9.1296.000.3.864	7920	BIG SQUEEZE WATER B	0.00	500.00
9101	15734	07/23/21	3856	UNIQUE DESIGN	9.1296.000.3.864	7920	INSULATED TUMBLERS	0.00	887.50
9101	15734	07/23/21	3856	UNIQUE DESIGN	9.1296.000.3.864	7920	CUSTOM PRINTED WIND	0.00	210.00
TOTAL CHECK								0.00	1,597.50
9101	15748	07/30/21	3183	MONROE SPORTS VARS	9.1296.000.0.913	7920	SAPPHIRE TSHIRTS WI	0.00	260.00
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	REWARD BELT HOLDERS	0.00	6.95
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	25 ORANGE BELTS MP-	0.00	8.70
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	25 WHITE BELTS MP-T	0.00	8.70
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	25 YELLOW BELTS MP-	0.00	8.70
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	CANTO ONE-PIECE BLA	0.00	22.80
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	CANTO SOPRANO RECOR	0.00	23.60
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	CANTO SOPRANO RECOR	0.00	23.60
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	CANTO SOPRANO RECOR	0.00	23.60
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	CANTO SOPRANO RECOR	0.00	23.60
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	PRICE ADJUSTMENT -	0.00	1.80
9101	15751	07/30/21	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	ESTIMATED SHIPPING/	0.00	17.71
TOTAL CHECK								0.00	169.76
9101	15777	08/06/21	4986	THRESIA NUSBAUM	9.1296.000.0.905	7920	XL PIZZAS FOR FOOTB	0.00	351.00
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	3 PACK PAW PRINT TA	0.00	9.99
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	6 PACK BONE BONE BA	0.00	8.99
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	6 PACK BLACK SPHERE	0.00	9.99
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	6 PACK ORANGE SPHER	0.00	9.79

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	BACK TO SCHOOL BALL	0.00	10.97
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	DOG THEMED BALLOONS	0.00	23.98
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	ORANGE TABLECLOTH	0.00	13.76
9101	15789	08/20/21	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	BLACK TABLECLOTH 3	0.00	19.98
TOTAL CHECK								0.00	107.45
9101	15813	08/20/21	4989	SA STORER & SONS CO	9.1296.000.1.608	7920	SUMMERFIELD SCHOOL	0.00	4,170.00
9101	15815	08/20/21	4936	AMERICAN PHOTO MARK	9.1296.000.1.601	7920	175 - 2020-2021 COL	0.00	619.38
9101	15828	08/20/21	4453	AGILE SPORTS TECHNO	9.1296.000.0.912	7920	GIRLS VARSITY VOLLE	0.00	450.00
9101	15831	08/20/21	3183	MONROE SPORTS VARS	9.1296.000.0.906	7920	GOLF SPIRIT WEAR	0.00	50.00
9101	15834	08/20/21	2772	SCHOOL DATE BOOKS	9.1296.000.2.705	7920	STUDENT PLANNERS 20	0.00	170.03
9101	15834	08/20/21	2772	SCHOOL DATE BOOKS	9.1296.000.3.805	7920	STUDENT PLANNERS 20	0.00	416.27
TOTAL CHECK								0.00	586.30
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	LIPKA - WINNERS	0.00	118.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	JAYLYNN BEAN	0.00	61.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	CHRIS BUCHER	0.00	67.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	LIPKA	0.00	210.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	LERoy WOOD	0.00	88.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	AL GILSON	0.00	70.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	DYLAN DIESING	0.00	67.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	GINO DARIN	0.00	149.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	ZACH PHILIPP	0.00	91.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	BOLSTER	0.00	131.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	ANDREW BUCHER	0.00	31.00
9101	15850	08/27/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	POLTER	0.00	25.00
TOTAL CHECK								0.00	1,108.00
9101	15903	09/10/21	4327	AMAZON CAPITAL SERV	9.1296.000.1.608	7920	ROSHWEY SOLAR SPOT	0.00	35.99
9101	15929	09/10/21	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	SCHOOL TEES	0.00	1,981.25
9101	15929	09/10/21	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BLACK STAFF TEES	0.00	899.25
9101	15929	09/10/21	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	YARD SIGNS	0.00	1,048.72
9101	15929	09/10/21	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BRACELETS	0.00	458.21
TOTAL CHECK								0.00	4,387.43
9101	15940	09/17/21	4999	AVA MILENA LLC	9.1296.000.1.606	7920	LUNCH - SEPT 1, 202	0.00	62.00
9101	15940	09/17/21	4999	AVA MILENA LLC	9.1296.000.3.806	7920	LUNCH - SEPT 1, 202	0.00	62.00
TOTAL CHECK								0.00	124.00
9101	15944	09/17/21	4983	CIMPRESS USE INCORP	9.1296.000.3.806	7920	CUSTOM ORANGE PENCI	0.00	144.50
9101	15948	09/17/21	4998	KONA ICE OF WESTERN	9.1296.000.1.606	7920	KONA ICE @ SUMMERFI	0.00	110.50
9101	15948	09/17/21	4998	KONA ICE OF WESTERN	9.1296.000.3.817	7920	KONA ICE @ SUMMERFI	0.00	500.00
TOTAL CHECK								0.00	610.50
9101	15968	09/24/21	3569	PATRICIA AULT	9.1296.000.3.862	7920	JOHN-SR TRIP REFUND	0.00	150.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 172
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15974	09/24/21	4894	EVELYN GREGORY	9.1296.000.3.862	7920	CONNOR-SR TRIP REFU	0.00	150.00
9101	15975	09/24/21	4856	BRYAN E KORALESKI	9.1296.000.1.608	7920	12" MUMS	0.00	88.00
9101	15982	09/24/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FOOTBALL CAMP T-SHI	0.00	60.00
9101	15982	09/24/21	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FOOTBALL COACHES GE	0.00	1,314.00
9101	15982	09/24/21	3183	MONROE SPORTS VARS	9.1296.000.0.906	7920	GOLF SHIRTS	0.00	50.00
TOTAL CHECK								0.00	1,424.00
9101	15984	09/24/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	60.01
9101	15989	09/24/21	1402	GAME ONE	9.1296.000.0.905	7920	FOOTBALL EQUIPMENT	0.00	302.40
