

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	15887	09/03/21	4984	DALLAS ECOLOGICAL F	1.1113.485.3.201	5110	FISHING, SURVIVAL,	0.00	-1,250.00
9101	16292	12/17/21	4683	COREY LEWIS	1.1261.000.1.000	4112	INSTALL WATER LINE	0.00	-850.00
9101	16918	05/27/22	3985	PATTY GOMULINSKI	1.1113.000.3.000	3710	DUAL ENROLL BOOK RE	0.00	-135.28
9101	17047	06/24/22	5107	KYLIE SCOTT- CENTRA	11	9461	MATT AVERY 2022	0.00	-500.00
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	CCR SCISSORS 8 INCH	0.00	19.98
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	SPARK LIGHTER WITH	0.00	19.98
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	3 PACK KING BKOU172	0.00	8.40
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	PINT OF BLOOD; HALL	0.00	10.99
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	KUBEI UPGRADED LARG	0.00	125.94
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	SCISSORS, VERONES 8	0.00	17.89
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	EOWPOWER 400PCS 2ML	0.00	12.89
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	AMAZON BRAND - SOLI	0.00	23.86
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	AMAZON BASICS COTTO	0.00	8.77
9101	17094	07/08/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	12 PACK WHITE TEA L	0.00	5.99
TOTAL CHECK								0.00	254.69
9101	17098	07/08/22	3401	BRIAN C BABER	1.1261.000.3.000	4112	PREP AND CLEAN, OIL	0.00	2,800.00
9101	17100	07/08/22	203	BUREAU OF EDUCATION	1.1221.766.1.222	3220	REGISTRATION (MD52M	0.00	279.00
9101	17102	07/08/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	144.10
9101	17102	07/08/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	144.27
9101	17102	07/08/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	613.39
TOTAL CHECK								0.00	901.76
9101	17106	07/08/22	1727	HABITEC SECURITY	1.1266.000.1.000	4191	CS MONITORING FOR P	0.00	564.00
9101	17106	07/08/22	1727	HABITEC SECURITY	1.1266.000.1.000	4191	CELLULAR COMMUNICAT	0.00	156.00
9101	17106	07/08/22	1727	HABITEC SECURITY	1.1266.000.1.000	4191	HOSTED ACCESS CONTR	0.00	840.00
9101	17106	07/08/22	1727	HABITEC SECURITY	1.1266.000.3.000	4191	CS MONITORING FOR P	0.00	612.00
9101	17106	07/08/22	1727	HABITEC SECURITY	1.1266.000.3.000	4191	CELLULAR COMMUNICAT	0.00	156.00
9101	17106	07/08/22	1727	HABITEC SECURITY	1.1266.000.3.000	4191	HOSTED ACCESS CONTR	0.00	960.00
TOTAL CHECK								0.00	3,288.00
9101	17109	07/08/22	969	MONROE COUNTY INTER	1.1232.000.0.000	7410	2022-2023 DUES	0.00	250.00
9101	17115	07/08/22	894	MICH ASSOC OF SCHOO	1.1231.000.0.000	7410	2022-2023 MEMBERSHI	0.00	2,007.00
9101	17116	07/08/22	929	MICHIGAN ASSOC OF S	1.1232.000.0.000	7410	2022-2023 MEMBERSHI	0.00	894.74
9101	17116	07/08/22	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	17118	07/08/22	5038	MIDLAND FUNDING LLC	11	9433	J KOHN-12-B-2278-GC	0.00	296.96
9101	17119	07/08/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	17121	07/08/22	922	MSBOA TREASURER DIS	1.1112.000.3.000	7410	SUMMERFIELD MS MEMB	0.00	275.00
9101	17121	07/08/22	922	MSBOA TREASURER DIS	1.1113.000.3.000	7410	SR HIGH MEMBERSHIP	0.00	275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	550.00
9101	17123	07/08/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SCJ680074	0.00	886.20
9101	17123	07/08/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SCJ680078	0.00	483.65
9101	17123	07/08/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	MMM08278	0.00	162.42
9101	17123	07/08/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM08278	0.00	162.42
TOTAL CHECK								0.00	1,694.69
9101	17124	07/08/22	4993	TEACHER INNOVATIONS	1.1241.000.1.000	5910	12-MONTH SUBSCRIPTI	0.00	14.04
9101	17124	07/08/22	4993	TEACHER INNOVATIONS	1.1241.000.3.000	5910	12-MONTH SUBSCRIPTI	0.00	14.04
9101	17124	07/08/22	4993	TEACHER INNOVATIONS	1.1232.000.0.000	5910	12-MONTH SUBSCRIPTI	0.00	14.05
9101	17124	07/08/22	4993	TEACHER INNOVATIONS	1.1112.000.3.000	5110	12-MONTH SUBSCRIPTI	0.00	121.09
9101	17124	07/08/22	4993	TEACHER INNOVATIONS	1.1113.000.3.000	5110	12-MONTH SUBSCRIPTI	0.00	121.09
9101	17124	07/08/22	4993	TEACHER INNOVATIONS	1.1111.000.1.000	5110	12-MONTH SUBSCRIPTI	0.00	242.19
TOTAL CHECK								0.00	526.50
9101	17127	07/08/22	4845	QUADIENT LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT FOR J	0.00	209.97
9101	17128	07/08/22	2301	SCHOOL EQUITY CAUCU	1.1232.000.0.000	7410	JULY 1, 2022 THROUG	0.00	725.00
9101	17129	07/08/22	1271.2	SEG WORKERS COMPENS	11	9459	FIRST QUARTER - WOR	0.00	1,243.00
9101	17130	07/08/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	JULY MONTHLY SERVIC	0.00	356.64
9101	17130	07/08/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	JULY MONTHLY SERVIC	0.00	356.64
TOTAL CHECK								0.00	713.28
9101	17132	07/08/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	186.20
9101	17132	07/08/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	186.20
9101	17132	07/08/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	372.42
9101	17132	07/08/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	372.43
9101	17132	07/08/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	372.43
9101	17132	07/08/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	372.44
TOTAL CHECK								0.00	1,862.12
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	TEACHER'S EDITION O	0.00	274.89
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	ESTIMATED SHIPPING/	0.00	4.99
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5150	CHARLES LEONARD SET	0.00	174.95
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5150	EXPO LOW ODOR DRY E	0.00	24.50
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5150	PROSOURCE KIDS FOAM	0.00	59.98
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5150	PRICE ADJUSTMENT -	0.00	11.58
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5150	ESTIMATED SHIPPING/	0.00	13.08
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	CARSON DELLOSA AIM	0.00	14.76
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	MOREX POLY CRIMPED	0.00	10.73
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	MOREX POLY CRIMPED	0.00	6.89
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	X-ACTO 2012688 MODE	0.00	59.17
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	WOOD-CASED #2 HB PE	0.00	82.93
9101	17134	07/15/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	9.88
TOTAL CHECK								0.00	748.33
9101	17135	07/15/22	3160	ASSET PROTECTION CO	1.1261.000.1.000	4112	SUMMERFIELD HS/MS/E	0.00	255.00
9101	17135	07/15/22	3160	ASSET PROTECTION CO	1.1261.000.3.000	4112	SUMMERFIELD HS/MS/E	0.00	255.00

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TOTAL CHECK								0.00	510.00
9101	17137	07/15/22	3293	DECKER INC	1.1271.202.0.000	5790	50 INCH PORTABLE SI	0.00	87.97
9101	17137	07/15/22	3293	DECKER INC	1.1271.000.0.000	5790	50 INCH PORTABLE SI	0.00	263.93
9101	17137	07/15/22	3293	DECKER INC	1.1271.202.0.000	5790	ESTIMATED SHIPPING/	0.00	17.01
9101	17137	07/15/22	3293	DECKER INC	1.1271.000.0.000	5790	ESTIMATED SHIPPING/	0.00	51.04
TOTAL CHECK								0.00	419.95
9101	17139	07/15/22	363	DEMCO INC	1.1222.000.1.000	5311	DEMCO PREMIUM BOOK	0.00	149.64
9101	17139	07/15/22	363	DEMCO INC	1.1222.000.1.000	5311	PRICE ADJUSTMENT	0.00	19.61
9101	17139	07/15/22	363	DEMCO INC	1.1222.000.1.000	5311	ESTIMATED SHIPPING/	0.00	6.00
TOTAL CHECK								0.00	175.25
9101	17140	07/15/22	5114	ANGELA WATSON	1.1283.766.3.223	3220	40HTW LEADERSHIP	0.00	599.00
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.1.000	5980	4" CP METERED LAVAT	0.00	926.74
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.3.000	5980	4" CP METERED LAVAT	0.00	926.76
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.1.000	5980	DROP-IN REPAIR KIT	0.00	92.70
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.3.000	5980	DROP-IN REPAIR KIT	0.00	92.70
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.1.000	5980	DROP-IN REPAIR KIT	0.00	92.70
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.3.000	5980	DROP-IN REPAIR KIT	0.00	92.70
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.1.000	5980	ESTIMATED SHIPPING/	0.00	23.70
9101	17141	07/15/22	4290	EQUIPARTS CORP	1.1261.000.3.000	5980	ESTIMATED SHIPPING/	0.00	23.70
TOTAL CHECK								0.00	2,271.70
9101	17143	07/15/22	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	SODIUM LUMPS, REAGE	0.00	25.80
9101	17143	07/15/22	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	SODIUM HYDROXIDE SO	0.00	7.42
9101	17143	07/15/22	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	HAZMAT SURCHARGE	0.00	32.00
9101	17143	07/15/22	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	ESTIMATED SHIPPING/	0.00	7.50
TOTAL CHECK								0.00	72.72
9101	17144	07/15/22	4001	FOXBRIGHT SOLUTIONS	1.1284.000.0.000	3190	CMS - HOSTING, MAIN	0.00	1,700.00
9101	17146	07/15/22	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	OLD ST. NICHOLAS HA	0.00	50.00
9101	17146	07/15/22	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	YE MERRY GENTS	0.00	48.00
9101	17146	07/15/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	JINGLE WISH MARCH	0.00	65.00
9101	17146	07/15/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	BUCKETS FULL OF CHR	0.00	65.00
9101	17146	07/15/22	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	ESTIMATED SHIPPING/	0.00	7.74
9101	17146	07/15/22	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	ESTIMATED SHIPPING/	0.00	10.25
TOTAL CHECK								0.00	245.99
9101	17151	07/15/22	4410	NEOLA INC	1.1231.000.0.000	4910	CONTINUING UPDATE S	0.00	1,295.00
9101	17152	07/15/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SCJ680074	0.00	310.11
9101	17152	07/15/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	SCJ680074	0.00	1,196.31
9101	17152	07/15/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SCJ680078	0.00	81.12
9101	17152	07/15/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	SCJ680078	0.00	947.30
9101	17152	07/15/22	4323	NICHOLS PAPER & SUP	1.1261.435.0.222	5950	FLOOR MATS	0.00	989.52
TOTAL CHECK								0.00	3,524.36
9101	17155	07/15/22	1995	QUILL CORPORATION	1.1241.000.3.000	5910	CUSTOM #10 WINDOW E	0.00	116.96

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9101	17155	07/15/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	CUSTOM #10 WINDOW E	0.00	73.10
9101	17155	07/15/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	CUSTOM #10 WINDOW E	0.00	73.10
TOTAL CHECK									263.16
9101	17156	07/15/22	2890	ROCHESTER 100 INC	1.1111.000.1.000	5110	NICKY'S COMMUNICATO	0.00	580.00
9101	17160	07/15/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 19-22 INV # 1	0.00	182.50
9101	17160	07/15/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 19-22 INV # 1	0.00	120.94
TOTAL CHECK									303.44
9101	17164	07/15/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	AC SERVICE - HS TEA	0.00	220.00
9101	17166	07/15/22	5113	THE UNIVERSITY OF T	1.1221.766.3.223	3220	AP CALCULUS AB (NEW	0.00	595.00
9101	17169	07/22/22	5038	MIDLAND FUNDING LLC	11	9433	J KOHN-12-B-2278-GC	0.00	155.76
9101	17170	07/22/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	BELKIN STORE AND CH	0.00	360.96
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	LTROP NEW IPAD 9TH	0.00	135.92
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	LTROP NEW IPAD 9TH	0.00	127.92
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	STEP2 UP & DOWN ROL	0.00	159.99
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	BALANCEFROM GOFIT F	0.00	14.70
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	HAND2MIND EXPRESS Y	0.00	18.90
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	THROW PILLOW DECORA	0.00	24.90
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	ESTIMATED SHIPPING/	0.00	2.91
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5193	ESTIMATED SHIPPING/	0.00	7.87
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	PHILIPS 281550 F32T	0.00	91.22
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	30-PACK PHILIPS 273	0.00	255.82
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5193	CRAFTSMAN 25A-55BY7	0.00	199.50
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5193	CRAFTSMAN 25A-55BY7	0.00	199.50
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	M-D BUILDING PRODUC	0.00	22.97
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	M-D BUILDING PRODUC	0.00	22.98
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	HENRY, WW COMPANY 1	0.00	3.86
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	HENRY, WW COMPANY 1	0.00	3.86
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	ESTIMATED SHIPPING/	0.00	2.99
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	ESTIMATED SHIPPING/	0.00	3.00
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5110	AMAZON BASICS 36 PA	0.00	44.25
9101	17174	07/29/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	AMAZON BASICS 36 PA	0.00	44.25
TOTAL CHECK									1,748.27
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR36	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR36	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR41	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR41	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR41	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR41	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR41	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR41	0.00	60.00
9101	17175	07/29/22	904	STATE OF MICHIGAN	1.1261.000.1.000	4120	BOILER NUMBER MIR41	0.00	60.00
TOTAL CHECK									540.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1271.000.0.000	5910	8 1/2" X 11 20LB WH	0.00	65.38
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1241.000.3.000	5990	8 1/2" X 11 20LB WH	0.00	224.16
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1252.000.0.000	5910	8 1/2" X 11 20LB WH	0.00	224.16
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1232.000.0.000	5910	8 1/2" X 11 20LB WH	0.00	485.68
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1112.000.3.000	5110	8 1/2" X 11 20LB WH	0.00	1,064.76
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1113.000.3.000	5110	8 1/2" X 11 20LB WH	0.00	1,606.48
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1241.000.1.000	5910	8 1/2" X 11 20LB WH	0.00	448.32
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1111.000.1.000	5110	8 1/2" X 11 20LB WH	0.00	5,155.68
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	1.1271.202.0.000	5910	8 1/2" X 11 20LB WH	0.00	28.02
TOTAL CHECK								0.00	9,302.64
9101	17179	07/29/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06 INV # 1	0.00	225.80
9101	17181	07/29/22	1727	HABITEC SECURITY	1.1261.000.1.000	4112	REPLACED WIRE BETWE	0.00	211.90
9101	17184	07/29/22	4325	MCELHENEY LOCKSMITH	1.1261.000.3.000	5990	DUP KEY STAMPED *GR	0.00	39.00
9101	17184	07/29/22	4325	MCELHENEY LOCKSMITH	1.1261.000.1.000	5990	DUP KEY *B*	0.00	6.00
9101	17184	07/29/22	4325	MCELHENEY LOCKSMITH	1.1261.000.3.000	5990	KSP 308 US-26D I.C.	0.00	27.98
9101	17184	07/29/22	4325	MCELHENEY LOCKSMITH	1.1261.000.3.000	5990	MEDECO KEYMARK X4 3	0.00	79.98
TOTAL CHECK								0.00	152.96
9101	17186	07/29/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	5.23
9101	17186	07/29/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	15.71
9101	17186	07/29/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	95.35
9101	17186	07/29/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	286.05
TOTAL CHECK								0.00	402.34
9101	17188	07/29/22	923	MICHIGAN SCHOOL BUS	1.1271.000.0.000	7410	2022-2023 MSBO MEMB	0.00	150.00
9101	17188	07/29/22	923	MICHIGAN SCHOOL BUS	1.1271.000.0.000	7410	2022-2023 MAPT MEMB	0.00	160.00
TOTAL CHECK								0.00	310.00
9101	17189	07/29/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSE	0.00	216.00
9101	17190	07/29/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	FUEL/HANDLE PO 2300	0.00	10.06
9101	17190	07/29/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM86018 TRIZACT DI	0.00	645.72
TOTAL CHECK								0.00	655.78
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	7.13
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.92
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.93
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.86
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.86
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	6.91
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	6.91
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.91
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.91
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.84
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.84
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	QUILL BRAND® LARGE	0.00	0.45
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	QUILL BRAND® LARGE	0.00	0.45

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	QUILL BRAND® LARGE	0.00	0.90
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	QUILL BRAND® LARGE	0.00	0.90
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	QUILL BRAND® LARGE	0.00	3.33
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	QUILL BRAND® LARGE	0.00	3.33
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	QUILL BRAND® MEDIUM	0.00	0.24
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	QUILL BRAND® MEDIUM	0.00	0.24
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	QUILL BRAND® MEDIUM	0.00	0.47
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	QUILL BRAND® MEDIUM	0.00	0.47
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	QUILL BRAND® MEDIUM	0.00	1.76
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	QUILL BRAND® MEDIUM	0.00	1.76
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS CARDST	0.00	0.88
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS CARDST	0.00	0.88
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS CARDST	0.00	1.78
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS CARDST	0.00	1.78
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS CARDST	0.00	6.61
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS CARDST	0.00	6.61
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.89
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.89
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.80
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.80
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	6.66
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	6.67
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.97
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.97
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.94
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.94
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	7.21
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	7.21
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS CARD S	0.00	0.91
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS CARD S	0.00	0.91
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS CARD S	0.00	1.84
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS CARD S	0.00	1.84
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS CARD S	0.00	6.82
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS CARD S	0.00	6.82
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.95
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	0.95
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.92
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	1.92
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	7.12
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1112.485.3.201	5110	CALCULATORS PO 2300	0.00	2,653.00
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1113.485.3.201	5110	CALCULATORS PO 2300	0.00	2,653.00
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.3.000	5910	QUILL BRAND 11" X 1	0.00	55.24
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.1.000	5910	FIRST AID ONLY SMAR	0.00	15.98
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.1.000	5910	FIRST AID ONLY TRIP	0.00	14.78
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.1.000	5910	FIRST AID ONLY PLAS	0.00	3.99
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.1.000	5910	Q-TIPS COTTON SWABS	0.00	3.86
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.1.000	5910	ESTIMATED SHIPPING/	0.00	0.54
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.3.000	5910	STAPLES #3 CURRENCY	0.00	25.49
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1241.000.3.000	5910	PACON ECONOMY RAILR	0.00	39.94
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	QUILL BRAND® FILE F	0.00	11.47
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	QUILL BRAND® FILE F	0.00	11.47

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	POST-IT® NOTES, 4"	0.00	13.85
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	POST-IT® NOTES, 4"	0.00	13.85
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	AVERY READY INDEX C	0.00	2.71
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	AVERY READY INDEX C	0.00	2.72
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	STAPLES STANDARD 4"	0.00	5.09
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	STAPLES STANDARD 4"	0.00	5.10
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	11.05
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	11.05
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.202.0.000	5910	STAPLES STANDARD 1	0.00	2.33
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.000.0.000	5910	STAPLES STANDARD 1	0.00	7.01
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.202.0.000	5910	STAPLES STANDARD 1.	0.00	2.37
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.000.0.000	5910	STAPLES STANDARD 1.	0.00	7.13
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.202.0.000	5910	STAPLES STANDARD 1.	0.00	1.19
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.000.0.000	5910	STAPLES STANDARD 1.	0.00	3.56
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.202.0.000	5910	AVERY SHOWCASE ECON	0.00	1.23
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.000.0.000	5910	AVERY SHOWCASE ECON	0.00	3.69
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.202.0.000	5910	STAPLES HEAVY-DUTY	0.00	2.29
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.000.0.000	5910	STAPLES HEAVY-DUTY	0.00	6.88
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.202.0.000	5910	BETTER 1.5-INCH D-R	0.00	2.65
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1271.000.0.000	5910	BETTER 1.5-INCH D-R	0.00	7.97
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	6.82
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ASTROBRIGHTS 65 LB.	0.00	6.82
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	1.05
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	1.06
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	2.12
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	2.13
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	7.88
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	7.88
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1113.485.3.201	5110	TEXAS INSTRUMENTS T	0.00	2,122.40
9101	17192	07/29/22	1995	QUILL CORPORATION	1.1112.485.3.201	5110	TEXAS INSTRUMENTS T	0.00	2,122.40
TOTAL	CHECK							0.00	10,018.85
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5113	SCHOOL SMART PLASTI	0.00	5.13
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5113	SCHOOL SMART ALKALI	0.00	3.90
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5113	SCHOOL SMART ALKALI	0.00	7.62
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	EXPO DRY ERASE WHIT	0.00	6.92
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	HIGHLAND POP-UP SEL	0.00	3.41
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	SCHOOL HEALTH FLEXI	0.00	7.20
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	SCHOOL SMART NO 2 P	0.00	3.48
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	SCHOOL SMART POLYPR	0.00	12.84
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	AVERY PERMANENT GLU	0.00	4.56
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	DOWLING MAGNETS MAG	0.00	5.96
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5112	SCHOOL SMART 2-PLY	0.00	15.29
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	WORDS I USE WHEN I	0.00	115.60
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5140	ESTIMATED SHIPPING/	0.00	17.34
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	EXPO DRY ERASE WHIT	0.00	6.92
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	HIGHLAND POP-UP SEL	0.00	3.41
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	AVERY PERMANENT GLU	0.00	4.56
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	SCHOOL HEALTH FLEXI	0.00	7.20
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	SCHOOL SMART NO 2 P	0.00	3.48
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	DOWLING MAGNETS MAG	0.00	5.96

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	HAMMOND & STEPHENS	0.00	1.88
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	CRAYOLA CRAYONS, AS	0.00	13.20
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5111	SCHOOL SMART 2-POCK	0.00	5.71
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	HAMMOND & STEPHENS	0.00	6.33
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	HAMMOND & STEPHENS	0.00	63.30
9101	17193	07/29/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	PRES-A-PLY LASER/IN	0.00	11.14
TOTAL	CHECK							0.00	342.34
9101	17194	07/29/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	208.78
9101	17194	07/29/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	94.25
9101	17194	07/29/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	282.77
9101	17194	07/29/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	189.83
9101	17194	07/29/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	60.47
9101	17194	07/29/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	181.41
TOTAL	CHECK							0.00	1,017.51
9101	17195	07/29/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INV # 64440	0.00	82.50
9101	17195	07/29/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	INV # 64440	0.00	82.50
TOTAL	CHECK							0.00	165.00
9101	17196	07/29/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER INV79	0.00	24.95
9101	17196	07/29/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER INV79	0.00	74.85
9101	17196	07/29/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER INV79	0.00	281.25
9101	17196	07/29/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER INV79	0.00	843.75
9101	17196	07/29/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	5.05
9101	17196	07/29/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	15.15
TOTAL	CHECK							0.00	1,245.00
9101	17206	08/05/22	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70
9101	17207	08/05/22	4345	CARLSON PAINTING	1.1261.000.3.000	4112	HIGH SCHOOL CAFETER	0.00	6,200.00
9101	17207	08/05/22	4345	CARLSON PAINTING	1.1261.000.3.000	4112	AREA BETWEEN CAFE A	0.00	1,625.00
TOTAL	CHECK							0.00	7,825.00
9101	17208	08/05/22	3930	CHARLIE'S REPAIR	1.1271.000.0.000	5710	STIHL TRIMMER, NEW	0.00	7.99
9101	17208	08/05/22	3930	CHARLIE'S REPAIR	1.1271.000.0.000	5730	STIHL TRIMMER, NEW	0.00	66.00
9101	17208	08/05/22	3930	CHARLIE'S REPAIR	1.1271.000.0.000	4130	STIHL TRIMMER, NEW	0.00	95.00
TOTAL	CHECK							0.00	168.99
9101	17209	08/05/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	144.08
9101	17209	08/05/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	144.10
9101	17209	08/05/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	587.61
TOTAL	CHECK							0.00	875.79
9101	17210	08/05/22	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	SEALANT MORTR GRY10	0.00	29.97
9101	17210	08/05/22	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	SGM RIM DIAM SAW BL	0.00	19.99
9101	17210	08/05/22	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	BATTERY LITHIUM ION	0.00	199.99
TOTAL	CHECK							0.00	249.95
9101	17211	08/05/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06 INV # 1	0.00	316.70
9101	17211	08/05/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06 INV # 1	0.00	84.36



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17211	08/05/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-06 (CREDIT)	0.00	-30.58
TOTAL CHECK								0.00	370.48
9101	17213	08/05/22	5099	EDUCERE LLC	1.1125.306.3.000	3450	SUMMER SCHOOL	0.00	746.25
9101	17219	08/05/22	1241	MCGRAW-HILL EDUCATI	1.1113.485.3.201	5110	PRACTICAL LAW BOOKS	0.00	2,963.79
9101	17220	08/05/22	969	MONROE COUNTY INTER	1.1252.000.0.000	7910	21-22 TECH PACKAGE	0.00	4,189.01
9101	17222	08/05/22	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	3191	DOT PHYSICAL - GILS	0.00	95.00
9101	17223	08/05/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	2.00
9101	17223	08/05/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	5.99
9101	17223	08/05/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	8.72
9101	17223	08/05/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	26.18
TOTAL CHECK								0.00	42.89
9101	17224	08/05/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17225	08/05/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	JUNE ELECTRIC - ELE	0.00	576.07
9101	17225	08/05/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	JUNE ELECTRIC - HS	0.00	1,209.02
TOTAL CHECK								0.00	1,785.09
9101	17226	08/05/22	5115	IVY BUSINESS FORMS	1.1271.202.0.000	5790	BUS CONDUCT REPORT	0.00	28.75
9101	17226	08/05/22	5115	IVY BUSINESS FORMS	1.1271.000.0.000	5790	BUS CONDUCT REPORT	0.00	86.25
9101	17226	08/05/22	5115	IVY BUSINESS FORMS	1.1271.202.0.000	5790	ESTIMATED SHIPPING/	0.00	5.34
9101	17226	08/05/22	5115	IVY BUSINESS FORMS	1.1271.000.0.000	5790	ESTIMATED SHIPPING/	0.00	16.04
TOTAL CHECK								0.00	136.38
9101	17227	08/05/22	4410	NEOLA INC	1.1231.000.0.000	4910	DIGITAL MAINTENANCE	0.00	750.00
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2023 BLANKET PO	0.00	680.00
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2023 BLANKET PO	0.00	680.00
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	SCJ680078	0.00	236.88
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SCJ680078	0.00	619.41
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	5.01
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	5.01
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SHIPPING PO 230041	0.00	40.49
9101	17228	08/05/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	SHIPPING PO 230041	0.00	40.50
TOTAL CHECK								0.00	2,307.30
9101	17229	08/05/22	2474	PEARSON EDUCATION I	1.1111.000.1.501	3450	AIMSWEB OVERAGE 21-	0.00	461.50
9101	17231	08/05/22	1626	PLANK ROAD PUBLISHI	1.1111.000.1.000	5112	MP-AF382 THE BIG CH	0.00	69.95
9101	17231	08/05/22	1626	PLANK ROAD PUBLISHI	1.1111.000.1.000	5112	ESTIMATED SHIPPING/	0.00	6.88
TOTAL CHECK								0.00	76.83
9101	17237	08/05/22	5111	COULTER VENTURES LL	1.1112.000.3.000	6420	ROGUE COLOR ECHO BU	0.00	306.00
9101	17237	08/05/22	5111	COULTER VENTURES LL	1.1113.000.3.000	6420	ROGUE COLOR ECHO BU	0.00	306.00
TOTAL CHECK								0.00	612.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17238	08/05/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 05 INV # 1056	0.00	92.33
9101	17239	08/05/22	4978	JAMES C SODT	1.1261.000.0.293	5990	JULY 11, 2022 - FOO	0.00	225.00
9101	17239	08/05/22	4978	JAMES C SODT	1.1261.000.0.293	5990	JULY 18, 2022 - FOO	0.00	175.00
TOTAL CHECK								0.00	400.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	40YD DELIVERED ELEM	0.00	376.16
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	40YD EXCHANGED ELEM	0.00	525.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	30YD DELIVERED ELEM	0.00	425.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	40YD DELIVERED HIGH	0.00	376.16
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	80.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	80.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	16.50
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	16.50
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY CARDBOARD S	0.00	20.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY CARDBOARD S	0.00	20.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	2.00
9101	17240	08/05/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	2.00
TOTAL CHECK								0.00	1,939.32
9101	17243	08/05/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	4.24
9101	17243	08/05/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	12.71
9101	17243	08/05/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	BUS 27 INV79806	0.00	123.51
9101	17243	08/05/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER INV79	0.00	7.25
9101	17243	08/05/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER INV79	0.00	21.75
9101	17243	08/05/22	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER INV80	0.00	86.97
9101	17243	08/05/22	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER INV80	0.00	260.93
TOTAL CHECK								0.00	517.36
9101	17245	08/12/22	4594	AMANDA PENA	11	9429	DENTAL REIMBURSEMEN	0.00	219.50
9101	17246	08/12/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	THE WESTING GAME (P	0.00	170.19
9101	17246	08/12/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	PEAK (A PEAK MARCEL	0.00	159.80
9101	17246	08/12/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	HOOT	0.00	134.85
TOTAL CHECK								0.00	464.84
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	ELMER'S GLUE STICK-	0.00	82.20
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	SHARPIE FINE POINT	0.00	77.85
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	CRAYOLA BROAD LINE	0.00	119.46
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	48.70
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	48.70
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	48.70
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	48.70
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	48.70
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PACON TRU-RAY CONST	0.00	48.70
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	PACON UCREATE NEON	0.00	33.46
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	PACON SUPERVALUE PO	0.00	36.51
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	PACON SUPERVALUE PO	0.00	52.04
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	PACON SUPERVALUE PO	0.00	52.04
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	SHARPIE FINE POINT	0.00	37.95
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SHARPIE FINE POINT	0.00	37.95
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	CRAYOLA BROADLINE M	0.00	59.98
9101	17247	08/12/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	CRAYOLA BROADLINE M	0.00	59.98

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	844.22
9101	17249	08/12/22	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 18-07 INV # 1	0.00	26.58
9101	17249	08/12/22	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	BUS 5 INV # 10692	0.00	15.89
TOTAL CHECK								0.00	42.47
9101	17250	08/12/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER IV490	0.00	31.25
9101	17250	08/12/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER IV490	0.00	36.74
9101	17250	08/12/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER IV490	0.00	93.74
9101	17250	08/12/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER IV490	0.00	110.22
TOTAL CHECK								0.00	271.95
9101	17252	08/12/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	11.04
9101	17252	08/12/22	1995	QUILL CORPORATION	1.1252.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	11.05
TOTAL CHECK								0.00	22.09
9101	17254	08/12/22	5111	COULTER VENTURES LL 11		9120	ROQUE ADJUSTABLE BE	0.00	1,815.00
9101	17254	08/12/22	5111	COULTER VENTURES LL 11		9120	SAML-24 MONSTER LIT	0.00	555.75
9101	17254	08/12/22	5111	COULTER VENTURES LL 11		9120	SML-2 ROGUE 90" MON	0.00	1,404.93
9101	17254	08/12/22	5111	COULTER VENTURES LL 11		9120	SHIPPING AND HANDLI	0.00	262.01
TOTAL CHECK								0.00	4,037.69
9101	17255	08/12/22	2480	SUMMERFIELD ATHLETI	1.1231.000.0.000	7910	HALF PAGE BUSINESS	0.00	75.00
9101	17257	08/12/22	2243	TIME FOR KIDS	1.1111.000.1.000	5170	TIME FOR KIDS MAGAZ	0.00	148.50
9101	17257	08/12/22	2243	TIME FOR KIDS	1.1111.000.1.000	5170	TIME FOR KIDS MAGAZ	0.00	148.50
9101	17257	08/12/22	2243	TIME FOR KIDS	1.1111.000.1.000	5170	PRICE ADJUSTMENT	0.00	16.50
9101	17257	08/12/22	2243	TIME FOR KIDS	1.1111.000.1.000	5170	PRICE ADJUSTMENT	0.00	16.50
TOTAL CHECK								0.00	330.00
9101	17258	08/12/22	1469	UNITED STATES POSTA	1.1252.000.0.000	3430	POSTAGE FOR ACCOUNT	0.00	3,000.00
9101	17259	08/12/22	3101	WOODWIND & BRASSWIN	1.1113.000.3.000	5112	BOOMWHACKERS C MAJO	0.00	38.60
9101	17259	08/12/22	3101	WOODWIND & BRASSWIN	1.1113.000.3.000	5112	LP VIBRA-SLAP	0.00	35.39
9101	17259	08/12/22	3101	WOODWIND & BRASSWIN	1.1113.000.3.000	5112	MANHASSET M48 CARTO	0.00	445.32
TOTAL CHECK								0.00	519.31
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	LIBMAN 997.0 ANGLE	0.00	43.64
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5193	HOOVER SMARWASH AUT	0.00	99.99
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5193	HOOVER SMARWASH AUT	0.00	100.00
TOTAL CHECK								0.00	243.63
9101	17261	08/19/22	5002	AUTUMN TIBBETS	1.0179.000.0.000	0555	REIMBURSE P2P	0.00	95.00
9101	17262	08/19/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	17262	08/19/22	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	17263	08/19/22	4649	ELIZABETH NEVEL	1.0179.000.0.000	0555	REIMBURSE P2P	0.00	95.00
9101	17264	08/19/22	5121	FRONTLINE TECHNOLOG	1.1283.000.0.000	3451	ONE TIME IMPLEMENTA	0.00	3,040.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 12  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17266	08/19/22	3985	PATTY GOMULINSKI	1.0179.000.0.000	0555	REIMBURSE P2P	0.00	95.00
9101	17268	08/19/22	4624	MELISSA HUNTER	1.0179.000.0.000	0555	REIMBURSE P2P	0.00	95.00
9101	17269	08/19/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17271	08/19/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2023 BLANKET PO	0.00	141.85
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	141.85
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	900.29
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	1,407.00
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2023 BLANKET PO	0.00	1,407.00
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	2023 BLANKET PO	0.00	2,261.90
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	2,261.90
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	QUOTE 94433.1	0.00	430.48
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM86019	0.00	645.72
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM86020	0.00	860.96
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM23894	0.00	537.48
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM08395	0.00	64.20
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM59379	0.00	1,243.71
9101	17272	08/19/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	MMM55433	0.00	512.90
TOTAL CHECK								0.00	12,817.24
9101	17276	08/19/22	4671	RAEHEL CARR	1.0179.000.0.000	0555	REIMBURSE P2P	0.00	95.00
9101	17279	08/19/22	3933	REHMANN ROBSON	1.1231.000.0.000	3180	AUDIT PAYMENT DUE B	0.00	11,900.00
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	3M 101+ VALUE MASKI	0.00	2.64
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	EXPO DRY ERASE MARK	0.00	38.39
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	SCHOOL SMART KRAFT	0.00	13.53
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART BINDER	0.00	1.36
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART LARGE	0.00	6.44
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART BALLPO	0.00	7.18
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART BALLPO	0.00	1.26
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCOTCH 810 MAGIC IN	0.00	58.59
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART ECONOM	0.00	2.45
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART SHEET	0.00	25.38
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART STANDA	0.00	4.16
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL HEALTH, NON-	0.00	10.85
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SAS DERMA-LITE POWD	0.00	27.51
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO WHITEBOARD CLE	0.00	19.43
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SPARCO MULTIPURPOSE	0.00	68.95
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO WHITEBOARD CLE	0.00	27.80
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART #10 EN	0.00	7.81
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	AVERY INSERTABLE DI	0.00	23.70
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART FILE F	0.00	12.84
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART FILE F	0.00	58.96
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART GLUE S	0.00	2.92
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	GORILLA GLUE SUPER	0.00	8.69

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART LAMINA	0.00	177.42
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPO DRY ERASE MARK	0.00	34.49
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EXPOS DRY ERASE MAR	0.00	11.51
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART RAILRO	0.00	12.72
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS CARD S	0.00	41.98
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	TRU-RAY SULPHITE CO	0.00	11.04
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	TRU-RAY SULPHITE CO	0.00	8.40
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	TRU-RAY SULPHITE CO	0.00	4.77
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	PRANG MED. WEIGHT,	0.00	18.60
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SPACRO 3-HOLE FILLE	0.00	117.50
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	PRANG MED. WEIGHT,	0.00	11.90
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HAMMERMILL COPY PAP	0.00	77.60
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	EARTHCHOICE PAPER,	0.00	26.90
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	10.98
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	10.98
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	10.98
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	ASTROBRIGHTS COLOR	0.00	10.98
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	RAINBOWDUO-FINISH K	0.00	27.97
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SCHOOL SMART SMOOTH	0.00	4.00
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	TRU-RAY SULPHITE CO	0.00	15.50
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	TRU-RAY SULPHITE CO	0.00	14.00
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	PRANG MED WEIGHT CO	0.00	4.56
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	PRANG MED WEIGHT CO	0.00	6.90
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	TRU-RAY SULPHITE CO	0.00	13.80
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	PRANG MED. WEIGHT,	0.00	6.45
9101	17281	08/19/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	SPARCO MULTIPURPOSE	0.00	68.95
TOTAL CHECK								0.00	1,191.72
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	80.00
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	80.00
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	16.50
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	16.50
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY CARDBOARD F	0.00	20.00
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY CARDBOARD F	0.00	20.00
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	2.00
9101	17282	08/19/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	2.00
TOTAL CHECK								0.00	237.00
9101	17284	08/19/22	1418	THOMPSON PLBG & HEA	1.1261.000.0.293	4112	ICE MACHINE REPAIR	0.00	220.00
9101	17286	08/19/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	107.32
9101	17286	08/19/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	107.32
9101	17286	08/19/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	214.66
9101	17286	08/19/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	214.66
9101	17286	08/19/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	214.66
9101	17286	08/19/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	214.67
TOTAL CHECK								0.00	1,073.29
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	HITCH	0.00	15.98
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5210	PHYSICAL SCIENCE, S	0.00	291.80
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5210	BRINKLEY, AMERICAN	0.00	22.48

DATE: 09/12/2023  
 TIME: 11:47:08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	5.99
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	RUBBERMAID COMMERCI	0.00	166.22
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	RUBBERMAID COMMERCI	0.00	166.22
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	FRAMETORY, 11X14 PI	0.00	12.99
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	LIBMAN COMMERCIAL 9	0.00	110.00
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	LIBMAN COMMERCIAL 9	0.00	110.00
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	RUBBERMAID 6 QUART	0.00	64.38
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	RUBBERMAID 6 QUART	0.00	64.38
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	HITCH	0.00	23.97
TOTAL CHECK								0.00	1,054.41
9101	17289	09/02/22	3749	APPLE INC	1.1118.439.1.222	5193	10.2" IPAD 9TH GEN	0.00	4,704.00
9101	17290	09/02/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOWING JULY - FOOTB	0.00	420.00
9101	17290	09/02/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	WEED WHACK SCHOOLS	0.00	550.00
9101	17290	09/02/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LAWN APPLICATIONS	0.00	410.00
9101	17290	09/02/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	VARSITY BASEBALL -	0.00	650.00
9101	17290	09/02/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	TRACK - 7/21 GRUB P	0.00	530.00
9101	17290	09/02/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	VARSITY SOFTBALL -	0.00	130.00
9101	17290	09/02/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	WEED SPRAY OF ALL S	0.00	2,325.00
TOTAL CHECK								0.00	5,015.00
9101	17294	09/02/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5990	CAMPUS CLEAN UP SUP	0.00	560.22
9101	17294	09/02/22	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5980	ELEMENTARY SUPPLIES	0.00	6.79
9101	17294	09/02/22	2681	DUNDEE ACE HARDWARE	1.1261.000.3.000	5990	INV # 555670	0.00	13.33
9101	17294	09/02/22	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	INV # 555670	0.00	13.34
9101	17294	09/02/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	INV # 555670	0.00	71.96
TOTAL CHECK								0.00	665.64
9101	17295	09/02/22	1677	DUNDEE AUTO PARTS	1.1261.000.0.000	5730	OIL FILTER	0.00	10.39
9101	17295	09/02/22	1677	DUNDEE AUTO PARTS	1.1261.000.0.000	5711	10W30 KOHLER	0.00	15.87
TOTAL CHECK								0.00	26.26
9101	17298	09/02/22	2374	HOUGHTON MIFFLIN HA	1.1113.000.3.000	5118	QUOTE # 90178942	0.00	412.10
9101	17298	09/02/22	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5118	INTO LITERATURE STU	0.00	151.75
9101	17298	09/02/22	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5118	ESTIMATED SHIPPING/	0.00	23.84
9101	17298	09/02/22	2374	HOUGHTON MIFFLIN HA	1.1113.000.3.000	5118	ESTIMATED SHIPPING/	0.00	66.38
TOTAL CHECK								0.00	654.07
9101	17300	09/02/22	5122	K & B ASPHALT SEALC	1.1261.000.0.000	4110	ESTIMATE # 22094	0.00	3,500.00
9101	17300	09/02/22	5122	K & B ASPHALT SEALC	1.1261.000.0.000	4110	ESTIMATE # 22093	0.00	5,500.00
9101	17300	09/02/22	5122	K & B ASPHALT SEALC	1.1261.000.1.000	4112	ESTIMATE # 22096	0.00	2,900.00
TOTAL CHECK								0.00	11,900.00
9101	17301	09/02/22	3503	KSS ENTERPRISES	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	540.41
9101	17301	09/02/22	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	HIGH SCHOOL CUSTODI	0.00	311.95
TOTAL CHECK								0.00	852.36
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5193	CLASSIC BIRCH INDIV	0.00	1,458.00
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5193	CREDIT MEMO-PO 2300	0.00	-639.27
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5110	CUDDLY PUPPY WEIGHT	0.00	59.99

DATE: 09/12/2023  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5193	FLEX-SPACE JR.™&#65	0.00	649.00
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5193	SUPER-SAFE TUMBLING	0.00	538.00
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5193	FLEX-SPACE JR.™&#65	0.00	899.00
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5110	CUDDLY PUPPY WEIGHT	0.00	49.99
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5110	READY FOR PRESCHOOL	0.00	48.27
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1311.439.1.222	5990	READY FOR PRESCHOOL	0.00	559.57
9101	17302	09/02/22	773	LAKESHORE EQUIPMENT	1.1118.439.1.222	5193	FREIGHT	0.00	639.27
TOTAL CHECK								0.00	4,261.82
9101	17303	09/02/22	3711	MASSP	1.1241.000.3.000	7410	PROFESSIONAL MEMBER	0.00	450.00
9101	17304	09/02/22	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	MCMC TUITION AUG 22	0.00	4,270.91
9101	17311	09/02/22	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	3191	DOT PHYSICALS: GILS	0.00	475.00
9101	17311	09/02/22	4311	MICHIGAN URGENT CAR	1.1232.000.0.000	7910	PRE-EMPLOYMENT: KEL	0.00	220.00
TOTAL CHECK								0.00	695.00
9101	17312	09/02/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	CREDIT MEMO - CORE	0.00	-16.88
9101	17312	09/02/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	CREDIT MEMO - CORE	0.00	-5.62
9101	17312	09/02/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	5.99
9101	17312	09/02/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	16.86
9101	17312	09/02/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	17.99
9101	17312	09/02/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	50.58
TOTAL CHECK								0.00	68.92
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	7910	BUS STICKERS	0.00	102.75
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5730	TRANSPORTATION INVO	0.00	32.48
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5730	TRANSPORTATION INVO	0.00	48.68
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5730	TRANSPORTATION INVO	0.00	54.96
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5730	TRANSPORTATION INVO	0.00	68.74
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5730	TRANSPORTATION INVO	0.00	82.96
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	4130	TRANSPORTATION INVO	0.00	85.00
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5711	TRANSPORTATION INVO	0.00	114.45
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5711	TRANSPORTATION INVO	0.00	114.45
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5711	TRANSPORTATION INVO	0.00	120.83
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5711	TRANSPORTATION INVO	0.00	120.83
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5711	TRANSPORTATION INVO	0.00	133.59
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5730	TRANSPORTATION INVO	0.00	141.57
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	4130	TRANSPORTATION INVO	0.00	680.00
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	4130	TRANSPORTATION INVO	0.00	680.00
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	4130	TRANSPORTATION INVO	0.00	722.50
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	4130	TRANSPORTATION INVO	0.00	874.55
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	4130	TRANSPORTATION INVO	0.00	1,062.50
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5730	TRANSPORTATION INVO	0.00	118.78
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	5711	TRANSPORTATION INVO	0.00	120.83
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.000.0.000	4130	TRANSPORTATION INVO	0.00	680.00
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	5730	TRANSPORTATION INVO	0.00	66.44
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	5711	TRANSPORTATION INVO	0.00	117.64
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	5720	TRANSPORTATION INVO	0.00	267.68
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	4130	TRANSPORTATION INVO	0.00	340.00
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	4130	TRANSPORTATION INVO	0.00	680.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	5730	TRANSPORTATION INVO	0.00	1,001.08
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	5730	TRANSPORTATION INVO	0.00	60.15
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	5711	TRANSPORTATION INVO	0.00	120.83
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	4130	TRANSPORTATION INVO	0.00	680.00
9101	17314	09/02/22	946	MIKES GARAGE	1.1271.202.0.000	7910	BUS STICKERS	0.00	34.25
TOTAL CHECK								0.00	9,528.52
9101	17315	09/02/22	4333	TIMELOK ENTERPRISES	1.1241.000.3.000	5910	500 LETTERHEAD: SUM	0.00	43.03
9101	17315	09/02/22	4333	TIMELOK ENTERPRISES	1.1252.000.0.000	5910	500 LETTERHEAD: SUM	0.00	43.03
9101	17315	09/02/22	4333	TIMELOK ENTERPRISES	1.1232.000.0.000	5910	500 LETTERHEAD: SUM	0.00	43.03
9101	17315	09/02/22	4333	TIMELOK ENTERPRISES	1.1241.000.1.000	5910	500 LETTERHEAD: SUM	0.00	43.04
TOTAL CHECK								0.00	172.13
9101	17316	09/02/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17319	09/02/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	108.80
9101	17319	09/02/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	180.16
9101	17319	09/02/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	203.98
9101	17319	09/02/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ADDITIONAL 2023 BLA	0.00	454.00
9101	17319	09/02/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	71.89
9101	17319	09/02/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	2023 BLANKET PO	0.00	200.82
9101	17319	09/02/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ADDITIONAL 2023 BLA	0.00	200.82
TOTAL CHECK								0.00	1,420.47
9101	17322	09/02/22	4273	PRESIDIO NETWORKED	1.1241.000.3.000	5910	DELL DOCK WD19S 180	0.00	435.00
9101	17322	09/02/22	4273	PRESIDIO NETWORKED	1.1241.000.3.000	5910	PRICE CHANGE	0.00	195.00
TOTAL CHECK								0.00	630.00
9101	17324	09/02/22	4845	QUADIENT LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT FOR S	0.00	209.97
9101	17325	09/02/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	EXPO DRY ERASE MARK	0.00	2.24
9101	17325	09/02/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	EXPO DRY ERASE MARK	0.00	13.74
9101	17325	09/02/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	SHARPIE PERMANENT M	0.00	0.96
9101	17325	09/02/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	SHARPIE PERMANENT M	0.00	5.93
9101	17325	09/02/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	EXPO DRY ERASE MARK	0.00	1.46
9101	17325	09/02/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	EXPO DRY ERASE MARK	0.00	8.97
TOTAL CHECK								0.00	33.30
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1112.000.3.000	6420	QUOTE # 122691	0.00	963.00
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1113.000.3.000	6420	QUOTE # 122691	0.00	2,247.00
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1112.000.3.000	6420	3 ROGUE ML COMPETIT	0.00	580.50
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1113.000.3.000	6420	3 ROGUE ML COMPETIT	0.00	1,354.50
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1112.000.3.000	6420	3 SAML-24 MONSTER L	0.00	166.73
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1113.000.3.000	6420	3 SAML-24 MONSTER L	0.00	389.02
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1112.000.3.000	6420	3 MONSTER LITE STAB	0.00	81.23
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1113.000.3.000	6420	3 MONSTER LITE STAB	0.00	189.52
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1112.000.3.000	6420	ESTIMATED SHIPPING/	0.00	95.99
9101	17326	09/02/22	5111	COULTER VENTURES LL	1.1113.000.3.000	6420	ESTIMATED SHIPPING/	0.00	223.97
TOTAL CHECK								0.00	6,291.46
9101	17327	09/02/22	4187	SANTANDER LEASING L	1.1271.202.0.000	4230	CONTRACT # 004-0004	0.00	15,006.00



DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 17  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17329	09/02/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	BANDAID FLEXIBLE, 1	0.00	294.00
9101	17330	09/02/22	4324	SHRADER TIRE & OIL	1.1271.000.0.000	5720	BUS 19-23 INV # 6	0.00	709.46
9101	17331	09/02/22	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022-2023 BLANKET P	0.00	39.24
9101	17331	09/02/22	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022-2023 BLANKET P	0.00	358.61
9101	17331	09/02/22	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022-2023 BLANKET P	0.00	1,063.12
TOTAL CHECK								0.00	1,460.97
9101	17332	09/02/22	2927	SUBSCRIPTION SERVIC	1.1222.000.3.000	5410	MOTOR TREND	0.00	19.95
9101	17332	09/02/22	2927	SUBSCRIPTION SERVIC	1.1222.000.3.000	5410	PEOPLE	0.00	116.07
9101	17332	09/02/22	2927	SUBSCRIPTION SERVIC	1.1222.000.3.000	5410	SPORTS ILLUSTRATED	0.00	39.95
TOTAL CHECK								0.00	175.97
9101	17333	09/02/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	SERVICE CALL - WATE	0.00	137.50
9101	17334	09/02/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	385.00
9101	17334	09/02/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	679.44
9101	17334	09/02/22	3410	TRI STATE FILTER IN	1.1261.000.1.000	4112	ELEMENTARY SCHOOL -	0.00	72.00
9101	17334	09/02/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	-385.00
9101	17334	09/02/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	-679.44
9101	17334	09/02/22	3410	TRI STATE FILTER IN	1.1261.000.1.000	4112	ELEMENTARY SCHOOL -	0.00	-72.00
TOTAL CHECK								0.00	0.00
9101	17335	09/02/22	3856	UNIQUE DESIGN	1.1271.202.0.000	5790	14-CUSTOM PRINTED 1	0.00	81.25
9101	17335	09/02/22	3856	UNIQUE DESIGN	1.1271.000.0.000	5790	14-CUSTOM PRINTED 1	0.00	243.75
TOTAL CHECK								0.00	325.00
9101	17336	09/02/22	1477	UNITY SCHOOL BUS PA	1.1271.202.0.000	5790	ADDITIONAL SHIPPING	0.00	1.45
9101	17336	09/02/22	1477	UNITY SCHOOL BUS PA	1.1271.000.0.000	5790	ADDITIONAL SHIPPING	0.00	4.34
9101	17336	09/02/22	1477	UNITY SCHOOL BUS PA	1.1271.202.0.000	5790	SB996, UNAUTHORIZED	0.00	5.40
9101	17336	09/02/22	1477	UNITY SCHOOL BUS PA	1.1271.000.0.000	5790	SB996, UNAUTHORIZED	0.00	16.20
9101	17336	09/02/22	1477	UNITY SCHOOL BUS PA	1.1271.202.0.000	5790	ESTIMATED SHIPPING/	0.00	2.99
9101	17336	09/02/22	1477	UNITY SCHOOL BUS PA	1.1271.000.0.000	5790	ESTIMATED SHIPPING/	0.00	8.96
TOTAL CHECK								0.00	39.34
9101	17337	09/02/22	1526	WASHTENAW INT SCH D	1.1271.000.0.000	3220	BEGINNING SCHOOL BU	0.00	110.00
9101	17339	09/02/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	LUDWIG PAYSON CONCE	0.00	32.06
9101	17339	09/02/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	REMO LOLLIPOP DRUM	0.00	30.40
9101	17339	09/02/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	REMO LOLLIPOP DRUM	0.00	33.90
9101	17339	09/02/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	RHYTHM BAND RB2320	0.00	22.80
9101	17339	09/02/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	BOOMWHACKERS C MAJO	0.00	19.30
9101	17339	09/02/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	MANHASSET M48 CARTO	0.00	222.66
TOTAL CHECK								0.00	361.12
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	LIQUID CHALK MARKER	0.00	9.88
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	MIND READER ONE-TOU	0.00	17.99
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	400 PACK OF EAR THE	0.00	15.99
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	UPSTREET OUTDOOR DI	0.00	24.99

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	AFMAT ELECTRIC PENC	0.00	468.00
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	ESTIMATED SHIPPING/	0.00	0.24
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	ESTIMATED SHIPPING/	0.00	0.42
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	4.73
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	SMARTSIGN (PACK OF	0.00	9.95
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	SMARTSIGN (PACK OF	0.00	9.95
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	ESTIMATED SHIPPING/	0.00	3.00
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	ESTIMATED SHIPPING/	0.00	3.00
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1216.821.3.201	5110	THE TEEN'S GUIDE TO	0.00	12.79
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1216.821.3.201	5110	THE DBT SKILLS WORK	0.00	18.01
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1216.821.3.201	5110	24"X36" DRY ERASE B	0.00	99.99
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1216.821.3.201	5110	EXECUTIVE FUNCTIONI	0.00	21.50
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1216.821.3.201	5110	THE SOCIAL SKILLS W	0.00	15.29
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	TOPLUS YOGA BALL EX	0.00	5.49
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5165	TOPLUS YOGA BALL EX	0.00	5.50
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1122.000.3.194	5110	POST-IT SELF-STICK	0.00	43.00
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	TICONDEROGA® GOLF P	0.00	11.00
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	AMAZON BASICS 100 P	0.00	26.89
TOTAL	CHECK							0.00	827.60
9101	17343	09/09/22	144	BEDFORD PUBLIC SCHO	1.1271.000.0.000	8220	BUS DRIVER TRAINING	0.00	868.34
9101	17344	09/09/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	17344	09/09/22	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	17346	09/09/22	4345	CARLSON PAINTING	1.1261.000.3.000	4112	PREP DOOR AND WINDO	0.00	1,050.00
9101	17347	09/09/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE INV # 86	0.00	1,222.52
9101	17350	09/09/22	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5980	HWH CONCR SCR 3/16X	0.00	9.99
9101	17350	09/09/22	2681	DUNDEE ACE HARDWARE	1.1261.000.3.000	5980	HWH CONCR SCR 3/16X	0.00	10.00
9101	17350	09/09/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5950	BLADE REPLACE EDGER	0.00	26.58
TOTAL	CHECK							0.00	46.57
9101	17351	09/09/22	3149	DUNDEE LUMBER INC	1.1271.202.0.000	5790	50 # PLAY SAND (PLA	0.00	2.69
9101	17351	09/09/22	3149	DUNDEE LUMBER INC	1.1271.000.0.000	5790	50 # PLAY SAND (PLA	0.00	8.09
9101	17351	09/09/22	3149	DUNDEE LUMBER INC	1.1271.202.0.000	5790	50 # PLAY SAND (PLA	0.00	2.69
9101	17351	09/09/22	3149	DUNDEE LUMBER INC	1.1271.000.0.000	5790	50 # PLAY SAND (PLA	0.00	8.09
TOTAL	CHECK							0.00	21.56
9101	17354	09/09/22	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5118	QUOTE # 20278152	0.00	151.75
9101	17354	09/09/22	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5118	ESTIMATED SHIPPING/	0.00	24.28
TOTAL	CHECK							0.00	176.03
9101	17355	09/09/22	4841	LAIBE ELECTRIC CO	1.1261.000.3.000	4112	FURNISHED LABOR AND	0.00	721.88
9101	17358	09/09/22	2795	MICHIGAN CHAMBER OF	1.1252.000.0.000	7910	UPDATED LABOR LAW P	0.00	156.00
9101	17358	09/09/22	2795	MICHIGAN CHAMBER OF	1.1252.000.0.000	7910	ESTIMATED SHIPPING/	0.00	16.00
TOTAL	CHECK							0.00	172.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17359	09/09/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	24.19
9101	17359	09/09/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	72.58
TOTAL CHECK									96.77
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	51.42
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.73
TOTAL CHECK									101.15
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1241.000.3.000	7910	QUOTE #: QTE2200452	0.00	250.00
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1232.000.0.000	7910	DESIGN: SUMMERFIELD	0.00	56.25
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1241.000.1.000	7910	DESIGN: SUMMERFIELD	0.00	56.25
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1241.000.3.000	7910	DESIGN: SUMMERFIELD	0.00	56.25
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1252.000.0.000	7910	DESIGN: SUMMERFIELD	0.00	56.25
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1232.000.0.000	7910	SHIPPING & HANDLING	0.00	5.34
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1252.000.0.000	7910	SHIPPING & HANDLING	0.00	5.34
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1241.000.3.000	7910	SHIPPING & HANDLING	0.00	5.35
9101	17366	09/09/22	5118	PRO TUFF DECALS	1.1241.000.1.000	7910	SHIPPING & HANDLING	0.00	5.35
TOTAL CHECK									496.38
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1232.000.0.000	5910	HP 934XL/935 BLACK	0.00	152.98
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	BIC GEL-OCITY RETRA	0.00	9.51
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	BIC GEL-OCITY RETRA	0.00	9.52
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	SCOTCH® SURE-START	0.00	15.99
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	SCOTCH® SURE-START	0.00	15.99
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	QUILL BRAND® INVISI	0.00	18.69
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	QUILL BRAND® INVISI	0.00	18.69
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	SWINGLINE DESKTOP S	0.00	5.54
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	SWINGLINE DESKTOP S	0.00	5.54
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	ASTROBRIGHTS ECO 65	0.00	8.07
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	ASTROBRIGHTS ECO 65	0.00	8.07
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1112.000.3.000	5110	X-ACTO SCHOOL PRO E	0.00	13.52
9101	17367	09/09/22	1995	QUILL CORPORATION	1.1113.000.3.000	5110	X-ACTO SCHOOL PRO E	0.00	13.52
TOTAL CHECK									295.63
9101	17368	09/09/22	4417	RED LETTER PRODUCTI	1.1261.435.0.222	6410	PO220698 SECURITY C	0.00	23,694.00
9101	17368	09/09/22	4417	RED LETTER PRODUCTI	1.1261.435.0.222	6410	PO220697 SECURITY C	0.00	38,205.00
TOTAL CHECK									61,899.00
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	BUSINESS SOURCE ADH	0.00	9.33
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	BUSINESS SOURCE ADH	0.00	9.33
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	BUSINESS SOURCE ADH	0.00	14.83
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	BUSINESS SOURCE ADH	0.00	14.84
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	BUSINE3SS SOURCE AD	0.00	14.83
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	BUSINE3SS SOURCE AD	0.00	14.84
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SCOTCH HOME AND OFF	0.00	10.94
9101	17371	09/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SCOTCH HOME AND OFF	0.00	10.94
TOTAL CHECK									99.88
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.000	4110	MARCHING BAND PRACT	0.00	225.00
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.000	4110	MARCHING BAND PRACT	0.00	225.00
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL PRACTICE F	0.00	450.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL MS PRACTIC	0.00	225.00
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME, WITH	0.00	550.00
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME, FIEL	0.00	250.00
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME, RELI	0.00	350.00
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL PRACTICE F	0.00	350.00
9101	17372	09/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL MS PRACTIC	0.00	225.00
TOTAL	CHECK							0.00	2,850.00
9101	17375	09/09/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	110.04
9101	17375	09/09/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	110.04
9101	17375	09/09/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	220.10
9101	17375	09/09/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	220.10
9101	17375	09/09/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	220.10
9101	17375	09/09/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	220.11
TOTAL	CHECK							0.00	1,100.49
9101	17376	09/09/22	4971	HUT GLOBAL INC	1.1112.000.3.000	7910	FOLDER CASE * HP 11	0.00	1,347.50
9101	17376	09/09/22	4971	HUT GLOBAL INC	1.1113.000.3.000	7910	FOLDER CASE * HP 11	0.00	1,347.50
9101	17376	09/09/22	4971	HUT GLOBAL INC	1.1112.000.3.000	7910	ESTIMATED SHIPPING/	0.00	131.61
9101	17376	09/09/22	4971	HUT GLOBAL INC	1.1113.000.3.000	7910	ESTIMATED SHIPPING/	0.00	131.61
TOTAL	CHECK							0.00	2,958.22
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	CREDIT MEMO	0.00	-6.48
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	CREDIT MEMO	0.00	-6.47
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5980	SHIPPING PO 230255	0.00	5.99
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5165	TOPLUS YOGA BALL EX	0.00	134.86
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	TOPLUS YOGA BALL EX	0.00	134.87
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5980	GOTEGA DOOR STOPPER	0.00	29.89
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	30 OZ WHEAT STRAW P	0.00	19.67
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1118.439.1.222	5110	ESTIMATED SHIPPING/	0.00	5.99
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5112	BRILLIANCE DEPOT SO	0.00	39.99
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	GORILLA SUPER GLUE,	0.00	8.57
TOTAL	CHECK							0.00	366.88
9101	17378	09/16/22	3160	ASSET PROTECTION CO	1.1261.000.1.000	4120	SITE: SUMMERFIELD E	0.00	594.22
9101	17382	09/16/22	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	13.09
9101	17383	09/16/22	398	DUNDEE FIRE & SAFET	1.1261.000.3.000	4120	HIGH SCHOOL - YEARL	0.00	290.40
9101	17383	09/16/22	398	DUNDEE FIRE & SAFET	1.1261.000.1.000	4120	ELEMENTARY SCHOOL -	0.00	222.50
9101	17383	09/16/22	398	DUNDEE FIRE & SAFET	1.1261.000.0.000	4120	BUSES - YEARLY FIRE	0.00	190.00
9101	17383	09/16/22	398	DUNDEE FIRE & SAFET	1.1261.000.0.293	4112	ATHLETIC FIELD - YE	0.00	71.20
TOTAL	CHECK							0.00	774.10
9101	17387	09/16/22	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5170	INTO LITERATURE STU	0.00	267.00
9101	17387	09/16/22	2374	HOUGHTON MIFFLIN HA	1.1112.000.3.000	5118	ESTIMATED SHIPPING/	0.00	0.09
9101	17387	09/16/22	2374	HOUGHTON MIFFLIN HA	1.1113.000.3.000	5118	ESTIMATED SHIPPING/	0.00	0.09
9101	17387	09/16/22	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5170	ESTIMATED SHIPPING/	0.00	42.54
TOTAL	CHECK							0.00	309.72
9101	17390	09/16/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17391	09/16/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	1,578.50
9101	17391	09/16/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	4,732.33
TOTAL CHECK								0.00	6,310.83
9101	17392	09/16/22	3912	MONROE COUNTY CHAMB	1.1232.000.0.000	7410	MARKETING INVESTMEN	0.00	400.00
9101	17397	09/16/22	1271.2	SEG WORKERS COMPENS	11	9459	SECOND QUARTER - WO	0.00	1,243.00
9101	17398	09/16/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	CREDIT: BUS 11-20	0.00	-189.83
9101	17398	09/16/22	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 08-1 INV # 10	0.00	425.83
TOTAL CHECK								0.00	236.00
9101	17401	09/16/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	385.00
9101	17401	09/16/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	679.44
9101	17401	09/16/22	3410	TRI STATE FILTER IN	1.1261.000.1.000	4112	ELEMENTARY SCHOOL -	0.00	72.00
TOTAL CHECK								0.00	1,136.44
9101	17404	09/23/22	482	1ST AGENCY	1.1259.000.0.000	3990	2022-2023 PREMIUM R	0.00	15,147.00
9101	17404	09/23/22	482	1ST AGENCY	11	9120	CATASTROPHIC ACCIDE	0.00	512.23
TOTAL CHECK								0.00	15,659.23
9101	17405	09/23/22	3154	A BOOK COMPANY LLC	1.1113.000.3.000	3730	HOW TO WRITE ANYTHI	0.00	1,664.00
9101	17405	09/23/22	3154	A BOOK COMPANY LLC	1.1113.000.3.000	3730	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	1,679.00
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	IT'S ACADEMIC CRAYO	0.00	27.28
9101	17407	09/23/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL INV # 8754	0.00	3,056.90
9101	17408	09/23/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	144.14
9101	17408	09/23/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	144.16
9101	17408	09/23/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	593.84
TOTAL CHECK								0.00	882.14
9101	17409	09/23/22	363	DEMCO INC	1.1222.000.3.000	5311	DURAFOLD BOOK JACKE	0.00	48.19
9101	17409	09/23/22	363	DEMCO INC	1.1222.000.3.000	5311	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK								0.00	59.14
9101	17410	09/23/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5980	INV # 555879	0.00	6.36
9101	17410	09/23/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5980	INV # 555878	0.00	23.15
TOTAL CHECK								0.00	29.51
9101	17412	09/23/22	4261	ESGI LLC	1.1125.306.1.000	3450	QUOTE # 943678	0.00	299.00
9101	17413	09/23/22	5121	FRONTLINE TECHNOLOG	1.1283.000.0.000	3451	SEGMENT 1 SUBSCRIPT	0.00	4,953.72
9101	17415	09/23/22	4315	LOURDES UNIVERSITY	1.1113.000.3.000	3730	ENGLISH 101	0.00	2,574.00
9101	17418	09/23/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17419	09/23/22	4984	DALLAS ECOLOGICAL F	1.1113.485.3.201	5110	REISSUE CK # 15887	0.00	1,250.00
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SCHOOL SMART CHART	0.00	2.18
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SCHOOL SMART CHART	0.00	13.42
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SCHOOL SMART CHART	0.00	0.41
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SCHOOL SMART CHART	0.00	2.51
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	STIKKIWORKS STIKKI	0.00	1.23
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	STIKKIWORKS STIKKI	0.00	7.59
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	HIGHLAND SELF-STICK	0.00	0.42
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	HIGHLAND SELF-STICK	0.00	2.58
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SCHOOL SMART TANK S	0.00	0.82
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SCHOOL SMART TANK S	0.00	5.04
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	HIGHLAND SELF-STICK	0.00	0.88
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	HIGHLAND SELF-STICK	0.00	5.40
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	CRAYOLA COLORED PEN	0.00	5.21
9101	17421	09/23/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	CRAYOLA COLORED PEN	0.00	32.03
TOTAL CHECK								0.00	79.72
9101	17422	09/23/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11 INV # 1056	0.00	241.74
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	80.00
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	80.00
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	16.50
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	16.50
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY CARDBOARD F	0.00	20.00
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY CARDBOARD F	0.00	20.00
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	2.00
9101	17423	09/23/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	2.00
TOTAL CHECK								0.00	237.00
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	M-D BUILDING PRODUC	0.00	51.95
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	3" X 4" - DURABLE	0.00	7.80
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	HENRY, WW COMPANY 1	0.00	7.72
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	24 PIECES MINI FOLD	0.00	31.98
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	ESTIMATED SHIPPING/	0.00	5.99
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	4112	SYLVANIA 21136 (6-P	0.00	48.36
TOTAL CHECK								0.00	153.80
9101	17428	09/30/22	4290	EQUIPARTS CORP	1.1261.000.1.000	4112	SOLENOID VALVE FOR	0.00	210.44
9101	17428	09/30/22	4290	EQUIPARTS CORP	1.1261.000.1.000	4112	SHIPPING/FREIGHT	0.00	19.89
TOTAL CHECK								0.00	230.33
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	ALTO SAX SERIAL N23	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	ALTO SAX SERIAL 151	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	ALTO SAX SERIAL 316	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	ALTO SAX SERIAL 051	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	BARI SAX 1218968	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	BARI SAX 1342442	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	BARI SAX 6452255	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	BARITONE 102507	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	BASS CLARINET 6379E	0.00	39.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
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SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	BASS CLARINET 9661F	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CLARINET 41-08259	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CLARINET 103690	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CLARINET 1038870	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CLARINET 5205154	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CLARINET B65094	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CLARINET P0057178	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CORNET 008356	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	FLUTE K85793	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	FLUTE N26824	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	FLUTE R38682	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	FLUTE 199286	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	OBOE 21594	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	OBOE MR26891	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	PICCOLO 12468	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	PICCOLO 12471	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	PICCOLO 13213	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	TENOR SAX K71652	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	TRUMPET B28150	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	TRUMPET 5548609	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	TRUMPET 39984	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CORNET 008356	0.00	39.00
9101	17433	09/30/22	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	TUBA 5772267	0.00	39.00
TOTAL CHECK								0.00	1,248.00
9101	17436	09/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	11.99
9101	17436	09/30/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	29.20
9101	17436	09/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	35.97
9101	17436	09/30/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	87.61
TOTAL CHECK								0.00	164.77
9101	17437	09/30/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	304-SCIENCE SPIN 3-	0.00	59.40
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	ESTIMATED SHIPPING/	0.00	179.39
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	014 SCHOLASTIC NEWS	0.00	359.40
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	038 STORYWORKS	0.00	322.62
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	300-SCIENCE SPIN K-	0.00	44.55
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	046-SUPER SCIENCE G	0.00	187.25
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	008 - LET'S FIND OU	0.00	269.55
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	010 SCHOLASTIC NEWS	0.00	119.80
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	010-SCHOLASTIC NEWS	0.00	119.80
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	012-SCHOLASTIC NEWS	0.00	155.74
9101	17440	09/30/22	1223	SCHOLASTIC CLASSROO	1.1111.000.1.000	5188	012-SCHOLASTIC NEWS	0.00	155.74
TOTAL CHECK								0.00	1,973.24
9101	17441	09/30/22	5004	THE LIBRARY STORE I	1.1112.000.3.000	5110	FLOOR PAPER ROLL RA	0.00	373.47
9101	17441	09/30/22	5004	THE LIBRARY STORE I	1.1113.000.3.000	5110	FLOOR PAPER ROLL RA	0.00	373.48
9101	17441	09/30/22	5004	THE LIBRARY STORE I	1.1112.000.3.000	5110	ESTIMATED SHIPPING/	0.00	40.42
9101	17441	09/30/22	5004	THE LIBRARY STORE I	1.1113.000.3.000	5110	ESTIMATED SHIPPING/	0.00	40.42
TOTAL CHECK								0.00	827.79

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17443	09/30/22	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	54.09
9101	17445	09/30/22	4406	ULINE	1.1252.000.0.000	5910	REQUEST # 78421550	0.00	945.11
9101	17445	09/30/22	4406	ULINE	1.1232.000.0.000	5910	REQUEST # 78421550	0.00	945.12
9101	17445	09/30/22	4406	ULINE	1.1252.000.0.000	5910	ESTIMATED SHIPPING/	0.00	170.34
9101	17445	09/30/22	4406	ULINE	1.1232.000.0.000	5910	ESTIMATED SHIPPING/	0.00	170.35
TOTAL CHECK								0.00	2,230.92
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	50 PCS COLLAGES AND	0.00	12.50
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	ELMER'S SPRAY ADHES	0.00	7.25
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	ELMER'S SPRAY ADHES	0.00	7.25
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	HAMMERMILL CARDSTOC	0.00	14.49
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	HAMMERMILL CARDSTOC	0.00	14.49
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	50 PACK CORRUGATED	0.00	20.99
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	50 PACK CORRUGATED	0.00	20.99
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5165	MASTER LOCK 1500T L	0.00	220.25
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5990	PAINT DEGLOSSER, PR	0.00	7.00
9101	17747	10/07/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	50 PCS COLLAGES AND	0.00	12.49
TOTAL CHECK								0.00	337.70
9101	17748	10/07/22	267	TREASURER-CITY OF P	1.1261.000.3.000	3830	SUMMERFIELD HIGH SC	0.00	2,624.95
9101	17748	10/07/22	267	TREASURER-CITY OF P	1.1261.000.1.000	3830	SUMMERFIELD MIDDLE	0.00	3,096.36
9101	17748	10/07/22	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	599 S. DIVISION CON	0.00	95.64
9101	17748	10/07/22	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	17555 IDA WEST RD-B	0.00	284.23
TOTAL CHECK								0.00	6,101.18
9101	17749	10/07/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	143.04
9101	17749	10/07/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	143.12
9101	17749	10/07/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	612.34
TOTAL CHECK								0.00	898.50
9101	17754	10/07/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	SMARTFIND EXPRESS M	0.00	641.06
9101	17754	10/07/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING JULY	0.00	86.50
9101	17754	10/07/22	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	22-23 MCISD SHARED	0.00	1,117.25
TOTAL CHECK								0.00	1,844.81
9101	17760	10/07/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	10.49
9101	17760	10/07/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	31.49
TOTAL CHECK								0.00	41.98
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	10.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	85.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	85.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	181.96
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	10.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	10.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	10.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	85.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	85.00
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	85.00



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	32.48
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	42.50
9101	17761	10/07/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	66.93
TOTAL CHECK								0.00	788.87
9101	17765	10/07/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.73
9101	17767	10/07/22	3933	REHMANN ROBSON	1.1231.000.0.000	3180	AUDIT PAYMENT DUE B	0.00	11,000.00
9101	17767	10/07/22	3933	REHMANN ROBSON	1.1231.000.0.000	3180	SINGLE AUDIT FY 202	0.00	5,000.00
TOTAL CHECK								0.00	16,000.00
9101	17769	10/07/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	66.92
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME, WITH	0.00	450.00
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME, RELI	0.00	350.00
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL PRACTICE F	0.00	350.00
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL MS PRACTIC	0.00	225.00
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.000	4110	MARCHING BAND PRACT	0.00	225.00
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.000	4110	MARCHING BAND PRACT	0.00	225.00
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL PRACTICE F	0.00	350.00
9101	17770	10/07/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME, RELI	0.00	350.00
TOTAL CHECK								0.00	2,525.00
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	HUANUO KEYBOARD TRA	0.00	79.00
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	1.1252.000.0.000	5910	HUANUO KEYBOARD TRA	0.00	79.00
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	CEC INDUSTRIES 755	0.00	15.33
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	1.1271.202.0.000	5790	Q'STRAIT QRT MAX R	0.00	138.00
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5122	POST-IT SUPER STICK	0.00	45.74
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	HITCH-PRICE DIFFERE	0.00	44.00
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5118	HITCH	0.00	175.78
TOTAL CHECK								0.00	576.85
9101	17778	10/14/22	2616	CDW GOVERNMENT INC	1.1252.000.0.000	5910	TOTAL MICRO BATTERY	0.00	102.00
9101	17781	10/14/22	5107	KYLIE SCOTT- CENTRA	11	9461	MATT AVERY SCHOLARS	0.00	500.00
9101	17784	10/14/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	17785	10/14/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	1,552.64
9101	17785	10/14/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	3,739.16
TOTAL CHECK								0.00	5,291.80
9101	17788	10/14/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	107.94
9101	17791	10/14/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	5980	6 - 20 AMP FUSES	0.00	34.68
9101	17791	10/14/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	REPLACED TOILET WIT	0.00	374.20
TOTAL CHECK								0.00	408.88
9101	17793	10/14/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	284.12
9101	17793	10/14/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	284.14
9101	17793	10/14/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	284.14

DATE: 09/12/2023  
 TIME: 11:47:08

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 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17793	10/14/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	284.14
9101	17793	10/14/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	142.06
9101	17793	10/14/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	142.06
TOTAL CHECK								0.00	1,420.66
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5110	AMAZON BASICS MAGNE	0.00	43.94
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	FIELDPIECE HS33 EXP	0.00	176.80
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	SHIPPING AND HANDLI	0.00	5.99
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	STEP2 WAGON FOR TWO	0.00	191.76
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	EVEREST THERMAL LAM	0.00	25.77
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	EVEREST THERMAL LAM	0.00	21.37
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	ESTIMATED SHIPPING/	0.00	1.20
9101	17798	10/21/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	ESTIMATED SHIPPING/	0.00	4.79
TOTAL CHECK								0.00	471.62
9101	17799	10/21/22	3994	BENNETTS LAWCARE &	1.1261.000.1.000	5990	CERTIFIED PLAYGROUN	0.00	8,000.00
9101	17800	10/21/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	17800	10/21/22	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	17802	10/21/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	MOWER REPAIR INV	0.00	80.00
9101	17802	10/21/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	MOWER REPAIR INV	0.00	190.00
9101	17802	10/21/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	MOWER REPAIR INV	0.00	142.50
9101	17802	10/21/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	MOWER REPAIR INV	0.00	250.00
9101	17802	10/21/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	MOWER REPAIR INV	0.00	190.00
9101	17802	10/21/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	MOWER REPAIR INV	0.00	437.59
TOTAL CHECK								0.00	1,290.09
9101	17803	10/21/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL INV # 8949	0.00	3,431.56
9101	17803	10/21/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE INV # 89	0.00	1,483.52
TOTAL CHECK								0.00	4,915.08
9101	17808	10/21/22	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	LINER, 43" X 48"	0.00	101.01
9101	17808	10/21/22	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	LINER, 33" X 40"	0.00	130.55
9101	17808	10/21/22	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	241.51
9101	17812	10/21/22	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	COSMETOLOGY - MIKAY	0.00	1,750.00
9101	17812	10/21/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING AUGU	0.00	302.75
TOTAL CHECK								0.00	2,052.75
9101	17813	10/21/22	4858	MAPT	1.1271.000.0.000	3220	LAWS, RULES & REGUL	0.00	95.00
9101	17814	10/21/22	975	MONROE COUNTY TREAS	1.1492.000.0.000	8910	DUE TO/FROM UNITS R	0.00	11,979.48
9101	17815	10/21/22	2673	GATEHOUSE MEDIA MIC	1.1271.000.0.000	7910	ACCT #: 578021	0.00	104.55
9101	17817	10/21/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSE	0.00	216.00
9101	17818	10/21/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	245.10

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 27  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17818	10/21/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ADDITIONAL 2023 BLA	0.00	542.05
TOTAL CHECK								0.00	787.15
9101	17820	10/21/22	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5990	HAMMOND & STEPHENS	0.00	15.58
9101	17823	10/21/22	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022-2023 BLANKET P	0.00	259.42
9101	17823	10/21/22	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022-2023 BLANKET P	0.00	684.52
TOTAL CHECK								0.00	943.94
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY TRASH SERVI	0.00	230.00
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY ENVIRONMENT	0.00	42.00
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY ENVIRONMENT	0.00	42.00
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MONTHLY CARDBOARD F	0.00	50.00
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MONTHLY CARDBOARD F	0.00	50.00
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	CARDBOARD/RECYCLING	0.00	34.64
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	INCREASE SERVICE SE	0.00	238.14
9101	17824	10/21/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	INCREASE SERVICE SE	0.00	238.14
TOTAL CHECK								0.00	1,189.56
9101	17825	10/21/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	YAMAHA 7000 SERIES	0.00	931.93
9101	17825	10/21/22	3101	WOODWIND & BRASSWIN	1.1111.000.1.000	5111	NATIONAL PUBLIC SEA	0.00	1,944.66
TOTAL CHECK								0.00	2,876.59
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	50 PC FIDGET TOYS P	0.00	29.95
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	SCOTCH THERMAL LAMI	0.00	12.99
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	VELCRO BRAND DOTS W	0.00	13.87
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	THINK2MASTER PINK P	0.00	14.99
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	THINK2 MASTER GREEN	0.00	14.49
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	THINK2MASTER ORANGE	0.00	14.49
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	THNK2MASTER TEAL PL	0.00	14.49
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	ELMERS LIQUID SCHOO	0.00	11.88
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	ALPINE INTERFOLD NA	0.00	60.00
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	DARWARE PORTION CON	0.00	49.98
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	CLEAR PLASTIC SERVI	0.00	19.99
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1261.340.1.223	5990	AMAZON ELEMENTS BAB	0.00	14.69
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1261.340.1.223	5990	SPARKLE® PICK-A-SIZ	0.00	25.96
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1261.340.1.223	5990	SOFTSOAP HAND SOAP	0.00	25.99
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	ESTIMATED SHIPPING/	0.00	5.86
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	HANES BOYS 7 PACK D	0.00	15.38
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	HANES BOYS 7-PACK D	0.00	15.38
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	366.37
9101	17828	10/28/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOWING AUGUST - FOO	0.00	500.00
9101	17828	10/28/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOWING SEPTEMBER -	0.00	400.00
9101	17828	10/28/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	BUSH TRIMMING	0.00	450.00
9101	17828	10/28/22	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LANDSCAPING AT PRES	0.00	850.00
TOTAL CHECK								0.00	2,200.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 28  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	DYNASTY FINEST GOLD	0.00	66.90
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	DYNASTY FINEST GOLD	0.00	66.90
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	DYNASTY FINEST GOLD	0.00	82.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	DYNASTY FINEST GOLD	0.00	82.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.39
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.39
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.39
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.39
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.39
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.39
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.40
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.39
9101	17829	10/28/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICK LIQUID WATERC	0.00	2.40
TOTAL CHECK								0.00	327.34
9101	17830	10/28/22	3985	PATTY GOMULINSKI	1.1113.000.3.000	3710	REISSUE CK 16918	0.00	135.28
9101	17832	10/28/22	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	GRADE K 2020 INTO M	0.00	274.80
9101	17832	10/28/22	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	GRADE 3 2020 INTO M	0.00	458.00
9101	17832	10/28/22	2374	HOUGHTON MIFFLIN HA	1.1111.000.1.000	5160	ESTIMATED SHIPPING/	0.00	351.75
TOTAL CHECK								0.00	1,084.55
9101	17833	10/28/22	4841	LAIBE ELECTRIC CO	1.1261.000.3.000	4112	LABOR AND MATERIALS	0.00	1,186.14
9101	17835	10/28/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	10.52
9101	17835	10/28/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	11.99
9101	17835	10/28/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	31.54
9101	17835	10/28/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	35.97
TOTAL CHECK								0.00	90.02
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	15.00
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	127.50
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	64.45
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	82.43
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	26.50
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06	0.00	35.93
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	127.50
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	82.43
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	111.65
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	127.50
9101	17836	10/28/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	82.51
TOTAL CHECK								0.00	883.40
9101	17837	10/28/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17838	10/28/22	966	MONROE COUNTY COMMU	1.1113.000.3.000	3710	PSYCH-151-L4	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY COMMU	1.1113.000.3.000	3710	ECE-100-L1	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY COMMU	1.1113.000.3.000	3710	HLTSC-110-L3	0.00	329.50

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	PSYCH-151-B4	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	CRJ-151-L1	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	HLTSC-110-L2	0.00	329.50
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	WELD-100-02	0.00	1,058.50
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	HPE-153-L1	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	HLTSC-110-L2	0.00	763.75
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	HLTSC-110-L2	0.00	763.75
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	PSYCH-151-L4	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	WELD-100-02	0.00	1,058.50
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	METC-100-L1	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	CRJ-151-L1	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	METC-100-L1	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	HLTSC-110-L2	0.00	329.50
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	PSYCH-151-B1	0.00	474.25
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	HLTSC-110-L3	0.00	329.50
9101	17838	10/28/22	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3710	METC-100-L1	0.00	474.25
TOTAL CHECK								0.00	10,179.25
9101	17841	10/28/22	5134	NATIONAL ASSOCIATIO	1.1221.340.1.223	7410	SARA STAHL - STANDA	0.00	69.00
9101	17841	10/28/22	5134	NATIONAL ASSOCIATIO	1.1221.340.1.223	7410	LAURA WADSWORTH - S	0.00	69.00
TOTAL CHECK								0.00	138.00
9101	17842	10/28/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	271.48
9101	17844	10/28/22	4273	PRESIDIO NETWORKED	1.1221.340.1.223	5193	DELL LATITUDE 3330	0.00	657.00
9101	17844	10/28/22	4273	PRESIDIO NETWORKED	1.1221.340.1.223	5193	UPGRADE TO DELL 3 Y	0.00	59.00
9101	17844	10/28/22	4273	PRESIDIO NETWORKED	1.1221.340.1.223	5193	ADD DELL 3 YEAR ACC	0.00	57.00
TOTAL CHECK								0.00	773.00
9101	17846	10/28/22	1995	QUILL CORPORATION	1.1113.000.3.000	5113	CRAYOLA CLASSPACK K	0.00	29.50
9101	17848	10/28/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SCHOOL SMART HIGHLI	0.00	0.20
9101	17848	10/28/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SCHOOL SMART HIGHLI	0.00	1.24
9101	17848	10/28/22	3137	SCHOOL SPECIALTY LL	1.1231.000.0.000	5910	FELLOWES PLASTIC BI	0.00	32.32
9101	17848	10/28/22	3137	SCHOOL SPECIALTY LL	1.1231.000.0.000	5910	FELLOWES PLASTIC BI	0.00	21.07
9101	17848	10/28/22	3137	SCHOOL SPECIALTY LL	1.1231.000.0.000	5910	FELLOWES PLASTIC BI	0.00	16.04
TOTAL CHECK								0.00	70.87
9101	17849	10/28/22	5079	STENGER & STENGER P	11	9433	PRESTON 18C1772GC	0.00	61.71
9101	17850	10/28/22	5013	TRANSWORLD SYSTEMS,	11	9433	PRESTON 64909946EDG	0.00	92.57
9101	17852	11/04/22	4594	AMANDA PENA	11	9429	MEDICAL REIMBURSEME	0.00	456.91
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	ALPINE INDUSTRIES T	0.00	20.77
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	ESTIMATED SHIPPING/	0.00	0.13
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	BEMIS 1955CT COMMER	0.00	59.42
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	BEMIS 1955CT COMMER	0.00	60.43
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	DURACELL PROCELL C	0.00	30.53
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	DURACELL PROCELL C	0.00	30.53
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	MEWISE PLACE VALUE	0.00	16.99

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17853	11/04/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	224.79
9101	17854	11/04/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL INV # 9113	0.00	2,964.99
9101	17855	11/04/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	PO 230414 - FREIGHT	0.00	25.00
9101	17855	11/04/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	30505-1025 AMACO WH	0.00	33.47
9101	17855	11/04/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	13538-2000 SCRATCH	0.00	73.12
9101	17855	11/04/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	60401-1001 CRAFT ST	0.00	9.32
TOTAL CHECK								0.00	140.91
9101	17857	11/04/22	5132	GERRY MULLINS	1.1261.000.1.000	4112	TOP 2 MAPLES ON WES	0.00	1,200.00
9101	17857	11/04/22	5132	GERRY MULLINS	1.1261.000.1.000	4112	TRIM 4 LOCUST TREES	0.00	1,000.00
9101	17857	11/04/22	5132	GERRY MULLINS	1.1261.000.1.000	4112	TRIM DEAD OFF PINE	0.00	200.00
9101	17857	11/04/22	5132	GERRY MULLINS	1.1261.000.1.000	4112	TRIM MAPLE IN COURT	0.00	700.00
TOTAL CHECK								0.00	3,100.00
9101	17859	11/04/22	4777	JEFF WOODYARD	1.0179.000.0.000	0555	JACOB-P2P REIMBURSE	0.00	55.00
9101	17860	11/04/22	4928	JOSTENS INC	1.1249.000.3.000	7911	COVER: 10 X 8, BLAC	0.00	456.32
9101	17860	11/04/22	4928	JOSTENS INC	1.1249.000.3.000	7911	ESTIMATED SHIPPING/	0.00	24.95
TOTAL CHECK								0.00	481.27
9101	17868	11/04/22	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	ENROLLMENT - PLUS	0.00	5,360.00
9101	17868	11/04/22	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	ENROLLMENT - ADVANC	0.00	425.00
9101	17868	11/04/22	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	ENROLLMENT - ESSENT	0.00	240.00
TOTAL CHECK								0.00	6,025.00
9101	17869	11/04/22	4822	NANCY FRISKE	1.0179.000.0.000	0555	NICK-P2P REIMBURSE	0.00	55.00
9101	17873	11/04/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	HAMMOND & STEPHENS	0.00	33.72
9101	17875	11/04/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-21 INV # 1	0.00	602.79
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	SHIPPING-PO 230406	0.00	4.97
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	ASTROBRIGHTS MEGA C	0.00	17.49
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	0.58
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	WATERJET 2691 1% HY	0.00	15.19
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	(144 PACK) CAREALL	0.00	14.99
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	FIRST AID ONLY FAE-	0.00	8.91
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	SAFETEC STING RELIE	0.00	16.95
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	LEADER™ CALAMINE C	0.00	6.99
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	9.42
TOTAL CHECK								0.00	95.49
9101	17878	11/10/22	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70
9101	17880	11/10/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	142.62
9101	17880	11/10/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	142.64
9101	17880	11/10/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	621.74
TOTAL CHECK								0.00	907.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17882	11/10/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	RV/MARINE ANTIFREEZ	0.00	48.00
9101	17885	11/10/22	3981	INK TECHNOLOGIES LL	1.1271.000.0.000	5910	HP CF230X HIGH CAPA	0.00	27.90
9101	17887	11/10/22	3711	MASSP	1.1221.766.3.223	3220	REGISTRATION FOR CA	0.00	199.00
9101	17888	11/10/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	10.00
9101	17888	11/10/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	29.98
9101	17888	11/10/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	20.97
9101	17888	11/10/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	62.91
TOTAL CHECK								0.00	123.86
9101	17889	11/10/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17890	11/10/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,012.14
9101	17890	11/10/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	3,707.47
TOTAL CHECK								0.00	5,719.61
9101	17891	11/10/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.67
9101	17895	11/10/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	17895	11/10/22	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	17897	11/10/22	3137	SCHOOL SPECIALTY LL	1.1111.000.1.000	5110	FOLDER CUMULATIVE R	0.00	25.29
9101	17897	11/10/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5113	TRU-RAY SULPHITE CO	0.00	11.13
TOTAL CHECK								0.00	36.42
9101	17899	11/10/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	HEATING SERVICE ELE	0.00	2,395.00
9101	17899	11/10/22	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HEATING SERVICE HIG	0.00	1,469.48
9101	17899	11/10/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	SNAKED SEWER FROM O	0.00	250.00
TOTAL CHECK								0.00	4,114.48
9101	17900	11/10/22	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	43.20
9101	17901	11/10/22	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	385.00
9101	17901	11/10/22	3410	TRI STATE FILTER IN	1.1261.000.1.000	4112	ELEMENTARY SCHOOL -	0.00	72.00
TOTAL CHECK								0.00	457.00
9101	17903	11/10/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	136.27
9101	17903	11/10/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	136.27
9101	17903	11/10/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	272.54
9101	17903	11/10/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	272.55
9101	17903	11/10/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	272.56
9101	17903	11/10/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	272.56
TOTAL CHECK								0.00	1,362.75
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	E-Z INK (TM) COMPAT	0.00	16.14
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	5910	ESTIMATED SHIPPING/	0.00	5.99
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5190	ADJ MAHJONG, CHINES	0.00	116.49