9101	15989	09/24/21	1402	GAME ONE	9.1296.000.0.905	7920	5PAD INTEGR GIRDLE-	0.00	30.00
TOTAL CHECK								0.00	332.40
9101	16019	10/08/21	4928	JOSTENS INC	9.1296.000.3.801	7920	2020-2021 YEARBOOK	0.00	5,159.86
9101	16021	10/08/21	4651	LAURA RIGGS	9.1296.000.3.862	7920	R.RIGGS-SR TRIP REF	0.00	150.00
9101	16028	10/08/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	60.01
9101	16038	10/08/21	5007	SQRATCH CLICK	9.1296.000.3.809	7920	HOCO DJ 10/09/21	0.00	300.00
9101	16054	10/15/21	4516	LIEVENS FARMS AND G	9.1296.000.0.910	7920	9" MUMS - TRACK FUN	0.00	808.00
9101	16055	10/15/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INVOICE # 9202052	0.00	17.20
9101	16055	10/15/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INVOICE # 9172180	0.00	14.00
TOTAL CHECK								0.00	31.20
9101	16066	10/15/21	3183	MONROE SPORTS VARS	9.1296.000.0.912	7920	NEON ORANGE DRI FIT	0.00	441.00
9101	16069	10/15/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	60.37
9101	16091	10/21/21	5012	KESLYN CAY	9.1296.000.3.862	7920	REIM-FLOAT MATERIAL	0.00	60.00
9101	16094	10/21/21	3398	LITTLE CAESAR FUNDR	9.1296.000.3.804	7920	CHAIRPERSON: WENDY	0.00	5,311.00
9101	16102	10/21/21	3183	MONROE SPORTS VARS	9.1296.000.3.862	7920	SENIORS - HOMECOMIN	0.00	576.00
9101	16102	10/21/21	3183	MONROE SPORTS VARS	9.1296.000.3.863	7920	JUNIORS - HOMECOMIN	0.00	620.00
9101	16102	10/21/21	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	SOPHOMORES - HOMECO	0.00	392.00
9101	16102	10/21/21	3183	MONROE SPORTS VARS	9.1296.000.3.865	7920	FRESHMAN - HOMECOMI	0.00	392.00
TOTAL CHECK								0.00	1,980.00
9101	16105	10/21/21	3856	UNIQUE DESIGN	9.1296.000.3.804	7920	CUSTOM PRINTED BAND	0.00	180.00
9101	16105	10/21/21	3856	UNIQUE DESIGN	9.1296.000.3.804	7920	CUSTOM EMBROIDERED	0.00	98.00
9101	16105	10/21/21	3856	UNIQUE DESIGN	9.1296.000.3.804	7920	CUSTOM EMBROIDERED	0.00	170.00
TOTAL CHECK								0.00	448.00
9101	16108	10/29/21	5015	DISNEY YOUTH PROGRA	9.1296.000.3.862	7920	SENIOR TRIP DEPOSIT	0.00	1,360.00
9101	16127	10/29/21	1402	GAME ONE	9.1296.000.0.905	7920	INV # 671074 - FOOT	0.00	300.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16154	11/05/21	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	C.TAYLOR-SPIRITWEAR	0.00	75.00
9101	16160	11/05/21	5014	REV ROBOTICS LLC	9.1296.000.3.818	7920	2 X 12V SLIM BATTER	0.00	95.00
9101	16160	11/05/21	5014	REV ROBOTICS LLC	9.1296.000.3.818	7920	2 X BATTERY CHARGER	0.00	44.40
9101	16160	11/05/21	5014	REV ROBOTICS LLC	9.1296.000.3.818	7920	ESTIMATED SHIPPING/	0.00	18.19
TOTAL CHECK								0.00	157.59
9101	16166	11/12/21	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	RUBBERMAID COMMERC	0.00	160.95
9101	16171	11/12/21	4297	GETAWAY TOURS INC	9.1296.000.3.804	7920	CONTRACT # 052022SB	0.00	100.00
9101	16173	11/12/21	4490	HUGH O'BRIAN YOUTH	9.1296.000.3.800	7920	HOBY REGISTRATION F	0.00	225.00
9101	16176	11/12/21	4610	MICHIGAN AMERICAN L	9.1296.000.3.800	7920	GIRLS STATE 2022	0.00	400.00
9101	16181	11/12/21	5017	REGGINAL PENROSE	9.1296.000.0.902	7920	7/8 GRADE SHOOTING	0.00	625.00
9101	16181	11/12/21	5017	REGGINAL PENROSE	9.1296.000.0.902	7920	ESTIMATED SHIPPING/	0.00	7.00
TOTAL CHECK								0.00	632.00
9101	16185	11/12/21	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	INVOICE # 246974	0.00	505.00
9101	16195	11/12/21	2479	DENNIS A WINTER	9.1296.000.2.709	7920	HOMECOMING FLOWERS	0.00	146.00
9101	16198	11/19/21	5018	BEDFORD EXPRESS BOO	9.1296.000.2.718	7920	TEAM 20294 REGISTRA	0.00	100.00
9101	16203	11/19/21	3183	MONROE SPORTS VARS	9.1296.000.3.807	7920	INVOICE # 11843	0.00	726.00
9101	16205	11/19/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	62.07
9101	16222	11/26/21	1402	GAME ONE	9.1296.000.0.905	7920	FOOTBALL INV # 65	0.00	374.85
9101	16232	12/03/21	4070	LISA BLISS	9.1296.000.3.804	7920	WREATHS FOR FUNDRAI	0.00	1,105.00
9101	16232	12/03/21	4070	LISA BLISS	9.1296.000.3.804	7920	GRAVE BLANKET FUNDR	0.00	555.00
TOTAL CHECK								0.00	1,660.00
9101	16246	12/03/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	62.93
9101	16254	12/10/21	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	LUNCH BAG, KRAFT PA	0.00	10.04
9101	16254	12/10/21	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	30 PCS MULTIPLE COL	0.00	92.97
9101	16254	12/10/21	4327	AMAZON CAPITAL SERV	9.1296.000.2.701	7920	CANON EOS REBEL T7	0.00	795.00
TOTAL CHECK								0.00	898.01
9101	16255	12/10/21	3569	PATRICIA AULT	9.1296.000.3.862	7920	JACOB SRTRIP REFUND	0.00	264.00
9101	16256	12/10/21	195	SPORT SUPPLY GROUP	9.1296.000.0.903	7920	INV # 914144259	0.00	56.99
9101	16256	12/10/21	195	SPORT SUPPLY GROUP	9.1296.000.0.903	7920	INV # 913801525	0.00	3,402.60
TOTAL CHECK								0.00	3,459.59
9101	16266	12/10/21	3398	LITTLE CAESAR FUNDR	9.1296.000.3.862	7920	CHAIRPERSON: DAVE R	0.00	3,276.00
9101	16275	12/10/21	5017	REGGINAL PENROSE	9.1296.000.0.902	7920	BOYS BASKETBALL SHO	0.00	500.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16276	12/10/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	78.66
9101	16276	12/10/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	62.93
TOTAL CHECK									141.59
9101	16299	12/17/21	5021	FIRST TO THE FINISH	9.1296.000.0.910	7920	INV # SI-731815	0.00	328.60
9101	16306	12/17/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	78.66
9101	16306	12/17/21	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	62.93
TOTAL CHECK									141.59
9101	16307	12/17/21	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	2-COLOR, 2-SIDED YA	0.00	940.00
9101	16307	12/17/21	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	ESTIMATED SHIPPING/	0.00	108.72
TOTAL CHECK									1,048.72
9101	16314	12/23/21	4545	DISNEY DESTINATIONS	9.1296.000.3.862	7920	STUDENT GROUP TICKE	0.00	10,560.00