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	138.62
9101	17914	11/18/22	4940	GROSS ELECTRIC INC	1.1261.000.3.000	5990	ORDER #: S3269732	0.00	1,545.00
9101	17916	11/18/22	5137	JOHNSON CONTROLS US	1.1261.000.3.000	4112	PROGRAMMED BELLS SC	0.00	300.00
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	ORDER #: QUO-296991	0.00	285.46
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	CURRENT TRENDS HIGH	0.00	302.40
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	FANTASY/SCIENCE FIC	0.00	302.40
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	GRAPHIC NOVELS HIGH	0.00	302.40
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	MYSTERY HIGH PLUS (	0.00	302.40
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	BIOGRAPHY HIGH PLUS	0.00	302.40
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	NONFICTION HIGH PLU	0.00	302.40
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	HISTORY - HIGH (GRA	0.00	259.20
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	HIGH INTEREST- HIGH	0.00	285.46
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1222.000.3.000	5311	SPORTS HIGH (GRADES	0.00	259.20
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	YOUNG ADULTS PLUS (	0.00	285.46
9101	17917	11/18/22	2503	JUNIOR LIBRARY GUIL	1.1113.435.3.222	5110	MATURE YOUNG ADULTS	0.00	285.46
TOTAL CHECK								0.00	3,474.64
9101	17918	11/18/22	4311	MICHIGAN URGENT CAR	1.1283.340.1.223	3191	TB SKIN TEST - MELI	0.00	30.00
9101	17919	11/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	23.99
9101	17919	11/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	71.99
9101	17919	11/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	30.35
9101	17919	11/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	91.05
9101	17919	11/18/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	CREDIT-STOCK ORDER	0.00	-22.49
9101	17919	11/18/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	CREDIT-STOCK ORDER	0.00	-7.49
TOTAL CHECK								0.00	187.40
9101	17921	11/18/22	922	MSBOA TREASURER DIS	1.1113.000.3.000	7910	PETERSBURG SUMMERFI	0.00	185.00
9101	17921	11/18/22	922	MSBOA TREASURER DIS	1.1112.000.3.000	7910	PETERSBURG SUMMERFI	0.00	185.00
TOTAL CHECK								0.00	370.00
9101	17922	11/18/22	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	17924	11/18/22	3646	THE LAMPO GROUP INC	1.1113.000.3.000	5122	FIPF HIGH SCHOOL TE	0.00	199.99
9101	17924	11/18/22	3646	THE LAMPO GROUP INC	1.1221.766.3.223	3220	PD LIVE WEBINAR 101	0.00	250.00
9101	17924	11/18/22	3646	THE LAMPO GROUP INC	1.1113.000.3.000	5122	SHIPPING STANDARD	0.00	20.00
TOTAL CHECK								0.00	469.99
9101	17926	11/18/22	3933	REHMANN ROBSON	1.1231.000.0.000	3180	BILLING FOR BOND AU	0.00	1,000.00
9101	17927	11/18/22	1271.2	SEG WORKERS COMPENS	11	9459	THIRD QUARTER - WOR	0.00	1,243.00
9101	17928	11/18/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	DECEMBER MONTHLY SE	0.00	356.64
9101	17928	11/18/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	DECEMBER MONTHLY SE	0.00	356.64
TOTAL CHECK								0.00	713.28
9101	17929	11/18/22	1449	TRANSPORTATION EQUI	1.1271.202.0.000	5730	BUS 18-07 INV # I	0.00	664.00



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17932	11/18/22	3253	TORRENCE SOUND EQUI	1.1261.000.1.000	4112	CHANGE FRIDAY BELL	0.00	162.00
9101	17933	11/23/22	203	BUREAU OF EDUCATION	1.1221.766.1.223	3220	POWERFUL, PRACTICAL	0.00	279.00
9101	17934	11/23/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE - INV # 93	0.00	730.26
9101	17934	11/23/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 9350	0.00	3,676.65
TOTAL	CHECK							0.00	4,406.91
9101	17939	11/23/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ACCT AND PAY	0.00	30,932.69
9101	17939	11/23/22	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ASST SUPT	0.00	9,488.09
9101	17939	11/23/22	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	SHARED TECH SERVICE	0.00	6,672.07
TOTAL	CHECK							0.00	47,092.85
9101	17943	11/23/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	44.97
9101	17943	11/23/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	67.49
9101	17943	11/23/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	134.90
9101	17943	11/23/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	202.49
TOTAL	CHECK							0.00	449.85
9101	17944	11/23/22	3220	MILAN AREA SCHOOLS	1.1296.349.1.000	7910	TEAM # 56384	0.00	75.00
9101	17945	11/23/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17946	11/23/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ADDITIONAL 2023 BLA	0.00	485.12
9101	17954	12/09/22	267	TREASURER-CITY OF P	1.1266.000.0.000	3152	1ST & 2ND QUARTER P	0.00	12,500.00
9101	17955	12/09/22	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	142.66
9101	17955	12/09/22	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	143.20
9101	17955	12/09/22	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	634.04
TOTAL	CHECK							0.00	919.90
9101	17956	12/09/22	10109	DES MOINES STAMP MF	1.1241.000.3.000	5910	PUREMARK 30 - SIGNA	0.00	32.00
9101	17956	12/09/22	10109	DES MOINES STAMP MF	1.1241.000.3.000	5910	ESTIMATED SHIPPING/	0.00	5.00
TOTAL	CHECK							0.00	37.00
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	5110	RR580X-BIG MOUTH AN	0.00	59.99
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	6420	FLEX SPACE LOUNGE-L	0.00	1,835.00
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	5110	PRIVACY CUBE CUSHIO	0.00	59.99
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	5110	QUIET TIME PRIVACY	0.00	379.00
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	5110	KINETIC SENSORY SAN	0.00	99.98
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	5110	CLASSROOM CARRY-ALL	0.00	59.98
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	5110	LAKESHORE DOUGH-SET	0.00	74.99
9101	17962	12/09/22	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	5110	ESTIMATED SHIPPING/	0.00	92.10
TOTAL	CHECK							0.00	2,661.03
9101	17963	12/09/22	4325	MCELHENY LOCKSMITH	1.1261.000.1.000	5990	ELEMENTARY INV #	0.00	147.00
9101	17963	12/09/22	4325	MCELHENY LOCKSMITH	1.1261.000.3.000	5990	HIGH SCHOOL INV #	0.00	30.00
TOTAL	CHECK							0.00	177.00
9101	17970	12/09/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	RED HEAT SHIRNK 18	0.00	3.69

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17970	12/09/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	RED HEAT SHIRNK 18	0.00	11.06
9101	17970	12/09/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	BLUE VINYL 16-14 G	0.00	1.56
9101	17970	12/09/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	BLUE VINYL 16-14 G	0.00	4.69
9101	17970	12/09/22	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	OIL FILTER SC FROM	0.00	2.75
9101	17970	12/09/22	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	OIL FILTER SC FROM	0.00	8.24
TOTAL CHECK								0.00	31.99
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	20.98
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	42.50
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	212.50
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	18.20
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	170.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	37.48
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	23.99
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	42.50
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	44.36
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	85.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	28.53
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	127.50
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 26	0.00	197.39
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	15.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 27	0.00	42.50
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	15.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	46.98
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	85.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	100.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5720	BUS 15-06	0.00	1,516.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	15.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	82.43
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	82.43
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	85.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	85.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	117.64
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	127.50
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	85.00
9101	17972	12/09/22	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	589.83
TOTAL CHECK								0.00	4,141.24
9101	17973	12/09/22	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	17974	12/09/22	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,408.24
9101	17974	12/09/22	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	4,087.72
TOTAL CHECK								0.00	6,495.96
9101	17975	12/09/22	923	MICHIGAN SCHOOL BUS	1.1271.202.0.000	3220	PRINCIPLES OF EDUCA	0.00	22.50
9101	17975	12/09/22	923	MICHIGAN SCHOOL BUS	1.1271.000.0.000	3220	PRINCIPLES OF EDUCA	0.00	67.50
TOTAL CHECK								0.00	90.00
9101	17976	12/09/22	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.67
9101	17977	12/09/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ADDITIONAL 2023 BLA	0.00	490.70

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	17977	12/09/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	601.44	
9101	17977	12/09/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ADDITIONAL 2023 BLA	0.00	372.40	
TOTAL CHECK									0.00	1,464.54
9101	17982	12/09/22	4845	QUADIENT LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT FOR D	0.00	209.97	
9101	17984	12/09/22	5139	ROYLCO INC	1.1111.000.1.000	5120	SUPER SNOWFLAKE STE	0.00	28.98	
9101	17984	12/09/22	5139	ROYLCO INC	1.1111.000.1.000	5120	WEAVING MATS-ITEM #	0.00	46.58	
TOTAL CHECK									0.00	75.56
9101	17986	12/09/22	3137	SCHOOL SPECIALTY LL	1.1212.000.3.000	5910	SCHOOL SMART KRAFT	0.00	6.19	
9101	17986	12/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA PREMIER TEM	0.00	78.48	
9101	17986	12/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA PREMIER TEM	0.00	66.48	
9101	17986	12/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA PREMIER TEM	0.00	78.48	
9101	17986	12/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA PREMIER TEM	0.00	78.00	
9101	17986	12/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA COLORED PEN	0.00	57.17	
9101	17986	12/09/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5120	CRAYOLA PREMIER TEM	0.00	78.00	
TOTAL CHECK									0.00	442.80
9101	17987	12/09/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 18-07 INV # 1	0.00	17.85	
9101	17987	12/09/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 18-07 INV # 1	0.00	173.64	
9101	17987	12/09/22	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	CREDIT-PO 230455	0.00	-17.85	
TOTAL CHECK									0.00	173.64
9101	17988	12/09/22	1271	SET-SEG	1.1261.000.0.000	3910	PROPERTY INSURANCE	0.00	14,243.00	
9101	17988	12/09/22	1271	SET-SEG	1.1261.000.0.000	3910	INLAND MARINE	0.00	2,786.00	
9101	17988	12/09/22	1271	SET-SEG	1.1261.000.0.000	3910	EQUIPMENT BREAKDOWN	0.00	1,100.00	
9101	17988	12/09/22	1271	SET-SEG	1.1271.000.0.000	3930	AUTO PHYSICAL DAMAG	0.00	1,624.00	
9101	17988	12/09/22	1271	SET-SEG	1.1271.000.0.000	3930	AUTOMOBILE LIABILIT	0.00	3,529.00	
9101	17988	12/09/22	1271	SET-SEG	1.1259.000.0.000	3920	EXCESS LIABILITY	0.00	761.00	
9101	17988	12/09/22	1271	SET-SEG	1.1259.000.0.000	3920	EDUCATORS LEGAL LIA	0.00	1,532.00	
9101	17988	12/09/22	1271	SET-SEG	1.1261.000.0.000	3910	COMMERCIAL GENERAL	0.00	1,720.00	
9101	17988	12/09/22	1271	SET-SEG	1.1284.000.0.000	3910	CYBER COVERAGE	0.00	3,000.00	
TOTAL CHECK									0.00	30,295.00
9101	17990	12/09/22	4978	JAMES C SODT	1.1261.000.0.293	5990	FOOTBALL GAME FIELD	0.00	2,550.00	
9101	17992	12/09/22	5142	THE CERAMIC SHOP LL	1.1111.000.1.000	5120	MULTI SLAB CUTTER #	0.00	39.00	
9101	17992	12/09/22	5142	THE CERAMIC SHOP LL	1.1111.000.1.000	5120	SHIPPING-PO 230481	0.00	15.35	
TOTAL CHECK									0.00	54.35
9101	17993	12/09/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	DRINKING FOUNTAIN R	0.00	201.35	
9101	17995	12/09/22	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	156.98	
9101	17995	12/09/22	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	156.99	
9101	17995	12/09/22	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	313.96	
9101	17995	12/09/22	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	313.99	
9101	17995	12/09/22	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	314.00	
9101	17995	12/09/22	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	314.00	
TOTAL CHECK									0.00	1,569.92

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	FLOOR HOCKEY EQUIPM	0.00	305.98
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	2 NET SET (10 FOOT)	0.00	149.97
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	HOCKEY NETS	0.00	149.98
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1271.000.0.000	5790	INDOOR OUTDOOR EXTE	0.00	16.56
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	TECKNET WIRELESS MO	0.00	12.99
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	ZEALSOUND USB MICRO	0.00	45.99
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	KLEIN TOOLS 80016 C	0.00	50.49
9101	17999	12/16/22	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	KLEIN TOOLS 32288 I	0.00	45.87
TOTAL CHECK								0.00	777.83
9101	18001	12/16/22	203	BUREAU OF EDUCATION	1.1221.766.3.223	3220	SPECIAL EDUCATORS:	0.00	279.00
9101	18003	12/16/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	BELT UC21165	0.00	68.47
9101	18003	12/16/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	BELT TCU20822 CORRE	0.00	67.33
9101	18003	12/16/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	BELY B51 FOR LOWER	0.00	27.00
9101	18003	12/16/22	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	LABOR	0.00	47.50
TOTAL CHECK								0.00	210.30
9101	18004	12/16/22	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 9545	0.00	2,473.35
9101	18005	12/16/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	ORTON SMALL PYROMET	0.00	10.87
9101	18005	12/16/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	ORTON SMALL PYROMET	0.00	10.87
9101	18005	12/16/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICKRYLIC STUDENT	0.00	17.92
9101	18005	12/16/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	SAKURA CRAY-PAS EXP	0.00	32.50
9101	18005	12/16/22	3631	BLICK ART MATERIALS	1.1113.000.3.000	5120	BLICKRYLIC STUDENT	0.00	105.45
9101	18005	12/16/22	3631	BLICK ART MATERIALS	1.1111.000.1.000	5120	40403-1012 INVOART	0.00	12.60
TOTAL CHECK								0.00	190.21
9101	18006	12/16/22	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	KEY MASTER MI-ACE25	0.00	22.32
9101	18009	12/16/22	969	MONROE COUNTY INTER	1.1283.340.1.223	3191	FINGERPRINTING NOVE	0.00	43.25
9101	18009	12/16/22	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING NOVE	0.00	86.50
TOTAL CHECK								0.00	129.75
9101	18010	12/16/22	4158	NICHOLE MYSHOCK	11	9429	REMAINING BALANCE-D	0.00	124.00
9101	18011	12/16/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	148.99
9101	18011	12/16/22	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ADDITIONAL 2023 BLA	0.00	454.91
9101	18011	12/16/22	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	742.75
TOTAL CHECK								0.00	1,346.65
9101	18014	12/16/22	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	18014	12/16/22	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	18015	12/16/22	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	SHARPIE FLIP CHART	0.00	2.38
9101	18015	12/16/22	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SHARPIE FLIP CHART	0.00	14.60
TOTAL CHECK								0.00	16.98
9101	18016	12/16/22	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 11-20 INV # 1	0.00	79.74

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	I MUST BETRAY YOU	0.00	17.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THIS WILL BE FUNNY	0.00	17.79
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	AIN'T BURNED ALL TH	0.00	13.69
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	WE ARE THE ASHES, W	0.00	15.24
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	A LONG WAY GONE: ME	0.00	7.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THE SCIENCE OF COOK	0.00	15.59
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THINGS WE DON'T TAL	0.00	7.50
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	TASTY EVERY DAY: AL	0.00	9.50
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	TASTY ULTIMATE: HOW	0.00	13.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	TASTY DESSERT: ALL	0.00	13.24
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	TASTY ADULTING: ALL	0.00	16.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	GOOD AND CHEAP: EAT	0.00	10.19
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	BUDGET-FRIENDLY COL	0.00	9.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	HEALTHY, QUICK & EA	0.00	12.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THE EASY COLLEGE CO	0.00	11.39
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THE ONE-PAN COLLEGE	0.00	11.26
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THE 5-INGREDIENT CO	0.00	7.57
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	SHE IS THE SUN: A C	0.00	8.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	HARRY POTTER AND TH	0.00	26.98
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THE WORDS I WISH I	0.00	13.69
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	ZAM THOUGHTS	0.00	11.19
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1113.435.3.222	5110	THE THINGS I DIDN'T	0.00	10.99
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	ZEAL SOUND USB MICR	0.00	69.00
9101	18018	12/23/22	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	ANKER 4-PORT USB 3.	0.00	14.36
TOTAL CHECK								0.00	368.10
9101	18019	12/23/22	5129	BULL VALLEY SOFTWAR	1.1284.000.0.000	4140	DOCUMENTLOK FOR K-1	0.00	1,196.00
9101	18019	12/23/22	5129	BULL VALLEY SOFTWAR	1.1284.000.0.000	4140	ONLINE CONFIGURATIO	0.00	1,500.00
TOTAL CHECK								0.00	2,696.00
9101	18022	12/23/22	4841	LAIBE ELECTRIC CO	1.1261.000.0.293	4112	FOOTBALL FIELD LIGH	0.00	1,151.75
9101	18022	12/23/22	4841	LAIBE ELECTRIC CO	1.1261.000.1.000	4112	ELEMENTARY BAND ROO	0.00	1,540.60
TOTAL CHECK								0.00	2,692.35
9101	18027	12/23/22	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	18028	12/23/22	5041	PARTH PATEL	1.1296.349.3.000	7910	ROBOTICS REIMBURSE	0.00	3,159.67
9101	18029	12/23/22	6	PETTY CASH	1.1241.000.3.000	3430	POST OFFICE-HS	0.00	7.85
9101	18029	12/23/22	6	PETTY CASH	1.1241.000.3.000	3430	POST OFFICE-BAND	0.00	18.40
9101	18029	12/23/22	6	PETTY CASH	1.1241.000.3.000	3430	POST OFFICE-HS	0.00	31.40
9101	18029	12/23/22	6	PETTY CASH	1.1241.000.1.000	3430	POST OFFICE-ELEM	0.00	78.50
TOTAL CHECK								0.00	136.15
9101	18032	12/23/22	5079	STENGER & STENGER P	11	9433	J PRESTON-18C1772GC	0.00	64.58
9101	18033	12/23/22	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	DECEMBER MONTHLY SE	0.00	356.64
9101	18033	12/23/22	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	DECEMBER MONTHLY SE	0.00	356.64
TOTAL CHECK								0.00	713.28
9101	18034	12/23/22	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	SUBCONTRACTOR INVOI	0.00	1,665.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18035	12/23/22	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	96.87
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	UNIQUE SPORTS ATHLE	0.00	23.07
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	US GAMES 60 INCH NY	0.00	175.95
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	FRANKLIN SPORTS MLB	0.00	29.98
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	CAMPION SPORTS RHIN	0.00	49.99
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	CHAMPION SPORTS BAS	0.00	68.41
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	TOPBUTI 24 PCS MULT	0.00	12.95
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	SUPER Z OUTLET NYLO	0.00	25.98
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	US GAMES COLOR MY C	0.00	47.99
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	QIDIWIN GIANT EVA F	0.00	15.80
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	BEMEMO 12 PACK SWEA	0.00	11.99
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	SCOTCH SURE START S	0.00	12.96
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1241.000.3.000	5910	SCOTCH SURE START S	0.00	12.96
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5110	OVERTURE TPU FILAME	0.00	21.99
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5110	OVERTURE PLA FILAME	0.00	14.99
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	BEMEMO 12 PACK SWEA	0.00	12.99
9101	18038	01/06/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5165	UNIQUE SPORTS ATHLE	0.00	20.88
TOTAL CHECK								0.00	558.88
9101	18039	01/06/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOWING OCTOBER - FO	0.00	400.00
9101	18039	01/06/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOWING NOVEMBER - F	0.00	100.00
9101	18039	01/06/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LAWN TREATMENTS 9/2	0.00	205.00
9101	18039	01/06/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LAWN TREATMENTS 9/2	0.00	265.00
9101	18039	01/06/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LAWN TREATMENTS 9/2	0.00	115.00
9101	18039	01/06/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LAWN TREATMENTS 9/2	0.00	325.00
TOTAL CHECK								0.00	1,410.00
9101	18041	01/06/23	267	TREASURER-CITY OF P	1.1261.000.3.000	3830	SUMMERFIELD HIGH SC	0.00	3,351.01
9101	18041	01/06/23	267	TREASURER-CITY OF P	1.1261.000.1.000	3830	SUMMERFIELD MIDDLE	0.00	3,620.67
9101	18041	01/06/23	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	CONCESSION-BASEBALL	0.00	284.23
9101	18041	01/06/23	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	SUMMERFIELD CONCESS	0.00	55.85
TOTAL CHECK								0.00	7,311.76
9101	18042	01/06/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 9650	0.00	1,768.68
9101	18043	01/06/23	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	143.93
9101	18043	01/06/23	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	143.97
9101	18043	01/06/23	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	604.00
TOTAL CHECK								0.00	891.90
9101	18045	01/06/23	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	INV # 557047	0.00	12.38
9101	18047	01/06/23	3503	KSS ENTERPRISES	1.1261.000.1.000	5940	ELEMENTARY - INV #	0.00	361.07
9101	18047	01/06/23	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	HIGH SCHOOL - INV #	0.00	256.63
9101	18047	01/06/23	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	HIGH SCHOOL - INV #	0.00	399.35
TOTAL CHECK								0.00	1,017.05
9101	18050	01/06/23	969	MONROE COUNTY INTER	1.1232.000.0.000	7410	REIMBURSE MCISD FOR	0.00	436.00
9101	18050	01/06/23	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING NOVE	0.00	43.25

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	479.25
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	11.25
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	33.75
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	14.50
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	43.49
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	20.65
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	61.96
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	CREDIT-STOCK ORDER	0.00	-18.74
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	OVERPAYMENT	0.00	-11.25
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	CREDIT-STOCK ORDER	0.00	-6.25
9101	18057	01/06/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	OVERPAYMENT	0.00	-3.75
TOTAL CHECK								0.00	145.61
9101	18058	01/06/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	42.98
9101	18058	01/06/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	85.00
9101	18058	01/06/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	15.00
9101	18058	01/06/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 27	0.00	85.00
9101	18058	01/06/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	68.94
TOTAL CHECK								0.00	296.92
9101	18059	01/06/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	18060	01/06/23	4410	NEOLA INC	1.1231.000.0.000	4910	CONTINUING UPDATE S	0.00	1,295.00
9101	18061	01/06/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	#CAT500-7142 - BRAC	0.00	63.70
9101	18061	01/06/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	#CATH-70861 - NUT,	0.00	4.50
9101	18061	01/06/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	#CATH-74429 - CARRI	0.00	4.50
9101	18061	01/06/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	#CAT290-0115 - VAC	0.00	46.90
9101	18061	01/06/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	LABOR	0.00	540.00
9101	18061	01/06/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	SERVICE CALL	0.00	150.00
TOTAL CHECK								0.00	809.60
9101	18069	01/06/23	5004	THE LIBRARY STORE I	1.1222.000.1.000	5311	CON-TACT LAMINATE B	0.00	47.95
9101	18069	01/06/23	5004	THE LIBRARY STORE I	1.1222.000.1.000	5311	SHIPPING PO-230533	0.00	17.39
TOTAL CHECK								0.00	65.34
9101	18070	01/06/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	3 EXPANSION TANKS	0.00	382.50
9101	18070	01/06/23	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	BOILER INSPECTIONS	0.00	275.00
9101	18070	01/06/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	BOILER INSPECTIONS	0.00	440.00
9101	18070	01/06/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INV # 66962	0.00	634.15
9101	18070	01/06/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INV # 66961	0.00	1,728.85
TOTAL CHECK								0.00	3,460.50
9101	18071	01/06/23	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	23.23
9101	18076	01/13/23	3154	A BOOK COMPANY LLC	1.1113.000.3.000	5210	THE REAL WORLD (EIG	0.00	1,305.36
9101	18076	01/13/23	3154	A BOOK COMPANY LLC	1.1113.000.3.000	5210	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	1,320.36
9101	18077	01/13/23	5150	ALLISON FALSEY	1.1113.000.3.000	3710	DE BOOK REIMBURSE	0.00	150.58

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	BALANCE BALL - NO-R	0.00	45.98
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	BEST CHOICE PRODUCT	0.00	349.99
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	TICONDEROGA GOLF PE	0.00	22.00
TOTAL CHECK								0.00	417.97
9101	18079	01/13/23	4379	CARRIE KORALESKI	1.1113.000.3.000	3710	OWEN-DR BOOK REIMBU	0.00	184.36
9101	18080	01/13/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE INV # 97	0.00	971.75
9101	18084	01/13/23	4744	JAMI LAROCCA	1.1113.000.3.000	3710	SOPHIA-BOOK REIMBUR	0.00	180.07
9101	18086	01/13/23	4688	KERRI ROOF	1.1113.000.3.000	3710	LINDSEY-BOOK REIMBU	0.00	93.99
9101	18087	01/13/23	3503	KSS ENTERPRISES	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	26.11
9101	18089	01/13/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	1,397.23
9101	18089	01/13/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	1,015.91
TOTAL CHECK								0.00	2,413.14
9101	18090	01/13/23	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,952.94
9101	18090	01/13/23	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	5,580.53
TOTAL CHECK								0.00	8,533.47
9101	18092	01/13/23	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE & HOT SP	0.00	49.67
9101	18093	01/13/23	4093	HEATHER NOLAND	1.1113.000.3.000	3710	ELLIE-BOOK REIMBURS	0.00	77.57
9101	18094	01/13/23	4671	RAEHEL CARR	1.1113.000.3.000	3710	EMMA-BOOK REIMBURSE	0.00	141.17
9101	18095	01/13/23	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	18095	01/13/23	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	18096	01/13/23	4529	KRISTIANN LEE SISTY	11	9429	MED REIMBURSE 2022	0.00	1,500.00
9101	18096	01/13/23	4529	KRISTIANN LEE SISTY	11	9429	MED REIMBURSE 2022	0.00	-1,500.00
TOTAL CHECK								0.00	0.00
9101	18097	01/13/23	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	FEBRUARY MONTHLY SE	0.00	356.64
9101	18097	01/13/23	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	FEBRUARY MONTHLY SE	0.00	356.64
TOTAL CHECK								0.00	713.28
9101	18099	01/13/23	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	INSTALLED NEW BUTTE	0.00	1,044.00
9101	18100	01/13/23	1421	THRUN MAATSCH AND N	1.1231.000.0.000	3170	ANNUAL RETAINER FEE	0.00	2,500.00
9101	18101	01/13/23	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	144.63
9101	18101	01/13/23	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	144.63
9101	18101	01/13/23	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	289.25
9101	18101	01/13/23	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	289.28
9101	18101	01/13/23	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	289.28



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18101	01/13/23	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	289.28
TOTAL CHECK									0.00 1,446.35
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	10X30X1, PERCISIONA	0.00	41.39
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	BEMIS 1955CT COMMER	0.00	68.97
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	BEMIS 1955CT COMMER	0.00	68.98
TOTAL CHECK									0.00 179.34
9101	18106	01/20/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV#	0.00	43.01
9101	18106	01/20/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV#	0.00	129.04
TOTAL CHECK									0.00 172.05
9101	18107	01/20/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	18109	01/20/23	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	18110	01/20/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	292.12
9101	18115	01/20/23	4683	COREY LEWIS	1.1261.000.1.000	4112	REISSUE CK16292	0.00	850.00
9101	18116	01/27/23	4830	ANGIE ARQUETTE	1.1113.000.3.000	3730	BOOK REIMBURSE RAQU	0.00	124.99
9101	18119	01/27/23	4345	CARLSON PAINTING	1.1261.000.3.000	4112	STAGE - PREP AND PA	0.00	2,420.00
9101	18122	01/27/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL INV # 9775	0.00	2,019.89
9101	18125	01/27/23	5148	IDN GLOBAL INC	1.1261.000.1.000	4112	PROPOSAL # 11311723	0.00	1,177.20
9101	18125	01/27/23	5148	IDN GLOBAL INC	1.1261.000.1.000	4112	FREIGHT PO 230611	0.00	32.38
TOTAL CHECK									0.00 1,209.58
9101	18126	01/27/23	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	10496238 BRUNO MARS	0.00	75.00
9101	18126	01/27/23	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	10188605 LADY GAGA	0.00	60.00
9101	18126	01/27/23	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	10376197 ONE DIRECT	0.00	55.00
9101	18126	01/27/23	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	11315483 HIGH HOPES	0.00	60.00
9101	18126	01/27/23	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	ESTIMATED SHIPPING/	0.00	3.78
9101	18126	01/27/23	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	ESTIMATED SHIPPING/	0.00	14.21
9101	18126	01/27/23	1097	J W PEPPER & SON IN	1.1111.000.1.000	5112	SHIPPING PO 230597	0.00	5.00
TOTAL CHECK									0.00 272.99
9101	18127	01/27/23	5092	JENNIFER CURTIS	1.1113.000.3.000	3730	BOOK REIMBURSE MORG	0.00	124.99
9101	18128	01/27/23	4687	JESSICA PRESTON	1.1113.000.3.000	3730	BOOK REIMBURSE KAYD	0.00	124.99
9101	18130	01/27/23	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	SHARED TECH SERVICE	0.00	5,244.46
9101	18130	01/27/23	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ACCT AND PAY	0.00	31,538.21
9101	18130	01/27/23	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ASST SUPT	0.00	4,321.44
TOTAL CHECK									0.00 41,104.11
9101	18133	01/27/23	4311	MICHIGAN URGENT CAR	1.1271.000.0.000	3191	DOT PHYSICAL - FLET	0.00	95.00
9101	18134	01/27/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER INV #	0.00	11.25

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18134	01/27/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER INV #	0.00	33.75
9101	18134	01/27/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	53.89
9101	18134	01/27/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	161.68
TOTAL CHECK								0.00	260.57
9101	18135	01/27/23	2673	GATEHOUSE MEDIA MIC	1.1261.000.0.000	7910	BID POSTING - BOILE	0.00	93.45
9101	18137	01/27/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	755.29
9101	18137	01/27/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	765.29
9101	18140	01/27/23	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 26 INV # 1056	0.00	377.84
9101	18143	01/27/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	BOILER REPAIR FROM	0.00	2,583.66
9101	18143	01/27/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	INV # 67937 - REMOV	0.00	330.00
TOTAL CHECK								0.00	2,913.66
9101	18146	02/03/23	5136	CYRIL OAKE	1.1261.376.0.223	6450	ELEMENTARY PA SYSTE	0.00	37,861.25
9101	18146	02/03/23	5136	CYRIL OAKE	1.1261.376.0.223	6450	JR./SR. HIGH PA SYS	0.00	31,391.95
TOTAL CHECK								0.00	69,253.20
9101	18147	02/03/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	BALANCE BALL - NO-R	0.00	49.98
9101	18147	02/03/23	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	PACON "KOLORFAST TI	0.00	130.90
9101	18147	02/03/23	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	PACON "KOLORFAST TI	0.00	130.94
TOTAL CHECK								0.00	311.82
9101	18150	02/03/23	363	DEMCO INC	1.1222.000.3.000	5311	POLYESTER BOOK COVE	0.00	58.79
9101	18150	02/03/23	363	DEMCO INC	1.1222.000.3.000	5311	ESTIMATED SHIPPING/	0.00	10.95
TOTAL CHECK								0.00	69.74
9101	18152	02/03/23	525	ACCO BRANDS USA LLC	1.1241.000.3.000	5910	QUOTE #: 00157396	0.00	58.66
9101	18152	02/03/23	525	ACCO BRANDS USA LLC	1.1112.000.3.000	5110	QUOTE #: 00157396	0.00	58.67
9101	18152	02/03/23	525	ACCO BRANDS USA LLC	1.1113.000.3.000	5110	QUOTE #: 00157396	0.00	58.67
9101	18152	02/03/23	525	ACCO BRANDS USA LLC	1.1113.000.3.000	6460	QUOTE #: 00157396	0.00	614.88
9101	18152	02/03/23	525	ACCO BRANDS USA LLC	1.1112.000.3.000	6460	QUOTE #: 00157396	0.00	614.88
9101	18152	02/03/23	525	ACCO BRANDS USA LLC	1.1112.000.3.000	6460	QUOTE #: 00157396	0.00	614.88
TOTAL CHECK								0.00	2,020.64
9101	18155	02/03/23	2439	HOSPITAL PURCHASING	1.1252.000.0.000	7410	ANNUAL CYCLE OF: 1/	0.00	760.00
9101	18156	02/03/23	799	LENAWEE INTERMEDIAT	1.1113.000.3.000	8210	BROOKE PEASE, CERTI	0.00	1,800.00
9101	18158	02/03/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	733.71
9101	18158	02/03/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	738.84
9101	18158	02/03/23	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING SEPT	0.00	86.50
TOTAL CHECK								0.00	1,559.05
9101	18165	02/03/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER IV #	0.00	20.97
9101	18165	02/03/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER IV #	0.00	62.91
9101	18165	02/03/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER IV #	0.00	16.48
9101	18165	02/03/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER IV #	0.00	49.44

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	149.80
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	37.56
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07 SERVICE C	0.00	150.00
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	153.00
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	20.99
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 11-21	0.00	121.22
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	127.50
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	17.36
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-22	0.00	85.00
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	50.96
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 19-23	0.00	108.46
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	153.00
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	15.00
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	110.50
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	127.50
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	209.96
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	37.48
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 27	0.00	120.83
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 27	0.00	127.50
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	18.98
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	34.98
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06	0.00	35.93
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	42.50
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	127.50
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	59.95
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 11-20	0.00	5.99
9101	18167	02/03/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	15.00
TOTAL CHECK								0.00	2,114.65
9101	18168	02/03/23	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE-913331142	0.00	442.53
9101	18169	02/03/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	ADDITIONAL 2023 BLA	0.00	469.12
9101	18172	02/03/23	1995	QUILL CORPORATION	1.1112.000.3.000	5110	SHARPIE PERMANENT M	0.00	9.98
9101	18172	02/03/23	1995	QUILL CORPORATION	1.1113.000.3.000	5110	SHARPIE PERMANENT M	0.00	9.98
9101	18172	02/03/23	1995	QUILL CORPORATION	1.1113.000.3.000	5110	DAP REMOVABLE ADHES	0.00	20.39
9101	18172	02/03/23	1995	QUILL CORPORATION	1.1112.000.3.000	5110	DAP REMOVABLE ADHES	0.00	20.40
9101	18172	02/03/23	1995	QUILL CORPORATION	1.1112.000.3.000	5110	STAPLES MASKING TAP	0.00	6.45
9101	18172	02/03/23	1995	QUILL CORPORATION	1.1113.000.3.000	5110	STAPLES MASKING TAP	0.00	6.46
9101	18172	02/03/23	1995	QUILL CORPORATION	1.1252.000.0.000	5910	SWINGLINE OPTIMA ST	0.00	22.09
TOTAL CHECK								0.00	95.75
9101	18173	02/03/23	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022-2023 BLANKET P	0.00	209.62
9101	18173	02/03/23	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022-2023 BLANKET P	0.00	659.60
TOTAL CHECK								0.00	869.22
9101	18174	02/03/23	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	67.20
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	RUSTARK 65 PCS TIRE	0.00	14.97
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	ESTIMATED SHIPPING/	0.00	5.99

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5165	BOULDER BADMINTON P	0.00	143.98
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	BOULDER BADMINTON P	0.00	143.98
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	HEART LOLLIPOPS BY	0.00	92.96
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	7910	HEART LOLLIPOPS BY	0.00	46.48
TOTAL CHECK								0.00	448.36
9101	18179	02/10/23	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70
9101	18180	02/10/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5711	FORD 3430 TRACTOR -	0.00	56.00
9101	18180	02/10/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	FORD 3430 TRACTOR -	0.00	83.74
9101	18180	02/10/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	FORD 3430 TRACTOR -	0.00	142.50
TOTAL CHECK								0.00	282.24
9101	18181	02/10/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE - INV # 98	0.00	414.95
9101	18181	02/10/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 9897	0.00	1,855.91
TOTAL CHECK								0.00	2,270.86
9101	18182	02/10/23	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	143.95
9101	18182	02/10/23	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	144.01
9101	18182	02/10/23	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	602.08
TOTAL CHECK								0.00	890.04
9101	18185	02/10/23	10101	GRAINGER	1.1261.000.1.000	4112	HONEYWELL	0.00	98.25
9101	18186	02/10/23	4928	JOSTENS INC	1.1249.000.3.000	7911	97357 DIPLOMA- HONO	0.00	445.50
9101	18186	02/10/23	4928	JOSTENS INC	1.1249.000.3.000	7911	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	460.45
9101	18187	02/10/23	4841	LAIBE ELECTRIC CO	1.1261.000.3.000	6450	GYM LED LIGHTING UP	0.00	6,197.44
9101	18188	02/10/23	773	LAKESHORE EQUIPMENT	1.1118.340.1.223	6420	FLEX-SPACE GATHERIN	0.00	2,979.00
9101	18189	02/10/23	4315	LOURDES UNIVERSITY	1.1113.000.3.000	3730	CSJ 101	0.00	3,276.00
9101	18191	02/10/23	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	3,401.25
9101	18191	02/10/23	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	6,641.38
TOTAL CHECK								0.00	10,042.63
9101	18192	02/10/23	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE SERVICE	0.00	49.01
9101	18195	02/10/23	4317	STATE INDUSTRIAL PR	1.1261.000.3.000	5940	2022-2023 BLANKET P	0.00	113.66
9101	18195	02/10/23	4317	STATE INDUSTRIAL PR	1.1261.000.1.000	5940	2022-2023 BLANKET P	0.00	203.52
TOTAL CHECK								0.00	317.18
9101	18196	02/10/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	BOILER REPAIR - INS	0.00	1,139.27
9101	18196	02/10/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	QUOTE TO PROVIDE: R	0.00	675.00
TOTAL CHECK								0.00	1,814.27
9101	18198	02/10/23	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	385.00
9101	18198	02/10/23	3410	TRI STATE FILTER IN	1.1261.000.1.000	4112	ELEMENTARY SCHOOL -	0.00	72.00
TOTAL CHECK								0.00	457.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18200	02/10/23	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	131.78
9101	18200	02/10/23	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	131.78
9101	18200	02/10/23	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	263.56
9101	18200	02/10/23	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	263.59
9101	18200	02/10/23	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	263.59
9101	18200	02/10/23	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	263.59
TOTAL CHECK								0.00	1,317.89
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	1.1241.000.1.000	6420	SENTRYSAFE FIREPROO	0.00	474.84
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	1.1241.000.3.000	5910	AMERIERGO DUAL MONI	0.00	37.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	1.1241.000.3.000	5910	POST-IT SUPER STICK	0.00	50.98
TOTAL CHECK								0.00	563.81
9101	18204	02/17/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	PLOWED 12/26, 1/25	0.00	1,425.00
9101	18204	02/17/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	SALT 12/22, 1/22, 1	0.00	2,975.00
TOTAL CHECK								0.00	4,400.00
9101	18208	02/17/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 9959	0.00	1,649.25
9101	18211	02/17/23	1727	HABITEC SECURITY	1.1266.000.1.000	4191	INVOICE # I606162	0.00	150.00
9101	18211	02/17/23	1727	HABITEC SECURITY	1.1261.376.0.223	6420	3 CARD READERS, 3 I	0.00	3,640.00
9101	18211	02/17/23	1727	HABITEC SECURITY	1.1261.000.1.000	6420	CHANGE ORDER & ADDI	0.00	1,480.00
TOTAL CHECK								0.00	5,270.00
9101	18213	02/17/23	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	2469286 ADDITIONAL	0.00	21.00
9101	18213	02/17/23	1097	J W PEPPER & SON IN	1.1113.000.3.000	5112	4840260 ADDITIONAL	0.00	11.50
TOTAL CHECK								0.00	32.50
9101	18215	02/17/23	969	MONROE COUNTY INTER	1.1111.000.1.000	5110	COST OF PRINTING	0.00	224.00
9101	18215	02/17/23	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	COSMETOLOGY - MIKAY	0.00	165.00
TOTAL CHECK								0.00	389.00
9101	18216	02/17/23	4858	MAPT	1.1271.000.0.000	3220	TRANSPORTATION FACI	0.00	260.00
9101	18218	02/17/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	18220	02/17/23	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	18226	02/17/23	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	18226	02/17/23	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	18227	02/17/23	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	CREDIT MEMO	0.00	-1,030.26
9101	18227	02/17/23	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 18-07 INV# 10	0.00	1,030.26
9101	18227	02/17/23	4066	SELKING INTERNATIONAL	1.1271.202.0.000	5730	BUS 18-07	0.00	979.66
TOTAL CHECK								0.00	979.66
9101	18228	02/17/23	5079	STENGER & STENGER P 11		9433	J PRESTON-18C1772GC	0.00	66.32
9101	18229	02/17/23	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MARCH MONTHLY SERVI	0.00	356.64

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18229	02/17/23	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MARCH MONTHLY SERVI	0.00	356.64
TOTAL CHECK								0.00	713.28
9101	18230	02/17/23	4411	SUMMERFIELD AFTER P	1.1231.000.0.000	7910	AFTER PROM DONATION	0.00	200.00
9101	18233	02/17/23	1418	THOMPSON PLBG & HEA	1.1261.000.1.000	4112	STAFF BATHROOM - SN	0.00	250.00
9101	18234	02/17/23	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	99.48
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	QUALITY PARK PERSON	0.00	32.05
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	1.1252.000.0.000	5910	QUALITY PARK PERSON	0.00	32.05
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	1.1232.000.0.000	5910	SELF INKING RUBBER	0.00	5.74
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	1.1252.000.0.000	5910	SELF INKING RUBBER	0.00	5.75
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	PURE BRIGHT BLEACH,	0.00	43.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	DAILY CHEF DISTILLE	0.00	33.25
TOTAL CHECK								0.00	152.83
9101	18239	02/28/23	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK STANDARD STRE	0.00	11.16
9101	18239	02/28/23	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK UNPRIMED COTT	0.00	17.25
9101	18239	02/28/23	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	GLUE STICKS FOR MIN	0.00	36.41
9101	18239	02/28/23	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	ELMER'S GLUE STICK	0.00	112.23
9101	18239	02/28/23	3631	BLICK ART MATERIALS	1.1112.000.3.000	5120	BLICK STANDARD STRE	0.00	13.16
TOTAL CHECK								0.00	190.21
9101	18243	02/28/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	REISSUE CK 18089	0.00	2,413.14
9101	18246	02/28/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	HIGH SCHOOL CUSTODI	0.00	436.55
9101	18246	02/28/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	HIGH SCHOOL CUSTODI	0.00	415.73
9101	18246	02/28/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	1,115.08
TOTAL CHECK								0.00	1,967.36
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1232.000.0.000	5910	CUSTOM #10 WINDOW E	0.00	76.78
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1252.000.0.000	5910	CUSTOM #10 WINDOW E	0.00	76.78
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1232.000.0.000	5910	BIC BRITE LINER STI	0.00	4.24
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1252.000.0.000	5910	BIC BRITE LINER STI	0.00	4.25
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ZEBRA Z-GRIP RETRAC	0.00	5.43
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ZEBRA Z-GRIP RETRAC	0.00	5.44
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1232.000.0.000	5910	ZEBRA Z-GRIP RETRAC	0.00	5.19
9101	18247	02/28/23	1995	QUILL CORPORATION	1.1252.000.0.000	5910	ZEBRA Z-GRIP RETRAC	0.00	5.20
TOTAL CHECK								0.00	183.31
9101	18249	02/28/23	3115	SIENA HEIGHTS UNIVE	1.1445.000.0.000	8510	TIPPING, WYATT	0.00	9,600.00
9101	18250	02/28/23	5156	EDUCATION ADVANCED	1.1284.000.0.000	3190	STANDARD FOR SUCCES	0.00	1,500.00
9101	18250	02/28/23	5156	EDUCATION ADVANCED	1.1284.000.0.000	3190	THOUGHTFUL CLASSROO	0.00	500.00
TOTAL CHECK								0.00	2,000.00
9101	18251	02/28/23	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	BLOWER IN BOYS LOCK	0.00	110.00
9101	18251	02/28/23	1418	THOMPSON PLBG & HEA	1.1261.435.0.222	6450	QUOTE TO PROVIDE: R	0.00	35,000.00
9101	18251	02/28/23	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	FIRE SUPPRESSION LI	0.00	3,800.00
TOTAL CHECK								0.00	38,910.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18252	02/28/23	3410	TRI STATE FILTER IN	1.1261.000.3.000	5990	22" X 90' BL-100 PO	0.00	90.75
9101	18254	03/03/23	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	CREDIT MEMO PO 2306	0.00	-22.37
9101	18254	03/03/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	CREDIT MEMO PO 2306	0.00	-22.37
9101	18254	03/03/23	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	DAILY CHEF DISTILLE	0.00	22.37
9101	18254	03/03/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	DAILY CHEF DISTILLE	0.00	22.37
9101	18254	03/03/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5940	PURE BRIGHT BLEACH6	0.00	21.99
9101	18254	03/03/23	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5940	PURE BRIGHT BLEACH6	0.00	22.00
TOTAL	CHECK							0.00	43.99
9101	18255	03/03/23	5072	AMPLIFY EDUCATION I	1.1111.000.1.000	5110	KINDERGARTEN	0.00	114.00
9101	18255	03/03/23	5072	AMPLIFY EDUCATION I	1.1111.000.1.000	5110	ESTIMATED SHIPPING/	0.00	24.32
9101	18255	03/03/23	5072	AMPLIFY EDUCATION I	1.1111.000.1.000	5110	GRADE 3	0.00	190.00
TOTAL	CHECK							0.00	328.32
9101	18257	03/03/23	799	LENAWEE INTERMEDIAT	1.1252.000.0.000	5910	YEAR END TAX FORMS	0.00	61.31
9101	18258	03/03/23	969	MONROE COUNTY INTER	1.1241.000.3.000	5910	15 FULL SIZE POSTER	0.00	91.00
9101	18265	03/03/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	18270	03/03/23	4845	QUADIENT LEASING US	1.1232.000.0.000	3430	LEASE PAYMENT FOR M	0.00	209.97
9101	18271	03/03/23	1271.2	SEG WORKERS COMPENS 11		9459	FOURTH QUARTER - WO	0.00	1,243.00
9101	18273	03/03/23	5079	STENGER & STENGER P 11		9433	PRESTON-18C1772GC	0.00	52.51
9101	18276	03/03/23	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	86.03
9101	18278	03/10/23	5157	ACCEL FIRE SYSTEMS	1.1261.000.3.000	4112	QUOTE NO: 270223 -	0.00	6,470.00
9101	18279	03/10/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5980	GEOCEL GC55103 4500	0.00	93.21
9101	18279	03/10/23	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	PASCO 4562 4-INCH I	0.00	26.88
9101	18279	03/10/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5980	M-D BUILDING PRODUC	0.00	10.24
9101	18279	03/10/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5980	DIY RUBBER ROOF (EP	0.00	326.00
9101	18279	03/10/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5980	GEOCEL GC55103 4500	0.00	31.07
TOTAL	CHECK							0.00	487.40
9101	18280	03/10/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	6420	CS-501P-18"	0.00	509.99
9101	18280	03/10/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	6420	GAL BAR OIL	0.00	20.83
9101	18280	03/10/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	6420	GAL MIXED CAN FUEL	0.00	25.00
TOTAL	CHECK							0.00	555.82
9101	18281	03/10/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE - INV # 10	0.00	809.30
9101	18281	03/10/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 1009	0.00	2,011.29
TOTAL	CHECK							0.00	2,820.59
9101	18282	03/10/23	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	607.98
9101	18282	03/10/23	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	144.04
9101	18282	03/10/23	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	144.08