9101	16316	12/23/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	CREDIT MEMO	0.00	-39.00
9101	16316	12/23/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9223483	0.00	8.79
9101	16316	12/23/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9202527	0.00	43.99
9101	16316	12/23/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9212060	0.00	36.87
9101	16316	12/23/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9242876	0.00	20.79
9101	16316	12/23/21	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9245706	0.00	5.59
TOTAL CHECK									77.03
9101	16347	01/07/22	2443	INKY T'S & SIGNS	9.1296.000.1.600	7920	BULLDOG BUDDIES T-S	0.00	7.65
9101	16347	01/07/22	2443	INKY T'S & SIGNS	9.1296.000.1.600	7920	BULLDOG BUDDIES T-S	0.00	594.75
TOTAL CHECK									602.40
9101	16361	01/07/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	79.43
9101	16361	01/07/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	63.54
TOTAL CHECK									142.97
9101	16371	01/14/22	3569	PATRICIA AULT	9.1296.000.3.862	7920	SR TRIP REIMBURSE	0.00	172.00
9101	16381	01/14/22	4496	MEARS DESTINATION S	9.1296.000.3.862	7920	CUST# C0067911	0.00	513.00
9101	16385	01/14/22	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	BLACK AND WHITE REV	0.00	1,280.00
9101	16385	01/14/22	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	EXTRA SHORTS	0.00	90.00
TOTAL CHECK									1,370.00
9101	16391	01/14/22	5026	UNIVERSAL ORLANDO	9.1296.000.3.862	7920	ORDER #: 35130985	0.00	4,168.00
9101	16415	01/21/22	5029	SIDELINES WINGS N T	9.1296.000.0.902	7920	DISCOUNT CARDS - BO	0.00	2,500.00
9101	16422	01/28/22	4292	CARL PARRY	9.1296.000.2.709	7920	MIDDLE SCHOOL DANCE	0.00	300.00
9101	16426	01/28/22	4453	AGILE SPORTS TECHNO	9.1296.000.0.902	7920	ACCOUNT # A00424229	0.00	225.00
9101	16426	01/28/22	4453	AGILE SPORTS TECHNO	9.1296.000.0.903	7920	ACCOUNT # A00424229	0.00	225.00
TOTAL CHECK									450.00
9101	16430	01/28/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	63.54
9101	16430	01/28/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	79.43

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	142.97
9101	16431	01/28/22	5014	REV ROBOTICS LLC	9.1296.000.3.818	7920	SPARK MAX MOTOR CON	0.00	160.00
9101	16431	01/28/22	5014	REV ROBOTICS LLC	9.1296.000.3.818	7920	NEO 550 BRUSHLESS M	0.00	50.00
9101	16431	01/28/22	5014	REV ROBOTICS LLC	9.1296.000.3.818	7920	MAXPLANETARY SYSTEM	0.00	194.00
9101	16431	01/28/22	5014	REV ROBOTICS LLC	9.1296.000.3.818	7920	SHIPPING	0.00	21.14
TOTAL CHECK								0.00	425.14
9101	16434	01/28/22	4937	SOMERSET BEACH CAMP	9.1296.000.3.804	7920	SUMMERFIELD BAND 20	0.00	400.00
9101	16435	01/28/22	1402	GAME ONE	9.1296.000.0.902	7920	INVOICE # 697208	0.00	60.00
9101	16435	01/28/22	1402	GAME ONE	9.1296.000.0.902	7920	INVOICE # 693878	0.00	2,565.00
9101	16435	01/28/22	1402	GAME ONE	9.1296.000.0.902	7920	JORDAN TEAM 1/2 ZIP	0.00	480.00
TOTAL CHECK								0.00	3,105.00
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.804	7920	4 PACK WIG HANGER,	0.00	16.99
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.804	7920	ANGELAICOS WOMENS 4	0.00	29.99
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.804	7920	12 PC WIG STANDS WI	0.00	19.99
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.804	7920	HOTCOSTYLE TANDLED	0.00	25.99
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	BOSCH BS5912-18M 59	0.00	13.24
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	ARCWARES 799PCS ALU	0.00	169.99
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	KLEIN TOOLS 11063W	0.00	28.78
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	M2 BASICS 300 PIECE	0.00	26.88
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	SIMOUL 17-INCH THRE	0.00	24.00
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	SEDY 36-PIECES HEX	0.00	19.98
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	RUBBER HAMMER, KAIH	0.00	10.69
9101	16450	02/11/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.804	7920	PO 220584	0.00	43.29
TOTAL CHECK								0.00	429.81
9101	16466	02/11/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	65.14
9101	16466	02/11/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	65.14
9101	16466	02/11/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	81.43
9101	16466	02/11/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	81.43
TOTAL CHECK								0.00	293.14
9101	16469	02/11/22	3983	SUMMERFIELD BAND BO	9.1296.000.3.804	7920	WREATH SALES 2021	0.00	344.00
9101	16474	02/18/22	5018	BEDFORD EXPRESS BOO	9.1296.000.3.818	7920	MK BATTERY 12 VOLT	0.00	207.57
9101	16483	02/18/22	5037	LITANIA SPORTS GROU	9.1296.000.0.910	7920	PACER ONE VAULTING	0.00	365.00
9101	16483	02/18/22	5037	LITANIA SPORTS GROU	9.1296.000.0.910	7920	PACER ONE VAULTING	0.00	405.00
9101	16483	02/18/22	5037	LITANIA SPORTS GROU	9.1296.000.0.910	7920	ESTIMATED SHIPPING/	0.00	195.00
TOTAL CHECK								0.00	965.00
9101	16485	02/18/22	3565	MENARDS	9.1296.000.2.718	7920	SUNCAST PLATINUM TA	0.00	229.99
9101	16491	02/18/22	3183	MONROE SPORTS VARSI	9.1296.000.3.862	7920	SENIORS - ROYAL T S	0.00	280.00
9101	16491	02/18/22	3183	MONROE SPORTS VARSI	9.1296.000.3.863	7920	JUNIORS - ANT CHERR	0.00	382.00
9101	16491	02/18/22	3183	MONROE SPORTS VARSI	9.1296.000.3.864	7920	SOPHOMORES - LIGHT	0.00	300.00
9101	16491	02/18/22	3183	MONROE SPORTS VARSI	9.1296.000.3.864	7920	FRESHMAN - MILITARY	0.00	424.00
TOTAL CHECK								0.00	1,386.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16493	02/18/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	65.14
9101	16493	02/18/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	81.43
TOTAL CHECK									146.57
9101	16498	02/18/22	4985	LISA M RIDGEWAY	9.1296.000.0.901	7920	DECALS	0.00	62.50
9101	16505	02/18/22	5007	SQRATCH CLICK	9.1296.000.3.805	7920	SNOWCOMING DANCE 20	0.00	300.00
9101	16512	02/25/22	5039	JAMES GONYER	9.1296.000.0.906	7920	GOLF FUNDRAISER	0.00	106.17
9101	16517	02/25/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	65.14
9101	16517	02/25/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	81.43
TOTAL CHECK									146.57
9101	16525	02/24/22	4933	BRIGHTSPARK TRAVEL	9.1296.000.2.702	7920	DEPOSIT MADE FOR 8T	0.00	5,970.00
9101	16528	03/03/22	5040	COUNTRY INN & SUITE	9.1296.000.3.818	7920	HOTEL ROOM FOR ROBO	0.00	-1,079.10
9101	16528	03/03/22	5040	COUNTRY INN & SUITE	9.1296.000.3.818	7920	HOTEL ROOM FOR ROBO	0.00	1,079.10
TOTAL CHECK									0.00
9101	16541	03/04/22	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9277766 - REE	0.00	43.99
9101	16541	03/04/22	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9289960 REE	0.00	31.00
TOTAL CHECK									74.99
9101	16555	03/04/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	69.14
9101	16555	03/04/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	86.43
TOTAL CHECK									155.57
9101	16565	03/04/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	CORSAGES (13) HOMEC	0.00	87.75
9101	16565	03/04/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	BOUT (13) HOMECOMIN	0.00	22.75
9101	16565	03/04/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	1 QUEENS BOUQUET RE	0.00	22.00
9101	16565	03/04/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	1 QUEENS BOUQUET RE	0.00	15.00
TOTAL CHECK									147.50
9101	16578	03/10/22	5041	PARTH PATEL	9.1296.000.3.818	7920	REIM-SUPPLIES	0.00	103.96
9101	16592	03/18/22	5044	ADAM RODRIGUEZ	9.1296.000.0.902	7920	BOYS VARSITY BASKET	0.00	1,000.00
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.0.909	7920	THE ANYWHERE BALL B	0.00	37.99
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.0.909	7920	KEENSTONE WEIGHTED	0.00	40.99
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	100 PACK GOLD PLAST	0.00	36.64
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	BEISTLE HOLLYWOOD F	0.00	7.95
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	BEISTLE MINI "STAR"	0.00	39.42
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	32 PIECES MOVIE THE	0.00	10.99
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	SUPER Z OUTLET 5.5"	0.00	7.99
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	HOLLYWOOD MOVIE NIG	0.00	13.98
9101	16594	03/18/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	HUGE VINYL INFLATAB	0.00	21.81
TOTAL CHECK									217.76
9101	16603	03/18/22	5033	CINCINNATI LANDMARK	9.1296.000.1.605	7920	JACK AND THE GENTLE	0.00	710.00
9101	16612	03/18/22	5045	HOCKING VALLEY ENTE	9.1296.000.3.804	7920	BAND CANOE TRIP 202	0.00	1,280.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16637	03/18/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.903	7920	BLANKET PO 2021-202	0.00	86.43
9101	16637	03/18/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	69.14
TOTAL CHECK									155.57
9101	16657	03/18/22	3856	UNIQUE DESIGN	9.1296.000.1.604	7920	CUSTOM PRINTED 3 CO	0.00	341.00
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	GOLD METALLIC CROWN	0.00	79.99
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	ESTIMATED SHIPPING/	0.00	7.42
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	CLEAR SERVING BOWLS	0.00	13.99
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	POSH SETTING CRYSTA	0.00	15.99
9101	16661	03/25/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	QKSKY 30CM 12 MOVEA	0.00	42.44
TOTAL CHECK									159.83
9101	16664	03/25/22	4967	BRAYDEN JEWELL	9.1296.000.0.903	7920	GBB COM REC REF	0.00	50.00
9101	16665	03/25/22	4451	BRYCE KALB	9.1296.000.0.903	7920	GBB COM REC REF	0.00	50.00
9101	16666	03/25/22	4292	CARL PARRY	9.1296.000.3.809	7920	HIGH SCHOOL DANCE -	0.00	300.00
9101	16688	03/25/22	5041	PARTH PATEL	9.1296.000.3.818	7920	ROBOTICS REIMBURSE	0.00	410.59
9101	16689	03/25/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	69.14
9101	16689	03/25/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	43.22
9101	16689	03/25/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	43.21
TOTAL CHECK									155.57
9101	16692	03/25/22	4847	ROBERT LEVI COUCH	9.1296.000.0.903	7920	GBB COM REC REF	0.00	50.00
9101	16706	04/01/22	4297	GETAWAY TOURS INC	9.1296.000.3.804	7920	REMAINING BALANCE	0.00	2,050.00
9101	16709	04/01/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	GILDAN YOUTH 50/50	0.00	138.25
9101	16709	04/01/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	FRONT TWO COLOR BLA	0.00	105.00
TOTAL CHECK									243.25
9101	16713	04/01/22	969	MONROE COUNTY INTER	9.1296.000.3.804	7920	MONROE COUNTY FINE	0.00	200.00
9101	16717	04/01/22	3183	MONROE SPORTS VARS	9.1296.000.0.909	7920	RICH HALLER	0.00	28.00
9101	16717	04/01/22	3183	MONROE SPORTS VARS	9.1296.000.0.909	7920	GRACE KALB	0.00	36.00
9101	16717	04/01/22	3183	MONROE SPORTS VARS	9.1296.000.0.909	7920	CAMERON TAYLOR	0.00	7.00
9101	16717	04/01/22	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	CAMERON TAYLOR	0.00	18.00
9101	16717	04/01/22	3183	MONROE SPORTS VARS	9.1296.000.3.863	7920	MARCH MADNESS T-SHI	0.00	1,098.00
9101	16717	04/01/22	3183	MONROE SPORTS VARS	9.1296.000.0.909	7920	CHRISTINE ZAPPONE	0.00	57.00
9101	16717	04/01/22	3183	MONROE SPORTS VARS	9.1296.000.0.909	7920	LIPKA	0.00	98.00
TOTAL CHECK									1,342.00
9101	16723	04/01/22	4786	RODNEY CRAFT	9.1296.000.3.862	7920	SR TRIP REFUND	0.00	350.00
9101	16724	04/01/22	4937	SOMERSET BEACH CAMP	9.1296.000.3.804	7920	SUMMERFIELD BAND 20	0.00	400.00
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	BUFFALO BILLS MIXED	0.00	65.98
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	CANDY BRACELETS - B	0.00	28.58