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	896.10
9101	18285	03/10/23	4290	EQUIPARTS CORP	1.1261.000.3.000	5980	RH LIFT ONLY FOR LO	0.00	301.80
9101	18285	03/10/23	4290	EQUIPARTS CORP	1.1261.000.3.000	5980	ESTIMATED SHIPPING/	0.00	18.60
TOTAL CHECK								0.00	320.40
9101	18286	03/10/23	10101	GRAINGER	1.1261.000.1.000	5990	DAYTON	0.00	31.10
9101	18286	03/10/23	10101	GRAINGER	1.1261.000.1.000	5990	DAYTON	0.00	4.32
TOTAL CHECK								0.00	35.42
9101	18287	03/10/23	4940	GROSS ELECTRIC INC	1.1261.000.3.000	5990	GE LED15ET8/G/4/850	0.00	158.40
9101	18288	03/10/23	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING JANU	0.00	43.25
9101	18288	03/10/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	1,128.78
9101	18288	03/10/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	1,046.69
TOTAL CHECK								0.00	2,218.72
9101	18289	03/10/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	9.97
9101	18289	03/10/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	29.93
TOTAL CHECK								0.00	39.90
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	17.36
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	85.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	15.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	37.48
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 27	0.00	42.50
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	15.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	150.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	37.48
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	114.45
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	212.50
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	37.48
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	255.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	19.99
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	170.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-22	0.00	44.48
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	147.64
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	510.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 18-07	0.00	15.00
9101	18290	03/10/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 18-07	0.00	85.00
TOTAL CHECK								0.00	2,011.36
9101	18291	03/10/23	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	3,646.24
9101	18291	03/10/23	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	6,812.27
TOTAL CHECK								0.00	10,458.51
9101	18292	03/10/23	966	MONROE COUNTY COMMU	1.1113.000.3.000	3730	PSYCH-152-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY COMMU	1.1113.000.3.000	3730	HLTSC-110-L2	0.00	329.50
9101	18292	03/10/23	966	MONROE COUNTY COMMU	1.1113.000.3.000	3730	PSYCH-151-L3	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY COMMU	1.1113.000.3.000	3730	HLTSC-115-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY COMMU	1.1113.000.3.000	3730	ENGL-152-L3	0.00	474.25



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	CRJ-151-L1 & ENGL-1	0.00	908.50
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	CRJ-254-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-B5	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	HLTSC-115-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-L4	0.00	257.12
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	CRJ-254-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	HLTSC-110-L2	0.00	329.50
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	WELD-114-02	0.00	1,348.00
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-L3	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-L2 & SPCH-	0.00	908.50
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	HLTSC-110-L2	0.00	329.50
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	SPCH-151-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	PSYCH-152-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	WELD-114-02	0.00	1,348.00
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ACCTG-151-L2	0.00	619.00
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	CRJ-254-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-B2	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-B5	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	HLTSC-110-L2	0.00	329.50
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-L2 & HLTSC	0.00	908.50
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	BUSAD-151-L3 & SPCH	0.00	1,053.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	BUSAD-151-L3 & ENGL	0.00	1,053.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ENGL-152-L3 & HUMAN	0.00	908.50
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ECE-100-L1	0.00	474.25
9101	18292	03/10/23	966	MONROE COUNTY	COMMU 1.1113.000.3.000	3730	ELEC-125-03	0.00	659.00
TOTAL CHECK								0.00	18,403.37
9101	18293	03/10/23	975	MONROE COUNTY	TREAS 1.1492.000.0.000	8910	DUE TO/FROM UNITS R	0.00	1,886.18
9101	18294	03/10/23	3122	MONROE PLUMBING & H	1.1261.000.1.000	4112	SLOW DRAINING FROM	0.00	753.91
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SHIPPING PO 230655	0.00	5.00
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	SHIPPING PO 230655	0.00	5.00
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVY101100563	0.00	1,286.60
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVY101100563	0.00	1,286.60
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVY101100563	0.00	3,859.76
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVYAASDIAMD6180	0.00	179.80
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVYAASDIAMD6180	0.00	179.80
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVYAASDIAMD6180	0.00	239.72
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVYAASDIAMOND18	0.00	70.34
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVYAASDIAMOND18	0.00	140.67
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVYAASDIAMOND18	0.00	140.67
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	SNC9011	0.00	15.84
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	SNC9011	0.00	15.84
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	SNC9011	0.00	47.52
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.0.293	5990	DVY101100564	0.00	51.03
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	DVY101100564	0.00	51.03
9101	18295	03/10/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVY101100564	0.00	153.08
TOTAL CHECK								0.00	7,728.30
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	56.38

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	169.13
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 5 INV # 10569	0.00	75.38
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	18.84
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	56.54
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.202.0.000	5730	CREDIT MEMO-BUS 18-	0.00	-303.57
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.000.0.000	5730	CREDIT MEMO-STOCK	0.00	-31.25
9101	18297	03/10/23	4066	SELKING INTERNATION	1.1271.202.0.000	5730	CREDIT MEMO-STOCK	0.00	-10.42
TOTAL CHECK								0.00	31.03
9101	18299	03/10/23	4224	SUMMERFIELD AFTER P	1.0199.000.0.000	0553	DONATION AFTER PROM	0.00	100.00
9101	18301	03/10/23	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	NO HEAT AFTER POWER	0.00	4,368.99
9101	18302	03/10/23	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	272.42
9101	18302	03/10/23	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	272.42
9101	18302	03/10/23	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	272.42
9101	18302	03/10/23	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	272.42
9101	18302	03/10/23	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	136.20
9101	18302	03/10/23	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	136.20
TOTAL CHECK								0.00	1,362.08
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5165	FF ELAINE MAPLE 7A	0.00	19.99
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	FF ELAINE MAPLE 7A	0.00	19.99
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5165	ECLIPSE BALL	0.00	27.57
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5165	ECLIPSE BALL	0.00	27.57
TOTAL CHECK								0.00	95.12
9101	18307	03/17/23	128	HERFF JONES LLC	1.1113.000.3.000	5112	WALL PLAQUES	0.00	60.00
9101	18307	03/17/23	128	HERFF JONES LLC	1.1113.000.3.000	5112	WALL PLAQUES	0.00	60.00
9101	18307	03/17/23	128	HERFF JONES LLC	1.1113.000.3.000	5112	RED DIVISION II MED	0.00	110.40
9101	18307	03/17/23	128	HERFF JONES LLC	1.1113.000.3.000	5112	RED DIVISION II MED	0.00	110.40
TOTAL CHECK								0.00	340.80
9101	18309	03/17/23	267	TREASURER-CITY OF P	1.1266.000.0.000	3152	3RD QUARTER POLICE	0.00	6,250.00
9101	18313	03/17/23	5148	IDN GLOBAL INC	1.1261.000.1.000	4112	PROPOSAL #: 1223121	0.00	1,908.89
9101	18313	03/17/23	5148	IDN GLOBAL INC	1.1261.000.3.000	4112	PROPOSAL #: 1223121	0.00	1,908.89
TOTAL CHECK								0.00	3,817.78
9101	18315	03/17/23	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING FEBR	0.00	86.50
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	10.49
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	31.49
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER INV #	0.00	62.49
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER INV #	0.00	187.49
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	CREDIT MEMO-STOCK O	0.00	-33.75
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	CREDIT MEMO-STOCK O	0.00	-11.25
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	12.81
9101	18318	03/17/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	38.44
TOTAL CHECK								0.00	298.21

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18319	03/17/23	2518	MISDU (MICHIGAN STA	11	9434	LEFEVRE-913331142	0.00	442.53
9101	18320	03/17/23	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE SERVICE	0.00	49.01
9101	18321	03/17/23	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	18325	03/17/23	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	18325	03/17/23	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	18326	03/17/23	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	APRIL MONTHLY SERVI	0.00	356.64
9101	18326	03/17/23	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	APRIL MONTHLY SERVI	0.00	356.64
TOTAL CHECK								0.00	713.28
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5730	RAIN-X 5079280-1 LA	0.00	47.48
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	THREE WISHES	0.00	5.59
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	PARIS FOR ONE AND O	0.00	5.59
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	TWELVE YEARS A SLAV	0.00	15.67
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	ELEVEN	0.00	5.47
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	THE 9TH GIRL	0.00	5.54
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	ORPHAN #8: A NOVEL	0.00	5.20
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	THE SIXTH MAN (KING	0.00	5.58
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	THE 5TH WAVE: THE F	0.00	5.59
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	FOUR: A DIVERGENT C	0.00	5.59
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	2ND CHANCE	0.00	5.54
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	TEN	0.00	5.59
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	HIGH TORQUE LONG SH	0.00	13.99
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	1.1222.000.3.000	5311	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	138.41
9101	18333	03/24/23	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	VA169 MINI HONOR RO	0.00	35.20
9101	18333	03/24/23	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	VA603 KINDERGARTEN	0.00	13.66
9101	18333	03/24/23	3516	FLIPSIDE PRODUCTS I	1.1241.000.1.000	5910	ESTIMATED SHIPPING/	0.00	8.95
TOTAL CHECK								0.00	57.81
9101	18338	03/24/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVYAASDIAMD6180	0.00	299.66
9101	18338	03/24/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	DVYAASDIAMOND18	0.00	351.68
TOTAL CHECK								0.00	651.34
9101	18339	03/24/23	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	RAINBOW DUO-FINISH	0.00	98.34
9101	18339	03/24/23	3137	SCHOOL SPECIALTY LL	1.1113.000.3.000	5110	RAINBOW DUO-FINISH	0.00	53.23
9101	18339	03/24/23	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SCHOOL SMART ALL TE	0.00	16.74
9101	18339	03/24/23	3137	SCHOOL SPECIALTY LL	1.1112.000.3.000	5110	SCHOOL SMART DUAL T	0.00	10.62
9101	18339	03/24/23	3137	SCHOOL SPECIALTY LL	1.1232.000.0.000	5910	SCOTCH 810 MAGIC TA	0.00	25.63
9101	18339	03/24/23	3137	SCHOOL SPECIALTY LL	1.1241.000.3.000	5910	SCOTCH 810 MAGIC TA	0.00	51.26
TOTAL CHECK								0.00	255.82
9101	18340	03/24/23	5161	VENTRIS LEARNING LL	1.1125.306.1.000	5110	TEACHER MANUAL	0.00	280.00
9101	18340	03/24/23	5161	VENTRIS LEARNING LL	1.1122.202.1.000	5110	TEACHER MANUEL-ROBE	0.00	70.00
9101	18340	03/24/23	5161	VENTRIS LEARNING LL	1.1122.202.1.000	5110	ESTIMATED SHIPPING/	0.00	5.25
9101	18340	03/24/23	5161	VENTRIS LEARNING LL	1.1125.306.1.000	5110	ESTIMATED SHIPPING/	0.00	21.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	376.25
9101	18342	03/31/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	BELT FOR BAGGER SYS	0.00	95.00
9101	18342	03/31/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	SEAT ASSEMBLY FOR M	0.00	1,129.30
TOTAL CHECK								0.00	1,224.30
9101	18343	03/31/23	5167	CRITICAL RESPONSE G	1.1266.256.1.223	3190	ELEMENTARY SCHOOL	0.00	1,089.00
9101	18343	03/31/23	5167	CRITICAL RESPONSE G	1.1266.256.3.223	3190	JUNIOR/SENIOR HIGH	0.00	1,089.00
9101	18343	03/31/23	5167	CRITICAL RESPONSE G	1.1266.256.1.223	3190	ANNUAL IMPLEMENTATI	0.00	267.50
9101	18343	03/31/23	5167	CRITICAL RESPONSE G	1.1266.256.3.223	3190	ANNUAL IMPLEMENTATI	0.00	267.50
TOTAL CHECK								0.00	2,713.00
9101	18345	03/31/23	3149	DUNDEE LUMBER INC	1.1222.000.3.000	5311	1/2 CDX PLYWOOD	0.00	45.44
9101	18347	03/31/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	769.63
9101	18347	03/31/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	307.85
TOTAL CHECK								0.00	1,077.48
9101	18349	03/31/23	4311	MICHIGAN URGENT CAR	1.1271.202.0.000	3191	BAT - BREATH ALCOHO	0.00	90.00
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	15.00
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	42.50
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	17.36
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	85.00
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	37.48
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	18.98
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06	0.00	35.93
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	127.50
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	46.47
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	20.50
9101	18350	03/31/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	42.50
TOTAL CHECK								0.00	489.22
9101	18351	03/31/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE-913331142	0.00	442.53
9101	18354	03/31/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	HAND TOWELS - ELEME	0.00	469.12
9101	18354	03/31/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	HAND TOWELS - HIGH	0.00	469.12
TOTAL CHECK								0.00	938.24
9101	18359	03/31/23	3522	SHERWIN WILLIAMS	1.1261.000.1.000	4112	ACCOUNT: 6731-7188-	0.00	425.67
9101	18360	03/31/23	5079	STENGER & STENGER P 11		9433	PRESTON-18C1772GC	0.00	58.36
9101	18362	03/31/23	5013	TRANSWORLD SYSTEMS, 11		9433	PRESTON-64909946EDG	0.00	87.55
9101	18369	04/07/23	4327	AMAZON CAPITAL SERV	1.1261.000.0.000	5980	PECHAM 24PCS UNIVER	0.00	40.78
9101	18371	04/07/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	PLOWED 2/24, 2/27,	0.00	1,425.00
9101	18371	04/07/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	SALT 3/5, 3/9	0.00	850.00
TOTAL CHECK								0.00	2,275.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18373	04/07/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	MOWER TRAILER HITCH	0.00	47.50
9101	18373	04/07/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	MOWER TRAILER HITCH	0.00	57.00
9101	18373	04/07/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	CUSTOM 6' LAWN ROLL	0.00	1,200.00
TOTAL CHECK								0.00	1,304.50
9101	18374	04/07/23	267	TREASURER-CITY OF P	1.1261.000.3.000	3830	SUMMERFIELD HIGH SC	0.00	3,954.75
9101	18374	04/07/23	267	TREASURER-CITY OF P	1.1261.000.1.000	3830	SUMMERFIELD MIDDLE	0.00	3,059.49
9101	18374	04/07/23	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	CONCESSION-BASEBALL	0.00	59.50
9101	18374	04/07/23	267	TREASURER-CITY OF P	1.1261.000.0.293	3830	SUMMERFIELD CONCESS	0.00	26.61
TOTAL CHECK								0.00	7,100.35
9101	18375	04/07/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 1021	0.00	2,055.03
9101	18376	04/07/23	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	142.63
9101	18376	04/07/23	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	142.65
9101	18376	04/07/23	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	609.85
TOTAL CHECK								0.00	895.13
9101	18381	04/07/23	4290	EQUIPARTS CORP	1.1261.000.1.000	4112	QUOTE #: 264858.1	0.00	515.62
9101	18381	04/07/23	4290	EQUIPARTS CORP	1.1261.000.3.000	4112	QUOTE #: 264858.1	0.00	515.63
9101	18381	04/07/23	4290	EQUIPARTS CORP	1.1261.000.3.000	4112	39739 7' YELLOW WAL	0.00	399.96
9101	18381	04/07/23	4290	EQUIPARTS CORP	1.1261.000.1.000	4112	ESTIMATED SHIPPING/	0.00	8.15
9101	18381	04/07/23	4290	EQUIPARTS CORP	1.1261.000.3.000	4112	ESTIMATED SHIPPING/	0.00	14.34
TOTAL CHECK								0.00	1,453.70
9101	18383	04/07/23	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	COSMETOLOGY - MIKAY	0.00	380.00
9101	18383	04/07/23	969	MONROE COUNTY INTER	1.1232.000.0.000	8220	DOCUMENTLOK TRAININ	0.00	70.00
9101	18383	04/07/23	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	DOCUMENTLOK TRAININ	0.00	70.00
TOTAL CHECK								0.00	520.00
9101	18390	04/07/23	3949	MICHIGAN VIRTUAL UN	1.1113.000.3.000	8210	ENROLLMENT - PLUS	0.00	4,690.00
9101	18391	04/07/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER - INV #	0.00	49.36
9101	18391	04/07/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5720	STOCK ORDER - INV #	0.00	101.24
9101	18391	04/07/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER - INV #	0.00	148.07
9101	18391	04/07/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5711	STOCK ORDER - INV #	0.00	11.25
9101	18391	04/07/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5720	STOCK ORDER - INV #	0.00	33.75
9101	18391	04/07/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5711	STOCK ORDER - INV #	0.00	33.75
TOTAL CHECK								0.00	377.42
9101	18393	04/07/23	4333	TIMELOK ENTERPRISES	1.1252.000.0.000	5910	QUOTE #: 19647	0.00	87.51
9101	18393	04/07/23	4333	TIMELOK ENTERPRISES	1.1232.000.0.000	5910	QUOTE #: 19647	0.00	87.52
TOTAL CHECK								0.00	175.03
9101	18394	04/07/23	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	2,839.14
9101	18394	04/07/23	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	5,691.85
TOTAL CHECK								0.00	8,530.99
9101	18396	04/07/23	923	MICHIGAN SCHOOL BUS	1.1271.000.0.000	3220	MSBO ANNUAL CONFERE	0.00	515.00
9101	18397	04/07/23	2982	NEFF MOTIVATION INC	1.1113.000.3.000	5112	BAND AWARDS	0.00	98.80

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18398	04/07/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5990	EXHAUST FILTER REPL	0.00	201.60
9101	18398	04/07/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5990	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK								0.00	211.60
9101	18400	04/07/23	3522	SHERWIN WILLIAMS	1.1261.000.3.000	4112	ACCOUNT: 6731-7188-	0.00	119.55
9101	18400	04/07/23	3522	SHERWIN WILLIAMS	1.1261.000.3.000	4112	ACCOUNT: 6731-7188-	0.00	75.02
9101	18400	04/07/23	3522	SHERWIN WILLIAMS	1.1261.000.1.000	4112	ACCOUNT: 6731-7188-	0.00	359.70
TOTAL CHECK								0.00	554.27
9101	18403	04/07/23	1418	THOMPSON PLBG & HEA	1.1261.000.3.000	4112	HIGH SCHOOL - REMOV	0.00	330.00
9101	18404	04/07/23	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	267.30
9101	18404	04/07/23	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	267.34
9101	18404	04/07/23	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	267.34
9101	18404	04/07/23	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	267.34
9101	18404	04/07/23	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	133.66
9101	18404	04/07/23	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	133.66
TOTAL CHECK								0.00	1,336.64
9101	18405	04/07/23	3347	SCHOOL TECH INC	1.1113.000.3.000	5165	DILLER PICKLEBALL P	0.00	299.80
9101	18405	04/07/23	3347	SCHOOL TECH INC	1.1113.000.3.000	5165	DURA FAST 40 OUTDOO	0.00	79.00
TOTAL CHECK								0.00	378.80
9101	18492	04/14/23	4327	AMAZON CAPITAL SERV	1.1241.000.3.000	5910	CHERRY DETENTION SL	0.00	59.88
9101	18492	04/14/23	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5113	ESSENTIAL BACTERIA	0.00	39.98
TOTAL CHECK								0.00	99.86
9101	18494	04/14/23	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5990	FASTENERS	0.00	0.46
9101	18494	04/14/23	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5990	SCREW EYE . 079x7/8	0.00	4.78
9101	18494	04/14/23	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5990	CEIL HOOK ZN . 106X	0.00	7.99
TOTAL CHECK								0.00	13.23
9101	18496	04/14/23	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	SKU: FB2069	0.00	50.50
9101	18496	04/14/23	2895	FLINN SCIENTIFIC IN	1.1113.000.3.000	5113	ESTIMATED SHIPPING/	0.00	9.95
TOTAL CHECK								0.00	60.45
9101	18499	04/14/23	3359	JOSTENS INC	1.1249.000.3.000	7911	GOLD STOLES	0.00	98.00
9101	18501	04/14/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	CORE CREDIT	0.00	-11.25
9101	18501	04/14/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	CORE CREDIT	0.00	-3.75
9101	18501	04/14/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	14.50
9101	18501	04/14/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	43.49
TOTAL CHECK								0.00	42.99
9101	18502	04/14/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE 201604323	0.00	442.53
9101	18504	04/14/23	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE SERVICE	0.00	49.01
9101	18505	04/14/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	TORK 2PLY JRT MINI	0.00	282.12
9101	18505	04/14/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	TORK UNIV HARDWOUND	0.00	176.22

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18505	04/14/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ESTIMATED SHIPPING/	0.00	1.00
TOTAL CHECK								0.00	459.34
9101	18509	04/14/23	4948	ROB JUSTICE	1.1271.000.0.000	7910	CPR - ADULT/INFANT/	0.00	500.00
9101	18514	04/21/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	COMFY PACKAGE [300	0.00	2.79
9101	18514	04/21/23	4327	AMAZON CAPITAL SERV	1.1113.000.3.000	5120	COMFY PACKAGE [300	0.00	17.00
9101	18514	04/21/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	SHURTAPE CP105 1" G	0.00	59.44
9101	18514	04/21/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	IVORY 12364 INDIVID	0.00	59.08
9101	18514	04/21/23	4327	AMAZON CAPITAL SERV	1.1112.000.3.000	5120	SHIPPING	0.00	6.99
TOTAL CHECK								0.00	145.30
9101	18517	04/21/23	5171	HOTEL HOLDINGS MONR	1.1271.000.0.000	3220	PJ KOTTKE - MSBO CO	0.00	618.03
9101	18517	04/21/23	5171	HOTEL HOLDINGS MONR	1.1271.000.0.000	3220	PJ KOTTKE - MSBO CO	0.00	30.00
TOTAL CHECK								0.00	648.03
9101	18518	04/21/23	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	LINER 45X47 BLK X-H	0.00	389.40
9101	18518	04/21/23	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	ESTIMATED SHIPPING/	0.00	9.95
9101	18518	04/21/23	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	LINER, 43" X 48", 2	0.00	357.10
9101	18518	04/21/23	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	LINER, 24" X 33", 1	0.00	156.90
9101	18518	04/21/23	3503	KSS ENTERPRISES	1.1261.000.3.000	5940	FUEL SURCHARGE	0.00	9.95
TOTAL CHECK								0.00	923.30
9101	18520	04/21/23	4841	LAIBE ELECTRIC CO	1.1261.000.1.000	4112	ACCESS CONTROL SYST	0.00	4,393.00
9101	18522	04/21/23	969	MONROE COUNTY INTER	1.1283.000.0.000	8220	FINGERPRINTING MARC	0.00	43.25
9101	18522	04/21/23	969	MONROE COUNTY INTER	1.1284.000.0.000	8220	SHARED TECH SERVICE	0.00	4,890.37
TOTAL CHECK								0.00	4,933.62
9101	18524	04/21/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	7.37
9101	18524	04/21/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	22.13
9101	18524	04/21/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	-7.37
9101	18524	04/21/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	-22.13
TOTAL CHECK								0.00	0.00
9101	18526	04/21/23	4128	OVERHEAD INC	1.1261.000.0.293	4112	4-3-23 REAR DOOR OF	0.00	297.50
9101	18529	04/21/23	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	113.00
9101	18529	04/21/23	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	18531	04/21/23	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 26 INV # 1057	0.00	186.54
9101	18532	04/21/23	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	MAY MONTHLY SERVICE	0.00	356.64
9101	18532	04/21/23	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	MAY MONTHLY SERVICE	0.00	356.64
TOTAL CHECK								0.00	713.28
9101	18623	04/28/23	5136	CYRIL OAKE	1.1261.376.0.223	6450	ELEMENTARY PA SYSTE	0.00	18,930.63
9101	18623	04/28/23	5136	CYRIL OAKE	1.1261.376.0.223	6450	JR./SR. HIGH PA SYS	0.00	15,695.97
TOTAL CHECK								0.00	34,626.60

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5130	DINOSAUR EGG DIG KI	0.00	75.96
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	1.1111.000.1.000	5110	SCOTCH BRAND MAGIC	0.00	48.98
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	1.1261.000.3.000	5990	PROCELL CONSTANT C	0.00	29.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	PROCELL CONSTANT C	0.00	30.00
TOTAL CHECK								0.00	184.93
9101	18630	04/28/23	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	SA-0114-00 REMO AMB	0.00	59.85
9101	18630	04/28/23	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	BA-0114-00 REMP AMB	0.00	65.85
TOTAL CHECK								0.00	125.70
9101	18631	04/28/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	846.59
9101	18631	04/28/23	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	COSMETOLOGY - MIKAY	0.00	260.00
TOTAL CHECK								0.00	1,106.59
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 5	0.00	100.00
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	15.00
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	15.00
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-20	0.00	15.00
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	85.00
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	85.00
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 11-20	0.00	101.69
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-20	0.00	127.50
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	37.48
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	17.30
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	42.50
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	37.48
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 27	0.00	42.17
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 27	0.00	42.50
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	16.58
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	85.00
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	37.48
9101	18635	04/28/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	45.90
TOTAL CHECK								0.00	948.58
9101	18636	04/28/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE 201604323	0.00	442.53
9101	18637	04/28/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	PART # CROD12185 -	0.00	893.85
9101	18637	04/28/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	LABOR TO REPLACE BA	0.00	135.00
9101	18637	04/28/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4120	SERVICE CALL CHARGE	0.00	75.00
TOTAL CHECK								0.00	1,103.85
9101	18650	05/05/23	5176	ASHLEY CROFT	1.1271.202.0.000	3330	MILEAGE RT AM & PM	0.00	144.10
9101	18651	05/05/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL INV # 1034	0.00	1,988.35
9101	18651	05/05/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE INV # 10	0.00	824.98
TOTAL CHECK								0.00	2,813.33
9101	18657	05/05/23	799	LENAWEE INTERMEDIAT	1.1252.000.0.000	5910	CHECK ORDER	0.00	51.31
9101	18666	05/05/23	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSE	0.00	216.00



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18667	05/05/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	HIGH SCHOOL CUSTODI	0.00	604.81
9101	18667	05/05/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	662.90
9101	18667	05/05/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4112	#CROFR-BG-U36V-1G -	0.00	113.44
9101	18667	05/05/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4112	#CROFR-BA-MS-634 -	0.00	25.44
9101	18667	05/05/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	4112	LABOR TO REPLACE WA	0.00	67.50
9101	18667	05/05/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	19.00
9101	18667	05/05/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	HIGH SCHOOL CUSTODI	0.00	147.85
TOTAL CHECK								0.00	1,640.94
9101	18668	05/05/23	5041	PARTH PATEL	1.1296.349.3.000	7910	REIMBURSE ROBOTICS	0.00	2,150.84
9101	18670	05/05/23	1995	QUILL CORPORATION	1.1222.000.3.000	5311	SCOTCH® DESKTOP TAP	0.00	5.09
9101	18670	05/05/23	1995	QUILL CORPORATION	1.1241.000.3.000	5910	QUILL BRAND® 11" X	0.00	10.99
TOTAL CHECK								0.00	16.08
9101	18672	05/05/23	4529	KRISTIANN LEE SISTY 11		9429	CK18096 REISSUE MED	0.00	1,500.00
9101	18767	05/12/23	3160	ASSET PROTECTION CO	1.1266.000.1.000	4191	232 E ELM ST./#APC-	0.00	98.70
9101	18770	05/12/23	4931	COMDOC INC	1.1241.000.3.000	5910	XEROX STAPLE REFILL	0.00	169.32
9101	18771	05/12/23	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	605.77
9101	18771	05/12/23	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	142.61
9101	18771	05/12/23	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	142.63
TOTAL CHECK								0.00	891.01
9101	18774	05/12/23	5123	FIRST	1.1296.349.3.000	7410	TEAM 8832 - FIRST S	0.00	2,000.00
9101	18777	05/12/23	1097	J W PEPPER & SON IN 11		9192	SHUT UP AND DANCE	0.00	60.00
9101	18777	05/12/23	1097	J W PEPPER & SON IN 11		9192	CUPID SHUFFLE	0.00	60.00
9101	18777	05/12/23	1097	J W PEPPER & SON IN 11		9192	SINCE U BEEN GONE	0.00	50.00
9101	18777	05/12/23	1097	J W PEPPER & SON IN 11		9192	VIVA LA VIDA	0.00	55.00
9101	18777	05/12/23	1097	J W PEPPER & SON IN 11		9192	ESTIMATED SHIPPING/	0.00	17.99
TOTAL CHECK								0.00	242.99
9101	18779	05/12/23	852	MASON CONSOLIDATED	1.1271.202.0.000	8220	2021-2022 SPECIAL E	0.00	4,551.00
9101	18780	05/12/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	15.00
9101	18780	05/12/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	42.50
9101	18780	05/12/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	15.00
9101	18780	05/12/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	85.00
9101	18780	05/12/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	59.95
9101	18780	05/12/23	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 18-07	0.00	117.64
9101	18780	05/12/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	170.00
TOTAL CHECK								0.00	505.09
9101	18782	05/12/23	2518	MISDU (MICHIGAN STA 11		9434	DED:0006 MISDU	0.00	442.53
9101	18783	05/12/23	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	3,022.38
9101	18783	05/12/23	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	5,314.62
TOTAL CHECK								0.00	8,337.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18784	05/12/23	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE SERVICE	0.00	48.74
9101	18789	05/12/23	4541	ROCKET ENTERPRISES	1.1261.000.1.000	4112	4X6 USA ANNUAL FLA	0.00	195.00
9101	18789	05/12/23	4541	ROCKET ENTERPRISES	1.1261.000.3.000	4112	5X8 USA ANNUAL FLAG	0.00	285.00
TOTAL CHECK									480.00
9101	18790	05/12/23	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	ELEMENTARY SCHOOL P	0.00	120.00
9101	18790	05/12/23	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	JR/SR HIGH SCHOOL P	0.00	108.00
TOTAL CHECK									228.00
9101	18792	05/12/23	4066	SELKING INTERNATION	1.1271.000.0.000	5730	BUS 5 INV # 10571	0.00	66.39
9101	18793	05/12/23	5079	STENGER & STENGER P 11		9433	J PRESTON/18C1772GC	0.00	63.45
9101	18796	05/12/23	5013	TRANSWORLD SYSTEMS, 11		9433	J PRESTON/64909946	0.00	95.18
9101	18796	05/12/23	5013	TRANSWORLD SYSTEMS, 11		9433	J PRESTON/64909946	0.00	-95.18
TOTAL CHECK									0.00
9101	18797	05/12/23	3410	TRI STATE FILTER IN	1.1261.000.3.000	4112	HIGH SCHOOL - COMPL	0.00	385.00
9101	18797	05/12/23	3410	TRI STATE FILTER IN	1.1261.000.1.000	4112	ELEMENTARY SCHOOL -	0.00	72.00
TOTAL CHECK									457.00
9101	18798	05/12/23	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	253.40
9101	18798	05/12/23	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	253.41
9101	18798	05/12/23	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	253.41
9101	18798	05/12/23	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	253.41
9101	18798	05/12/23	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	126.70
9101	18798	05/12/23	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	126.69
TOTAL CHECK									1,267.02
9101	18800	05/19/23	4327	AMAZON CAPITAL SERV	1.1249.000.3.000	7911	GRADUATION HONOR CO	0.00	23.80
9101	18802	05/19/23	267	TREASURER-CITY OF P	1.1266.000.0.000	3152	4TH QUARTER POLICE	0.00	6,250.00
9101	18803	05/19/23	4977	CUTTING EDGE ENGRAV	1.1249.000.3.000	7911	TOP 10 MEDALS - GRA	0.00	55.00
9101	18805	05/19/23	3366	IDA PUBLIC SCHOOLS	1.1113.000.3.000	8210	CTE COURSES	0.00	1,600.00
9101	18805	05/19/23	3366	IDA PUBLIC SCHOOLS	1.1113.000.3.000	8210	THREE HOURS OF META	0.00	1,200.00
TOTAL CHECK									2,800.00
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ACCT AND PAY	0.00	25,833.70
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1252.000.0.000	8220	SHARED ASST SUPT	0.00	7,670.56
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1283.000.0.315	3220	CPI TRAINING 11/22/	0.00	27.49
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1283.000.1.000	3220	CPI TRAINING 11/22/	0.00	27.49
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1283.000.1.241	3220	CPI TRAINING 11/22/	0.00	27.49
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1283.000.3.000	3220	CPI TRAINING 11/22/	0.00	27.49
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1283.000.3.241	3220	CPI TRAINING 11/22/	0.00	27.49
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1221.202.1.000	3220	CPI TRAINING 11/22/	0.00	54.98
9101	18807	05/19/23	969	MONROE COUNTY INTER	1.1221.202.3.000	3220	CPI TRAINING 11/22/	0.00	54.98
TOTAL CHECK									33,751.67

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18809	05/19/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER INV #	0.00	11.78
9101	18809	05/19/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER INV #	0.00	35.36
TOTAL CHECK									47.14
9101	18811	05/19/23	2474	PEARSON EDUCATION I	1.1215.000.0.315	5110	0158036328 CELF-5 R	0.00	99.75
9101	18811	05/19/23	2474	PEARSON EDUCATION I	1.1215.000.0.315	5110	0158036336 CELF-5 R	0.00	99.75
9101	18811	05/19/23	2474	PEARSON EDUCATION I	1.1215.000.0.315	5110	SHIPPING PO 230879	0.00	11.98
TOTAL CHECK									211.48
9101	18812	05/19/23	4186	PROMEDICA MONROE CO	1.1271.202.0.000	3191	DOT FED UDS	0.00	82.00
9101	18908	05/24/23	5184	STRESS FREE DOTS LL	1.1271.202.0.000	3191	DOT PHYSICALS	0.00	200.00
9101	18908	05/24/23	5184	STRESS FREE DOTS LL	1.1271.000.0.000	3191	DOT PHYSICALS	0.00	600.00
TOTAL CHECK									800.00
9101	18911	05/26/23	4830	ANGIE ARQUETTE	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	145.99
9101	18913	05/26/23	5182	AMERICAN THREAT ASS	1.1266.255.1.223	3190	SAFETY ASSESSMENT	0.00	2,000.00
9101	18913	05/26/23	5182	AMERICAN THREAT ASS	1.1266.255.3.223	3190	SAFETY ASSESSMENT	0.00	2,000.00
TOTAL CHECK									4,000.00
9101	18915	05/26/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5711	10W30 OIL	0.00	39.92
9101	18917	05/26/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL INV # 1042	0.00	1,237.15
9101	18917	05/26/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE INV # 10	0.00	629.16
TOTAL CHECK									1,866.31
9101	18919	05/26/23	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	TRACK SHED LATCH	0.00	17.99
9101	18919	05/26/23	2681	DUNDEE ACE HARDWARE	1.1261.000.0.293	5990	LATCH FOR TRACK SHE	0.00	9.99
9101	18919	05/26/23	2681	DUNDEE ACE HARDWARE	1.1261.000.0.000	5950	GROUNDS SUPPLIES	0.00	31.58
TOTAL CHECK									59.56
9101	18925	05/26/23	5092	JENNIFER CURTIS	1.1113.000.3.000	3720	DE BOOK REIMBURSEME	0.00	62.06
9101	18926	05/26/23	4696	JENNIFER LAPLANTE	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	31.90
9101	18928	05/26/23	4687	JESSICA PRESTON	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	139.13
9101	18930	05/26/23	4688	KERRI ROOF	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	39.79
9101	18931	05/26/23	5185	KERRI SPOERING	1.1113.000.3.000	3720	DE BOOK REIMBURSEME	0.00	77.57
9101	18932	05/26/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	959.47
9101	18932	05/26/23	969	MONROE COUNTY INTER	1.1271.000.0.000	8220	BUS AIDES ROUTE WIT	0.00	307.85
9101	18932	05/26/23	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	COSMETOLOGY - MIKAY	0.00	280.00
TOTAL CHECK									1,547.32
9101	18933	05/26/23	4670	MERIDETH BAUGHER	1.1113.000.3.000	3720	RUBY & DELILAH	0.00	244.94
9101	18937	05/26/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE 201604323	0.00	442.53

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18940	05/26/23	4158	NICHOLE MYSHOCK	11	9429	DENATL REIMBURSE	0.00	216.00
9101	18941	05/26/23	4093	HEATHER NOLAND	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	112.54
9101	18945	05/26/23	3395	RACHAEL L REDLINGER	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	198.98
9101	18945	05/26/23	3395	RACHAEL L REDLINGER	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	124.99
TOTAL CHECK									323.97
9101	18949	05/26/23	5168	SHARONCO INC	1.1231.000.0.000	7910	RETIREMENT PLAQUES	0.00	180.00
9101	18954	06/02/23	4327	AMAZON CAPITAL SERV	1.1261.000.1.000	5990	AOER RAPID QUICK CH	0.00	36.99
9101	18955	06/02/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL - INV # 1046	0.00	1,840.48
9101	18956	06/02/23	2681	DUNDEE ACE HARDWARE	1.1261.000.1.000	5990	MULCH	0.00	20.00
9101	18959	06/02/23	4744	JAMI LAROCCA	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	112.54
9101	18968	06/02/23	5134	NATIONAL ASSOCIATIO	1.1221.340.1.223	3220	SARA STAHL - MICHIG	0.00	165.00
9101	18968	06/02/23	5134	NATIONAL ASSOCIATIO	1.1221.340.1.223	3220	LAURA WADSWORTH - M	0.00	165.00
TOTAL CHECK									330.00
9101	18969	06/02/23	4323	NICHOLS PAPER & SUP	1.1261.000.1.000	5940	ELEMENTARY CUSTODIA	0.00	297.95
9101	18969	06/02/23	4323	NICHOLS PAPER & SUP	1.1261.000.3.000	5940	HIGH SCHOOL CUSTODI	0.00	297.95
TOTAL CHECK									595.90
9101	18971	06/02/23	4135	COLLEGE ENTRANCE EX	1.1113.000.3.000	5110	USED AP EXAMINATION	0.00	777.00
9101	18972	06/02/23	1354	STEVENS DISPOSAL &	1.1261.000.1.000	3840	JUNE MONTHLY SERVIC	0.00	356.64
9101	18972	06/02/23	1354	STEVENS DISPOSAL &	1.1261.000.3.000	3840	JUNE MONTHLY SERVIC	0.00	356.64
TOTAL CHECK									713.28
9101	18973	06/02/23	4072	VIRGINIA STOUT	1.1113.000.3.000	3720	BOOK REIMBURSE	0.00	176.75
9101	19064	06/09/23	5176	ASHLEY CROFT	1.1271.202.0.000	3330	MAY MILEAGE REIMBUR	0.00	302.61
9101	19065	06/09/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	WEED SPRAY	0.00	2,250.00
9101	19065	06/09/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MOW FOOTBALL FIELD	0.00	630.00
9101	19065	06/09/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	MULCH & TRIM	0.00	775.00
9101	19065	06/09/23	3994	BENNETTS LAWCARE &	1.1261.000.0.000	4110	LAWN TREATMENTS	0.00	1,075.00
TOTAL CHECK									4,730.00
9101	19066	06/09/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	EDGER REPAIR PARTS	0.00	65.53
9101	19066	06/09/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	LABOR	0.00	95.00
TOTAL CHECK									160.53
9101	19067	06/09/23	356	D & P COMMUNICATION	1.1241.000.3.000	3410	PHONE SERVICE	0.00	142.63
9101	19067	06/09/23	356	D & P COMMUNICATION	1.1241.000.1.000	3410	PHONE SERVICE	0.00	142.67
9101	19067	06/09/23	356	D & P COMMUNICATION	1.1232.000.0.000	3410	PHONE SERVICE	0.00	612.72
TOTAL CHECK									898.02

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19071	06/09/23	3652	MARSHALL MUSIC	1.1113.000.3.000	5112	CONTRACT REPAIR	0.00	10.00
9101	19072	06/09/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	18.19
9101	19072	06/09/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	54.57
TOTAL CHECK									72.76
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 05	0.00	25.28
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 05	0.00	170.00
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	65.00
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	85.00
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	25.00
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	73.44
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 19-23	0.00	85.00
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	28.99
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	127.50
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.000.0.000	5711	BUS 26	0.00	194.40
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	34.98
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	85.00
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	34.98
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	82.43
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	85.00
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	42.98
9101	19073	06/09/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 18-07	0.00	85.00
TOTAL CHECK									1,329.98
9101	19074	06/09/23	2518	MISDU (MICHIGAN STA 11		9434	R LEFEVRE 201604323	0.00	442.53
9101	19075	06/09/23	2440	MI SCHOOLS ENERGY C	1.1261.000.1.000	5520	ACCT NUMBER 58100	0.00	3,270.06
9101	19075	06/09/23	2440	MI SCHOOLS ENERGY C	1.1261.000.3.000	5520	ACCT NUMBER 58100	0.00	5,005.17
TOTAL CHECK									8,275.23
9101	19076	06/09/23	2678	NEXTEL COMMUNICATIO	1.1261.000.0.000	3411	CELL PHONE SERVICE	0.00	48.74
9101	19080	06/09/23	5156	EDUCATION ADVANCED	1.1284.000.0.000	3190	EVALUATION: CERTIFI	0.00	250.00
9101	19080	06/09/23	5156	EDUCATION ADVANCED	1.1284.000.0.000	3190	EVALUATION: THOUGHT	0.00	83.34
TOTAL CHECK									333.34
9101	19081	06/09/23	5079	STENGER & STENGER P 11		9433	J PRESTON - 18C1772	0.00	178.86
9101	19083	06/09/23	5168	SHARONCO INC	1.1231.000.0.000	7910	VOLUNTEER AWARD 202	0.00	167.16
9101	19085	06/09/23	3543	US BANK	1.1112.000.3.000	4220	COPIER LEASE	0.00	152.51
9101	19085	06/09/23	3543	US BANK	1.1113.000.3.000	4220	COPIER LEASE	0.00	152.52
9101	19085	06/09/23	3543	US BANK	1.1241.000.3.000	4220	COPIER LEASE	0.00	305.02
9101	19085	06/09/23	3543	US BANK	1.1252.000.0.000	4220	COPIER LEASE	0.00	305.04
9101	19085	06/09/23	3543	US BANK	1.1241.000.1.000	4220	COPIER LEASE	0.00	305.04
9101	19085	06/09/23	3543	US BANK	1.1111.000.1.000	4220	COPIER LEASE	0.00	305.04
TOTAL CHECK									1,525.17
9101	19087	06/16/23	5201	ABIGAIL STEVENS - N 11		9461	MATTAVERY SCHOLARSH	0.00	671.26