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	HERSHEY'S KISSES SI	0.00	23.99
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	CRAZYOUTLET GOURMET	0.00	29.99
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	AMERICAN GUMBALL CO	0.00	16.99
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	GOETZE'S CANDY VANI	0.00	34.44
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	ALL FLAVOR GOURMET	0.00	24.99
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	EASTER BUNDLE BULK	0.00	38.70
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	M&M'S MILK CHOCOLAT	0.00	58.50
9101	16735	04/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.863	7920	DUM DUM POPS 180 CT	0.00	13.00
TOTAL CHECK								0.00	335.16
9101	16768	04/14/22	5080	QUALITY INN	9.1296.000.0.909	7920	GROUP ACCOUNT: 4350	0.00	713.93
9101	16768	04/14/22	5080	QUALITY INN	9.1296.000.0.909	7920	GROUP ACCOUNT: 4350	0.00	-713.93
TOTAL CHECK								0.00	0.00
9101	16774	04/14/22	1402	GAME ONE	9.1296.000.0.901	7920	INV # 724900	0.00	129.99
9101	16774	04/14/22	1402	GAME ONE	9.1296.000.0.901	7920	INV # 724315	0.00	180.00
TOTAL CHECK								0.00	309.99
9101	16790	04/22/22	4643	JUSTEN DEISING	9.1296.000.1.602	7920	REISSUE CHECK 7/15/	0.00	61.00
9101	16798	04/22/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	70.80
9101	16798	04/22/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	70.80
9101	16798	04/22/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	44.25
9101	16798	04/22/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	44.25
9101	16798	04/22/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	44.25
9101	16798	04/22/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	44.25
TOTAL CHECK								0.00	318.60
9101	16800	04/22/22	1402	GAME ONE	9.1296.000.0.901	7920	UA AF SHOWTIME VNEC	0.00	140.00
9101	16802	04/22/22	4618	THE EDISON INSTITUT	9.1296.000.1.602	7920	STUDENT ADMISSION T	0.00	410.00
9101	16802	04/22/22	4618	THE EDISON INSTITUT	9.1296.000.1.602	7920	ADULT ADMISSION TIC	0.00	120.00
TOTAL CHECK								0.00	530.00
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CHAMELEON COLORS CO	0.00	119.95
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	NEW STAR FOODSERVIC	0.00	32.00
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CHAMELEON COLORS HO	0.00	59.95
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	NON TOXIC WASHABLE	0.00	31.99
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	GRADUATION HONOR CO	0.00	66.00
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	ESTIMATED SHIPPING/	0.00	5.74
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	GREEN VIVID INFLATA	0.00	55.92
9101	16803	04/29/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CHAMELEON COLORS CO	0.00	199.99
TOTAL CHECK								0.00	571.54
9101	16806	04/29/22	4246	HOLOCAUST MEMORIAL	9.1296.000.3.816	7920	GROUP SALES ORDER #	0.00	204.00
9101	16810	04/29/22	969	MONROE COUNTY INTER	9.1296.000.3.811	7920	MONROE COUNTY FINE	0.00	20.00
9101	16810	04/29/22	969	MONROE COUNTY INTER	9.1296.000.3.804	7920	MONROE COUNTY FINE	0.00	40.00
TOTAL CHECK								0.00	60.00
9101	16814	04/29/22	5028	MTI ENTERPRISES INC	9.1296.000.3.810	7920	SHOWKIT: ROYALTY A)	0.00	319.79
9101	16814	04/29/22	5028	MTI ENTERPRISES INC	9.1296.000.3.810	7920	STREAMING PERFORMAN	0.00	716.92

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16814	04/29/22	5028	MTI ENTERPRISES INC	9.1296.000.3.810	7920	SHOW KIT SHIPPING	0.00	41.26
9101	16814	04/29/22	5028	MTI ENTERPRISES INC	9.1296.000.3.810	7920	ADDITIONAL MATERIAL	0.00	86.13
TOTAL CHECK								0.00	1,164.10
9101	16817	04/29/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	70.80
9101	16817	04/29/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	44.25
9101	16817	04/29/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	44.25
TOTAL CHECK								0.00	159.30
9101	16824	05/06/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.914	7920	SEESII LED GYM TIME	0.00	199.99
9101	16829	05/06/22	5082	DUSSEAU'S RECEPTION	9.1296.000.3.863	7920	PROM 2022 - MAY 7TH	0.00	3,605.36
9101	16838	05/06/22	4660	MATTHEW MOZINGO	9.0179.000.1.602	0553	CHECK REISSUE	0.00	61.00
9101	16847	05/06/22	3183	MONROE SPORTS VARS	9.1296.000.3.806	7920	ORANGE TSHIRTS WITH	0.00	231.00
9101	16847	05/06/22	3183	MONROE SPORTS VARS	9.1296.000.3.806	7920	XXLARGE	0.00	45.00
TOTAL CHECK								0.00	276.00
9101	16849	05/06/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	44.90
9101	16849	05/06/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	44.91
9101	16849	05/06/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	71.85
TOTAL CHECK								0.00	161.66
9101	16855	05/06/22	3115	SIENA HEIGHTS UNIVE	9.1296.000.0.912	7920	VARSITY & JV TEAMS	0.00	300.00
9101	16858	05/06/22	3784	BOB NORRIS	9.1296.000.3.863	7920	PROM 2022 - MAY 7TH	0.00	500.00
9101	16860	05/06/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	34 STUDENT TICKETS	0.00	408.00
9101	16860	05/06/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	8 ADULT ADMISSIONS	0.00	128.00
TOTAL CHECK								0.00	536.00
9101	16861	05/06/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	26 STUDENT TICKETS	0.00	312.00
9101	16861	05/06/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	17 ADULT TICKETS @	0.00	272.00
TOTAL CHECK								0.00	584.00
9101	16862	05/06/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	\$50 FOR "CRITTER EN	0.00	50.00
9101	16865	05/10/22	6	PETTY CASH	9.1296.000.2.702	7920	MEALS FOR DC TRIP	0.00	780.00
9101	16884	05/13/22	4961	MICHAEL PARRAN	9.1296.000.3.864	7920	FLOWER FUNDRAISER	0.00	2,040.00
9101	16885	05/13/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	71.85
9101	16885	05/13/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	44.91
9101	16885	05/13/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	44.90
TOTAL CHECK								0.00	161.66
9101	16890	05/13/22	5076	SAUDER VILLAGE	9.1296.000.1.602	7920	27 STUDENT ADMISSIO	0.00	216.00
9101	16890	05/13/22	5076	SAUDER VILLAGE	9.1296.000.1.602	7920	9 ADULT ADMISSIONS	0.00	108.00
TOTAL CHECK								0.00	324.00
9101	16906	05/20/22	3398	LITTLE CAESAR FUNDR	9.1296.000.3.863	7920	CHAIRPERSON: DAVE R	0.00	5,335.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 180
 ACCTPA21

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16909	05/20/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	71.85
9101	16909	05/20/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	44.91
9101	16909	05/20/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	44.90
TOTAL CHECK									161.66
9101	16911	05/20/22	4296	STRANAHAN THEATER T 29		9192	DEPOSIT-HAMILTON	0.00	810.00
9101	16912	05/20/22	4618	THE EDISON INSTITUT	9.1296.000.1.602	7920	72 ADMISSION TICKET	0.00	720.00
9101	16915	05/27/22	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	14 PIECES GRADUATIO	0.00	38.97
9101	16920	05/27/22	2443	INKY T'S & SIGNS	9.1296.000.1.600	7920	TEAM BUILDING T-SHI	0.00	941.45
9101	16921	05/27/22	4975	JACKSON COLLEGE	9.1296.000.0.902	7920	MEN'S HIGH SCHOOL B	0.00	330.00
9101	16924	05/27/22	5089	MATTHEW POWELL	9.1296.000.0.909	7920	REIMBURSE FROM SOFT	0.00	148.09
9101	16935	05/27/22	3183	MONROE SPORTS VARSI	9.1296.000.0.909	7920	BLACK 2 BUTTON JERS	0.00	452.00
9101	16935	05/27/22	3183	MONROE SPORTS VARSI	9.1296.000.0.901	7920	GRAPHITE 2 BUTTON J	0.00	450.00
9101	16935	05/27/22	3183	MONROE SPORTS VARSI	9.1296.000.0.901	7920	BLACK ADJ HATS WITH	0.00	340.00
TOTAL CHECK									1,242.00
9101	16939	05/27/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.905	7920	BLANKET PO 2021	0.00	45.74
9101	16939	05/27/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.909	7920	BLANKET PO 2021-202	0.00	57.96
9101	16939	05/27/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.910	7920	BLANKET PO 2022	0.00	57.96
TOTAL CHECK									161.66
9101	16943	05/27/22	5076	SAUDER VILLAGE	9.1296.000.1.602	7920	47 STUDENT ADMISSIO	0.00	376.00
9101	16943	05/27/22	5076	SAUDER VILLAGE	9.1296.000.1.602	7920	29 ADULT ADMISSIONS	0.00	348.00
TOTAL CHECK									724.00
9101	16945	05/27/22	3115	SIENA HEIGHTS UNIVE	9.1296.000.0.902	7920	HIGH SCHOOL BOYS SU	0.00	300.00
9101	16948	05/27/22	1402	GAME ONE	9.1296.000.0.901	7920	RAIN COVERS - BASEB	0.00	2,244.98
9101	16948	05/27/22	1402	GAME ONE	9.1296.000.0.901	7920	HATS - BASEBALL - I	0.00	792.00
TOTAL CHECK									3,036.98
9101	16949	05/27/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	12 STUDENT TICKEST	0.00	144.00
9101	16949	05/27/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	1 ADULT ADMISSION @	0.00	16.00
TOTAL CHECK									160.00
9101	16950	05/27/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	14 STUDENT ADMISSIO	0.00	168.00
9101	16950	05/27/22	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	1 ADULT ADMISSION @	0.00	16.00
TOTAL CHECK									184.00
9101	16952	05/27/22	2479	DENNIS A WINTER	9.1296.000.3.863	7920	2022 PROM-FEATHERS,	0.00	185.95
9101	16952	05/27/22	2479	DENNIS A WINTER	9.1296.000.3.863	7920	QUEENS BOUQUET RED	0.00	40.00
9101	16952	05/27/22	2479	DENNIS A WINTER	9.1296.000.3.863	7920	KING BOUQUET RED RO	0.00	25.00
TOTAL CHECK									250.95
9101	16961	06/03/22	4807	JILL FEUDI	9.1296.000.1.602	7920	FIELD TRIP REIMBURS	0.00	12.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 181
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16962	06/03/22	5093	LIBORIAO FIERROS	9.1296.000.1.602	7920	FIELD TRIP REIMBURS	0.00	12.00
9101	16966	06/03/22	4786	RODNEY CRAFT	9.1296.000.3.862	7920	SR TRIP REFUND	0.00	100.00
9101	16967	06/03/22	5058	SARAH SEEGERT	9.1296.000.1.602	7920	FIELD TRIP REFUND	0.00	28.00
9101	16979	06/10/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	UNICORN TEMPORARY T	0.00	13.98
9101	16979	06/10/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	AMAZON ELEMENTS BAB	0.00	17.99
9101	16979	06/10/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	VINESLZ WATER GUNS,	0.00	18.99
9101	16979	06/10/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	ARES VNS CUTE ANIMAL	0.00	8.99
9101	16979	06/10/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	15 ROLLS 405 YARDS	0.00	12.99
TOTAL CHECK								0.00	72.94
9101	16988	06/10/22	5094	ELANEY FISHER- MERC	9.1296.000.2.709	7920	CLASS OF 2022 SCHOL	0.00	200.00
9101	16989	06/10/22	4297	GETAWAY TOURS INC	29	9192	SEPTEMBER 9/10/22 T	0.00	100.00
9101	16992	06/10/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	KINDERGARTEN GRADUA	0.00	373.65
9101	16994	06/10/22	5095	MADISON WATERHOUSE-	9.1296.000.3.809	7920	CLASS OF 2022 SCHOL	0.00	250.00
9101	16999	06/10/22	4135	COLLEGE ENTRANCE EX	9.1296.000.3.817	7920	INVOICE EP00125270	0.00	5.00
9101	17001	06/10/22	3811	ALL AMERICAN SPORTS	29	9192	FB_HELMET_VIC_1 VIC	0.00	3,204.95
9101	17017	06/17/22	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	100 NEW PRIDE 3 1/4	0.00	37.90
9101	17017	06/17/22	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	PG CALLAWAY GOLF BA	0.00	140.61
9101	17017	06/17/22	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	SHIPPING AND HANDLI	0.00	18.13
TOTAL CHECK								0.00	196.64
9101	17021	06/17/22	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INVOICE 9401151 MER	0.00	12.04
9101	17021	06/17/22	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV 9380506 JUNO CL	0.00	98.98
9101	17021	06/17/22	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV 9330142 GEMEINH	0.00	4.00
TOTAL CHECK								0.00	115.02
9101	17025	06/17/22	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	WHITE TSHIRTS WITH	0.00	660.00