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19088	06/16/23	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	PO 230973	0.00	28.88
9101	19088	06/16/23	4327	AMAZON CAPITAL SERV	1.1118.340.1.223	5110	**SEE ATTACHED AMAZ	0.00	692.27
TOTAL CHECK									721.15
9101	19089	06/16/23	5176	ASHLEY CROFT	1.1271.202.0.000	3330	JUNE MILEAGE 2023	0.00	100.87
9101	19090	06/16/23	144	BEDFORD PUBLIC SCHO	1.1271.202.0.000	8220	SPED TRANS CONSORTI	0.00	860.00
9101	19091	06/16/23	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-6	0.00	341.96
9101	19091	06/16/23	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-6	0.00	34.19
9101	19091	06/16/23	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-6 CREDIT MEM	0.00	-64.69
9101	19091	06/16/23	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	BUS 15-6	0.00	131.68
TOTAL CHECK									443.14
9101	19095	06/16/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 19-23	0.00	37.48
9101	19095	06/16/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 26	0.00	85.00
9101	19095	06/16/23	946	MIKES GARAGE	1.1271.000.0.000	4130	BUS 11-21	0.00	85.00
9101	19095	06/16/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 11-21	0.00	15.00
9101	19095	06/16/23	946	MIKES GARAGE	1.1271.000.0.000	5730	BUS 26	0.00	15.00
TOTAL CHECK									237.48
9101	19096	06/16/23	2673	GATEHOUSE MEDIA MIC	1.1252.000.0.000	7410	BUDGET HEARING POST	0.00	89.75
9101	19097	06/16/23	4045	ROSE PEST SOLUTIONS	1.1261.000.0.000	4110	PEST CONTROL	0.00	228.00
9101	19101	06/16/23	2479	DENNIS A WINTER	1.1249.000.3.000	7911	FLOWERS-GRADUATION	0.00	242.50
9101	19189	06/23/23	5136	CYRIL OAKE	1.1261.376.0.223	6450	ELEMENTARY PA SYSTE	0.00	6,244.80
9101	19189	06/23/23	5136	CYRIL OAKE	1.1261.376.0.223	6450	JR./SR. HIGH PA SYS	0.00	5,177.76
9101	19189	06/23/23	5136	CYRIL OAKE	1.1261.376.0.223	6450	PA SYSTEM PO 230470	0.00	119.64
TOTAL CHECK									11,542.20
9101	19190	06/23/23	4549	ADRIAN DRY CLEANERS	1.1113.000.3.000	5112	BAND UNIFORM CLEANI	0.00	158.88
9101	19191	06/23/23	128	HERFF JONES LLC	1.1113.000.3.000	5112	SHIPPING PO 230759	0.00	27.90
9101	19191	06/23/23	128	HERFF JONES LLC	1.1113.000.3.000	5112	SHIPPING PO 230759	0.00	2.00
TOTAL CHECK									29.90
9101	19192	06/23/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	GASOLINE	0.00	922.50
9101	19192	06/23/23	3952	CRYSTAL FLASH LTD P	1.1271.000.0.000	5710	DIESEL	0.00	1,987.58
TOTAL CHECK									2,910.08
9101	19195	06/23/23	4841	LAIBE ELECTRIC CO	1.1261.000.3.000	4112	1. REMOVE DAMAGED L	0.00	2,130.00
9101	19196	06/23/23	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	MCMC TUITION SEPTEM	0.00	67,377.28
9101	19196	06/23/23	969	MONROE COUNTY INTER	1.1113.000.3.000	8210	COSMETOLOGY M.GOMUL	0.00	401.25
9101	19196	06/23/23	969	MONROE COUNTY INTER	1.1271.202.0.000	8220	SPED TRANS CONSORTI	0.00	2,111.00
TOTAL CHECK									69,889.53
9101	19197	06/23/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	139.43

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19197	06/23/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	46.48
TOTAL CHECK									185.91
9101	19198	06/23/23	2518	MISDU (MICHIGAN STA	11	9434	R LEFEVRE 201604323	0.00	442.53
9101	19200	06/23/23	4158	NICHOLE MYSHOCK	11	9429	DENTAL REIMBURSEMEN	0.00	216.00
9101	19201	06/23/23	4279	OTTAWA AREA ISD	1.1125.306.1.000	8220	DELTA MATH	0.00	850.00
9101	19206	06/23/23	5079	STENGER & STENGER P	11	9433	J PRESTON 18C1772GC	0.00	145.12
9101	19213	06/30/23	1677	DUNDEE AUTO PARTS	1.1271.000.0.000	5730	STOCK ORDER	0.00	202.91
9101	19213	06/30/23	1677	DUNDEE AUTO PARTS	1.1271.202.0.000	5730	STOCK ORDER	0.00	67.63
TOTAL CHECK									270.54
9101	19219	06/30/23	799	LENAWEE INTERMEDIAT	1.1113.000.3.000	8210	CNA-PEASE-LISD TECH	0.00	1,860.00
9101	19220	06/30/23	969	MONROE COUNTY INTER	1.1252.000.0.000	7910	AUDITED TECH PACKAG	0.00	4,133.99
9101	19227	06/30/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	277.15
9101	19227	06/30/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	BUS 18-07	0.00	314.86
9101	19227	06/30/23	5024	WINDOM WITHHOLDINGS	1.1271.000.0.000	5730	STOCK ORDER	0.00	60.00
9101	19227	06/30/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	19.99
9101	19227	06/30/23	5024	WINDOM WITHHOLDINGS	1.1271.202.0.000	5730	STOCK ORDER	0.00	92.38
TOTAL CHECK									764.38
9101	19228	06/30/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 15-06	0.00	28.17
9101	19228	06/30/23	946	MIKES GARAGE	1.1271.202.0.000	5730	BUS 18-07	0.00	37.48
9101	19228	06/30/23	946	MIKES GARAGE	1.1271.202.0.000	5711	BUS 15-06	0.00	38.28
9101	19228	06/30/23	946	MIKES GARAGE	1.1271.202.0.000	4130	BUS 15-06	0.00	544.00
TOTAL CHECK									647.93
9101	19230	06/30/23	5204	CJLP LLC	1.1261.000.3.000	4112	WATER DAMAGE-INS CL	0.00	42,678.17
9101	19231	06/30/23	4066	SELKING INTERNATION	1.1271.202.0.000	5730	BUS 18-07	0.00	81.22
9101	19232	06/30/23	1418	THOMPSON PLBG & HEA	1.1261.435.0.222	6450	QUOTE TO PROVIDE: R	0.00	59,600.00
9101	19233	06/30/23	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	STOCK ORDER	0.00	175.14
9101	19233	06/30/23	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	STOCK ORDER	0.00	58.38
9101	19233	06/30/23	3323	TRANSPORTATION ACCE	1.1271.000.0.000	5730	CREDIT MEMO-STOCK	0.00	-77.25
9101	19233	06/30/23	3323	TRANSPORTATION ACCE	1.1271.202.0.000	5730	CREDIT MEMO-STOCK	0.00	-25.75
TOTAL CHECK									130.52
9101	19236	06/30/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	4130	MOWER REPAIR	0.00	427.50
9101	19236	06/30/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5730	MOWER REPAIR	0.00	1,247.39
9101	19236	06/30/23	3930	CHARLIE'S REPAIR	1.1261.000.0.000	5711	MOWER REPAIR	0.00	19.00
TOTAL CHECK									1,693.89
9101	19240	06/30/23	6	PETTY CASH	1.1231.000.0.000	7910	POST OFFICE-BOARD	0.00	22.68
9101	19240	06/30/23	6	PETTY CASH	1.1241.000.1.000	3430	POST OFFICE-ELEM	0.00	29.38

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19240	06/30/23	6	PETTY CASH	1.1241.000.3.000	3430	POST OFFICE-HS	0.00	9.80
TOTAL CHECK									61.86
9101	V17107	07/08/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17114	07/08/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE JUL	0.00	5.39
9101	V17114	07/08/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE JUL	0.00	5.70
9101	V17114	07/08/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE JUL	0.00	9.89
9101	V17114	07/08/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE JUL	0.00	10.78
9101	V17114	07/08/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE JUL	0.00	12.27
9101	V17114	07/08/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE JUL	0.00	18.78
9101	V17114	07/08/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE JUL	0.00	23.30
9101	V17114	07/08/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE JUL	0.00	23.30
9101	V17114	07/08/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE JUL	0.00	25.28
9101	V17114	07/08/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE JUL	0.00	25.28
9101	V17114	07/08/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE JUL	0.00	25.28
9101	V17114	07/08/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE JUL	0.00	28.11
9101	V17114	07/08/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE JUL	0.00	28.60
9101	V17114	07/08/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE JUL	0.00	32.54
9101	V17114	07/08/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE JUL	0.00	36.18
9101	V17114	07/08/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE JUL	0.00	39.71
9101	V17114	07/08/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE JUL	0.00	41.02
9101	V17114	07/08/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE JUL	0.00	41.28
9101	V17114	07/08/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE JUL	0.00	46.60
9101	V17114	07/08/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE JUL	0.00	46.69
9101	V17114	07/08/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE JUL	0.00	58.36
9101	V17114	07/08/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE JUL	0.00	77.94
9101	V17114	07/08/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE JUL	0.00	91.09
9101	V17114	07/08/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE JUL	0.00	95.22
9101	V17114	07/08/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE JUL	0.00	121.64
9101	V17114	07/08/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE JUL	0.00	121.64
9101	V17114	07/08/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE JUL	0.00	179.30
9101	V17114	07/08/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE JUL	0.00	332.02
9101	V17114	07/08/22	907	MESSA	11	9441	MESSA INSURANCE JUL	0.00	561.17
9101	V17114	07/08/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE JUL	0.00	608.71
9101	V17114	07/08/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE JUL	0.00	1,217.42
9101	V17114	07/08/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE JUL	0.00	1,660.12
9101	V17114	07/08/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE JUL	0.00	2,339.10
9101	V17114	07/08/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE JUL	0.00	2,656.21
9101	V17114	07/08/22	907	MESSA	11	9441	MESSA INSURANCE JUL	0.00	6,857.60
9101	V17114	07/08/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE JUL	0.00	0.04
9101	V17114	07/08/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE JUL	0.00	0.19
9101	V17114	07/08/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE JUL	0.00	3.47
9101	V17114	07/08/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE JUL	0.00	4.75
9101	V17114	07/08/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE JUL	0.00	4.75
9101	V17114	07/08/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE JUL	0.00	4.94
9101	V17114	07/08/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE JUL	0.00	5.06
TOTAL CHECK									17,526.72
9101	V17125	07/08/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,274.04
9101	V17125	07/08/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,779.95



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17125	07/08/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	13,999.46
TOTAL CHECK									0.00 26,053.45
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,256.76
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,413.82
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,223.57
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,438.50
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	688.94
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	879.03
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,340.61
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,346.23
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,908.02
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,112.38
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	484.85
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	556.41
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,017.97
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	7.43
9101	V17126	07/08/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	48.48
TOTAL CHECK									0.00 43,723.00
9101	V17133	07/08/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17133	07/08/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17133	07/08/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17133	07/08/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
TOTAL CHECK									0.00 3,408.28
9101	V17168	07/22/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17171	07/22/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,151.34
9101	V17171	07/22/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,506.85
9101	V17171	07/22/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	13,475.00
TOTAL CHECK									0.00 25,133.19
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,348.99
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,004.76
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,135.70
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	2,966.33
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	471.30
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	509.29
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	677.16
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	821.26
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,290.22
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,380.04
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,831.98
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,040.30
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	48.48
9101	V17172	07/22/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,631.26
TOTAL CHECK									0.00 42,157.07
9101	V17173	07/22/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17173	07/22/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 66  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
9101	V17173	07/22/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00	
9101	V17173	07/22/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15	
TOTAL CHECK									0.00	3,408.28
9101	V17191	07/29/22	4926	PR-MPSERS	11	9432	JULY2022 UAAL	0.00	49,632.44	
9101	V17203	08/01/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE AUG	0.00	0.04	
9101	V17203	08/01/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE AUG	0.00	0.19	
9101	V17203	08/01/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE AUG	0.00	1.90	
9101	V17203	08/01/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE AUG	0.00	3.47	
9101	V17203	08/01/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE AUG	0.00	4.75	
9101	V17203	08/01/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE AUG	0.00	4.75	
9101	V17203	08/01/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE AUG	0.00	4.94	
9101	V17203	08/01/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE AUG	0.00	5.06	
9101	V17203	08/01/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE AUG	0.00	5.39	
9101	V17203	08/01/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE AUG	0.00	10.78	
9101	V17203	08/01/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE AUG	0.00	12.27	
9101	V17203	08/01/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE AUG	0.00	18.78	
9101	V17203	08/01/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE AUG	0.00	23.30	
9101	V17203	08/01/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE AUG	0.00	23.30	
9101	V17203	08/01/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE AUG	0.00	25.28	
9101	V17203	08/01/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE AUG	0.00	25.28	
9101	V17203	08/01/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE AUG	0.00	25.28	
9101	V17203	08/01/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE AUG	0.00	25.98	
9101	V17203	08/01/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE AUG	0.00	28.11	
9101	V17203	08/01/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE AUG	0.00	32.54	
9101	V17203	08/01/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE AUG	0.00	36.18	
9101	V17203	08/01/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE AUG	0.00	39.71	
9101	V17203	08/01/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE AUG	0.00	41.28	
9101	V17203	08/01/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE AUG	0.00	46.43	
9101	V17203	08/01/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE AUG	0.00	46.60	
9101	V17203	08/01/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE AUG	0.00	46.69	
9101	V17203	08/01/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE AUG	0.00	58.36	
9101	V17203	08/01/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE AUG	0.00	74.39	
9101	V17203	08/01/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE AUG	0.00	88.94	
9101	V17203	08/01/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE AUG	0.00	95.22	
9101	V17203	08/01/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE AUG	0.00	117.53	
9101	V17203	08/01/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE AUG	0.00	121.64	
9101	V17203	08/01/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE AUG	0.00	121.64	
9101	V17203	08/01/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE AUG	0.00	179.30	
9101	V17203	08/01/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE AUG	0.00	332.02	
9101	V17203	08/01/22	907	MESSA	11	9441	MESSA INSURANCE AUG	0.00	561.17	
9101	V17203	08/01/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE AUG	0.00	608.71	
9101	V17203	08/01/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE AUG	0.00	1,217.42	
9101	V17203	08/01/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE AUG	0.00	1,660.12	
9101	V17203	08/01/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE AUG	0.00	2,656.21	
9101	V17203	08/01/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE AUG	0.00	2,862.60	
9101	V17203	08/01/22	907	MESSA	11	9441	MESSA INSURANCE AUG	0.00	6,794.10	
TOTAL CHECK									0.00	18,087.65
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5117	TPT SPANISH I	0.00	20.00	

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1112.000.3.000	5117	TPT SPANISH I	0.00	20.00
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5155	TPT MORNING SLIDES	0.00	39.00
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5180	TPT WRITING BUNDLE	0.00	60.00
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5155	TPT NGSS SCI BUNDLE	0.00	69.75
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5170	TPT NGSS SCI BUNDLE	0.00	85.00
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1112.000.3.000	5110	MS ENRICHMENT	0.00	106.94
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1221.766.3.223	3220	K.SISTY 40HR CONFER	0.00	159.00
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5180	TPT 5TH NGSS SCI BU	0.00	249.00
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5193	ADJUSTABLE PIANO	0.00	491.70
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5193	ADJUSTABLE PIANO	0.00	491.70
9101	V17214	08/05/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5112	HS BAND UNIFORMS	0.00	1,606.00
TOTAL CHECK								0.00	3,398.09
9101	V17216	08/05/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17233	08/05/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,149.52
9101	V17233	08/05/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,481.98
9101	V17233	08/05/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	13,467.06
TOTAL CHECK								0.00	25,098.56
9101	V17234	08/05/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,317.76
9101	V17234	08/05/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,155.45
TOTAL CHECK								0.00	6,473.21
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,802.60
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	2,853.17
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,230.71
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	3,890.23
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,165.79
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	651.33
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	827.00
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,307.02
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,556.99
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,805.88
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,058.51
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	472.93
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	509.29
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0051 RETIRED	0.00	21.80
9101	V17235	08/05/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	48.48
TOTAL CHECK								0.00	42,201.73
9101	V17244	08/05/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17244	08/05/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17244	08/05/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17244	08/05/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
TOTAL CHECK								0.00	3,408.28
9101	V17248	08/12/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	23.45
9101	V17248	08/12/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	47.02
9101	V17248	08/12/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	97.68
TOTAL CHECK								0.00	168.15

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17267	08/19/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17273	08/19/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,278.20
9101	V17273	08/19/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,570.34
9101	V17273	08/19/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,017.08
TOTAL CHECK									25,865.62
9101	V17274	08/19/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,280.85
9101	V17274	08/19/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,124.47
TOTAL CHECK									6,405.32
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,465.93
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	4,098.28
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,186.33
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,764.80
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	2,853.17
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	517.00
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	536.34
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	651.32
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	934.12
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,300.75
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,622.42
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	1,987.38
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,055.41
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	1.19
9101	V17275	08/19/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	57.28
TOTAL CHECK									43,031.72
9101	V17287	08/19/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17287	08/19/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17287	08/19/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17287	08/19/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK									3,408.28
9101	V17296	09/02/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17310	09/02/22	907	MESSA	1.1118.439.1.222	2120	MESSA INSURANCE SEP	0.00	41.28
9101	V17310	09/02/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE SEP	0.00	42.42
9101	V17310	09/02/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE SEP	0.00	46.60
9101	V17310	09/02/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE SEP	0.00	51.96
9101	V17310	09/02/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE SEP	0.00	52.96
9101	V17310	09/02/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE SEP	0.00	53.30
9101	V17310	09/02/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE SEP	0.00	58.36
9101	V17310	09/02/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE SEP	0.00	58.36
9101	V17310	09/02/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE SEP	0.00	58.57
9101	V17310	09/02/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE SEP	0.00	58.57
9101	V17310	09/02/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE SEP	0.00	58.57
9101	V17310	09/02/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE SEP	0.00	71.59
9101	V17310	09/02/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE SEP	0.00	83.09
9101	V17310	09/02/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE SEP	0.00	92.78

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17310	09/02/22	907	MESSA	1.1216.601.3.222	2140	MESSA INSURANCE SEP	0.00	98.04
9101	V17310	09/02/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE SEP	0.00	105.08
9101	V17310	09/02/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE SEP	0.00	106.75
9101	V17310	09/02/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE SEP	0.00	121.64
9101	V17310	09/02/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE SEP	0.00	121.64
9101	V17310	09/02/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE SEP	0.00	124.16
9101	V17310	09/02/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE SEP	0.00	141.99
9101	V17310	09/02/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE SEP	0.00	179.30
9101	V17310	09/02/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE SEP	0.00	219.66
9101	V17310	09/02/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE SEP	0.00	0.04
9101	V17310	09/02/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE SEP	0.00	0.19
9101	V17310	09/02/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE SEP	0.00	3.47
9101	V17310	09/02/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE SEP	0.00	3.80
9101	V17310	09/02/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE SEP	0.00	4.75
9101	V17310	09/02/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE SEP	0.00	4.75
9101	V17310	09/02/22	907	MESSA	1.1216.238.1.222	2110	MESSA INSURANCE SEP	0.00	4.75
9101	V17310	09/02/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE SEP	0.00	4.75
9101	V17310	09/02/22	907	MESSA	1.1216.601.3.222	2110	MESSA INSURANCE SEP	0.00	4.75
9101	V17310	09/02/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE SEP	0.00	4.75
9101	V17310	09/02/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE SEP	0.00	4.75
9101	V17310	09/02/22	907	MESSA	1.1118.439.1.222	2110	MESSA INSURANCE SEP	0.00	4.94
9101	V17310	09/02/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE SEP	0.00	5.06
9101	V17310	09/02/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE SEP	0.00	5.28
9101	V17310	09/02/22	907	MESSA	1.1216.238.1.222	2150	MESSA INSURANCE SEP	0.00	5.39
9101	V17310	09/02/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE SEP	0.00	5.39
9101	V17310	09/02/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE SEP	0.00	7.69
9101	V17310	09/02/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE SEP	0.00	7.93
9101	V17310	09/02/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE SEP	0.00	8.18
9101	V17310	09/02/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE SEP	0.00	1.57
9101	V17310	09/02/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE SEP	0.00	241.13
9101	V17310	09/02/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE SEP	0.00	332.02
9101	V17310	09/02/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE SEP	0.00	382.98
9101	V17310	09/02/22	907	MESSA	11	9441	MESSA INSURANCE SEP	0.00	561.47
9101	V17310	09/02/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE SEP	0.00	608.71
9101	V17310	09/02/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE SEP	0.00	608.71
9101	V17310	09/02/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE SEP	0.00	608.71
9101	V17310	09/02/22	907	MESSA	1.1216.238.1.222	2130	MESSA INSURANCE SEP	0.00	608.71
9101	V17310	09/02/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE SEP	0.00	733.57
9101	V17310	09/02/22	907	MESSA	1.1118.439.1.222	2130	MESSA INSURANCE SEP	0.00	1,217.42
9101	V17310	09/02/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE SEP	0.00	1,618.27
9101	V17310	09/02/22	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE SEP	0.00	1,660.12
9101	V17310	09/02/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE SEP	0.00	1,660.12
9101	V17310	09/02/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE SEP	0.00	1,660.12
9101	V17310	09/02/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE SEP	0.00	2,268.83
9101	V17310	09/02/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE SEP	0.00	2,988.23
9101	V17310	09/02/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE SEP	0.00	3,215.09
9101	V17310	09/02/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE SEP	0.00	6,290.79
9101	V17310	09/02/22	907	MESSA	11	9441	MESSA INSURANCE SEP	0.00	6,857.60
9101	V17310	09/02/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE SEP	0.00	16,036.10
9101	V17310	09/02/22	907	MESSA	1.1118.439.1.222	2150	MESSA INSURANCE SEP	0.00	10.78
9101	V17310	09/02/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE SEP	0.00	12.27

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17310	09/02/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE SEP	0.00	14.56
9101	V17310	09/02/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE SEP	0.00	15.73
9101	V17310	09/02/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE SEP	0.00	16.00
9101	V17310	09/02/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE SEP	0.00	16.00
9101	V17310	09/02/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE SEP	0.00	16.00
9101	V17310	09/02/22	907	MESSA	1.1216.601.3.222	2120	MESSA INSURANCE SEP	0.00	16.00
9101	V17310	09/02/22	907	MESSA	1.1216.238.1.222	2120	MESSA INSURANCE SEP	0.00	16.00
9101	V17310	09/02/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE SEP	0.00	17.37
9101	V17310	09/02/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE SEP	0.00	17.37
9101	V17310	09/02/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE SEP	0.00	17.37
9101	V17310	09/02/22	907	MESSA	1.1216.238.1.222	2140	MESSA INSURANCE SEP	0.00	17.40
9101	V17310	09/02/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE SEP	0.00	18.78
9101	V17310	09/02/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE SEP	0.00	21.00
9101	V17310	09/02/22	907	MESSA	1.1216.601.3.222	2150	MESSA INSURANCE SEP	0.00	23.30
9101	V17310	09/02/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE SEP	0.00	23.30
9101	V17310	09/02/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE SEP	0.00	23.30
9101	V17310	09/02/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE SEP	0.00	25.28
9101	V17310	09/02/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE SEP	0.00	25.28
9101	V17310	09/02/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE SEP	0.00	25.28
9101	V17310	09/02/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE SEP	0.00	26.72
9101	V17310	09/02/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE SEP	0.00	27.52
9101	V17310	09/02/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE SEP	0.00	32.35
9101	V17310	09/02/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE SEP	0.00	32.86
9101	V17310	09/02/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE SEP	0.00	35.10
9101	V17310	09/02/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE SEP	0.00	35.15
9101	V17310	09/02/22	907	MESSA	1.1118.439.1.222	2140	MESSA INSURANCE SEP	0.00	36.18
9101	V17310	09/02/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE SEP	0.00	36.85
9101	V17310	09/02/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE SEP	0.00	37.20
9101	V17310	09/02/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE SEP	0.00	39.71
9101	V17310	09/02/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE SEP	0.00	40.72
TOTAL CHECK								0.00	53,066.28
9101	V17321	09/02/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,383.36
9101	V17321	09/02/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,613.26
9101	V17321	09/02/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,466.84
TOTAL CHECK								0.00	26,463.46
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	18,982.02
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,841.29
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,251.57
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,032.04
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,053.07
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	633.90
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	635.03
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	696.95
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	984.32
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,322.11
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,621.46
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,091.34
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,092.37
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	3.71

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17323	09/02/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	62.36
TOTAL CHECK								0.00	45,303.54
9101	V17338	09/02/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17338	09/02/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17338	09/02/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17338	09/02/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	3,408.28
9101	V17349	09/09/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	21.13
9101	V17349	09/09/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	22.01
9101	V17349	09/09/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	142.08
TOTAL CHECK								0.00	185.22
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1282.000.0.000	3430	BACK TO SCHOOL POST	0.00	247.97
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1241.000.1.000	7410	MEMSPA MEMBER DUES	0.00	579.00
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1241.000.3.000	5910	CA60 FOLDERS	0.00	28.11
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1241.000.1.000	5910	CA60 FOLDERS	0.00	28.12
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1112.000.3.000	5118	JR HIGH READING ENR	0.00	33.00
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1241.000.1.000	5910	AT-A GLANCE PLANNER	0.00	53.00
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1241.000.3.000	5910	CA60 FOLDERS	0.00	53.55
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1282.000.0.000	3490	BACK TO SCHOOL POST	0.00	65.99
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	1.1241.000.1.000	7910	SMORES NEWSLETTER E	0.00	79.00
TOTAL CHECK								0.00	1,167.74
9101	V17386	09/16/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17393	09/16/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,718.80
9101	V17393	09/16/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,703.88
9101	V17393	09/16/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,438.78
TOTAL CHECK								0.00	26,861.46
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,171.87
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,685.35
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,313.79
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	62.36
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,043.91
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,667.98
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-407.68
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	2.67
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,046.73
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	689.72
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	694.85
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	987.12
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,335.17
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,780.35
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,065.62
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	621.65
9101	V17394	09/16/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	230.14
TOTAL CHECK								0.00	45,991.60

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17403	09/16/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17403	09/16/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17403	09/16/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17403	09/16/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
TOTAL CHECK									3,408.28
9101	V17411	09/23/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 09.06-09.16	0.00	519.20
9101	V17435	09/30/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	13.25
9101	V17435	09/30/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	91.04
9101	V17435	09/30/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	180.04
TOTAL CHECK									284.33
9101	V17438	09/30/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,874.54
9101	V17438	09/30/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,124.50
9101	V17438	09/30/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,567.34
TOTAL CHECK									29,566.38
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,183.42
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,361.53
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,398.52
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,508.01
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	62.36
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,189.77
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.05
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	728.15
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	770.88
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	851.81
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,242.00
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,387.24
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,852.46
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,245.87
9101	V17439	09/30/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,426.60
TOTAL CHECK									51,238.67
9101	V17446	09/30/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17446	09/30/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17446	09/30/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17446	09/30/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
TOTAL CHECK									3,408.28
9101	V17750	10/07/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	19.33
9101	V17750	10/07/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	23.34
9101	V17750	10/07/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	193.94
TOTAL CHECK									236.61
9101	V17751	10/07/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 09.19-09.30	0.00	147.97
9101	V17751	10/07/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 09.19-09.30	0.00	630.83
9101	V17751	10/07/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 09.19-09.30	0.00	2,430.80
TOTAL CHECK									3,209.60



DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	1.1296.349.0.000	7910	ES ROBOTICS FY23	0.00	110.00
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	1.1122.000.1.194	5110	TPT ROBERTS/BORG	0.00	221.47
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	1.1296.349.0.000	7910	MS ROBOITCS FY23	0.00	295.00
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	1.1283.766.3.222	3220	PD FOR TEACHERS	0.00	50.30
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	1.1252.000.0.000	7910	POSTAGE INK	0.00	77.42
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	1.1232.000.0.000	7910	POSTAGE INK	0.00	77.43
TOTAL	CHECK							0.00	831.62
9101	V17759	10/07/22	907	MESSA	1.1216.601.3.222	2120	MESSA INSURANCE OCT	0.00	16.00
9101	V17759	10/07/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE OCT	0.00	16.18
9101	V17759	10/07/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE OCT	0.00	17.37
9101	V17759	10/07/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE OCT	0.00	17.37
9101	V17759	10/07/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE OCT	0.00	17.37
9101	V17759	10/07/22	907	MESSA	1.1216.238.1.222	2140	MESSA INSURANCE OCT	0.00	17.40
9101	V17759	10/07/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE OCT	0.00	18.78
9101	V17759	10/07/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE OCT	0.00	21.00
9101	V17759	10/07/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE OCT	0.00	21.62
9101	V17759	10/07/22	907	MESSA	1.1216.601.3.222	2150	MESSA INSURANCE OCT	0.00	23.30
9101	V17759	10/07/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE OCT	0.00	23.30
9101	V17759	10/07/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE OCT	0.00	23.30
9101	V17759	10/07/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE OCT	0.00	25.28
9101	V17759	10/07/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE OCT	0.00	25.28
9101	V17759	10/07/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE OCT	0.00	25.28
9101	V17759	10/07/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE OCT	0.00	26.72
9101	V17759	10/07/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE OCT	0.00	29.76
9101	V17759	10/07/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE OCT	0.00	32.35
9101	V17759	10/07/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE OCT	0.00	32.86
9101	V17759	10/07/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE OCT	0.00	35.10
9101	V17759	10/07/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE OCT	0.00	35.15
9101	V17759	10/07/22	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE OCT	0.00	36.18
9101	V17759	10/07/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE OCT	0.00	37.20
9101	V17759	10/07/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE OCT	0.00	39.71
9101	V17759	10/07/22	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE OCT	0.00	41.28
9101	V17759	10/07/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE OCT	0.00	44.19
9101	V17759	10/07/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE OCT	0.00	46.60
9101	V17759	10/07/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE OCT	0.00	46.89
9101	V17759	10/07/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE OCT	0.00	51.96
9101	V17759	10/07/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE OCT	0.00	53.30
9101	V17759	10/07/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE OCT	0.00	58.36
9101	V17759	10/07/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE OCT	0.00	58.36
9101	V17759	10/07/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE OCT	0.00	58.57
9101	V17759	10/07/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE OCT	0.00	58.57
9101	V17759	10/07/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE OCT	0.00	58.57
9101	V17759	10/07/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE OCT	0.00	72.80
9101	V17759	10/07/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE OCT	0.00	73.02
9101	V17759	10/07/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE OCT	0.00	76.71
9101	V17759	10/07/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE OCT	0.00	83.09
9101	V17759	10/07/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE OCT	0.00	92.78
9101	V17759	10/07/22	907	MESSA	1.1216.601.3.222	2140	MESSA INSURANCE OCT	0.00	98.04
9101	V17759	10/07/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE OCT	0.00	106.75
9101	V17759	10/07/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE OCT	0.00	118.95

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17759	10/07/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE OCT	0.00	121.64
9101	V17759	10/07/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE OCT	0.00	121.64
9101	V17759	10/07/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE OCT	0.00	148.80
9101	V17759	10/07/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE OCT	0.00	179.30
9101	V17759	10/07/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE OCT	0.00	3.47
9101	V17759	10/07/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE OCT	0.00	3.80
9101	V17759	10/07/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE OCT	0.00	4.75
9101	V17759	10/07/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE OCT	0.00	4.75
9101	V17759	10/07/22	907	MESSA	1.1216.238.1.222	2110	MESSA INSURANCE OCT	0.00	4.75
9101	V17759	10/07/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE OCT	0.00	4.75
9101	V17759	10/07/22	907	MESSA	1.1216.601.3.222	2110	MESSA INSURANCE OCT	0.00	4.75
9101	V17759	10/07/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE OCT	0.00	4.75
9101	V17759	10/07/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE OCT	0.00	4.75
9101	V17759	10/07/22	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE OCT	0.00	4.94
9101	V17759	10/07/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE OCT	0.00	5.06
9101	V17759	10/07/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE OCT	0.00	5.28
9101	V17759	10/07/22	907	MESSA	1.1216.238.1.222	2150	MESSA INSURANCE OCT	0.00	5.39
9101	V17759	10/07/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE OCT	0.00	5.39
9101	V17759	10/07/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE OCT	0.00	7.69
9101	V17759	10/07/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE OCT	0.00	7.93
9101	V17759	10/07/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE OCT	0.00	248.56
9101	V17759	10/07/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE OCT	0.00	253.22
9101	V17759	10/07/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE OCT	0.00	258.40
9101	V17759	10/07/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE OCT	0.00	332.02
9101	V17759	10/07/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE OCT	0.00	434.20
9101	V17759	10/07/22	907	MESSA	11	9441	MESSA INSURANCE OCT	0.00	561.47
9101	V17759	10/07/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE OCT	0.00	608.71
9101	V17759	10/07/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE OCT	0.00	608.71
9101	V17759	10/07/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE OCT	0.00	608.71
9101	V17759	10/07/22	907	MESSA	1.1216.238.1.222	2130	MESSA INSURANCE OCT	0.00	608.71
9101	V17759	10/07/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE OCT	0.00	884.53
9101	V17759	10/07/22	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE OCT	0.00	1,217.42
9101	V17759	10/07/22	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE OCT	0.00	1,660.12
9101	V17759	10/07/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE OCT	0.00	1,660.12
9101	V17759	10/07/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE OCT	0.00	1,660.12
9101	V17759	10/07/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE OCT	0.00	1,796.49
9101	V17759	10/07/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE OCT	0.00	2,268.83
9101	V17759	10/07/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE OCT	0.00	2,988.23
9101	V17759	10/07/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE OCT	0.00	6,721.83
9101	V17759	10/07/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE OCT	0.00	7,042.77
9101	V17759	10/07/22	907	MESSA	11	9441	MESSA INSURANCE OCT	0.00	8,387.26
9101	V17759	10/07/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE OCT	0.00	14,919.39
9101	V17759	10/07/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE OCT	0.00	1.57
9101	V17759	10/07/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE OCT	0.00	0.04
9101	V17759	10/07/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE OCT	0.00	0.19
9101	V17759	10/07/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE OCT	0.00	8.84
9101	V17759	10/07/22	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE OCT	0.00	10.78
9101	V17759	10/07/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE OCT	0.00	12.27
9101	V17759	10/07/22	907	MESSA	1.1216.238.1.222	2120	MESSA INSURANCE OCT	0.00	16.00
9101	V17759	10/07/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE OCT	0.00	16.00
9101	V17759	10/07/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE OCT	0.00	16.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17759	10/07/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE OCT	0.00	16.00
TOTAL CHECK									0.00 58,393.74
9101	V17766	10/07/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,447.14
9101	V17766	10/07/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,058.35
9101	V17766	10/07/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,540.35
TOTAL CHECK									0.00 11,045.84
9101	V17780	10/14/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17786	10/14/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,654.58
9101	V17786	10/14/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,530.64
9101	V17786	10/14/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,865.96
TOTAL CHECK									0.00 29,051.18
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,540.32
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,210.50
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,192.83
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,532.26
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,642.62
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,677.80
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	897.45
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,298.38
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,390.44
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,881.62
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,250.27
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	732.88
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	880.50
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.47
9101	V17787	10/14/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	62.36
TOTAL CHECK									0.00 52,220.70
9101	V17794	10/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17794	10/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17794	10/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17794	10/14/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
TOTAL CHECK									0.00 3,408.28
9101	V17831	10/28/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17843	10/28/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,884.82
9101	V17843	10/28/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,743.68
9101	V17843	10/28/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,611.02
TOTAL CHECK									0.00 29,239.52
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,636.99
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,674.55
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,242.76
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,566.28
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,377.19
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,544.67

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	770.94
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	867.94
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	937.95
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,297.78
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,387.13
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	65.90
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.62
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,905.19
9101	V17845	10/28/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,254.08
TOTAL CHECK								0.00	52,559.97
9101	V17851	10/28/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17851	10/28/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17851	10/28/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17851	10/28/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	3,408.28
9101	V17856	11/04/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 10.17-10.28	0.00	267.92
9101	V17856	11/04/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 10.17-10.28	0.00	703.51
9101	V17856	11/04/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 10.17-10.28	0.00	1,193.87
TOTAL CHECK								0.00	2,165.30
9101	V17866	11/04/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE NOV	0.00	8.84
9101	V17866	11/04/22	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE NOV	0.00	10.78
9101	V17866	11/04/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE NOV	0.00	12.27
9101	V17866	11/04/22	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE NOV	0.00	16.00
9101	V17866	11/04/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE NOV	0.00	16.00
9101	V17866	11/04/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE NOV	0.00	16.00
9101	V17866	11/04/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE NOV	0.00	16.00
9101	V17866	11/04/22	907	MESSA	1.1216.601.3.223	2120	MESSA INSURANCE NOV	0.00	16.00
9101	V17866	11/04/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE NOV	0.00	16.18
9101	V17866	11/04/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE NOV	0.00	17.37
9101	V17866	11/04/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE NOV	0.00	17.37
9101	V17866	11/04/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE NOV	0.00	17.37
9101	V17866	11/04/22	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE NOV	0.00	17.40
9101	V17866	11/04/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE NOV	0.00	18.78
9101	V17866	11/04/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE NOV	0.00	20.34
9101	V17866	11/04/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE NOV	0.00	21.00
9101	V17866	11/04/22	907	MESSA	1.1216.601.3.223	2150	MESSA INSURANCE NOV	0.00	23.30
9101	V17866	11/04/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE NOV	0.00	23.30
9101	V17866	11/04/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE NOV	0.00	23.30
9101	V17866	11/04/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE NOV	0.00	25.28
9101	V17866	11/04/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE NOV	0.00	25.28
9101	V17866	11/04/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE NOV	0.00	25.28
9101	V17866	11/04/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE NOV	0.00	26.72
9101	V17866	11/04/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE NOV	0.00	29.76
9101	V17866	11/04/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE NOV	0.00	32.35
9101	V17866	11/04/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE NOV	0.00	32.86
9101	V17866	11/04/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE NOV	0.00	35.10
9101	V17866	11/04/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE NOV	0.00	35.15
9101	V17866	11/04/22	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE NOV	0.00	36.18

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17866	11/04/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE NOV	0.00	37.20
9101	V17866	11/04/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE NOV	0.00	39.71
9101	V17866	11/04/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE NOV	0.00	40.71
9101	V17866	11/04/22	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE NOV	0.00	41.28
9101	V17866	11/04/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE NOV	0.00	46.60
9101	V17866	11/04/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE NOV	0.00	46.89
9101	V17866	11/04/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE NOV	0.00	51.96
9101	V17866	11/04/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE NOV	0.00	53.30
9101	V17866	11/04/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE NOV	0.00	58.36
9101	V17866	11/04/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE NOV	0.00	58.36
9101	V17866	11/04/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE NOV	0.00	58.57
9101	V17866	11/04/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE NOV	0.00	58.57
9101	V17866	11/04/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE NOV	0.00	58.57
9101	V17866	11/04/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE NOV	0.00	66.53
9101	V17866	11/04/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE NOV	0.00	68.48
9101	V17866	11/04/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE NOV	0.00	71.96
9101	V17866	11/04/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE NOV	0.00	83.09
9101	V17866	11/04/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE NOV	0.00	92.78
9101	V17866	11/04/22	907	MESSA	1.1216.601.3.223	2140	MESSA INSURANCE NOV	0.00	98.04
9101	V17866	11/04/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE NOV	0.00	106.75
9101	V17866	11/04/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE NOV	0.00	108.06
9101	V17866	11/04/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE NOV	0.00	121.64
9101	V17866	11/04/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE NOV	0.00	121.64
9101	V17866	11/04/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE NOV	0.00	242.40
9101	V17866	11/04/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE NOV	0.00	332.02
9101	V17866	11/04/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE NOV	0.00	397.62
9101	V17866	11/04/22	907	MESSA	11	9441	MESSA INSURANCE NOV	0.00	561.47
9101	V17866	11/04/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE NOV	0.00	608.71
9101	V17866	11/04/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE NOV	0.00	608.71
9101	V17866	11/04/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE NOV	0.00	608.71
9101	V17866	11/04/22	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE NOV	0.00	608.71
9101	V17866	11/04/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE NOV	0.00	786.49
9101	V17866	11/04/22	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE NOV	0.00	1,217.42
9101	V17866	11/04/22	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE NOV	0.00	1,660.12
9101	V17866	11/04/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE NOV	0.00	1,660.12
9101	V17866	11/04/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE NOV	0.00	1,660.12
9101	V17866	11/04/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE NOV	0.00	1,796.49
9101	V17866	11/04/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE NOV	0.00	2,268.83
9101	V17866	11/04/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE NOV	0.00	2,988.23
9101	V17866	11/04/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE NOV	0.00	5,988.59
9101	V17866	11/04/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE NOV	0.00	6,115.89
9101	V17866	11/04/22	907	MESSA	11	9441	MESSA INSURANCE NOV	0.00	7,622.43
9101	V17866	11/04/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE NOV	0.00	14,919.41
9101	V17866	11/04/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE NOV	0.00	137.12
9101	V17866	11/04/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE NOV	0.00	179.30
9101	V17866	11/04/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE NOV	0.00	226.57
9101	V17866	11/04/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE NOV	0.00	229.92
9101	V17866	11/04/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE NOV	0.00	3.80
9101	V17866	11/04/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE NOV	0.00	4.75
9101	V17866	11/04/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE NOV	0.00	4.75
9101	V17866	11/04/22	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE NOV	0.00	4.75

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17866	11/04/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE NOV	0.00	4.75
9101	V17866	11/04/22	907	MESSA	1.1216.601.3.223	2110	MESSA INSURANCE NOV	0.00	4.75
9101	V17866	11/04/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE NOV	0.00	4.75
9101	V17866	11/04/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE NOV	0.00	4.75
9101	V17866	11/04/22	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE NOV	0.00	4.94
9101	V17866	11/04/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE NOV	0.00	5.06
9101	V17866	11/04/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE NOV	0.00	5.28
9101	V17866	11/04/22	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE NOV	0.00	5.39
9101	V17866	11/04/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE NOV	0.00	5.39
9101	V17866	11/04/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE NOV	0.00	7.69
9101	V17866	11/04/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE NOV	0.00	7.93
9101	V17866	11/04/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE NOV	0.00	0.04
9101	V17866	11/04/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE NOV	0.00	0.19
9101	V17866	11/04/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE NOV	0.00	1.57
9101	V17866	11/04/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE NOV	0.00	3.47
TOTAL CHECK								0.00	55,730.01
9101	V17867	11/04/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	1,030.05
9101	V17871	11/04/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,048.28
9101	V17871	11/04/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,032.09
TOTAL CHECK								0.00	8,080.37
9101	V17881	11/10/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	20.64
9101	V17881	11/10/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	22.70
9101	V17881	11/10/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	317.51
TOTAL CHECK								0.00	360.85
9101	V17884	11/10/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17892	11/10/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,717.66
9101	V17892	11/10/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	12,455.50
9101	V17892	11/10/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	20,172.28
TOTAL CHECK								0.00	37,345.44
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	22,272.82
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	3,337.00
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	843.87
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,345.69
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,386.87
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,520.80
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	1,541.19
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,067.18
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,466.96
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	30.47
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	5,669.41
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	6,533.87
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	6,751.39
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	7,141.48
9101	V17893	11/10/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
TOTAL CHECK								0.00	63,019.87

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17905	11/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17905	11/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17905	11/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17905	11/10/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
TOTAL CHECK									3,408.28
9101	V17911	11/18/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 10.31-11.11	0.00	115.52
9101	V17911	11/18/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 10.31-11.11	0.00	121.37
9101	V17911	11/18/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 10.31-11.11	0.00	1,114.21
TOTAL CHECK									1,351.10
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	1.1111.000.1.000	5180	TPT KASTANIS	0.00	8.00
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	1.1241.000.3.000	5910	HS OFFICE SUPPLY	0.00	40.05
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5112	BAND CONCERT	0.00	282.20
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	1.1283.766.3.223	3220	SADOSKI CONFERENCE	0.00	425.00
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	1.1241.000.1.000	5910	CA60 FILES	0.00	49.88
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	1.1241.000.3.000	5910	CA60 FILES	0.00	49.88
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	1.1122.000.3.194	5110	RR SUPPLIES	0.00	59.94
TOTAL CHECK									914.95
9101	V17936	11/23/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	470.22
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	551.92
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	23,965.37
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	80.55
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	157.19
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	1,236.44
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	1,354.95
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	1,542.64
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	1,695.49
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	2,377.78
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	2,430.82
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	4,016.81
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	4,133.68
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	5,268.57
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	5,593.01
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	5,788.80
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	6,700.42
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	7,671.67
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	13,421.00
TOTAL CHECK									88,457.33
9101	V17947	11/23/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,985.52
9101	V17947	11/23/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,863.72
9101	V17947	11/23/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,943.92
TOTAL CHECK									29,793.16
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,681.80
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,700.36

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	803.44
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	844.71
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,175.32
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,278.79
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,383.77
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,899.21
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,229.18
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-295.92
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	25.02
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	167.04
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,080.33
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	5,085.66
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,727.05
9101	V17948	11/23/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,575.06
TOTAL CHECK								0.00	53,471.69
9101	V17949	11/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17949	11/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V17949	11/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17949	11/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	3,408.28
9101	V17950	11/30/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	1,617.90
9101	V17950	11/30/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	3,159.55
TOTAL CHECK								0.00	4,777.45
9101	V17958	12/09/22	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	19.71
9101	V17958	12/09/22	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	22.96
9101	V17958	12/09/22	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	142.11
TOTAL CHECK								0.00	184.78
9101	V17959	12/09/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 11.14-11.25	0.00	126.67
9101	V17959	12/09/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 11.14-11.25	0.00	955.99
9101	V17959	12/09/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 11.14-11.25	0.00	1,041.34
TOTAL CHECK								0.00	2,124.00
9101	V17961	12/09/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V17968	12/09/22	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE DEC	0.00	8.84
9101	V17968	12/09/22	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE DEC	0.00	10.78
9101	V17968	12/09/22	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE DEC	0.00	12.27
9101	V17968	12/09/22	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE DEC	0.00	16.00
9101	V17968	12/09/22	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE DEC	0.00	16.00
9101	V17968	12/09/22	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE DEC	0.00	16.00
9101	V17968	12/09/22	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE DEC	0.00	16.00
9101	V17968	12/09/22	907	MESSA	1.1216.821.3.222	2120	MESSA INSURANCE DEC	0.00	16.00
9101	V17968	12/09/22	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE DEC	0.00	16.18
9101	V17968	12/09/22	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE DEC	0.00	17.37
9101	V17968	12/09/22	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE DEC	0.00	17.37
9101	V17968	12/09/22	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE DEC	0.00	17.37



DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 81  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17968	12/09/22	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE DEC	0.00	17.40
9101	V17968	12/09/22	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE DEC	0.00	18.78
9101	V17968	12/09/22	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE DEC	0.00	20.34
9101	V17968	12/09/22	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE DEC	0.00	21.00
9101	V17968	12/09/22	907	MESSA	1.1216.821.3.222	2150	MESSA INSURANCE DEC	0.00	23.30
9101	V17968	12/09/22	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE DEC	0.00	23.30
9101	V17968	12/09/22	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE DEC	0.00	23.30
9101	V17968	12/09/22	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE DEC	0.00	25.28
9101	V17968	12/09/22	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE DEC	0.00	25.28
9101	V17968	12/09/22	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE DEC	0.00	25.28
9101	V17968	12/09/22	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE DEC	0.00	26.72
9101	V17968	12/09/22	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE DEC	0.00	29.76
9101	V17968	12/09/22	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE DEC	0.00	32.35
9101	V17968	12/09/22	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE DEC	0.00	32.86
9101	V17968	12/09/22	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE DEC	0.00	35.10
9101	V17968	12/09/22	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE DEC	0.00	35.15
9101	V17968	12/09/22	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE DEC	0.00	36.18
9101	V17968	12/09/22	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE DEC	0.00	37.20
9101	V17968	12/09/22	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE DEC	0.00	39.71
9101	V17968	12/09/22	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE DEC	0.00	40.71
9101	V17968	12/09/22	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE DEC	0.00	41.28
9101	V17968	12/09/22	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE DEC	0.00	46.60
9101	V17968	12/09/22	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE DEC	0.00	46.89
9101	V17968	12/09/22	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE DEC	0.00	51.96
9101	V17968	12/09/22	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE DEC	0.00	53.30
9101	V17968	12/09/22	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE DEC	0.00	58.36
9101	V17968	12/09/22	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE DEC	0.00	58.36
9101	V17968	12/09/22	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE DEC	0.00	58.57
9101	V17968	12/09/22	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE DEC	0.00	58.57
9101	V17968	12/09/22	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE DEC	0.00	58.57
9101	V17968	12/09/22	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE DEC	0.00	66.53
9101	V17968	12/09/22	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE DEC	0.00	68.48
9101	V17968	12/09/22	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE DEC	0.00	71.96
9101	V17968	12/09/22	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE DEC	0.00	83.09
9101	V17968	12/09/22	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE DEC	0.00	92.78
9101	V17968	12/09/22	907	MESSA	1.1216.821.3.222	2140	MESSA INSURANCE DEC	0.00	98.04
9101	V17968	12/09/22	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE DEC	0.00	106.75
9101	V17968	12/09/22	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE DEC	0.00	108.06
9101	V17968	12/09/22	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE DEC	0.00	121.64
9101	V17968	12/09/22	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE DEC	0.00	121.64
9101	V17968	12/09/22	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE DEC	0.00	137.12
9101	V17968	12/09/22	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE DEC	0.00	179.30
9101	V17968	12/09/22	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE DEC	0.00	226.57
9101	V17968	12/09/22	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE DEC	0.00	229.92
9101	V17968	12/09/22	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE DEC	0.00	1.57
9101	V17968	12/09/22	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE DEC	0.00	242.40
9101	V17968	12/09/22	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE DEC	0.00	332.02
9101	V17968	12/09/22	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE DEC	0.00	397.62
9101	V17968	12/09/22	907	MESSA	11	9441	MESSA INSURANCE DEC	0.00	561.47
9101	V17968	12/09/22	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE DEC	0.00	608.71
9101	V17968	12/09/22	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE DEC	0.00	608.71

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17968	12/09/22	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE DEC	0.00	608.71
9101	V17968	12/09/22	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE DEC	0.00	608.71
9101	V17968	12/09/22	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE DEC	0.00	786.49
9101	V17968	12/09/22	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE DEC	0.00	1,217.42
9101	V17968	12/09/22	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE DEC	0.00	1,660.12
9101	V17968	12/09/22	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE DEC	0.00	1,660.12
9101	V17968	12/09/22	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE DEC	0.00	1,660.12
9101	V17968	12/09/22	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE DEC	0.00	1,796.49
9101	V17968	12/09/22	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE DEC	0.00	2,268.83
9101	V17968	12/09/22	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE DEC	0.00	2,988.23
9101	V17968	12/09/22	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE DEC	0.00	5,988.59
9101	V17968	12/09/22	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE DEC	0.00	6,115.89
9101	V17968	12/09/22	907	MESSA	11	9441	MESSA INSURANCE DEC	0.00	7,622.43
9101	V17968	12/09/22	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE DEC	0.00	14,919.41
9101	V17968	12/09/22	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE DEC	0.00	0.04
9101	V17968	12/09/22	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE DEC	0.00	0.19
9101	V17968	12/09/22	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE DEC	0.00	3.47
9101	V17968	12/09/22	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE DEC	0.00	3.80
9101	V17968	12/09/22	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE DEC	0.00	4.75
9101	V17968	12/09/22	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE DEC	0.00	4.75
9101	V17968	12/09/22	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE DEC	0.00	4.75
9101	V17968	12/09/22	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE DEC	0.00	4.75
9101	V17968	12/09/22	907	MESSA	1.1216.821.3.222	2110	MESSA INSURANCE DEC	0.00	4.75
9101	V17968	12/09/22	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE DEC	0.00	4.75
9101	V17968	12/09/22	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE DEC	0.00	4.75
9101	V17968	12/09/22	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE DEC	0.00	4.94
9101	V17968	12/09/22	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE DEC	0.00	5.06
9101	V17968	12/09/22	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE DEC	0.00	5.28
9101	V17968	12/09/22	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE DEC	0.00	5.39
9101	V17968	12/09/22	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE DEC	0.00	5.39
9101	V17968	12/09/22	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE DEC	0.00	7.69
9101	V17968	12/09/22	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE DEC	0.00	7.93
TOTAL CHECK								0.00	55,730.01
9101	V17969	12/09/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	13.25
9101	V17979	12/09/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,936.32
9101	V17979	12/09/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	9,351.77
9101	V17979	12/09/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,831.32
TOTAL CHECK								0.00	30,119.41
9101	V17980	12/09/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,980.19
9101	V17980	12/09/22	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,132.83
TOTAL CHECK								0.00	9,113.02
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	288.51
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-511.06
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	21.54
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	748.64
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	781.61

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,250.86
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,317.18
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,377.38
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,908.91
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,875.11
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	5,327.78
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,440.76
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,776.18
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,698.76
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,279.54
9101	V17981	12/09/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,204.78
TOTAL CHECK								0.00	52,897.35
9101	V17996	12/09/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	2,469.13
9101	V17996	12/09/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V17996	12/09/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V17996	12/09/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
TOTAL CHECK								0.00	3,408.28
9101	V18007	12/16/22	2957	FIFTH THIRD BANK	1.1122.000.1.194	5110	SPEC ED PARA SUPPLI	0.00	16.75
9101	V18007	12/16/22	2957	FIFTH THIRD BANK	1.1113.000.3.000	5112	BAND UNIFORM	0.00	85.60
TOTAL CHECK								0.00	102.35
9101	V18020	12/23/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 11.27-12.10	0.00	52.69
9101	V18020	12/23/22	3958	EDUSTAFF	1.1221.766.3.223	3110	SUBS 11.27-12.10	0.00	129.80
9101	V18020	12/23/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 11.27-12.10	0.00	380.97
9101	V18020	12/23/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 11.27-12.10	0.00	911.54
TOTAL CHECK								0.00	1,475.00
9101	V18021	12/23/22	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	625.00
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	93.85
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	624.92
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	808.98
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	921.04
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	1,210.08
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,368.68
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,422.98
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,958.04
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	2,398.25
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	2,824.95
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,881.26
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	2,966.80
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	218.36
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	236.12
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	4,000.52
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,580.40
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,013.07
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	14,292.78
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	48.10
TOTAL CHECK								0.00	50,869.18

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18026	12/23/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	40.18
9101	V18026	12/23/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREER	0.00	4,146.10
TOTAL CHECK									4,186.28
9101	V18030	12/23/22	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,986.18
9101	V18030	12/23/22	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,939.73
9101	V18030	12/23/22	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	17,044.90
TOTAL CHECK									29,970.81
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,136.73
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,481.98
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,625.32
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,813.87
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	774.57
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	863.75
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,172.01
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,392.58
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,926.80
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,242.32
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,585.30
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,393.15
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	27.45
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18031	12/23/22	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,324.37
TOTAL CHECK									52,871.07
9101	V18036	12/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18036	12/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18036	12/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,032.18
9101	V18036	12/23/22	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK									1,971.33
9101	V18037	12/30/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 12.12-12.24	0.00	321.08
9101	V18037	12/30/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 12.12-12.24	0.00	693.24
9101	V18037	12/30/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 12.12-12.24	0.00	1,109.68
TOTAL CHECK									2,124.00
9101	V18044	01/06/23	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	36.46
9101	V18044	01/06/23	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	36.73
9101	V18044	01/06/23	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	56.63
TOTAL CHECK									129.82
9101	V18046	01/06/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18055	01/06/23	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE JAN	0.00	257.91
9101	V18055	01/06/23	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE JAN	0.00	353.22
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE JAN	0.00	616.62
9101	V18055	01/06/23	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE JAN	0.00	616.62
9101	V18055	01/06/23	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE JAN	0.00	616.62
9101	V18055	01/06/23	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE JAN	0.00	616.62

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18055	01/06/23	907	MESSA	11	9441	MESSA INSURANCE JAN	0.00	642.88
9101	V18055	01/06/23	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE JAN	0.00	844.80
9101	V18055	01/06/23	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE JAN	0.00	1,233.24
9101	V18055	01/06/23	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE JAN	0.00	1,681.70
9101	V18055	01/06/23	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE JAN	0.00	1,681.70
9101	V18055	01/06/23	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE JAN	0.00	1,681.70
9101	V18055	01/06/23	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE JAN	0.00	1,819.84
9101	V18055	01/06/23	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE JAN	0.00	2,298.32
9101	V18055	01/06/23	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE JAN	0.00	2,713.34
9101	V18055	01/06/23	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE JAN	0.00	6,195.39
9101	V18055	01/06/23	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE JAN	0.00	0.03
9101	V18055	01/06/23	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE JAN	0.00	0.15
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE JAN	0.00	1.24
9101	V18055	01/06/23	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE JAN	0.00	2.09
9101	V18055	01/06/23	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE JAN	0.00	3.00
9101	V18055	01/06/23	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE JAN	0.00	3.75
9101	V18055	01/06/23	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE JAN	0.00	3.75
9101	V18055	01/06/23	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE JAN	0.00	3.75
9101	V18055	01/06/23	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE JAN	0.00	3.75
9101	V18055	01/06/23	907	MESSA	1.1216.821.3.222	2110	MESSA INSURANCE JAN	0.00	3.75
9101	V18055	01/06/23	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE JAN	0.00	3.75
9101	V18055	01/06/23	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE JAN	0.00	3.75
9101	V18055	01/06/23	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE JAN	0.00	3.90
9101	V18055	01/06/23	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE JAN	0.00	4.66
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE JAN	0.00	4.72
9101	V18055	01/06/23	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE JAN	0.00	4.87
9101	V18055	01/06/23	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE JAN	0.00	4.87
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE JAN	0.00	6.26
9101	V18055	01/06/23	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE JAN	0.00	6.91
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE JAN	0.00	6.95
9101	V18055	01/06/23	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE JAN	0.00	6.98
9101	V18055	01/06/23	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE JAN	0.00	9.74
9101	V18055	01/06/23	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE JAN	0.00	14.31
9101	V18055	01/06/23	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE JAN	0.00	14.31
9101	V18055	01/06/23	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE JAN	0.00	14.31
9101	V18055	01/06/23	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE JAN	0.00	14.31
9101	V18055	01/06/23	907	MESSA	1.1216.821.3.222	2120	MESSA INSURANCE JAN	0.00	14.31
9101	V18055	01/06/23	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE JAN	0.00	14.62
9101	V18055	01/06/23	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE JAN	0.00	15.71
9101	V18055	01/06/23	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE JAN	0.00	15.71
9101	V18055	01/06/23	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE JAN	0.00	15.71
9101	V18055	01/06/23	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE JAN	0.00	16.06
9101	V18055	01/06/23	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE JAN	0.00	7,748.13
9101	V18055	01/06/23	907	MESSA	11	9441	MESSA INSURANCE JAN	0.00	8,122.09
9101	V18055	01/06/23	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE JAN	0.00	15,113.36
9101	V18055	01/06/23	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE JAN	0.00	17.16
9101	V18055	01/06/23	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE JAN	0.00	18.52
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE JAN	0.00	18.99
9101	V18055	01/06/23	907	MESSA	1.1216.821.3.222	2150	MESSA INSURANCE JAN	0.00	21.07
9101	V18055	01/06/23	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE JAN	0.00	21.07
9101	V18055	01/06/23	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE JAN	0.00	21.07

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18055	01/06/23	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE JAN	0.00	23.31
9101	V18055	01/06/23	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE JAN	0.00	23.31
9101	V18055	01/06/23	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE JAN	0.00	23.31
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE JAN	0.00	23.90
9101	V18055	01/06/23	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE JAN	0.00	26.62
9101	V18055	01/06/23	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE JAN	0.00	28.70
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE JAN	0.00	31.91
9101	V18055	01/06/23	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE JAN	0.00	32.14
9101	V18055	01/06/23	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE JAN	0.00	34.61
9101	V18055	01/06/23	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE JAN	0.00	34.64
9101	V18055	01/06/23	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE JAN	0.00	35.68
9101	V18055	01/06/23	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE JAN	0.00	36.07
9101	V18055	01/06/23	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE JAN	0.00	37.62
9101	V18055	01/06/23	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE JAN	0.00	38.24
9101	V18055	01/06/23	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE JAN	0.00	41.43
9101	V18055	01/06/23	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE JAN	0.00	46.25
9101	V18055	01/06/23	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE JAN	0.00	48.68
9101	V18055	01/06/23	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE JAN	0.00	56.81
9101	V18055	01/06/23	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE JAN	0.00	57.77
9101	V18055	01/06/23	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE JAN	0.00	57.77
9101	V18055	01/06/23	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE JAN	0.00	57.77
9101	V18055	01/06/23	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE JAN	0.00	57.94
9101	V18055	01/06/23	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE JAN	0.00	58.66
9101	V18055	01/06/23	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE JAN	0.00	60.17
9101	V18055	01/06/23	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE JAN	0.00	61.24
9101	V18055	01/06/23	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE JAN	0.00	74.53
9101	V18055	01/06/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE JAN	0.00	81.95
9101	V18055	01/06/23	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE JAN	0.00	92.36
9101	V18055	01/06/23	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE JAN	0.00	92.87
9101	V18055	01/06/23	907	MESSA	1.1216.821.3.222	2140	MESSA INSURANCE JAN	0.00	96.70
9101	V18055	01/06/23	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE JAN	0.00	97.53
9101	V18055	01/06/23	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE JAN	0.00	119.98
9101	V18055	01/06/23	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE JAN	0.00	119.98
9101	V18055	01/06/23	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE JAN	0.00	122.64
9101	V18055	01/06/23	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE JAN	0.00	141.05
9101	V18055	01/06/23	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE JAN	0.00	214.97
9101	V18055	01/06/23	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE JAN	0.00	216.80
9101	V18055	01/06/23	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE JAN	0.00	223.48
TOTAL CHECK								0.00	57,943.35
9101	V18056	01/06/23	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	5,956.17
9101	V18063	01/06/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,337.16
9101	V18063	01/06/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,827.18
9101	V18063	01/06/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,935.30
TOTAL CHECK								0.00	29,099.64
9101	V18065	01/06/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,093.99
9101	V18065	01/06/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,160.63
TOTAL CHECK								0.00	8,254.62

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,199.91
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,584.37
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	7,467.88
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,219.18
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,656.44
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,344.47
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	57.40
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,942.64
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	763.46
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	842.49
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,146.14
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,384.68
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,449.18
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,913.98
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-101.67
9101	V18066	01/06/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	25.02
TOTAL CHECK								0.00	53,006.44
9101	V18075	01/06/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V18075	01/06/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18075	01/06/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18075	01/06/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	2,901.65
9101	V18082	01/13/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 12.26-01.06	0.00	52.69
9101	V18082	01/13/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 12.26-01.06	0.00	121.37
9101	V18082	01/13/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 12.26-01.06	0.00	563.44
TOTAL CHECK								0.00	737.50
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	1.1283.766.1.223	3220	HIXSON PD	0.00	67.00
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	1.1283.766.1.223	3220	HIXSON PD	0.00	99.00
TOTAL CHECK								0.00	166.00
9101	V18104	01/20/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18112	01/20/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,492.82
9101	V18112	01/20/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	7,708.84
9101	V18112	01/20/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	14,934.90
TOTAL CHECK								0.00	26,136.56
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,361.13
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,620.08
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,542.41
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,647.93
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	721.08
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,048.66
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,102.19
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,359.03
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	1,880.55
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,142.98

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,171.48
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,062.47
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-496.84
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	13.20
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	699.09
9101	V18113	01/20/23	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	280.47
TOTAL CHECK								0.00	47,266.78
9101	V18114	01/20/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18114	01/20/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18114	01/20/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V18114	01/20/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	2,901.65
9101	V18123	01/27/23	3958	EDUSTAFF	1.1122.000.1.194	3110	SUBS 01.09-01.20	0.00	129.80
9101	V18123	01/27/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 01.09-01.20	0.00	351.76
9101	V18123	01/27/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 01.09-01.20	0.00	816.44
9101	V18123	01/27/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 01.09-01.20	0.00	826.00
TOTAL CHECK								0.00	2,124.00
9101	V18124	01/27/23	2957	FIFTH THIRD BANK	1.1113.000.3.000	5210	BOOK RETURN POSTAGE	0.00	8.00
9101	V18124	01/27/23	2957	FIFTH THIRD BANK	1.1113.000.3.000	5210	K. NEVEL DE BOOK	0.00	77.57
9101	V18124	01/27/23	2957	FIFTH THIRD BANK	1.1113.000.3.000	5210	D.BAUGHER DE BOOK	0.00	77.57
9101	V18124	01/27/23	2957	FIFTH THIRD BANK	1.1113.000.3.000	5210	DE BOOK J.FALSEY	0.00	112.11
TOTAL CHECK								0.00	275.25
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	48.39
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	94.43
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	245.87
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	329.97
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	528.99
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	813.99
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	926.75
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	1,377.87
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,428.46
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,460.32
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	2,233.52
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	2,413.10
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	2,727.17
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	3,095.70
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,183.70
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	4,025.29
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,601.62
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,058.29
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	14,381.27
TOTAL CHECK								0.00	51,974.70
9101	V18154	02/03/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18163	02/03/23	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE FEB	0.00	0.03



DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18163	02/03/23	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE FEB	0.00	0.15
9101	V18163	02/03/23	907	MESSA	1.1216.821.3.222	2140	MESSA INSURANCE FEB	0.00	96.70
9101	V18163	02/03/23	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE FEB	0.00	97.53
9101	V18163	02/03/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE FEB	0.00	113.86
9101	V18163	02/03/23	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE FEB	0.00	119.98
9101	V18163	02/03/23	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE FEB	0.00	119.98
9101	V18163	02/03/23	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE FEB	0.00	122.64
9101	V18163	02/03/23	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE FEB	0.00	141.05
9101	V18163	02/03/23	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE FEB	0.00	214.97
9101	V18163	02/03/23	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE FEB	0.00	216.80
9101	V18163	02/03/23	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE FEB	0.00	223.48
9101	V18163	02/03/23	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE FEB	0.00	257.91
9101	V18163	02/03/23	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE FEB	0.00	353.22
9101	V18163	02/03/23	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE FEB	0.00	616.62
9101	V18163	02/03/23	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE FEB	0.00	616.62
9101	V18163	02/03/23	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE FEB	0.00	616.62
9101	V18163	02/03/23	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE FEB	0.00	616.62
9101	V18163	02/03/23	907	MESSA	11	9441	MESSA INSURANCE FEB	0.00	642.88
9101	V18163	02/03/23	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE FEB	0.00	844.80
9101	V18163	02/03/23	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE FEB	0.00	1,233.24
9101	V18163	02/03/23	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE FEB	0.00	1,681.70
9101	V18163	02/03/23	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE FEB	0.00	1,681.70
9101	V18163	02/03/23	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE FEB	0.00	1,681.70
9101	V18163	02/03/23	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE FEB	0.00	1,819.84
9101	V18163	02/03/23	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE FEB	0.00	2,298.32
9101	V18163	02/03/23	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE FEB	0.00	2,713.34
9101	V18163	02/03/23	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE FEB	0.00	6,195.39
9101	V18163	02/03/23	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE FEB	0.00	7,748.13
9101	V18163	02/03/23	907	MESSA	11	9441	MESSA INSURANCE FEB	0.00	8,122.09
9101	V18163	02/03/23	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE FEB	0.00	15,113.36
9101	V18163	02/03/23	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE FEB	0.00	2.09
9101	V18163	02/03/23	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE FEB	0.00	3.00
9101	V18163	02/03/23	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE FEB	0.00	3.75
9101	V18163	02/03/23	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE FEB	0.00	3.75
9101	V18163	02/03/23	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE FEB	0.00	3.75
9101	V18163	02/03/23	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE FEB	0.00	3.75
9101	V18163	02/03/23	907	MESSA	1.1216.821.3.222	2110	MESSA INSURANCE FEB	0.00	3.75
9101	V18163	02/03/23	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE FEB	0.00	3.75
9101	V18163	02/03/23	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE FEB	0.00	3.75
9101	V18163	02/03/23	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE FEB	0.00	3.90
9101	V18163	02/03/23	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE FEB	0.00	4.66
9101	V18163	02/03/23	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE FEB	0.00	4.87
9101	V18163	02/03/23	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE FEB	0.00	4.87
9101	V18163	02/03/23	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE FEB	0.00	6.91
9101	V18163	02/03/23	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE FEB	0.00	6.98
9101	V18163	02/03/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE FEB	0.00	7.50
9101	V18163	02/03/23	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE FEB	0.00	9.74
9101	V18163	02/03/23	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE FEB	0.00	14.31
9101	V18163	02/03/23	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE FEB	0.00	14.31
9101	V18163	02/03/23	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE FEB	0.00	14.31
9101	V18163	02/03/23	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE FEB	0.00	14.31

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18163	02/03/23	907	MESSA	1.1216.821.3.222	2120	MESSA INSURANCE FEB	0.00	14.31
9101	V18163	02/03/23	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE FEB	0.00	14.62
9101	V18163	02/03/23	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE FEB	0.00	15.71
9101	V18163	02/03/23	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE FEB	0.00	15.71
9101	V18163	02/03/23	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE FEB	0.00	15.71
9101	V18163	02/03/23	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE FEB	0.00	16.06
9101	V18163	02/03/23	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE FEB	0.00	17.16
9101	V18163	02/03/23	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE FEB	0.00	18.52
9101	V18163	02/03/23	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE FEB	0.00	21.07
9101	V18163	02/03/23	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE FEB	0.00	21.07
9101	V18163	02/03/23	907	MESSA	1.1216.821.3.222	2150	MESSA INSURANCE FEB	0.00	21.07
9101	V18163	02/03/23	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE FEB	0.00	23.31
9101	V18163	02/03/23	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE FEB	0.00	23.31
9101	V18163	02/03/23	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE FEB	0.00	23.31
9101	V18163	02/03/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE FEB	0.00	25.94
9101	V18163	02/03/23	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE FEB	0.00	26.62
9101	V18163	02/03/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE FEB	0.00	28.62
9101	V18163	02/03/23	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE FEB	0.00	28.70
9101	V18163	02/03/23	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE FEB	0.00	32.14
9101	V18163	02/03/23	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE FEB	0.00	34.61
9101	V18163	02/03/23	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE FEB	0.00	34.64
9101	V18163	02/03/23	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE FEB	0.00	35.68
9101	V18163	02/03/23	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE FEB	0.00	36.07
9101	V18163	02/03/23	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE FEB	0.00	37.62
9101	V18163	02/03/23	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE FEB	0.00	38.24
9101	V18163	02/03/23	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE FEB	0.00	41.43
9101	V18163	02/03/23	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE FEB	0.00	46.25
9101	V18163	02/03/23	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE FEB	0.00	48.68
9101	V18163	02/03/23	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE FEB	0.00	56.81
9101	V18163	02/03/23	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE FEB	0.00	57.77
9101	V18163	02/03/23	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE FEB	0.00	57.77
9101	V18163	02/03/23	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE FEB	0.00	57.77
9101	V18163	02/03/23	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE FEB	0.00	57.94
9101	V18163	02/03/23	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE FEB	0.00	58.66
9101	V18163	02/03/23	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE FEB	0.00	60.17
9101	V18163	02/03/23	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE FEB	0.00	61.24
9101	V18163	02/03/23	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE FEB	0.00	74.53
9101	V18163	02/03/23	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE FEB	0.00	92.36
9101	V18163	02/03/23	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE FEB	0.00	92.87
TOTAL CHECK									57,943.35
9101	V18164	02/03/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	100.20
9101	V18164	02/03/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	5,435.44
9101	V18164	02/03/23	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	7,171.86
TOTAL CHECK									12,707.50
9101	V18170	02/03/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,151.45
9101	V18170	02/03/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,550.02
9101	V18170	02/03/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,870.54
TOTAL CHECK									28,572.01

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,494.25
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,569.91
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,802.06
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,056.49
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	417.32
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	735.73
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	818.58
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,128.58
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,207.10
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,323.39
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,091.95
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,228.43
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,560.00
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,222.99
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-739.25
9101	V18171	02/03/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	27.86
TOTAL CHECK								0.00	52,056.26
9101	V18176	02/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18176	02/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18176	02/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V18176	02/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
TOTAL CHECK								0.00	2,901.65
9101	V18183	02/10/23	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	44.30
9101	V18183	02/10/23	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	46.26
9101	V18183	02/10/23	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	59.63
TOTAL CHECK								0.00	150.19
9101	V18184	02/10/23	3958	EDUSTAFF	1.1112.000.1.194	3110	SUBS 01.21-02.03	0.00	88.50
9101	V18184	02/10/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 01.21-02.03	0.00	129.80
9101	V18184	02/10/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 01.21-02.03	0.00	436.60
TOTAL CHECK								0.00	654.90
9101	V18194	02/10/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,983.49
9101	V18194	02/10/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,518.99
TOTAL CHECK								0.00	7,502.48
9101	V18212	02/17/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18223	02/17/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,873.84
9101	V18223	02/17/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,081.97
9101	V18223	02/17/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,564.06
TOTAL CHECK								0.00	28,519.87
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,106.00
9101	V18225	02/17/23	4926	PR-MPSERS	1.0312.000.0.000	0417	FORFEITURE CREDIT	0.00	-3,059.10
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,395.17
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,302.40
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,776.53

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,092.64
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,235.69
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,560.94
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,377.10
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	770.91
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	835.40
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,126.44
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,220.47
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,317.23
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	27.15
9101	V18225	02/17/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
TOTAL CHECK								0.00	49,195.84
9101	V18236	02/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18236	02/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18236	02/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V18236	02/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
TOTAL CHECK								0.00	2,901.65
9101	V18241	02/28/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 02.06-02.17	0.00	224.54
9101	V18241	02/28/23	3958	EDUSTAFF	1.1221.766.1.223	3110	SUBS 02.06-02.17	0.00	259.60
9101	V18241	02/28/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 02.06-02.17	0.00	303.75
9101	V18241	02/28/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 02.06-02.17	0.00	1,247.61
TOTAL CHECK								0.00	2,035.50
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	48.76
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	95.15
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	292.25
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	312.88
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	536.17
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	820.20
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	933.82
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	1,373.85
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,413.51
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,471.46
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	2,447.50
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	2,519.82
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,172.85
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	3,292.44
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,445.99
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	4,060.22
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,634.58
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,141.36
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	14,710.85
TOTAL CHECK								0.00	53,723.66
9101	V18256	03/03/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18263	03/03/23	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE MAR	0.00	2.15
9101	V18263	03/03/23	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE MAR	0.00	3.00
9101	V18263	03/03/23	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE MAR	0.00	3.16

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18263	03/03/23	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE MAR	0.00	3.75
9101	V18263	03/03/23	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE MAR	0.00	3.75
9101	V18263	03/03/23	907	MESSA	1.1216.821.3.222	2110	MESSA INSURANCE MAR	0.00	3.75
9101	V18263	03/03/23	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE MAR	0.00	3.75
9101	V18263	03/03/23	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE MAR	0.00	3.75
9101	V18263	03/03/23	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE MAR	0.00	3.75
9101	V18263	03/03/23	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE MAR	0.00	3.75
9101	V18263	03/03/23	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE MAR	0.00	3.90
9101	V18263	03/03/23	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE MAR	0.00	4.66
9101	V18263	03/03/23	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE MAR	0.00	4.87
9101	V18263	03/03/23	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE MAR	0.00	4.87
9101	V18263	03/03/23	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE MAR	0.00	6.91
9101	V18263	03/03/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE MAR	0.00	6.94
9101	V18263	03/03/23	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE MAR	0.00	6.98
9101	V18263	03/03/23	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE MAR	0.00	9.74
9101	V18263	03/03/23	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE MAR	0.00	14.31
9101	V18263	03/03/23	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE MAR	0.00	14.31
9101	V18263	03/03/23	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE MAR	0.00	14.31
9101	V18263	03/03/23	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE MAR	0.00	14.31
9101	V18263	03/03/23	907	MESSA	1.1216.821.3.222	2120	MESSA INSURANCE MAR	0.00	14.31
9101	V18263	03/03/23	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE MAR	0.00	14.50
9101	V18263	03/03/23	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE MAR	0.00	14.62
9101	V18263	03/03/23	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE MAR	0.00	15.71
9101	V18263	03/03/23	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE MAR	0.00	15.71
9101	V18263	03/03/23	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE MAR	0.00	15.71
9101	V18263	03/03/23	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE MAR	0.00	16.06
9101	V18263	03/03/23	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE MAR	0.00	17.16
9101	V18263	03/03/23	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE MAR	0.00	18.52
9101	V18263	03/03/23	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE MAR	0.00	21.07
9101	V18263	03/03/23	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE MAR	0.00	21.07
9101	V18263	03/03/23	907	MESSA	1.1216.821.3.222	2150	MESSA INSURANCE MAR	0.00	21.07
9101	V18263	03/03/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE MAR	0.00	22.78
9101	V18263	03/03/23	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE MAR	0.00	23.31
9101	V18263	03/03/23	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE MAR	0.00	23.31
9101	V18263	03/03/23	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE MAR	0.00	23.31
9101	V18263	03/03/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE MAR	0.00	26.47
9101	V18263	03/03/23	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE MAR	0.00	26.62
9101	V18263	03/03/23	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE MAR	0.00	28.70
9101	V18263	03/03/23	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE MAR	0.00	32.14
9101	V18263	03/03/23	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE MAR	0.00	34.61
9101	V18263	03/03/23	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE MAR	0.00	34.64
9101	V18263	03/03/23	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE MAR	0.00	35.68
9101	V18263	03/03/23	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE MAR	0.00	36.07
9101	V18263	03/03/23	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE MAR	0.00	37.62
9101	V18263	03/03/23	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE MAR	0.00	38.24
9101	V18263	03/03/23	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE MAR	0.00	41.43
9101	V18263	03/03/23	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE MAR	0.00	46.25
9101	V18263	03/03/23	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE MAR	0.00	48.68
9101	V18263	03/03/23	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE MAR	0.00	56.81
9101	V18263	03/03/23	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE MAR	0.00	57.77
9101	V18263	03/03/23	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE MAR	0.00	57.77

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18263	03/03/23	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE MAR	0.00	57.77
9101	V18263	03/03/23	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE MAR	0.00	57.94
9101	V18263	03/03/23	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE MAR	0.00	58.66
9101	V18263	03/03/23	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE MAR	0.00	60.17
9101	V18263	03/03/23	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE MAR	0.00	61.24
9101	V18263	03/03/23	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE MAR	0.00	74.53
9101	V18263	03/03/23	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE MAR	0.00	92.36
9101	V18263	03/03/23	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE MAR	0.00	92.87
9101	V18263	03/03/23	907	MESSA	1.1216.821.3.222	2140	MESSA INSURANCE MAR	0.00	96.70
9101	V18263	03/03/23	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE MAR	0.00	97.53
9101	V18263	03/03/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE MAR	0.00	99.36
9101	V18263	03/03/23	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE MAR	0.00	119.98
9101	V18263	03/03/23	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE MAR	0.00	119.98
9101	V18263	03/03/23	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE MAR	0.00	122.64
9101	V18263	03/03/23	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE MAR	0.00	141.05
9101	V18263	03/03/23	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE MAR	0.00	214.97
9101	V18263	03/03/23	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE MAR	0.00	216.80
9101	V18263	03/03/23	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE MAR	0.00	223.48
9101	V18263	03/03/23	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE MAR	0.00	257.91
9101	V18263	03/03/23	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE MAR	0.00	353.22
9101	V18263	03/03/23	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE MAR	0.00	616.62
9101	V18263	03/03/23	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE MAR	0.00	616.62
9101	V18263	03/03/23	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE MAR	0.00	616.62
9101	V18263	03/03/23	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE MAR	0.00	616.62
9101	V18263	03/03/23	907	MESSA	11	9441	MESSA INSURANCE MAR	0.00	642.88
9101	V18263	03/03/23	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE MAR	0.00	844.80
9101	V18263	03/03/23	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE MAR	0.00	1,233.24
9101	V18263	03/03/23	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE MAR	0.00	1,681.70
9101	V18263	03/03/23	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE MAR	0.00	1,681.70
9101	V18263	03/03/23	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE MAR	0.00	1,681.70
9101	V18263	03/03/23	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE MAR	0.00	1,819.84
9101	V18263	03/03/23	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE MAR	0.00	2,298.32
9101	V18263	03/03/23	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE MAR	0.00	2,713.34
9101	V18263	03/03/23	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE MAR	0.00	6,195.39
9101	V18263	03/03/23	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE MAR	0.00	7,748.13
9101	V18263	03/03/23	907	MESSA	11	9441	MESSA INSURANCE MAR	0.00	8,122.09
9101	V18263	03/03/23	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE MAR	0.00	15,113.36
9101	V18263	03/03/23	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE MAR	0.00	0.03
9101	V18263	03/03/23	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE MAR	0.00	0.15
9101	V18263	03/03/23	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE MAR	0.00	0.56
9101	V18263	03/03/23	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE MAR	0.00	2.09
TOTAL CHECK								0.00	57,943.35
9101	V18264	03/03/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	80.57
9101	V18264	03/03/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	5,012.25
9101	V18264	03/03/23	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	5,513.83
TOTAL CHECK								0.00	10,606.65
9101	V18267	03/03/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,922.70
9101	V18267	03/03/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,190.23
9101	V18267	03/03/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,772.98

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	28,885.91
9101	V18268	03/03/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,995.14
9101	V18268	03/03/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,968.99
TOTAL CHECK								0.00	7,964.13
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,284.56
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,441.83
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,176.75
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,815.43
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,106.73
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,258.30
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,577.92
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,389.93
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	773.85
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	866.11
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,134.67
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,257.35
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,325.00
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-16.28
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	9.19
9101	V18269	03/03/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	29.12
TOTAL CHECK								0.00	52,541.33
9101	V18277	03/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18277	03/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18277	03/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V18277	03/03/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	2,901.65
9101	V18283	03/10/23	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	35.87
9101	V18283	03/10/23	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	52.39
9101	V18283	03/10/23	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	56.97
TOTAL CHECK								0.00	145.23
9101	V18284	03/10/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 02.18-03.03	0.00	329.93
9101	V18284	03/10/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 02.18-03.03	0.00	332.29
9101	V18284	03/10/23	3958	EDUSTAFF	1.1221.766.1.223	3110	SUBS 02.18-03.03	0.00	348.10
9101	V18284	03/10/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 02.18-03.03	0.00	1,644.68
TOTAL CHECK								0.00	2,655.00
9101	V18312	03/17/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18322	03/17/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,003.39
9101	V18322	03/17/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,210.62
9101	V18322	03/17/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,791.28
TOTAL CHECK								0.00	28,005.29
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,179.44
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,505.74

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,375.04
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,094.97
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,230.02
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,444.50
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,342.00
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,064.56
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	762.90
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	824.65
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,122.48
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,202.73
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,241.26
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	25.72
9101	V18323	03/17/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
TOTAL CHECK								0.00	51,526.88
9101	V18330	03/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18330	03/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18330	03/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V18330	03/17/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	2,901.65
9101	V18332	03/24/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 03.04-03.17	0.00	15.05
9101	V18332	03/24/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 03.04-03.17	0.00	377.30
9101	V18332	03/24/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 03.04-03.17	0.00	480.85
TOTAL CHECK								0.00	873.20
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	48.95
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	105.14
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	301.82
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	328.26
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	163.31
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	664.31
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	823.31
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	937.36
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	1,371.94
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,444.82
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,477.05
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	2,331.43
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	2,456.80
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	3,087.05
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,172.60
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,297.72
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	4,093.48
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,751.72
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,157.30
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	14,731.66
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1221.263.0.000	2820		0.00	171.04
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1284.263.0.000	2820		0.00	367.39
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1111.263.1.000	2820		0.00	51,477.18
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1218.263.0.000	2820		0.00	570.66
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1222.263.0.000	2820		0.00	1,054.66



DATE: 09/12/2023  
 TIME: 11:47:08

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1125.263.3.000	2820		0.00	1,147.04
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1219.263.0.000	2820		0.00	2,321.32
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1215.263.0.000	2820		0.00	2,876.93
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1212.263.0.000	2820		0.00	3,275.46
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1118.263.1.000	2820		0.00	4,794.00
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1216.263.0.000	2820		0.00	5,048.68
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1122.263.3.000	2820		0.00	5,161.30
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1125.263.1.000	2820		0.00	8,146.78
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1232.263.0.000	2820		0.00	8,584.86
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1122.263.1.000	2820		0.00	10,787.17
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	11,086.10
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1271.263.0.000	2820		0.00	11,523.35
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1112.263.3.000	2820		0.00	14,303.95
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1241.263.0.000	2820		0.00	16,604.07
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	1.1113.263.3.000	2820		0.00	28,504.30
TOTAL CHECK								0.00	241,552.27
9101	V18348	03/31/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	99.57
9101	V18348	03/31/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	4,260.49
9101	V18348	03/31/23	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	4,973.32
TOTAL CHECK								0.00	9,333.38
9101	V18355	03/31/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,593.04
9101	V18355	03/31/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	10,568.64
9101	V18355	03/31/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	19,639.34
TOTAL CHECK								0.00	34,801.02
9101	V18356	03/31/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,872.30
9101	V18356	03/31/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,066.38
9101	V18356	03/31/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	5,065.73
TOTAL CHECK								0.00	13,004.41
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	21,982.39
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	6,886.16
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	9,390.98
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,296.42
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,434.91
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,946.26
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,214.43
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	4,369.82
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	31.85
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	833.96
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	997.54
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,131.68
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,231.23
9101	V18357	03/31/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,792.20
TOTAL CHECK								0.00	60,650.70
9101	V18364	03/31/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V18364	03/31/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00

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FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18364	03/31/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18364	03/31/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK									0.00 2,901.65
9101	V18378	04/07/23	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	50.64
9101	V18378	04/07/23	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	51.21
9101	V18378	04/07/23	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	57.40
TOTAL CHECK									0.00 159.25
9101	V18380	04/07/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 03.18-03.31	0.00	25.67
9101	V18380	04/07/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 03.18-03.31	0.00	151.33
9101	V18380	04/07/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 03.18-03.31	0.00	784.70
TOTAL CHECK									0.00 961.70
9101	V18389	04/07/23	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE APR	0.00	844.80
9101	V18389	04/07/23	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE APR	0.00	1,233.24
9101	V18389	04/07/23	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE APR	0.00	1,681.70
9101	V18389	04/07/23	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE APR	0.00	1,681.70
9101	V18389	04/07/23	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE APR	0.00	1,681.70
9101	V18389	04/07/23	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE APR	0.00	1,819.84
9101	V18389	04/07/23	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE APR	0.00	2,298.32
9101	V18389	04/07/23	907	MESSA	11	9441	MESSA INSURANCE APR	0.00	642.88
9101	V18389	04/07/23	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE APR	0.00	616.62
9101	V18389	04/07/23	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE APR	0.00	616.62
9101	V18389	04/07/23	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE APR	0.00	616.62
9101	V18389	04/07/23	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE APR	0.00	0.03
9101	V18389	04/07/23	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE APR	0.00	119.98
9101	V18389	04/07/23	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE APR	0.00	119.98
9101	V18389	04/07/23	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE APR	0.00	122.64
9101	V18389	04/07/23	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE APR	0.00	141.05
9101	V18389	04/07/23	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE APR	0.00	214.97
9101	V18389	04/07/23	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE APR	0.00	216.80
9101	V18389	04/07/23	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE APR	0.00	223.48
9101	V18389	04/07/23	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE APR	0.00	257.91
9101	V18389	04/07/23	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE APR	0.00	353.22
9101	V18389	04/07/23	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE APR	0.00	616.62
9101	V18389	04/07/23	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE APR	0.00	0.15
9101	V18389	04/07/23	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE APR	0.00	0.56
9101	V18389	04/07/23	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE APR	0.00	2.09
9101	V18389	04/07/23	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE APR	0.00	2.15
9101	V18389	04/07/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE APR	0.00	99.36
9101	V18389	04/07/23	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE APR	0.00	2,713.34
9101	V18389	04/07/23	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE APR	0.00	6,195.39
9101	V18389	04/07/23	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE APR	0.00	7,748.13
9101	V18389	04/07/23	907	MESSA	11	9441	MESSA INSURANCE APR	0.00	8,122.09
9101	V18389	04/07/23	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE APR	0.00	15,113.36
9101	V18389	04/07/23	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE APR	0.00	3.00
9101	V18389	04/07/23	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE APR	0.00	3.16
9101	V18389	04/07/23	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE APR	0.00	3.75
9101	V18389	04/07/23	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE APR	0.00	3.75
9101	V18389	04/07/23	907	MESSA	1.1216.821.3.222	2110	MESSA INSURANCE APR	0.00	3.75

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 99  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18389	04/07/23	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE APR	0.00	3.75
9101	V18389	04/07/23	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE APR	0.00	3.75
9101	V18389	04/07/23	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE APR	0.00	3.75
9101	V18389	04/07/23	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE APR	0.00	3.75
9101	V18389	04/07/23	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE APR	0.00	3.90
9101	V18389	04/07/23	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE APR	0.00	4.66
9101	V18389	04/07/23	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE APR	0.00	4.87
9101	V18389	04/07/23	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE APR	0.00	4.87
9101	V18389	04/07/23	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE APR	0.00	6.91
9101	V18389	04/07/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE APR	0.00	6.94
9101	V18389	04/07/23	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE APR	0.00	6.98
9101	V18389	04/07/23	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE APR	0.00	9.74
9101	V18389	04/07/23	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE APR	0.00	14.31
9101	V18389	04/07/23	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE APR	0.00	14.31
9101	V18389	04/07/23	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE APR	0.00	14.31
9101	V18389	04/07/23	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE APR	0.00	14.31
9101	V18389	04/07/23	907	MESSA	1.1216.821.3.222	2120	MESSA INSURANCE APR	0.00	14.31
9101	V18389	04/07/23	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE APR	0.00	14.50
9101	V18389	04/07/23	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE APR	0.00	14.62
9101	V18389	04/07/23	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE APR	0.00	15.71
9101	V18389	04/07/23	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE APR	0.00	15.71
9101	V18389	04/07/23	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE APR	0.00	15.71
9101	V18389	04/07/23	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE APR	0.00	16.06
9101	V18389	04/07/23	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE APR	0.00	17.16
9101	V18389	04/07/23	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE APR	0.00	18.52
9101	V18389	04/07/23	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE APR	0.00	21.07
9101	V18389	04/07/23	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE APR	0.00	21.07
9101	V18389	04/07/23	907	MESSA	1.1216.821.3.222	2150	MESSA INSURANCE APR	0.00	21.07
9101	V18389	04/07/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE APR	0.00	22.78
9101	V18389	04/07/23	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE APR	0.00	23.31
9101	V18389	04/07/23	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE APR	0.00	23.31
9101	V18389	04/07/23	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE APR	0.00	23.31
9101	V18389	04/07/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE APR	0.00	26.47
9101	V18389	04/07/23	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE APR	0.00	26.62
9101	V18389	04/07/23	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE APR	0.00	28.70
9101	V18389	04/07/23	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE APR	0.00	32.14
9101	V18389	04/07/23	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE APR	0.00	34.61
9101	V18389	04/07/23	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE APR	0.00	34.64
9101	V18389	04/07/23	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE APR	0.00	35.68
9101	V18389	04/07/23	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE APR	0.00	36.07
9101	V18389	04/07/23	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE APR	0.00	37.62
9101	V18389	04/07/23	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE APR	0.00	38.24
9101	V18389	04/07/23	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE APR	0.00	41.43
9101	V18389	04/07/23	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE APR	0.00	46.25
9101	V18389	04/07/23	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE APR	0.00	48.68
9101	V18389	04/07/23	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE APR	0.00	56.81
9101	V18389	04/07/23	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE APR	0.00	57.77
9101	V18389	04/07/23	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE APR	0.00	57.77
9101	V18389	04/07/23	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE APR	0.00	57.77
9101	V18389	04/07/23	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE APR	0.00	57.94
9101	V18389	04/07/23	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE APR	0.00	58.66