9101	17029	06/17/22	4296	STRANAHAN THEATER T	29	9192	FINAL PAYMENT HAMIL	0.00	2,107.50
9101	17032	06/17/22	3856	UNIQUE DESIGN	9.1296.000.3.813	7920	CUSTOM SUBDYED SHOR	0.00	260.00
9101	17035	06/24/22	4549	ADRIAN DRY CLEANERS	9.1296.000.3.804	7920	CONCERT BAND UNIFOR	0.00	298.06
9101	17060	06/24/22	5103	NEW APM, LLC	9.1296.000.1.601	7920	2021-2022 COLOR MEM	0.00	2,590.00
9101	17065	06/30/22	5108	AMANDA MEHAN	9.1296.000.1.602	7920	FIELD TRIP REFUND	0.00	24.00
9101	17069	06/30/22	2110	KENDRA R DAFOE	9.1296.000.0.905	7920	GOLF SIGNS-JETSCREE	0.00	99.00
9101	17070	06/30/22	4214	DEME ACRES GOLF	9.1296.000.0.905	7920	GOLF OUTING	0.00	2,700.00

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17081	06/30/22	4870	MICHIGAN INTERSCHOL	9.1296.000.0.912	7920	SCHOOL MEMBERSHIP	0.00	50.00
9101	17083	06/30/22	5109	MYLA MARSH	9.1296.000.1.602	7920	FIELD TRIP REFUND	0.00	12.00
9101	17085	06/30/22	6	PETTY CASH	9.1296.000.1.602	7920	ZOO FIELD TRIP PARK	0.00	20.00
9101	17091	06/30/22	4923	SPORTDECALS INC	9.1296.000.0.905	7920	HELMET DECALS	0.00	467.50
9101	17093	06/30/22	3801	SUMMERFIELD MARKET	9.1296.000.0.905	7920	GOLF OUTING STEAKS	0.00	1,018.08
9101	V15794	08/20/21	2957	FIFTH THIRD BANK	9.1296.000.3.806	7920	SALES TAX CR	0.00	-5.05
9101	V15794	08/20/21	2957	FIFTH THIRD BANK	9.1296.000.3.806	7920	WELCOME BACK PC	0.00	89.20
TOTAL CHECK								0.00	84.15
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	9.1296.000.3.817	7920	WRIST BANDS-PTO	0.00	361.82
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	9.1296.000.1.608	7920	BELL PLAQUE	0.00	406.80
9101	V15943	09/17/21	2957	FIFTH THIRD BANK	9.1296.000.3.817	7920	UNLEASHED	0.00	174.36
TOTAL CHECK								0.00	942.98
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	PD LUNCH NEW TEACHE	0.00	51.74
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	9.1296.000.3.805	7920	PD LUNCH NEW TEACHE	0.00	51.75
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	9.1296.000.3.817	7920	LANYARDS/BADGES	0.00	193.66
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	9.1296.000.3.805	7920	COMMUNITY EVENT	0.00	205.69
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	9.1296.000.1.605	7920	COMMUNITY EVENT	0.00	205.70
9101	V16133	10/29/21	2957	FIFTH THIRD BANK	9.1296.000.0.907	7920	CHEER POM POMS	0.00	424.58
TOTAL CHECK								0.00	1,133.12
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	RED RIBBON MATERIAL	0.00	675.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	9.1296.000.0.907	7920	CHEER POM POM CREDI	0.00	-424.58
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	STUDENT ACTITIIY EVE	0.00	23.00
9101	V16170	11/12/21	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	BEING KIND CARDS	0.00	25.43
TOTAL CHECK								0.00	298.85
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	SALES TAX CREDIT	0.00	-1.44
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	9.1296.000.3.805	7920	CONFERENCES FOR JR/	0.00	74.00
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	SNACKS INTERNALS	0.00	78.38
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	9.1296.000.1.605	7920	KIDNESS CARDS	0.00	78.49
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	9.1296.000.0.905	7920	BLACK DRONE HD	0.00	102.61
9101	V16235	12/03/21	2957	FIFTH THIRD BANK	9.1296.000.3.807	7920	NHS 2021-2022 DUES	0.00	109.20
TOTAL CHECK								0.00	441.24
9101	V16311	12/17/21	4050	NUTRITION INC	9.1296.000.3.817	7920	NOVEMBER 2021 FOOD	0.00	231.41
9101	V16399	01/21/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	HATS PER JB	0.00	24.99
9101	V16399	01/21/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	LUNCHROOM	0.00	129.91
TOTAL CHECK								0.00	154.90
9101	V16461	02/11/22	2957	FIFTH THIRD BANK	9.1296.000.1.605	7920	BULLDOG BUDDIES	0.00	83.84
9101	V16461	02/11/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	SR HIGH ROBOTICS	0.00	271.19
9101	V16461	02/11/22	2957	FIFTH THIRD BANK	9.1296.000.0.905	7920	2022 STAFF SEASON P	0.00	399.00
TOTAL CHECK								0.00	754.03

DATE: 09/23/2022
 TIME: 15:07:02

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22'
 ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V16503	02/18/22	4050	NUTRITION INC	9.1296.000.3.817	7920	JANUARY 2022 FOOD S	0.00	223.49
9101	V16536	03/04/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	TRANSPORTIATION APP	0.00	52.00
9101	V16536	03/04/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	REV ROBOTICS	0.00	61.06
9101	V16536	03/04/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	VEX ROBOTICS	0.00	82.22
9101	V16536	03/04/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	POPCORN SUPPLIES	0.00	92.90
9101	V16536	03/04/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	CAFETERIA SUPPLIES	0.00	140.00
9101	V16536	03/04/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	VEX ROBOTICS	0.00	191.31
TOTAL CHECK								0.00	619.49
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.862	7920	SR CLASS TRIP DISNE	0.00	4,080.00
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.0.909	7920	SOFTBALL GAME BALLS	0.00	183.88
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	ROBOTICS HOTEL	0.00	118.81
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	2.22.22 SUPPLIES	0.00	106.72
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	ROBOTICS HOTEL	0.00	97.01
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.1.603	7920	READING MONTH SUPPL	0.00	76.80
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	2.22.22 SUPPLIES	0.00	27.28
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.1.603	7920	READING MONTH SUPPL	0.00	52.80
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	ROBOTICS HEX HUB	0.00	59.44
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	ROBOTICS HOTEL	0.00	215.82