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18389	04/07/23	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE APR	0.00	60.17
9101	V18389	04/07/23	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE APR	0.00	61.24
9101	V18389	04/07/23	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE APR	0.00	74.53
9101	V18389	04/07/23	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE APR	0.00	92.36
9101	V18389	04/07/23	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE APR	0.00	92.87
9101	V18389	04/07/23	907	MESSA	1.1216.821.3.222	2140	MESSA INSURANCE APR	0.00	96.70
9101	V18389	04/07/23	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE APR	0.00	97.53
TOTAL CHECK								0.00	57,943.35
9101	V18495	04/14/23	2957	FIFTH THIRD BANK	1.1241.000.1.000	5910	PLANNER J KOHN AT G	0.00	50.97
9101	V18495	04/14/23	2957	FIFTH THIRD BANK	1.1232.000.0.000	7910	A PENA NOTARY SUPPL	0.00	61.85
9101	V18495	04/14/23	2957	FIFTH THIRD BANK	1.1232.000.0.000	7910	CONFERENCE JR/SR HI	0.00	92.75
TOTAL CHECK								0.00	205.57
9101	V18497	04/14/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18506	04/14/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,493.70
9101	V18506	04/14/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	15,270.96
9101	V18506	04/14/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,571.40
TOTAL CHECK								0.00	27,336.06
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	4,878.25
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	5,550.33
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,277.28
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	3,563.43
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	730.49
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,082.50
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,083.24
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,100.59
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,136.38
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,176.05
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,241.47
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,000.69
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	14.29
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18507	04/14/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	684.99
TOTAL CHECK								0.00	48,630.85
9101	V18512	04/14/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18512	04/14/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18512	04/14/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V18512	04/14/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
TOTAL CHECK								0.00	2,901.65
9101	V18516	04/21/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 04.01-04.14	0.00	110.33
9101	V18516	04/21/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 04.01-04.14	0.00	279.07
9101	V18516	04/21/23	3958	EDUSTAFF	1.1221.766.1.223	3110	SUBS 04.01-04.14	0.00	389.40
9101	V18516	04/21/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 04.01-04.14	0.00	566.40
TOTAL CHECK								0.00	1,345.20
9101	V18628	04/28/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 101  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18634	04/28/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	87.13
9101	V18634	04/28/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	3,441.69
TOTAL	CHECK							0.00	3,528.82
9101	V18638	04/28/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,569.42
9101	V18638	04/28/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,053.28
9101	V18638	04/28/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,754.34
TOTAL	CHECK							0.00	28,377.04
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,282.65
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,442.27
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,170.77
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	19,983.11
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	739.79
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	809.08
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,117.33
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,201.64
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,259.82
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,094.58
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,219.51
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,405.64
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,240.78
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-9.90
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	5.59
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	24.96
9101	V18639	04/28/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
TOTAL	CHECK							0.00	51,098.49
9101	V18644	04/28/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18644	04/28/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18644	04/28/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V18644	04/28/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL	CHECK							0.00	2,901.65
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	439.24
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	865.66
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	985.57
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	1,249.04
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	1,495.74
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,553.01
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,860.36
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,450.25
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	2,583.14
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	2,589.32
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	171.71
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	199.20
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	229.61
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	3,389.41
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	4,301.12
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	4,925.50

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	9,201.39
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	15,339.91
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1218.263.0.000	2820		0.00	100.00
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1222.263.0.000	2820		0.00	116.02
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1125.263.3.000	2820		0.00	133.72
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1219.263.0.000	2820		0.00	255.81
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1215.263.0.000	2820		0.00	504.15
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1212.263.0.000	2820		0.00	573.98
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1118.263.1.000	2820		0.00	727.43
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1221.263.0.000	2820		0.00	29.97
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1284.263.0.000	2820		0.00	58.49
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1216.263.0.000	2820		0.00	871.10
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1122.263.3.000	2820		0.00	904.45
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1125.263.1.000	2820		0.00	1,083.45
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1122.263.1.000	2820		0.00	1,427.00
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1232.263.0.000	2820		0.00	1,504.39
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1271.263.0.000	2820		0.00	1,507.99
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	1,973.94
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1112.263.3.000	2820		0.00	2,504.92
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1241.263.0.000	2820		0.00	2,868.55
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1113.263.3.000	2820		0.00	5,358.78
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1111.263.1.000	2820		0.00	8,933.78
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	51.46
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	100.42
TOTAL	CHECK							0.00	85,418.98
9101	V18652	05/05/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 04.15-04.28	0.00	144.85
9101	V18652	05/05/23	3958	EDUSTAFF	1.1221.766.1.223	3110	SUBS 04.15-04.28	0.00	259.60
9101	V18652	05/05/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 04.15-04.28	0.00	522.15
9101	V18652	05/05/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 04.15-04.28	0.00	1,586.80
TOTAL	CHECK							0.00	2,513.40
9101	V18663	05/05/23	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE MAY	0.00	95.87
9101	V18663	05/05/23	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE MAY	0.00	21.07
9101	V18663	05/05/23	907	MESSA	1.1216.601.3.223	2150	MESSA INSURANCE MAY	0.00	21.07
9101	V18663	05/05/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE MAY	0.00	22.78
9101	V18663	05/05/23	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE MAY	0.00	23.31
9101	V18663	05/05/23	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE MAY	0.00	23.31
9101	V18663	05/05/23	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE MAY	0.00	23.31
9101	V18663	05/05/23	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE MAY	0.00	25.57
9101	V18663	05/05/23	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE MAY	0.00	25.60
9101	V18663	05/05/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE MAY	0.00	26.47
9101	V18663	05/05/23	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE MAY	0.00	26.62
9101	V18663	05/05/23	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE MAY	0.00	29.20
9101	V18663	05/05/23	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE MAY	0.00	29.41
9101	V18663	05/05/23	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE MAY	0.00	29.72
9101	V18663	05/05/23	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE MAY	0.00	32.14
9101	V18663	05/05/23	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE MAY	0.00	35.68
9101	V18663	05/05/23	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE MAY	0.00	37.62
9101	V18663	05/05/23	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE MAY	0.00	42.14
9101	V18663	05/05/23	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE MAY	0.00	46.25

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18663	05/05/23	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE MAY	0.00	48.05
9101	V18663	05/05/23	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE MAY	0.00	52.71
9101	V18663	05/05/23	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE MAY	0.00	52.71
9101	V18663	05/05/23	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE MAY	0.00	56.81
9101	V18663	05/05/23	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE MAY	0.00	57.77
9101	V18663	05/05/23	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE MAY	0.00	57.77
9101	V18663	05/05/23	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE MAY	0.00	57.77
9101	V18663	05/05/23	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE MAY	0.00	57.94
9101	V18663	05/05/23	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE MAY	0.00	60.17
9101	V18663	05/05/23	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE MAY	0.00	61.24
9101	V18663	05/05/23	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE MAY	0.00	92.36
9101	V18663	05/05/23	907	MESSA	1.1216.601.3.223	2140	MESSA INSURANCE MAY	0.00	96.70
9101	V18663	05/05/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE MAY	0.00	99.36
9101	V18663	05/05/23	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE MAY	0.00	101.83
9101	V18663	05/05/23	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE MAY	0.00	119.98
9101	V18663	05/05/23	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE MAY	0.00	119.98
9101	V18663	05/05/23	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE MAY	0.00	122.64
9101	V18663	05/05/23	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE MAY	0.00	194.20
9101	V18663	05/05/23	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE MAY	0.00	214.97
9101	V18663	05/05/23	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE MAY	0.00	216.80
9101	V18663	05/05/23	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE MAY	0.00	223.48
9101	V18663	05/05/23	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE MAY	0.00	257.91
9101	V18663	05/05/23	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE MAY	0.00	353.22
9101	V18663	05/05/23	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE MAY	0.00	616.62
9101	V18663	05/05/23	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE MAY	0.00	616.62
9101	V18663	05/05/23	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE MAY	0.00	616.62
9101	V18663	05/05/23	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE MAY	0.00	616.62
9101	V18663	05/05/23	907	MESSA	11	9441	MESSA INSURANCE MAY	0.00	642.88
9101	V18663	05/05/23	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE MAY	0.00	844.80
9101	V18663	05/05/23	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE MAY	0.00	1,233.24
9101	V18663	05/05/23	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE MAY	0.00	1,681.70
9101	V18663	05/05/23	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE MAY	0.00	1,681.70
9101	V18663	05/05/23	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE MAY	0.00	1,681.70
9101	V18663	05/05/23	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE MAY	0.00	1,819.84
9101	V18663	05/05/23	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE MAY	0.00	2,298.32
9101	V18663	05/05/23	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE MAY	0.00	2,713.34
9101	V18663	05/05/23	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE MAY	0.00	6,195.39
9101	V18663	05/05/23	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE MAY	0.00	7,748.13
9101	V18663	05/05/23	907	MESSA	11	9441	MESSA INSURANCE MAY	0.00	8,122.09
9101	V18663	05/05/23	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE MAY	0.00	15,113.36
9101	V18663	05/05/23	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE MAY	0.00	3.00
9101	V18663	05/05/23	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE MAY	0.00	3.16
9101	V18663	05/05/23	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE MAY	0.00	3.75
9101	V18663	05/05/23	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE MAY	0.00	3.75
9101	V18663	05/05/23	907	MESSA	1.1216.601.3.223	2110	MESSA INSURANCE MAY	0.00	3.75
9101	V18663	05/05/23	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE MAY	0.00	3.75
9101	V18663	05/05/23	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE MAY	0.00	3.75
9101	V18663	05/05/23	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE MAY	0.00	3.75
9101	V18663	05/05/23	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE MAY	0.00	3.75
9101	V18663	05/05/23	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE MAY	0.00	3.90
9101	V18663	05/05/23	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE MAY	0.00	4.66

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18663	05/05/23	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE MAY	0.00	4.87
9101	V18663	05/05/23	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE MAY	0.00	4.87
9101	V18663	05/05/23	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE MAY	0.00	0.56
9101	V18663	05/05/23	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE MAY	0.00	6.91
9101	V18663	05/05/23	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE MAY	0.00	9.74
9101	V18663	05/05/23	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE MAY	0.00	14.31
9101	V18663	05/05/23	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE MAY	0.00	14.31
9101	V18663	05/05/23	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE MAY	0.00	14.31
9101	V18663	05/05/23	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE MAY	0.00	14.31
9101	V18663	05/05/23	907	MESSA	1.1216.601.3.223	2120	MESSA INSURANCE MAY	0.00	14.31
9101	V18663	05/05/23	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE MAY	0.00	14.50
9101	V18663	05/05/23	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE MAY	0.00	14.62
9101	V18663	05/05/23	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE MAY	0.00	15.71
9101	V18663	05/05/23	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE MAY	0.00	15.71
9101	V18663	05/05/23	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE MAY	0.00	15.71
9101	V18663	05/05/23	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE MAY	0.00	16.06
9101	V18663	05/05/23	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE MAY	0.00	17.16
9101	V18663	05/05/23	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE MAY	0.00	18.52
9101	V18663	05/05/23	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE MAY	0.00	21.07
9101	V18663	05/05/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE MAY	0.00	6.94
9101	V18663	05/05/23	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE MAY	0.00	6.98
9101	V18663	05/05/23	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE MAY	0.00	0.03
9101	V18663	05/05/23	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE MAY	0.00	0.15
9101	V18663	05/05/23	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE MAY	0.00	2.09
9101	V18663	05/05/23	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE MAY	0.00	2.15
TOTAL CHECK								0.00	57,943.35
9101	V18664	05/05/23	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	4,361.90
9101	V18669	05/05/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	3,800.21
9101	V18669	05/05/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,027.16
TOTAL CHECK								0.00	7,827.37
9101	V18772	05/12/23	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	37.72
9101	V18772	05/12/23	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	44.22
9101	V18772	05/12/23	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	54.03
TOTAL CHECK								0.00	135.97
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1112.000.3.000	5110	TPT EXEC FUNCTIONIN	0.00	75.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1112.000.3.000	5122	TPT MATH	0.00	150.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1271.202.0.000	7910	CLEARING HOUSE	0.00	2.50
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1271.000.0.000	7910	CLEARING HOUSE	0.00	10.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1221.340.1.223	3220	ORR GSRP TRAINING	0.00	10.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1111.000.1.000	5110	KINDERGARTEN SUPPLY	0.00	10.76
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1113.000.3.000	5117	TPT SPANISH SUPPLY	0.00	11.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1113.000.3.000	5122	TPT PRE ALGEBRA	0.00	190.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	1.1296.349.3.000	7910	HOTEL COMPETITION	0.00	1,113.85
TOTAL CHECK								0.00	1,573.11
9101	V18775	05/12/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00



DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 105  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18787	05/12/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,872.02
9101	V18787	05/12/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,891.98
9101	V18787	05/12/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,950.48
TOTAL CHECK									29,714.48
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,420.92
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,855.62
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	7,030.46
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,202.84
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	28.58
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,616.62
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,395.30
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	775.06
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	843.27
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,128.10
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,281.49
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,365.70
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,106.45
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
9101	V18788	05/12/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,246.93
TOTAL CHECK									53,408.21
9101	V18799	05/12/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	200.00
9101	V18799	05/12/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18799	05/12/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V18799	05/12/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
TOTAL CHECK									2,901.65
9101	V18816	05/19/23	3958	EDUSTAFF	1.1122.000.1.194	3110	SUBS 04.15-04.28	0.00	129.80
9101	V18816	05/19/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 04.15-04.28	0.00	367.34
9101	V18816	05/19/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 04.15-04.28	0.00	1,105.07
9101	V18816	05/19/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 04.15-04.28	0.00	1,949.59
TOTAL CHECK									3,551.80
9101	V18922	05/26/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1219.263.0.000	2820		0.00	388.71
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1215.263.0.000	2820		0.00	468.90
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1212.263.0.000	2820		0.00	533.86
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	691.97
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1118.263.1.000	2820		0.00	782.74
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1122.263.3.000	2820		0.00	841.23
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	1,000.22
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1125.263.1.000	2820		0.00	1,311.66
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1241.263.0.000	2820		0.00	1,349.05
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1241.263.0.000	2820		0.00	1,390.47
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1232.263.0.000	2820		0.00	1,399.22
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1122.263.1.000	2820		0.00	1,681.99
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1271.263.0.000	2820		0.00	2,059.27
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1112.263.3.000	2820		0.00	2,332.18
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1113.263.3.000	2820		0.00	4,689.01

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1111.263.1.000	2820		0.00	8,294.31
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1218.263.0.000	2820		0.00	93.01
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1222.263.0.000	2820		0.00	93.83
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1222.263.0.000	2820		0.00	93.83
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1125.263.3.000	2820		0.00	207.51
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,444.44
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	1,717.44
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	2,252.21
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	2,316.41
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	2,387.53
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	2,402.56
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,888.09
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,535.92
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	4,004.51
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,051.36
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	14,241.95
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1221.263.0.000	2820		0.00	27.88
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1284.263.0.000	2820		0.00	54.40
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1216.263.0.000	2820		0.00	219.33
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1216.263.0.000	2820		0.00	308.00
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1216.263.0.000	2820		0.00	411.44
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	398.66
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	93.40
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	667.45
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	684.53
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	706.46
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	805.14
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	916.67
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	1,188.16
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	1,344.01
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	47.87
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	159.70
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	161.11
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	161.11
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	356.31
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	376.60
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	528.86
TOTAL CHECK								0.00	84,562.48
9101	V18943	05/26/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	3,929.78
9101	V18943	05/26/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	8,813.21
9101	V18943	05/26/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	16,803.00
TOTAL CHECK								0.00	29,545.99
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	20,311.70
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,928.46
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	5,790.35
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,532.77
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,125.20
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,258.89
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,574.68

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,300.11
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	753.33
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	846.88
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,126.55
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,254.72
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,348.22
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	28.58
9101	V18944	05/26/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
TOTAL CHECK								0.00	53,291.31
9101	V18951	05/26/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V18951	05/26/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V18951	05/26/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V18951	05/26/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	10.00
TOTAL CHECK								0.00	2,711.65
9101	V18952	05/31/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	20.47
9101	V18952	05/31/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	1,619.54
9101	V18952	05/31/23	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	1,857.98
TOTAL CHECK								0.00	3,497.99
9101	V18957	06/02/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 05.13-05.26	0.00	452.17
9101	V18957	06/02/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 05.13-05.26	0.00	1,130.03
9101	V18957	06/02/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 05.13-05.26	0.00	1,633.30
TOTAL CHECK								0.00	3,215.50
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	1.1111.000.1.000	5110	RETURN KINDER TOTE	0.00	-10.76
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	1.1283.766.3.223	3220	KLOCINSKI MASSP CON	0.00	425.00
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	1.1283.766.3.223	3220	KLOCINSKI CONF HOTE	0.00	189.00
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	1.1221.340.1.223	3220	STAHL HOTEL CONF	0.00	192.95
TOTAL CHECK								0.00	796.19
9101	V18965	06/02/23	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE JUN	0.00	56.81
9101	V18965	06/02/23	907	MESSA	1.1241.000.3.000	2120	MESSA INSURANCE JUN	0.00	52.71
9101	V18965	06/02/23	907	MESSA	1.1241.000.1.000	2120	MESSA INSURANCE JUN	0.00	52.71
9101	V18965	06/02/23	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE JUN	0.00	57.77
9101	V18965	06/02/23	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE JUN	0.00	57.77
9101	V18965	06/02/23	907	MESSA	1.1271.000.0.000	2120	MESSA INSURANCE JUN	0.00	57.94
9101	V18965	06/02/23	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE JUN	0.00	60.17
9101	V18965	06/02/23	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE JUN	0.00	61.24
9101	V18965	06/02/23	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE JUN	0.00	92.36
9101	V18965	06/02/23	907	MESSA	1.1241.000.3.000	2140	MESSA INSURANCE JUN	0.00	95.87
9101	V18965	06/02/23	907	MESSA	1.1216.601.3.223	2140	MESSA INSURANCE JUN	0.00	96.70
9101	V18965	06/02/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE JUN	0.00	99.36
9101	V18965	06/02/23	907	MESSA	1.1232.000.0.000	2140	MESSA INSURANCE JUN	0.00	101.83
9101	V18965	06/02/23	907	MESSA	1.1261.000.1.000	2140	MESSA INSURANCE JUN	0.00	119.98
9101	V18965	06/02/23	907	MESSA	1.1261.000.0.000	2140	MESSA INSURANCE JUN	0.00	119.98
9101	V18965	06/02/23	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE JUN	0.00	122.64
9101	V18965	06/02/23	907	MESSA	1.1241.000.1.000	2140	MESSA INSURANCE JUN	0.00	194.20
9101	V18965	06/02/23	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE JUN	0.00	216.80
9101	V18965	06/02/23	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE JUN	0.00	222.77

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 108  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18965	06/02/23	907	MESSA	1.1252.000.0.000	2130	MESSA INSURANCE JUN	0.00	257.91
9101	V18965	06/02/23	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE JUN	0.00	353.22
9101	V18965	06/02/23	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE JUN	0.00	616.62
9101	V18965	06/02/23	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE JUN	0.00	616.62
9101	V18965	06/02/23	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE JUN	0.00	616.62
9101	V18965	06/02/23	907	MESSA	1.1261.000.3.000	2130	MESSA INSURANCE JUN	0.00	616.62
9101	V18965	06/02/23	907	MESSA	11	9441	MESSA INSURANCE JUN	0.00	652.20
9101	V18965	06/02/23	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE JUN	0.00	852.56
9101	V18965	06/02/23	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE JUN	0.00	1,233.24
9101	V18965	06/02/23	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE JUN	0.00	1,681.70
9101	V18965	06/02/23	907	MESSA	1.1241.000.1.000	2130	MESSA INSURANCE JUN	0.00	1,681.70
9101	V18965	06/02/23	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE JUN	0.00	1,819.84
9101	V18965	06/02/23	907	MESSA	1.1241.000.3.000	2130	MESSA INSURANCE JUN	0.00	2,298.32
9101	V18965	06/02/23	907	MESSA	1.1232.000.0.000	2130	MESSA INSURANCE JUN	0.00	2,713.34
9101	V18965	06/02/23	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE JUN	0.00	6,195.39
9101	V18965	06/02/23	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE JUN	0.00	7,748.13
9101	V18965	06/02/23	907	MESSA	11	9441	MESSA INSURANCE JUN	0.00	8,233.66
9101	V18965	06/02/23	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE JUN	0.00	17,692.46
9101	V18965	06/02/23	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE JUN	0.00	223.48
9101	V18965	06/02/23	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE JUN	0.00	14.50
9101	V18965	06/02/23	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE JUN	0.00	14.62
9101	V18965	06/02/23	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE JUN	0.00	15.71
9101	V18965	06/02/23	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE JUN	0.00	15.71
9101	V18965	06/02/23	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE JUN	0.00	16.06
9101	V18965	06/02/23	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE JUN	0.00	17.16
9101	V18965	06/02/23	907	MESSA	1.1261.000.3.000	2140	MESSA INSURANCE JUN	0.00	18.52
9101	V18965	06/02/23	907	MESSA	1.1261.000.1.000	2150	MESSA INSURANCE JUN	0.00	21.07
9101	V18965	06/02/23	907	MESSA	1.1261.000.0.000	2150	MESSA INSURANCE JUN	0.00	21.07
9101	V18965	06/02/23	907	MESSA	1.1216.601.3.223	2150	MESSA INSURANCE JUN	0.00	21.07
9101	V18965	06/02/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE JUN	0.00	22.78
9101	V18965	06/02/23	907	MESSA	1.1261.000.0.000	2120	MESSA INSURANCE JUN	0.00	23.31
9101	V18965	06/02/23	907	MESSA	1.1232.000.0.000	2120	MESSA INSURANCE JUN	0.00	48.05
9101	V18965	06/02/23	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE JUN	0.00	9.74
9101	V18965	06/02/23	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE JUN	0.00	14.31
9101	V18965	06/02/23	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE JUN	0.00	14.31
9101	V18965	06/02/23	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE JUN	0.00	14.31
9101	V18965	06/02/23	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE JUN	0.00	14.31
9101	V18965	06/02/23	907	MESSA	1.1216.601.3.223	2120	MESSA INSURANCE JUN	0.00	14.31
9101	V18965	06/02/23	907	MESSA	1.1261.000.1.000	2120	MESSA INSURANCE JUN	0.00	23.31
9101	V18965	06/02/23	907	MESSA	1.1261.000.3.000	2120	MESSA INSURANCE JUN	0.00	23.31
9101	V18965	06/02/23	907	MESSA	1.1232.000.0.000	2110	MESSA INSURANCE JUN	0.00	25.57
9101	V18965	06/02/23	907	MESSA	1.1241.000.3.000	2110	MESSA INSURANCE JUN	0.00	25.60
9101	V18965	06/02/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE JUN	0.00	26.47
9101	V18965	06/02/23	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE JUN	0.00	26.62
9101	V18965	06/02/23	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE JUN	0.00	27.61
9101	V18965	06/02/23	907	MESSA	1.1241.000.1.000	2110	MESSA INSURANCE JUN	0.00	29.20
9101	V18965	06/02/23	907	MESSA	1.1232.000.0.000	2150	MESSA INSURANCE JUN	0.00	29.41
9101	V18965	06/02/23	907	MESSA	1.1241.000.3.000	2150	MESSA INSURANCE JUN	0.00	29.72
9101	V18965	06/02/23	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE JUN	0.00	32.14
9101	V18965	06/02/23	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE JUN	0.00	35.68
9101	V18965	06/02/23	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE JUN	0.00	37.62

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18965	06/02/23	907	MESSA	1.1241.000.1.000	2150	MESSA INSURANCE JUN	0.00	42.14
9101	V18965	06/02/23	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE JUN	0.00	46.25
9101	V18965	06/02/23	907	MESSA	1.1125.306.1.000	2130	MESSA INSURANCE JUN	0.00	-1.50
9101	V18965	06/02/23	907	MESSA	1.1252.000.0.000	2110	MESSA INSURANCE JUN	0.00	0.03
9101	V18965	06/02/23	907	MESSA	1.1261.000.3.000	2110	MESSA INSURANCE JUN	0.00	0.15
9101	V18965	06/02/23	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE JUN	0.00	0.56
9101	V18965	06/02/23	907	MESSA	1.1252.000.0.000	2150	MESSA INSURANCE JUN	0.00	2.09
9101	V18965	06/02/23	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE JUN	0.00	2.15
9101	V18965	06/02/23	907	MESSA	1.1271.000.0.000	2110	MESSA INSURANCE JUN	0.00	3.00
9101	V18965	06/02/23	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE JUN	0.00	3.16
9101	V18965	06/02/23	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE JUN	0.00	4.87
9101	V18965	06/02/23	907	MESSA	1.1261.000.3.000	2150	MESSA INSURANCE JUN	0.00	4.87
9101	V18965	06/02/23	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE JUN	0.00	6.53
9101	V18965	06/02/23	907	MESSA	1.1252.000.0.000	2140	MESSA INSURANCE JUN	0.00	6.91
9101	V18965	06/02/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE JUN	0.00	6.94
9101	V18965	06/02/23	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE JUN	0.00	6.98
9101	V18965	06/02/23	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE JUN	0.00	3.75
9101	V18965	06/02/23	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE JUN	0.00	3.75
9101	V18965	06/02/23	907	MESSA	1.1216.601.3.223	2110	MESSA INSURANCE JUN	0.00	3.75
9101	V18965	06/02/23	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE JUN	0.00	3.75
9101	V18965	06/02/23	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE JUN	0.00	3.75
9101	V18965	06/02/23	907	MESSA	1.1261.000.1.000	2110	MESSA INSURANCE JUN	0.00	3.75
9101	V18965	06/02/23	907	MESSA	1.1261.000.0.000	2110	MESSA INSURANCE JUN	0.00	3.75
9101	V18965	06/02/23	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE JUN	0.00	3.90
9101	V18965	06/02/23	907	MESSA	1.1252.000.0.000	2120	MESSA INSURANCE JUN	0.00	4.66
TOTAL CHECK								0.00	58,936.36
9101	V18970	06/02/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,249.74
9101	V18970	06/02/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,274.62
TOTAL CHECK								0.00	8,524.36
9101	V19068	06/09/23	367	DTE ENERGY	1.1261.000.0.000	5520	249 E ELM STREET	0.00	35.56
9101	V19068	06/09/23	367	DTE ENERGY	1.1261.000.0.293	5520	599 DIVISION STREET	0.00	50.73
9101	V19068	06/09/23	367	DTE ENERGY	1.1261.000.0.293	5520	17747 IDA WEST ROAD	0.00	52.03
TOTAL CHECK								0.00	138.32
9101	V19069	06/09/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V19077	06/09/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,446.96
9101	V19077	06/09/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	11,389.32
9101	V19077	06/09/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	19,015.10
TOTAL CHECK								0.00	34,851.38
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	23,966.88
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,855.80
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	6,286.09
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	7,139.80
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	812.91
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	1,078.29
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,312.32
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,386.56

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,457.22
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,568.85
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,674.78
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,734.34
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,561.08
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	29.19
9101	V19078	06/09/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
TOTAL CHECK								0.00	59,974.98
9101	V19086	06/09/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	10.00
9101	V19086	06/09/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50
9101	V19086	06/09/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V19086	06/09/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
TOTAL CHECK								0.00	2,711.65
9101	V19092	06/16/23	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 05.27-06.09	0.00	22.07
9101	V19092	06/16/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 05.27-06.09	0.00	1,299.53
9101	V19092	06/16/23	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 05.27-06.09	0.00	1,716.90
TOTAL CHECK								0.00	3,038.50
9101	V19194	06/23/23	3986	HEALTH EQUITY INC	11	9441	DED:0210 HSA	0.00	720.00
9101	V19202	06/23/23	4924	PR-EFTPS	11	9430	DED:*FT FED TAX	0.00	11,230.43
9101	V19202	06/23/23	4924	PR-EFTPS	11	9430	DED:*FI FICA	0.00	18,678.40
9101	V19202	06/23/23	4924	PR-EFTPS	11	9430	DED:*FM MEDICARE	0.00	4,368.26
TOTAL CHECK								0.00	34,277.09
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0125 RETIREMENT	0.00	4,977.75
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0122 DEF CONT	0.00	6,469.26
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0126 RETIREMENT	0.00	6,963.32
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0102 RETIREMENT	0.00	22,032.58
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0101 MIP-GRADED	0.00	2,248.95
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0120 RET REF 3%	0.00	2,444.27
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0124 PHF	0.00	2,886.52
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0130 RETIREMENT	0.00	3,170.41
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0108 PEN PLUS	0.00	723.72
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0123 RETIREMENT	0.00	867.83
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0098 MIP	0.00	1,290.92
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0119 4% ER MAN	0.00	1,352.87
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0107 PEN-PLUS	0.00	1,495.50
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0129 RETIREMENT	0.00	1,548.92
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:7003 DC ADJUST	0.00	234.74
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:7001 MIP ADJUST	0.00	-415.84
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0100 MIP-FIXED	0.00	27.86
9101	V19203	06/23/23	4926	PR-MPSERS	11	9432	DED:0106 MIP-PLUS	0.00	110.87
TOTAL CHECK								0.00	58,430.45
9101	V19208	06/23/23	4274	TSACG COMMON REMITT	11	9446	DED:3005 PRUMGT EQ	0.00	10.00
9101	V19208	06/23/23	4274	TSACG COMMON REMITT	11	9446	DED:3012 MIDWEST CA	0.00	289.15
9101	V19208	06/23/23	4274	TSACG COMMON REMITT	11	9446	DED:3006 AIG VALIC	0.00	450.00
9101	V19208	06/23/23	4274	TSACG COMMON REMITT	11	9446	DED:3001 GLP	0.00	1,962.50

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,711.65
9101	V19214	06/30/23	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 06.10-06.23	0.00	129.80
9101	V19215	06/30/23	2957	FIFTH THIRD BANK	1.1261.000.0.293	5990	BASEBALL FENCE PART	0.00	58.91
9101	V19215	06/30/23	2957	FIFTH THIRD BANK	11	9192	VISA CARD FEES 23-2	0.00	250.00
TOTAL CHECK								0.00	308.91
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1218.263.0.000	2820		0.00	83.39
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1112.208.3.000	2820		0.00	3,861.27
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1219.263.0.000	2820		0.00	292.22
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1216.263.0.000	2820		0.00	315.88
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	357.41
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1216.263.0.000	2820		0.00	368.87
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1215.263.0.000	2820		0.00	420.40
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1212.263.0.000	2820		0.00	490.92
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1221.263.0.000	2820		0.00	517.57
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1118.263.1.000	2820		0.00	567.12
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	614.92
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1122.263.3.000	2820		0.00	735.82
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1261.263.0.000	2820		0.00	741.26
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1125.263.1.000	2820		0.00	1,116.34
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1241.263.0.000	2820		0.00	1,187.45
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1232.263.0.000	2820		0.00	1,254.48
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1241.263.0.000	2820		0.00	1,267.41
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1122.263.1.000	2820		0.00	1,431.13
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1271.263.0.000	2820		0.00	1,792.62
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1112.263.3.000	2820		0.00	2,248.76
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1222.263.0.000	2820		0.00	42.06
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1222.263.0.000	2820		0.00	42.06
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1284.263.0.000	2820		0.00	48.76
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1113.208.3.000	2820		0.00	8,313.64
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1111.208.1.000	2820		0.00	13,548.05
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1221.263.0.000	2820		0.00	149.96
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1232.263.0.000	2820		0.00	163.86
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1125.263.3.000	2820		0.00	165.03
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1113.263.3.000	2820		0.00	4,841.76
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1111.263.1.000	2820		0.00	7,890.21
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	72.22
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1222.208.0.000	2820		0.00	72.22
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1284.208.0.000	2820		0.00	83.72
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1218.208.0.000	2820		0.00	143.18
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	257.49
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	281.36
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1125.208.3.000	2820		0.00	283.36
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1219.208.0.000	2820		0.00	501.76
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	542.39
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	613.70
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1216.208.0.000	2820		0.00	633.38
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1215.208.0.000	2820		0.00	721.85
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1212.208.0.000	2820		0.00	842.94

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1221.208.0.000	2820		0.00	888.71
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1118.208.1.000	2820		0.00	973.78
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	1,055.85
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1122.208.3.000	2820		0.00	1,263.46
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1261.208.0.000	2820		0.00	1,272.79
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1125.208.1.000	2820		0.00	1,916.83
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	2,038.94
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1232.208.0.000	2820		0.00	2,154.03
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1122.208.1.000	2820		0.00	2,457.35
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1241.208.0.000	2820		0.00	2,176.22
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	1.1271.208.0.000	2820		0.00	3,078.05
TOTAL CHECK								0.00	79,196.21
9101	V19226	06/30/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	13.31
9101	V19226	06/30/23	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	322.15
TOTAL CHECK								0.00	335.46
9101	V19229	06/30/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,849.41
9101	V19229	06/30/23	4925	PR-MIEFTPS	11	9431	DED:*SMI MI WHOLD	0.00	4,851.32
TOTAL CHECK								0.00	9,700.73
9101	V19313	07/07/23	907	MESSA	1.1113.000.3.000	2140	MESSA INS JULY 23 1	0.00	353.22
9101	V19313	07/07/23	907	MESSA	1.1122.000.1.194	2130	MESSA INS JULY 23 1	0.00	616.62
9101	V19313	07/07/23	907	MESSA	1.1212.000.3.000	2130	MESSA INS JULY 23 1	0.00	616.62
9101	V19313	07/07/23	907	MESSA	1.1216.238.1.223	2130	MESSA INS JULY 23 1	0.00	616.62
9101	V19313	07/07/23	907	MESSA	1.1111.000.1.000	2140	MESSA INS JULY 23 1	0.00	800.03
9101	V19313	07/07/23	907	MESSA	1.1118.340.1.223	2130	MESSA INS JULY 23 1	0.00	1,233.24
9101	V19313	07/07/23	907	MESSA	1.1215.000.0.315	2130	MESSA INS JULY 23 1	0.00	1,681.70
9101	V19313	07/07/23	907	MESSA	1.1122.000.3.194	2130	MESSA INS JULY 23 1	0.00	1,819.84
9101	V19313	07/07/23	907	MESSA	1.1112.000.3.000	2130	MESSA INS JULY 23 1	0.00	6,195.39
9101	V19313	07/07/23	907	MESSA	1.1113.000.3.000	2130	MESSA INS JULY 23 1	0.00	7,748.13
9101	V19313	07/07/23	907	MESSA	1.1111.000.1.000	2130	MESSA INS JULY 23 1	0.00	14,496.74
9101	V19313	07/07/23	907	MESSA	1.1118.340.1.223	2150	MESSA INS JULY 23 1	0.00	9.74
9101	V19313	07/07/23	907	MESSA	1.1216.238.1.223	2120	MESSA INS JULY 23 1	0.00	14.31
9101	V19313	07/07/23	907	MESSA	1.1212.000.3.000	2120	MESSA INS JULY 23 1	0.00	14.31
9101	V19313	07/07/23	907	MESSA	1.1215.000.0.315	2120	MESSA INS JULY 23 1	0.00	14.31
9101	V19313	07/07/23	907	MESSA	1.1125.306.1.000	2120	MESSA INS JULY 23 1	0.00	14.31
9101	V19313	07/07/23	907	MESSA	1.1216.601.3.223	2120	MESSA INS JULY 23 1	0.00	14.31
9101	V19313	07/07/23	907	MESSA	1.1218.000.1.210	2140	MESSA INS JULY 23 1	0.00	14.50
9101	V19313	07/07/23	907	MESSA	1.1122.000.3.194	2150	MESSA INS JULY 23 1	0.00	14.62
9101	V19313	07/07/23	907	MESSA	1.1212.000.3.000	2150	MESSA INS JULY 23 1	0.00	15.71
9101	V19313	07/07/23	907	MESSA	1.1215.000.0.315	2150	MESSA INS JULY 23 1	0.00	15.71
9101	V19313	07/07/23	907	MESSA	1.1112.000.3.000	2110	MESSA INS JULY 23 1	0.00	16.06
9101	V19313	07/07/23	907	MESSA	1.1216.238.1.223	2140	MESSA INS JULY 23 1	0.00	17.16
9101	V19313	07/07/23	907	MESSA	1.1216.601.3.223	2150	MESSA INS JULY 23 1	0.00	21.07
9101	V19313	07/07/23	907	MESSA	1.1122.000.1.194	2150	MESSA INS JULY 23 1	0.00	22.78
9101	V19313	07/07/23	907	MESSA	1.1122.000.1.194	2120	MESSA INS JULY 23 1	0.00	26.47
9101	V19313	07/07/23	907	MESSA	1.1122.000.3.194	2120	MESSA INS JULY 23 1	0.00	26.62
9101	V19313	07/07/23	907	MESSA	1.1125.306.1.000	2140	MESSA INS JULY 23 1	0.00	27.61
9101	V19313	07/07/23	907	MESSA	1.1113.000.3.000	2110	MESSA INS JULY 23 1	0.00	32.14
9101	V19313	07/07/23	907	MESSA	1.1118.340.1.223	2140	MESSA INS JULY 23 1	0.00	35.68



DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V19313	07/07/23	907	MESSA	1.1118.340.1.223	2120	MESSA INS JULY 23 1	0.00	37.62
9101	V19313	07/07/23	907	MESSA	1.1122.000.3.194	2140	MESSA INS JULY 23 1	0.00	46.25
9101	V19313	07/07/23	907	MESSA	1.1111.000.1.000	2110	MESSA INS JULY 23 1	0.00	49.31
9101	V19313	07/07/23	907	MESSA	1.1215.000.0.315	2140	MESSA INS JULY 23 1	0.00	57.77
9101	V19313	07/07/23	907	MESSA	1.1212.000.3.000	2140	MESSA INS JULY 23 1	0.00	57.77
9101	V19313	07/07/23	907	MESSA	1.1112.000.3.000	2150	MESSA INS JULY 23 1	0.00	60.17
9101	V19313	07/07/23	907	MESSA	1.1112.000.3.000	2120	MESSA INS JULY 23 1	0.00	61.24
9101	V19313	07/07/23	907	MESSA	1.1113.000.3.000	2150	MESSA INS JULY 23 1	0.00	92.36
9101	V19313	07/07/23	907	MESSA	1.1216.601.3.223	2140	MESSA INS JULY 23 1	0.00	96.70
9101	V19313	07/07/23	907	MESSA	1.1122.000.1.194	2140	MESSA INS JULY 23 1	0.00	99.36
9101	V19313	07/07/23	907	MESSA	1.1113.000.3.000	2120	MESSA INS JULY 23 1	0.00	122.64
9101	V19313	07/07/23	907	MESSA	1.1111.000.1.000	2120	MESSA INS JULY 23 1	0.00	188.18
9101	V19313	07/07/23	907	MESSA	1.1111.000.1.000	2150	MESSA INS JULY 23 1	0.00	203.57
9101	V19313	07/07/23	907	MESSA	1.1112.000.3.000	2140	MESSA INS JULY 23 1	0.00	223.48
9101	V19313	07/07/23	907	MESSA	1.1212.000.3.000	2110	MESSA INS JULY 23 1	0.00	3.75
9101	V19313	07/07/23	907	MESSA	1.1216.601.3.223	2110	MESSA INS JULY 23 1	0.00	3.75
9101	V19313	07/07/23	907	MESSA	1.1125.306.1.000	2110	MESSA INS JULY 23 1	0.00	3.75
9101	V19313	07/07/23	907	MESSA	1.1215.000.0.315	2110	MESSA INS JULY 23 1	0.00	3.75
9101	V19313	07/07/23	907	MESSA	1.1118.340.1.223	2110	MESSA INS JULY 23 1	0.00	3.90
9101	V19313	07/07/23	907	MESSA	1.1216.238.1.223	2150	MESSA INS JULY 23 1	0.00	4.87
9101	V19313	07/07/23	907	MESSA	1.1125.306.1.000	2150	MESSA INS JULY 23 1	0.00	6.53
9101	V19313	07/07/23	907	MESSA	1.1122.000.1.194	2110	MESSA INS JULY 23 1	0.00	6.94
9101	V19313	07/07/23	907	MESSA	1.1122.000.3.194	2110	MESSA INS JULY 23 1	0.00	6.98
9101	V19313	07/07/23	907	MESSA	1.1218.000.1.210	2110	MESSA INS JULY 23 1	0.00	0.56
9101	V19313	07/07/23	907	MESSA	1.1218.000.1.210	2120	MESSA INS JULY 23 1	0.00	2.15
9101	V19313	07/07/23	907	MESSA	1.1218.000.1.210	2150	MESSA INS JULY 23 1	0.00	3.16
9101	V19313	07/07/23	907	MESSA	1.1216.238.1.223	2110	MESSA INS JULY 23 1	0.00	3.75
TOTAL	CHECK							0.00	37,995.83
9101	V19421	07/21/23	907	MESSA	1.1218.000.1.210	2120	MESSA INSURANCE AUG	0.00	2.15
9101	V19421	07/21/23	907	MESSA	1.1111.000.1.000	2150	MESSA INSURANCE AUG	0.00	244.65
9101	V19421	07/21/23	907	MESSA	1.1111.000.1.000	2120	MESSA INSURANCE AUG	0.00	245.42
9101	V19421	07/21/23	907	MESSA	1.1113.000.3.000	2140	MESSA INSURANCE AUG	0.00	353.22
9101	V19421	07/21/23	907	MESSA	1.1122.000.1.194	2130	MESSA INSURANCE AUG	0.00	616.62
9101	V19421	07/21/23	907	MESSA	1.1212.000.3.000	2130	MESSA INSURANCE AUG	0.00	616.62
9101	V19421	07/21/23	907	MESSA	1.1216.238.1.223	2130	MESSA INSURANCE AUG	0.00	616.62
9101	V19421	07/21/23	907	MESSA	1.1111.000.1.000	2140	MESSA INSURANCE AUG	0.00	960.11
9101	V19421	07/21/23	907	MESSA	1.1118.340.1.223	2130	MESSA INSURANCE AUG	0.00	1,233.24
9101	V19421	07/21/23	907	MESSA	1.1215.000.0.315	2130	MESSA INSURANCE AUG	0.00	1,681.70
9101	V19421	07/21/23	907	MESSA	1.1122.000.3.194	2130	MESSA INSURANCE AUG	0.00	1,819.84
9101	V19421	07/21/23	907	MESSA	1.1112.000.3.000	2130	MESSA INSURANCE AUG	0.00	6,195.39
9101	V19421	07/21/23	907	MESSA	1.1113.000.3.000	2130	MESSA INSURANCE AUG	0.00	7,748.13
9101	V19421	07/21/23	907	MESSA	1.1111.000.1.000	2130	MESSA INSURANCE AUG	0.00	14,496.74
9101	V19421	07/21/23	907	MESSA	1.1118.340.1.223	2150	MESSA INSURANCE AUG	0.00	9.74
9101	V19421	07/21/23	907	MESSA	1.1216.238.1.223	2120	MESSA INSURANCE AUG	0.00	14.31
9101	V19421	07/21/23	907	MESSA	1.1212.000.3.000	2120	MESSA INSURANCE AUG	0.00	14.31
9101	V19421	07/21/23	907	MESSA	1.1215.000.0.315	2120	MESSA INSURANCE AUG	0.00	14.31
9101	V19421	07/21/23	907	MESSA	1.1125.306.1.000	2120	MESSA INSURANCE AUG	0.00	14.31
9101	V19421	07/21/23	907	MESSA	1.1216.601.3.223	2120	MESSA INSURANCE AUG	0.00	14.31
9101	V19421	07/21/23	907	MESSA	1.1218.000.1.210	2140	MESSA INSURANCE AUG	0.00	14.50
9101	V19421	07/21/23	907	MESSA	1.1122.000.3.194	2150	MESSA INSURANCE AUG	0.00	14.62