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	ROBOTICS HOTEL	0.00	215.82
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	ROBOTICS HOTEL	0.00	215.82
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.3.818	7920	ROBOTICS HOTEL	0.00	215.82
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.0.909	7920	SOFTBALL GEAR	0.00	233.17
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.0.909	7920	SOFTBALL SUPPLIES	0.00	445.14
9101	V16702	03/31/22	2957	FIFTH THIRD BANK	9.1296.000.0.909	7920	SOFTBALL NETS	0.00	456.63
TOTAL CHECK								0.00	6,800.96
9101	V16775	04/14/22	4050	NUTRITION INC	9.1296.000.3.817	7920	MARCH 2022 FOOD SER	0.00	238.24
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.2.706	7920	TESTING FOR STUD	0.00	185.10
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.1.603	7920	READING MONTH	0.00	45.00
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	SPRING FUN	0.00	48.50
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.3.809	7920	SADIE HAWKINS	0.00	52.36
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	KINDERGARTEN ROUND	0.00	56.88
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.0.909	7920	SOFTBALL	0.00	63.54
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	SPRING FUN	0.00	36.00
9101	V16831	05/06/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	TPT BUCHER	0.00	1.50
TOTAL CHECK								0.00	488.88
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	9.1296.000.1.605	7920	SPELLING BEE	0.00	63.00
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	9.1296.000.3.863	7920	PRIDE POINTS CP TIC	0.00	1,710.59
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	9.1296.000.3.817	7920	TEACHER APPREC	0.00	199.52
9101	V16973	06/06/22	2957	FIFTH THIRD BANK	9.1296.000.3.813	7920	SPLT BANDS	0.00	225.00
TOTAL CHECK								0.00	2,198.11
9101	V17089	06/30/22	3899	REF PAY	9.1296.000.0.903	7920	GIRLS BBALL SHOOT O	0.00	275.00
9101	V17105	07/08/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	ES BULLDOG BUDDIES	0.00	74.95
9101	V17105	07/08/22	2957	FIFTH THIRD BANK	9.1296.000.0.905	7920	FOOTBALL GOLF OUTIN	0.00	244.22
9101	V17105	07/08/22	2957	FIFTH THIRD BANK	29	9192	HUDL FOOTBALL 2023	0.00	1,099.00
9101	V17105	07/08/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	ES FLOWERS	0.00	29.66

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 184
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,447.83
TOTAL CASH ACCOUNT							0.00	159,290.46
TOTAL FUND							0.00	159,290.46

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 185
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 34 - 2015 REFUNDING BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9181	16083	10/18/21	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7230	REGISTERED INTEREST	0.00	40,800.00
9181	16588	03/16/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7320	ACCT # 3584122307	0.00	500.00
9181	16700	03/28/22	4156	PUBLIC FINANCIAL MA	3.1511.000.0.670	7320	PROFESSIONAL SERVIC	0.00	500.00
9181	16730	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7230	STATE OF MICHIGAN C	0.00	40,800.00
9181	16730	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7110	STATE OF MICHIGAN C	0.00	240,000.00
9181	16730	v 04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7230	STATE OF MICHIGAN C	0.00	-40,800.00
9181	16730	v 04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7110	STATE OF MICHIGAN C	0.00	-240,000.00
TOTAL CHECK								0.00	0.00
9181	16732	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7230	STATE OF MICHIGAN C	0.00	40,800.00
9181	16732	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7110	STATE OF MICHIGAN C	0.00	240,000.00
TOTAL CHECK								0.00	280,800.00
TOTAL CASH ACCOUNT								0.00	322,600.00
TOTAL FUND								0.00	322,600.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 186
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 35 - 2020 BUILDING & SITE BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9181	16084	10/18/21	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7230	REGISTERED INTEREST	0.00	17,650.00
9181	16587	03/16/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7320	ACCT # 3584247307	0.00	500.00
9181	16701	03/28/22	4156	PUBLIC FINANCIAL MA	3.1511.000.0.540	7320	PROFESSIONAL SERVIC	0.00	500.00
9181	16731	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7230	STATE OF MICHIGAN C	0.00	17,650.00
9181	16731	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7110	STATE OF MICHIGAN C	0.00	65,000.00
9181	16731	v 04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7230	STATE OF MICHIGAN C	0.00	-17,650.00
9181	16731	v 04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7110	STATE OF MICHIGAN C	0.00	-65,000.00
TOTAL CHECK								0.00	0.00
9181	16733	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7110	STATE OF MICHIGAN C	0.00	65,000.00
9181	16733	04/12/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7230	STATE OF MICHIGAN C	0.00	17,650.00
TOTAL CHECK								0.00	82,650.00
TOTAL CASH ACCOUNT								0.00	101,300.00
TOTAL FUND								0.00	101,300.00

DATE: 09/23/2022
TIME: 15:07:02

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 187
ACCTPA21

SELECTION CRITERIA: transact.yr='22'
ACCOUNTING PERIOD: 3/23

FUND - 41 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9105	1055	08/06/21	4940	GROSS ELECTRIC INC	4.1261.000.0.000	5990	VIVE HUB	0.00	130.16
9105	1055	08/06/21	4940	GROSS ELECTRIC INC	4.1261.000.0.000	5990	VIVE HUB	0.00	1,366.54
TOTAL CHECK								0.00	1,496.70
9105	16590	03/17/22	4938	MIDWEST TRANSIT EQU	4.1271.000.0.000	6650	STOCK # U21-303 201	0.00	59,996.86
TOTAL CASH ACCOUNT								0.00	61,493.56
TOTAL FUND								0.00	61,493.56
TOTAL REPORT								0.00	6,199,187.10