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V19421	07/21/23	907	MESSA	1.1212.000.3.000	2150	MESSA INSURANCE AUG	0.00	15.71
9101	V19421	07/21/23	907	MESSA	1.1215.000.0.315	2150	MESSA INSURANCE AUG	0.00	15.71
9101	V19421	07/21/23	907	MESSA	1.1112.000.3.000	2110	MESSA INSURANCE AUG	0.00	16.06
9101	V19421	07/21/23	907	MESSA	1.1216.238.1.223	2140	MESSA INSURANCE AUG	0.00	17.16
9101	V19421	07/21/23	907	MESSA	1.1216.601.3.223	2150	MESSA INSURANCE AUG	0.00	21.07
9101	V19421	07/21/23	907	MESSA	1.1122.000.1.194	2150	MESSA INSURANCE AUG	0.00	22.78
9101	V19421	07/21/23	907	MESSA	1.1122.000.1.194	2120	MESSA INSURANCE AUG	0.00	26.47
9101	V19421	07/21/23	907	MESSA	1.1122.000.3.194	2120	MESSA INSURANCE AUG	0.00	26.62
9101	V19421	07/21/23	907	MESSA	1.1125.306.1.000	2140	MESSA INSURANCE AUG	0.00	27.61
9101	V19421	07/21/23	907	MESSA	1.1113.000.3.000	2110	MESSA INSURANCE AUG	0.00	32.14
9101	V19421	07/21/23	907	MESSA	1.1118.340.1.223	2140	MESSA INSURANCE AUG	0.00	35.68
9101	V19421	07/21/23	907	MESSA	1.1118.340.1.223	2120	MESSA INSURANCE AUG	0.00	37.62
9101	V19421	07/21/23	907	MESSA	1.1122.000.3.194	2140	MESSA INSURANCE AUG	0.00	46.25
9101	V19421	07/21/23	907	MESSA	1.1212.000.3.000	2140	MESSA INSURANCE AUG	0.00	57.77
9101	V19421	07/21/23	907	MESSA	1.1215.000.0.315	2140	MESSA INSURANCE AUG	0.00	57.77
9101	V19421	07/21/23	907	MESSA	1.1112.000.3.000	2150	MESSA INSURANCE AUG	0.00	60.17
9101	V19421	07/21/23	907	MESSA	1.1112.000.3.000	2120	MESSA INSURANCE AUG	0.00	61.24
9101	V19421	07/21/23	907	MESSA	1.1111.000.1.000	2110	MESSA INSURANCE AUG	0.00	64.31
9101	V19421	07/21/23	907	MESSA	1.1113.000.3.000	2150	MESSA INSURANCE AUG	0.00	92.36
9101	V19421	07/21/23	907	MESSA	1.1216.601.3.223	2140	MESSA INSURANCE AUG	0.00	96.70
9101	V19421	07/21/23	907	MESSA	1.1122.000.1.194	2140	MESSA INSURANCE AUG	0.00	99.36
9101	V19421	07/21/23	907	MESSA	1.1113.000.3.000	2120	MESSA INSURANCE AUG	0.00	122.64
9101	V19421	07/21/23	907	MESSA	1.1112.000.3.000	2140	MESSA INSURANCE AUG	0.00	223.48
9101	V19421	07/21/23	907	MESSA	1.1218.000.1.210	2110	MESSA INSURANCE AUG	0.00	0.56
9101	V19421	07/21/23	907	MESSA	1.1218.000.1.210	2150	MESSA INSURANCE AUG	0.00	3.16
9101	V19421	07/21/23	907	MESSA	1.1216.238.1.223	2110	MESSA INSURANCE AUG	0.00	3.75
9101	V19421	07/21/23	907	MESSA	1.1212.000.3.000	2110	MESSA INSURANCE AUG	0.00	3.75
9101	V19421	07/21/23	907	MESSA	1.1216.601.3.223	2110	MESSA INSURANCE AUG	0.00	3.75
9101	V19421	07/21/23	907	MESSA	1.1125.306.1.000	2110	MESSA INSURANCE AUG	0.00	3.75
9101	V19421	07/21/23	907	MESSA	1.1215.000.0.315	2110	MESSA INSURANCE AUG	0.00	3.75
9101	V19421	07/21/23	907	MESSA	1.1118.340.1.223	2110	MESSA INSURANCE AUG	0.00	3.90
9101	V19421	07/21/23	907	MESSA	1.1216.238.1.223	2150	MESSA INSURANCE AUG	0.00	4.87
9101	V19421	07/21/23	907	MESSA	1.1125.306.1.000	2150	MESSA INSURANCE AUG	0.00	6.53
9101	V19421	07/21/23	907	MESSA	1.1122.000.1.194	2110	MESSA INSURANCE AUG	0.00	6.94
9101	V19421	07/21/23	907	MESSA	1.1122.000.3.194	2110	MESSA INSURANCE AUG	0.00	6.98
TOTAL CHECK								0.00	38,269.23
9101	V300457	08/19/22	2142	MICH PUBLIC SCHOOL	11	9432	JULY UAAL	0.00	-46,151.75
9101	V300457	08/19/22	2142	MICH PUBLIC SCHOOL	11	9432	JULY UAAL	0.00	46,151.75
TOTAL CHECK								0.00	0.00
9101	V300458	08/26/22	2142	MICH PUBLIC SCHOOL	11	9432	AUG UAAL	0.00	46,206.99
9101	V300459	08/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	13.25
9101	V300459	08/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	85.31
9101	V300459	08/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.3.000	5510	17555 IDA WEST ROAD	0.00	138.08
TOTAL CHECK								0.00	236.64
9101	V300460	10/31/22	3958	EDUSTAFF	1.1122.000.3.194	3110	SUBS 10.03-10.14	0.00	129.80
9101	V300460	10/31/22	3958	EDUSTAFF	1.1113.000.3.000	3110	SUBS 10.03-10.14	0.00	260.90
9101	V300460	10/31/22	3958	EDUSTAFF	1.1112.000.3.000	3110	SUBS 10.03-10.14	0.00	332.29

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 115  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V300460	10/31/22	3958	EDUSTAFF	1.1111.000.1.000	3110	SUBS 10.03-10.14	0.00	1,141.41
TOTAL CHECK								0.00	1,864.40
9101	V300461	10/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	249 ELM STREET	0.00	12.82
9101	V300461	10/31/22	911	MICHIGAN GAS UTILIT	1.1261.000.1.000	5510	232 E ELM STREET	0.00	297.29
TOTAL CHECK								0.00	310.11
TOTAL CASH ACCOUNT								0.00	5,263,285.97
TOTAL FUND								0.00	5,263,285.97

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16980	06/10/22	4991	BEDFORD HIGH SCHOOL	2.1293.000.0.000	8220	MONROE COUNTY MEN'S	0.00	-150.00
9101	17221	08/05/22	3924	MHSAA	2.1293.000.0.000	7910	SHIPE, COREY - CAP	0.00	60.00
9101	17239	08/05/22	4978	JAMES C SODT	2.1293.000.0.000	7910	JULY 11, 2022 - FOO	0.00	225.00
9101	17239	08/05/22	4978	JAMES C SODT	2.1293.000.0.000	7910	JULY 18, 2022 - FOO	0.00	175.00
TOTAL CHECK								0.00	400.00
9101	17242	08/05/22	1418	THOMPSON PLBG & HEA	2.1293.000.0.000	7910	PROPOSAL: RELOCATE	0.00	800.00
9101	17246	08/12/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	7910	L LIKED 8000 ASSORT	0.00	45.10
9101	17285	08/19/22	4182	TRI-COUNTY CONFEREN	2.1293.000.0.000	7410	ATHLETIC CONFERENCE	0.00	1,300.00
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	RELIABLE1ST 125 FEE	0.00	44.91
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	10 PCS STAINLESS ST	0.00	62.86
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	PS DIRECT: FLAGGING	0.00	13.62
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	PS DIRECT PRODUCTS:	0.00	6.42
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	FLAGGING TAPE 1-3/1	0.00	23.16
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	MCK43003000 - DJO G	0.00	21.28
TOTAL CHECK								0.00	172.25
9101	17293	09/02/22	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	SITE: S55, 17552 ID	0.00	130.00
9101	17293	09/02/22	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	SITE: S55, 17552 ID	0.00	130.00
9101	17293	09/02/22	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	BASCI WITH HAND SAN	0.00	200.00
9101	17293	09/02/22	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	BASCI WITH HAND SAN	0.00	200.00
TOTAL CHECK								0.00	660.00
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO SPORTS MEDICI	0.00	68.48
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO SPORTS MEDICI	0.00	61.49
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CRAMER ECO-FLEX MUL	0.00	90.34
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ECONOMY ICE BAGS	0.00	122.19
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	SAM SPLINT	0.00	12.60
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	STERILE ALCOHOL PRE	0.00	4.03
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CLASSIC WRAP	0.00	66.11
9101	17305	09/02/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	59.53
TOTAL CHECK								0.00	484.77
9101	17318	09/02/22	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	CERTIFICATE-PARCHTE	0.00	300.00
9101	17318	09/02/22	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	15.95
TOTAL CHECK								0.00	315.95
9101	17345	09/09/22	4253	CARLSON ATHLETIC DE	2.1293.000.0.000	8220	MONROE COUNTY GOLF	0.00	190.00
9101	17353	09/09/22	4559	WILLIAM P GOMOLUCH	2.1293.000.0.000	3196	ASSIGNED VOLLEYBALL	0.00	275.00
9101	17360	09/09/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	281.52
9101	17361	09/09/22	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N003056887	0.00	312.48
9101	17361	09/09/22	2982	NEFF MOTIVATION INC	2.1293.000.0.000	5990	INV # N003057782	0.00	894.96
TOTAL CHECK								0.00	1,207.44

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17370	09/09/22	4948	ROB JUSTICE	2.1293.000.0.000	7910	CPR / AED TRAINING	0.00	280.00
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	CORTINA EZ GRAB DEL	0.00	62.00
9101	17379	09/16/22	3967	BLISSFIELD COMMUNIT	2.1293.000.0.000	8220	BLISSFIELD "EARLY B	0.00	150.00
9101	17389	09/16/22	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	JV VOLLEYBALL TOURN	0.00	150.00
9101	17416	09/23/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO SPORTS MEDICI	0.00	177.52
9101	17416	09/23/22	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	24.85
TOTAL CHECK								0.00	202.37
9101	17427	09/30/22	4616	DOUGLAS DONNELLY	2.1293.000.0.000	7910	TCC RECORD BOOK 202	0.00	100.00
9101	17427	09/30/22	4616	DOUGLAS DONNELLY	2.1293.000.0.000	7910	TCC RECORD BOOK 202	0.00	105.00
TOTAL CHECK								0.00	205.00
9101	17430	09/30/22	4012	GREENHILLS SCHOOL	2.1293.000.0.000	8220	MHSAA GIRLS GOLF RE	0.00	150.00
9101	17434	09/30/22	3924	MHSAA	2.1293.000.0.000	3220	2022 SPORTSMANSHIP	0.00	300.00
9101	17442	09/30/22	4710	TINA SPARKS	2.1293.000.0.000	3210	ABBY SPARKS MILEAGE	0.00	222.89
9101	17444	09/30/22	4182	TRI-COUNTY CONFEREN	2.1293.000.0.000	3220	SPORTSMANSHIP/LEADE	0.00	542.14
9101	17762	10/07/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	250.88
9101	17764	10/07/22	4275	MORENCI AREA SCHOOL	2.1293.000.0.000	8220	MORENCI MIDDLE SCHO	0.00	75.00
9101	17772	10/07/22	1402	GAME ONE	2.1293.000.0.000	5990	1003 GST FOOTBALL	0.00	540.00
9101	17805	10/21/22	4017	HUDSON AREA SCHOOLS	2.1293.000.0.000	8220	HUDSON BOOSTER INVI	0.00	130.00
9101	17806	10/21/22	4011	HURON HIGH SCHOOL	2.1293.000.0.000	8220	53RD ANNUAL HURON X	0.00	120.00
9101	17810	10/21/22	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	MADISON CROSS COUNT	0.00	120.00
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	HIPAT 24 PACK BLACK	0.00	14.99
9101	17826	10/28/22	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	20.98
9101	17827	10/28/22	4991	BEDFORD HIGH SCHOOL	2.1293.000.0.000	8220	CK 16980 REISSUE	0.00	150.00
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	VAR VS. OUR LADY OF	0.00	12.50
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	VAR VS. FOWLER	0.00	12.50
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	MS VS. WHITEFORD	0.00	12.50
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	MS VS. MADISON	0.00	12.50
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	MS VS. WHITEFORD	0.00	12.50
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	VAR VS. NORTH CENTR	0.00	12.50
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	JV VS. WASHTENAW SA	0.00	12.50
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	ANNUAL FEE	0.00	25.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 118  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17834	10/28/22	4900	MARK MAXSON	2.1293.000.0.000	3196	ARBITER FEE	0.00	43.00
TOTAL CHECK								0.00	155.50
9101	17839	10/28/22	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	269.19
9101	17896	11/10/22	4018	SAND CREEK COMMUNIT	2.1293.000.0.000	8220	GIRLS HOLIDAY SHOOT	0.00	350.00
9101	17938	11/23/22	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	MIDDLE SCHOOL BOYS	0.00	100.00
9101	17960	12/09/22	5145	ELLIE NOLAND	2.1293.000.0.000	7910	PRACTICE ROUNDS FOR	0.00	55.00
9101	17985	12/09/22	4018	SAND CREEK COMMUNIT	2.1293.000.0.000	8220	MS VOLLEYBALL TOURN	0.00	150.00
9101	17991	12/09/22	1402	GAME ONE	2.1293.000.0.000	5990	ATHLETIC SUPPLIES (	0.00	1,056.00
9101	18049	01/06/23	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	MADISON BAKER BASH	0.00	100.00
9101	18118	01/27/23	3861	BRITTON DEERFIELD S	2.1293.000.0.000	8220	7TH & 8TH GRADE GIR	0.00	80.00
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	10 PCS STAINLESS ST	0.00	26.94
9101	18178	02/10/23	4535	ALA DEPARTMENT OF M	2.1293.000.0.000	7910	2023 RESERVATION FO	0.00	400.00
9101	18178	02/10/23	4535	ALA DEPARTMENT OF M	2.1293.000.0.000	7910	MICHIGAN AMERICAN L	0.00	400.00
TOTAL CHECK								0.00	800.00
9101	18199	02/10/23	3856	UNIQUE DESIGN	2.1293.000.0.000	5990	BOWLING TEAM	0.00	132.00
9101	18214	02/17/23	5154	LENAWEE RECREATION	2.1293.000.0.000	7910	TCC BOWLING FINALS	0.00	63.00
9101	18231	02/17/23	5036	TEN PIN ALLEY	2.1293.000.0.000	7910	2023 MHSAA BOYS AND	0.00	171.00
9101	18274	03/03/23	1402	GAME ONE	2.1293.000.0.000	5990	NETS	0.00	32.00
9101	18274	03/03/23	1402	GAME ONE	2.1293.000.0.000	5990	SPRING START UP SUP	0.00	681.25
TOTAL CHECK								0.00	713.25
9101	18308	03/17/23	5163	B GOMOLUCH ASSIGNIN	2.1293.000.0.000	3196	ASSIGNED UMPIRES FO	0.00	450.00
9101	18317	03/17/23	3924	MHSAA	2.0171.000.0.000	0591	REGIONAL #31-GIRLS	0.00	270.00
9101	18317	03/17/23	3924	MHSAA	2.0171.000.0.000	0591	DISTRICT #123-BOYS	0.00	140.00
TOTAL CHECK								0.00	410.00
9101	18324	03/17/23	5164	RICH LANES	2.1293.000.0.000	7910	PRACTICE	0.00	270.00
9101	18324	03/17/23	5164	RICH LANES	2.1293.000.0.000	7910	MATCH MORENCI	0.00	60.00
9101	18324	03/17/23	5164	RICH LANES	2.1293.000.0.000	7910	MATCH MADISON	0.00	60.00
9101	18324	03/17/23	5164	RICH LANES	2.1293.000.0.000	7910	MATCH BRITTON-DEERF	0.00	60.00
9101	18324	03/17/23	5164	RICH LANES	2.1293.000.0.000	7910	MATCH SAND CREEK	0.00	60.00
9101	18324	03/17/23	5164	RICH LANES	2.1293.000.0.000	7910	MATCH PITTSFORD	0.00	60.00
TOTAL CHECK								0.00	570.00
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	DEWALT 20V MAX BATT	0.00	337.48
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	DEWALT 20V MAX* BLO	0.00	256.98

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	DEWALT 12/20V MAX C	0.00	119.00
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK									719.45
9101	18341	03/31/23	5073	BEAVERTON HIGH SCHO	2.1293.000.0.000	8220	SOFTBALL TOURNAMENT	0.00	175.00
9101	18344	03/31/23	4616	DOUGLAS DONNELLY	2.1293.000.0.000	7910	2022-23 GIRLS BASKE	0.00	125.00
9101	18346	03/31/23	3494	IDA FARMERS CO OPER	2.1293.000.0.000	5990	LIME - ATHLETIC MAR	0.00	150.00
9101	18346	03/31/23	3494	IDA FARMERS CO OPER	2.1293.000.0.000	5990	DIAMOND PRO DRYING	0.00	280.00
9101	18346	03/31/23	3494	IDA FARMERS CO OPER	2.1293.000.0.000	5990	BAG DELIVERY FEE	0.00	65.00
TOTAL CHECK									495.00
9101	18365	03/31/23	1554	WHITEFORD AGRICULTU	2.1293.000.0.000	8220	BOBCAT LEGACY RELAY	0.00	225.00
9101	18366	04/04/23	5087	JACQUELYN CLARK	2.1293.000.0.000	7910	VARSITY TRACK START	0.00	100.00
9101	18377	04/07/23	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	17552 IDA WEST ROAD	0.00	330.00
9101	18379	04/07/23	5084	EAST JACKSON SCHOOL	2.1293.000.0.000	8220	GOLF INVITATIONAL 4	0.00	175.00
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO PRE WRAP TAPE	0.00	75.00
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	DELUXE ELASTIC BAND	0.00	19.68
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	DELUXE ELASTIC BAND	0.00	23.76
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	NON-STERILE GAUZE S	0.00	13.68
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CRAMER ECO-FLEX MUL	0.00	90.34
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	NON-ADHESIVE FELT V	0.00	45.34
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	CRAMER SKIN LUBE	0.00	19.82
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	TRIPLE ANTIBIOTIC O	0.00	29.53
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDIQUE MEDI-LYTE E	0.00	20.12
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	PRO TUBULAR KNIT CO	0.00	73.25
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	SOFT FLEXIBLE FABRI	0.00	6.38
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	SOFT FLEXIBLE FABRI	0.00	5.05
9101	18384	04/07/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	ESTIMATED SHIPPING/	0.00	67.96
TOTAL CHECK									489.91
9101	18395	04/07/23	963	MONROE COUNTY FINAN	2.1293.000.0.000	3152	CONTRACT SERVICES P	0.00	444.60
9101	18493	04/14/23	4683	COREY LEWIS	2.1293.000.0.000	5990	LESCO TURFACE ALL S	0.00	246.08
9101	18498	04/14/23	5087	JACQUELYN CLARK	2.1293.000.0.000	7910	VARSITY MEET	0.00	100.00
9101	18500	04/14/23	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	MADISON RYDER CUP	0.00	175.00
9101	18523	04/21/23	3924	MHSAA	2.1293.000.0.000	7910	MOODY, TRENT - CAP	0.00	60.00
9101	18525	04/21/23	4196	ONSTED HIGH SCHOOL	2.1293.000.0.000	8220	WILDCAT INVITATIONA	0.00	125.00
9101	18525	04/21/23	4196	ONSTED HIGH SCHOOL	2.1293.000.0.000	8220	WILDCAT INVITATIONA	0.00	-125.00
TOTAL CHECK									0.00
9101	18527	04/21/23	4319	PITTSFORD SCHOOLS	2.1293.000.0.000	8220	RALPH CRUME INVITAT	0.00	140.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 120  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18627	04/28/23	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	17552 IDA WEST ROAD	0.00	330.00
9101	18632	04/28/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	GATORADE 2023 HIGH	0.00	265.00
9101	18633	04/28/23	4610	MICHIGAN AMERICAN L	2.1293.000.0.000	7910	MICHIGAN AMERICAN L	0.00	400.00
9101	18653	05/05/23	5170	K & R ENTERPRISES O	2.1293.000.0.000	5990	ETOL-25675 PLEXIG	0.00	328.14
9101	18653	05/05/23	5170	K & R ENTERPRISES O	2.1293.000.0.000	5990	ACRYLIC 1/4" 83"W X	0.00	1,355.41
9101	18653	05/05/23	5170	K & R ENTERPRISES O	2.1293.000.0.000	5990	INSTALLATION - TO B	0.00	280.50
9101	18653	05/05/23	5170	K & R ENTERPRISES O	2.1293.000.0.000	5990	ETOL-25635 ALL ST	0.00	609.26
9101	18653	05/05/23	5170	K & R ENTERPRISES O	2.1293.000.0.000	5990	SITE SURVEY + INSTA	0.00	1,205.50
TOTAL CHECK								0.00	3,778.81
9101	18654	05/05/23	5087	JACQUELYN CLARK	2.1293.000.0.000	7910	MS MEET	0.00	90.00
9101	18655	05/05/23	5087	JACQUELYN CLARK	2.1293.000.0.000	7910	VARSITY MEET	0.00	100.00
9101	18658	05/05/23	2395	MEDCO SUPPLY COMPAN	2.1293.000.0.000	5990	MEDCO PRO TRAINER 1	0.00	62.06
9101	18678	05/08/23	5087	JACQUELYN CLARK	2.1293.000.0.000	7910	VARSITY MEET-ADDITI	0.00	30.00
9101	18776	05/12/23	3366	IDA PUBLIC SCHOOLS	2.1293.000.0.000	8220	VARSITY GOLF - MURD	0.00	175.00
9101	18778	05/12/23	3859	MADISON SCHOOLS	2.1293.000.0.000	8220	MAY 19TH @ WOLF CRE	0.00	165.00
9101	18785	05/12/23	4084	OTTAWA HILLS LOCAL	2.1293.000.0.000	8220	OTTAWA HILLS 52ND G	0.00	150.00
9101	18791	05/12/23	4018	SAND CREEK COMMUNIT	2.1293.000.0.000	8220	AL SCHUCH MS TRACK	0.00	150.00
9101	18801	05/19/23	144	BEDFORD PUBLIC SCHO	2.1293.000.0.000	8220	2023 MONROE COUNTY	0.00	160.00
9101	18804	05/19/23	5084	EAST JACKSON SCHOOL	2.1293.000.0.000	8220	REGION 22 BOYS GOLF	0.00	190.00
9101	18808	05/19/23	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETIC TRAINING S	0.00	4,500.00
9101	18808	05/19/23	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETIC TRAINING S	0.00	4,500.00
9101	18808	05/19/23	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETIC TRAINING S	0.00	4,500.00
9101	18808	05/19/23	4996	BON SECOURS MERCY H	2.1293.000.0.000	3192	ATHLETIC TRAINING S	0.00	4,500.00
TOTAL CHECK								0.00	18,000.00
9101	18918	05/26/23	10064	DENNISS PORTABLE TO	2.1293.000.0.000	4290	17552 IDA WEST ROAD	0.00	330.00
9101	18920	05/26/23	402	DUNDEE COMMUNITY SC	2.1293.000.0.000	8220	2023 DUNDEE BECK FR	0.00	60.00
9101	18950	05/26/23	1402	GAME ONE	2.1293.000.0.000	5990	12-LB SHOT NO COLOR	0.00	70.00
9101	18950	05/26/23	1402	GAME ONE	2.1293.000.0.000	5990	ATHLETIC SUPPLIES	0.00	60.00
TOTAL CHECK								0.00	130.00
9101	18975	06/02/23	1402	GAME ONE	2.1293.000.0.000	5990	ATHLETIC SUPPLIES	0.00	89.95
9101	19082	06/09/23	5199	SYLAS REDLINGER	2.1293.000.0.000	3210	GOLF MILEAGE 2023	0.00	240.65



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19468	08/04/23	5207	NATIONWIDE CHILDREN	2.1293.000.0.000	3192	ATHLETIC TRAINER	0.00	9,000.00
9101	V17191	07/29/22	4926	PR-MPSERS	21	9432	JULY2022 UAAL	0.00	405.28
9101	V17278	08/19/22	3899	REF PAY	21	9192.001	FALL: OFFICIALS FOR	0.00	8,450.00
9101	V17925	11/18/22	3899	REF PAY	21	9192.001	WINTER: OFFICIALS F	0.00	11,240.00
9101	V17925	11/18/22	3899	REF PAY	21	9192.001	MHSAA: DISTRICTS	0.00	1,125.00
9101	V17925	11/18/22	3899	REF PAY	21	9192.001	MHSAA: REGIONALS	0.00	675.00
TOTAL CHECK								0.00	13,040.00
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	19,968.69
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	320.55
TOTAL CHECK								0.00	20,289.24
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	3,409.62
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	87.95
TOTAL CHECK								0.00	3,497.57
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	2.1293.000.0.000	7410	SOFTBALL SALES TAX	0.00	950.00
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	2,099.35
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	175.42
TOTAL CHECK								0.00	2,274.77
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	150.23
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	402.68
TOTAL CHECK								0.00	552.91
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	2.1293.263.0.000	2820		0.00	1,412.42
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	2.1271.263.0.000	2820		0.00	590.18
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	168.90
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	404.20
TOTAL CHECK								0.00	2,575.70
9101	V18508	04/14/23	3899	REF PAY	21	9192.001	SPRING: STARTERS AN	0.00	2,883.00
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	424.99
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	2.1293.263.0.000	2820		0.00	247.51
TOTAL CHECK								0.00	672.50
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	749.41
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	51.58
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	2.1293.263.0.000	2820		0.00	436.45
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	2.1271.263.0.000	2820		0.00	30.04
TOTAL CHECK								0.00	1,267.48
9101	V19204	06/23/23	3899	REF PAY	21	9192.001	GBB SHOOTOUT 062623	0.00	900.00
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	2.1271.208.0.000	2820		0.00	19.34

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 122  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 21 - ATHLETIC

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	2.1293.208.0.000	2820		0.00	4,164.84
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	2.1271.263.0.000	2820		0.00	11.26
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	2.1293.263.0.000	2820		0.00	2,425.56
TOTAL CHECK								0.00	6,621.00
9101	V300457	08/19/22	2142	MICH PUBLIC SCHOOL	21	9432	JULY UAAL	0.00	-3,906.44
9101	V300457	08/19/22	2142	MICH PUBLIC SCHOOL	21	9432	JULY UAAL	0.00	3,906.44
TOTAL CHECK								0.00	0.00
9101	V300458	08/26/22	2142	MICH PUBLIC SCHOOL	21	9432	AUG UAAL	0.00	3,906.44
TOTAL CASH ACCOUNT								0.00	121,547.57
TOTAL FUND								0.00	121,547.57

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17197	07/29/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CUSTOM PRINTED BLAC	0.00	32.00
9101	17241	08/05/22	2480	SUMMERFIELD ATHLETI	6.1321.000.0.000	7910	HALF PAGE BUSINESS	0.00	75.00
9101	17253	08/12/22	4417	RED LETTER PRODUCTI	6.1351.000.0.000	7910	SERVICE REQUESTED T	0.00	200.00
9101	17253	08/12/22	4417	RED LETTER PRODUCTI	6.1351.000.0.000	7910	MISCELLANEOUS PARTS	0.00	100.00
TOTAL CHECK								0.00	300.00
9101	17356	09/09/22	773	LAKESHORE EQUIPMENT	6.1351.000.0.000	5990	FF970 COLOR OF NATU	0.00	1,596.00
9101	17356	09/09/22	773	LAKESHORE EQUIPMENT	6.1351.000.0.000	5990	LC1591 EASY-STACK C	0.00	119.00
TOTAL CHECK								0.00	1,715.00
9101	17381	09/16/22	2681	DUNDEE ACE HARDWARE	6.1321.000.0.000	5990	INV # 985789	0.00	-152.83
9101	17381	09/16/22	2681	DUNDEE ACE HARDWARE	6.1321.000.0.000	5990	INV # 985789	0.00	152.83
TOTAL CHECK								0.00	0.00
9101	17399	09/16/22	1402	GAME ONE	6.1321.000.0.000	5990	FOOTBALL SUPPLIES	0.00	56.25
9101	17399	09/16/22	1402	GAME ONE	6.1321.000.0.000	5990	FOOTBALL SUPPLIES	0.00	182.00
TOTAL CHECK								0.00	238.25
9101	17402	09/16/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	CHEER - CUSTOM PRIN	0.00	396.96
9101	17402	09/16/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	FOOTBALL - CUSTOM P	0.00	1,740.60
9101	17402	09/16/22	3856	UNIQUE DESIGN	6.1321.000.0.000	5990	SOCCER - CUSTOM PRI	0.00	1,078.44
TOTAL CHECK								0.00	3,216.00
9101	17424	09/23/22	1402	GAME ONE	6.1321.000.0.000	5990	ORDER # 773477	0.00	75.00
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	TICONDEROGA® TRI-WR	0.00	17.29
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	23.28
9101	17431	09/30/22	4053	JOANNE GUILFORD	6.1321.000.0.001	5990	KROGER - SNACKS & G	0.00	21.47
9101	17431	09/30/22	4053	JOANNE GUILFORD	6.1321.000.0.001	5990	KROGER - WATER & GA	0.00	32.84
9101	17431	09/30/22	4053	JOANNE GUILFORD	6.1321.000.0.001	5990	PIZZAS - COMMUNITY	0.00	34.19
TOTAL CHECK								0.00	88.50
9101	17779	10/14/22	10064	DENNISS PORTABLE TO	6.1321.000.0.001	5990	BASIC 4 ADVANCE: 10	0.00	200.00
9101	17783	10/14/22	4229	LAMBERTVILLE DO IT	6.1321.000.0.000	5990	INV # 985789	0.00	152.83
9101	17783	10/14/22	4229	LAMBERTVILLE DO IT	6.1321.000.0.002	5990	INV # 986390	0.00	89.91
TOTAL CHECK								0.00	242.74
9101	17809	10/21/22	4229	LAMBERTVILLE DO IT	6.1321.000.0.002	5990	R/O WHITE MARKING P	0.00	93.48
9101	17821	10/21/22	4978	JAMES C SODT	6.1321.000.0.001	7910	FLAG FOOTBALL FIELD	0.00	450.00
9101	17821	10/21/22	4978	JAMES C SODT	6.1321.000.0.001	7910	FLAG FOOTBALL FIELD	0.00	450.00
TOTAL CHECK								0.00	900.00
9101	17848	10/28/22	3137	SCHOOL SPECIALTY LL	6.1321.000.0.000	5990	SEE QUOTE FROM SCHO	0.00	93.44
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM PRINTED 2 CO	0.00	210.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 124  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM PRINTED LONG	0.00	168.00
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM PRINTED CREW	0.00	200.00
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM PRINTED HOOD	0.00	336.00
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM PRINTED AND	0.00	150.00
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	BLACK LONG SLEEVE W	0.00	968.05
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM CUT AND PRES	0.00	475.00
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM BURNT SCREEN	0.00	50.00
9101	17902	11/10/22	3856	UNIQUE DESIGN	6.1321.000.0.004	5990	CUSTOM INK FOR 2 CO	0.00	161.50
TOTAL CHECK								0.00	2,718.55
9101	17910	11/18/22	10064	DENNISS PORTABLE TO	6.1321.000.0.001	5990	BASIC 4 ADVANCE: 9/	0.00	200.00
9101	17952	12/09/22	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	HIPAT 24 PACK BLACK	0.00	29.98
9101	18048	01/06/23	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	SEE QUOTE B60983	0.00	3,201.06
9101	18068	01/06/23	3464	PENCHURA	6.1261.701.0.222	5990	INVENTORY TIMBERS W	0.00	325.00
9101	18072	01/06/23	3856	UNIQUE DESIGN	6.1321.000.0.005	5990	REC GIRLS BASKETBAL	0.00	845.77
9101	18072	01/06/23	3856	UNIQUE DESIGN	6.1321.000.0.005	5990	CUSTOM CUT AND PRES	0.00	415.00
9101	18072	01/06/23	3856	UNIQUE DESIGN	6.1321.000.0.005	5990	CUSTOM BURNT SCREEN	0.00	50.00
9101	18072	01/06/23	3856	UNIQUE DESIGN	6.1321.000.0.005	5990	CUSTOM INK FOR 2 CO	0.00	161.50
TOTAL CHECK								0.00	1,472.27
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	7910	CREDIT-PO 230526	0.00	-33.72
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	7910	PILIEAY 150 PIECES	0.00	18.99
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	7910	NATURAL WOOD SLICES	0.00	29.98
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	7910	ESTIMATED SHIPPING/	0.00	2.25
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	7910	ESTIMATED SHIPPING/	0.00	3.74
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	SWANSEA WEATHER RES	0.00	398.98
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	SHUTTLE ARET DOT MA	0.00	43.96
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	48 PCS TODDLER WOOD	0.00	59.98
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOY LIFE WOODEN RAI	0.00	33.94
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LEWO WOODEN RAINBOW	0.00	29.90
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	12 PCS WOODEN SENSO	0.00	39.95
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLAY SAND FOR KIDS,	0.00	53.98
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ATMINI SAND TRAY FO	0.00	185.94
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PROMISE BABE 162 PC	0.00	41.99
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	INSPIRE MY PLAY SEN	0.00	69.99
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	KOFANI GARAGE HOOKS	0.00	29.99
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	8 PACK: FINGER PAIN	0.00	126.42
9101	18078	01/13/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	GET OUT WALKING BUC	0.00	74.94
TOTAL CHECK								0.00	1,211.20
9101	18081	01/13/23	3149	DUNDEE LUMBER INC	6.1261.701.0.222	5990	2X6X8 TREATED LUMBE	0.00	34.53
9101	18088	01/13/23	773	LAKESHORE EQUIPMENT	6.1351.701.0.222	5110	SEE QUOTE #24281	0.00	20,623.63
9101	18108	01/20/23	4879	MITCHELL KIRK	6.1321.000.0.005	5990	REIMBURSEMENT-BBALL	0.00	458.89
9101	18117	01/27/23	3251	BEDFORD FENCE CO	6.1261.701.0.222	4110	REMOVE APPROX. 30' O	0.00	2,275.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18148	02/03/23	3994	BENNETTS LAWCARE &	6.1261.701.0.222	5990	35 YARDS OF MULCH F	0.00	1,750.00
9101	18149	02/03/23	5147	CROWD CONTROL WAREH	6.1261.701.0.222	5193	METAL EXPANDABLE BA	0.00	419.85
9101	18149	02/03/23	5147	CROWD CONTROL WAREH	6.1261.701.0.222	5193	ESTIMATED SHIPPING/	0.00	115.25
TOTAL CHECK								0.00	535.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	17-060 RIVER STONES	0.00	220.50
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	17-507 SENSORY MATC	0.00	206.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	02-130 IT'S YOUR MO	0.00	116.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	17-090 DUAL ROCKIN	0.00	107.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	20-279 COMPLETE TEA	0.00	85.46
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	20-654 RAINBOW EGG	0.00	22.46
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	02-050 SOFFPLAY BAL	0.00	241.53
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	15-307 HOUSE CLEANI	0.00	67.85
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	24-296 LITTLE MOVER	0.00	454.93
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	17-054 BUILD N' BAL	0.00	692.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	32-064 CORRUGATED C	0.00	152.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	17-711 CREATE-A-COU	0.00	251.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	43-516 RAINBOW HOOP	0.00	134.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	17-033 OVER AND UND	0.00	1,646.10
9101	18153	02/03/23	4110	THE PROPHET CORPORA	6.1351.701.0.222	5110	43-500 RAINBOW DURA	0.00	179.92
TOTAL CHECK								0.00	4,577.45
9101	18175	02/03/23	3856	UNIQUE DESIGN	6.1321.000.0.005	5990	COMMUNITY REC GIRLS	0.00	720.00
9101	18190	02/10/23	2051	LOWES HOME IMPROVEM	6.1261.701.0.222	5990	ITEM #293326 SAKRET	0.00	448.00
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	COLORATIONS JUMBO C	0.00	28.55
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	COLORATIONS JUMBO C	0.00	43.45
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	COLORATIONS JUMBO C	0.00	0.86
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAOB 1900PCS .6 IN	0.00	1.11
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAOB 1900PCS .6 IN	0.00	5.48
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAOB 1900PCS .6 IN	0.00	7.69
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAOB 1900PCS .6 IN	0.00	11.70
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAOB 1900PCS .6 IN	0.00	0.23
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAB 1900PCS 1 INCH	0.00	1.42
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAB 1900PCS 1 INCH	0.00	7.01
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAB 1900PCS 1 INCH	0.00	9.83
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAB 1900PCS 1 INCH	0.00	14.96
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TOAB 1900PCS 1 INCH	0.00	0.30
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TABLECLOTH FOR FOLD	0.00	0.64
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TABLECLOTH FOR FOLD	0.00	3.16
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TABLECLOTH FOR FOLD	0.00	4.43
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TABLECLOTH FOR FOLD	0.00	6.74
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TABLECLOTH FOR FOLD	0.00	0.13
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS INVIS	0.00	0.64
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS INVIS	0.00	3.15
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS INVIS	0.00	4.42
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS INVIS	0.00	6.73
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS INVIS	0.00	0.13

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	EARLY BUY STICKY NO	0.00	0.71
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	EARLY BUY STICKY NO	0.00	3.51
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	EARLY BUY STICKY NO	0.00	4.92
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	EARLY BUY STICKY NO	0.00	7.48
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	EARLY BUY STICKY NO	0.00	0.15
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	(24 PACK) STICKY NO	0.00	1.03
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	(24 PACK) STICKY NO	0.00	5.10
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	(24 PACK) STICKY NO	0.00	7.15
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	(24 PACK) STICKY NO	0.00	10.89
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	(24 PACK) STICKY NO	0.00	0.22
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MAGNETIC DRY ERASE	0.00	0.77
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MAGNETIC DRY ERASE	0.00	3.82
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MAGNETIC DRY ERASE	0.00	5.36
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MAGNETIC DRY ERASE	0.00	8.16
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	MAGNETIC DRY ERASE	0.00	0.16
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON PO 230558	0.00	41.09
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CRAYOLA 528016 CLAS	0.00	129.10
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	14"X30"X60" STORAGE	0.00	203.68
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	HOMZ 0417BKDC PLAST	0.00	49.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LYSOL DISINFECTANT	0.00	24.98
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	IRIS USA, INC. 19 Q	0.00	51.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	IRIS USA 27 GALLON	0.00	199.98
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CRAYOLA BROAD LINE	0.00	63.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CRAYOLA COLORS OF T	0.00	39.07
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ELMERS LIQUID SCHOO	0.00	73.29
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	VAULTZ LOCKING ACCE	0.00	25.47
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	HUMBLE CREW, ESPRES	0.00	104.43
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	KENSUN AC/DC POWER	0.00	69.69
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	OPTIAZURE THERMAL L	0.00	180.04
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LYSOL PROFESSIONAL	0.00	75.41
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	IMPLAY3 SIBLING STE	0.00	79.98
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ESTIMATED SHIPPING/	0.00	5.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TICONDEROGA TRI-WRI	0.00	2.14
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TICONDEROGA TRI-WRI	0.00	10.64
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TICONDEROGA TRI-WRI	0.00	14.92
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TICONDEROGA TRI-WRI	0.00	22.71
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TICONDEROGA TRI-WRI	0.00	0.45
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TEACHER CREATED RES	0.00	2.32
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TEACHER CREATED RES	0.00	11.48
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TEACHER CREATED RES	0.00	16.10
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TEACHER CREATED RES	0.00	24.50
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TEACHER CREATED RES	0.00	0.49
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	COLORATIONS JUMBO C	0.00	4.11
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	COLORATIONS JUMBO C	0.00	20.35
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CREDIT MEMO PO 2305	0.00	-111.44
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CREDIT MEMO PO 2305	0.00	-9.90
TOTAL CHECK								0.00	1,649.23
9101	18207	02/17/23	267	TREASURER-CITY OF P	6.1351.701.0.222	5110	BUILDING PERMIT	0.00	35.00
9101	18224	02/17/23	4273	PRESIDIO NETWORKED	6.1351.701.0.222	5193	DELL HARDWARE-DELL	0.00	546.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 127  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18224	02/17/23	4273	PRESIDIO NETWORKED	6.1351.701.0.222	5193	DELL HARDWARE-UPGRA	0.00	68.00
9101	18224	02/17/23	4273	PRESIDIO NETWORKED	6.1351.701.0.222	5193	DELL HARDWARE-UPGRA	0.00	54.00
9101	18224	02/17/23	4273	PRESIDIO NETWORKED	6.1351.701.0.222	5193	DELL HARDWARE-ADD D	0.00	57.00
TOTAL	CHECK							0.00	725.00
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PO 230695 ADD-ON IT	0.00	7.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	1/2" THICK 48 SQ FT	0.00	1,340.73
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	GARAGE SPORTS EQUIP	0.00	129.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	KANMART DUMBELL RAC	0.00	99.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	TICONDEROGA GOLF PE	0.00	33.00
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CLEAR SPACE PLASTIC	0.00	39.19
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LEARNING RESOURCES	0.00	25.75
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	BROOM AND DUSTPAN S	0.00	25.90
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PLUSHIBLE ANIMAL HA	0.00	14.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	29 PCS WOODEN REPEA	0.00	19.89
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ESTIMATED SHIPPING/	0.00	5.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS 48 PA	0.00	16.49
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	JACK AND THE HUNGRY	0.00	8.99
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	JUST ROCKS IN A BOX	0.00	45.80
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LEARNING RESOURCES	0.00	18.39
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	CONSTRUCTIVE PLAYTH	0.00	30.03
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	PS TEACHING SUPPLIE	0.00	27.91
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	VANGOIA HAND BELLS S	0.00	0.11
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	VANGOIA HAND BELLS S	0.00	23.84
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	BALL BUNGEE CORDS,	0.00	0.07
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	BALL BUNGEE CORDS,	0.00	15.91
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	FINISHED SIZE 10' X	0.00	0.23
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	FINISHED SIZE 10' X	0.00	54.75
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ZEAVOLA 6 PCS WOODE	0.00	0.07
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ZEAVOLA 6 PCS WOODE	0.00	15.92
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ECO WALKER 4" MINI	0.00	0.12
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ECO WALKER 4" MINI	0.00	27.86
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ECO WALKER 10" COLO	0.00	0.14
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ECO WALKER 10" COLO	0.00	31.84
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ECO WALKER 10" COLO	0.00	0.12
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ECO WALKER 10" COLO	0.00	28.86
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ASENVER 9 INCH PLAS	0.00	0.07
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	ASENVER 9 INCH PLAS	0.00	16.92
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	24 PACK CONES SPORT	0.00	0.08
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	24 PACK CONES SPORT	0.00	19.71
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LEARNING ADVANTAGE-	0.00	0.05
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LEARNING ADVANTAGE-	0.00	12.94
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS CLEAR	0.00	0.49
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	AMAZON BASICS CLEAR	0.00	114.66

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	WXBOOM 4000 PCS (20	0.00	0.20
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	WXBOOM 4000 PCS (20	0.00	47.78
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	PERMANENT MARKERS B	0.00	0.08
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	PERMANENT MARKERS B	0.00	19.91
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	SHARPIE TANK STYLE	0.00	0.03
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	SHARPIE TANK STYLE	0.00	7.53
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	12 PIECES SINGLE HO	0.00	0.10
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	12 PIECES SINGLE HO	0.00	22.89
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	BOSTITCH INLIGHT RE	0.00	0.06
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	BOSTITCH INLIGHT RE	0.00	14.44
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	UCED PAPER PUNCHES	0.00	0.22
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	UCED PAPER PUNCHES	0.00	50.96
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	UCEC 6 PCS CRAFT HO	0.00	0.22
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	UCEC 6 PCS CRAFT HO	0.00	50.96
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	PAPER PUNCHES, PAPE	0.00	0.12
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	PAPER PUNCHES, PAPE	0.00	28.64
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	HOLE PUNCHERS, HOLE	0.00	0.13
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	HOLE PUNCHERS, HOLE	0.00	30.85
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	UNITED SOLUTIONS 19	0.00	0.48
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	UNITED SOLUTIONS 19	0.00	113.42
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	LOOSE LEAF BINDER R	0.00	0.03
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	LOOSE LEAF BINDER R	0.00	7.96
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	HARRISON P. PADER,	0.00	0.10
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	HARRISON P. PADER,	0.00	23.88
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF EM	0.00	0.23
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF EM	0.00	55.03
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	FINDING YOUR SPOT I	0.00	0.10
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	FINDING YOUR SPOT I	0.00	23.88
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF PA	0.00	0.10
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF PA	0.00	23.88
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SLEEPY SPO	0.00	0.10
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SLEEPY SPO	0.00	23.88
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT NEEDS	0.00	0.10
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT NEEDS	0.00	23.88
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SCRIBBLE S	0.00	0.10
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SCRIBBLE S	0.00	24.00
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF FR	0.00	0.35
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF FR	0.00	83.11
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF EM	0.00	0.46
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF EM	0.00	107.52
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF FE	0.00	0.34
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF FE	0.00	80.72
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF LE	0.00	0.32
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT OF LE	0.00	74.42
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT TAKES	0.00	0.46
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	A LITTLE SPOT TAKES	0.00	107.52
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	DON'T HUG DOUG: (HE	0.00	0.11
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	DON'T HUG DOUG: (HE	0.00	24.87
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	WOODEN MUSICAL INST	0.00	0.16
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	WOODEN MUSICAL INST	0.00	38.82
9101	18237	02/28/23	4327	AMAZON CAPITAL	SERV 6.1351.701.0.222	5110	LOOIKOOS TODDLER MU	0.00	0.12



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	LOOIKOOS TODDLER MU	0.00	27.92
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	4 PIECES KIDS DRUMS	0.00	0.12
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	4 PIECES KIDS DRUMS	0.00	28.87
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	KAQINU KIDS MUSICAL	0.00	0.14
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	KAQINU KIDS MUSICAL	0.00	31.84
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	WINGZ KIDS DRUM SET	0.00	0.13
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	WINGZ KIDS DRUM SET	0.00	30.46
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	WXBOOM SMALL SELF A	0.00	0.07
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	WXBOOM SMALL SELF A	0.00	15.49
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	6.1351.701.0.222	5110	BIC WITE-OUT BRAND	0.00	16.44
TOTAL CHECK								0.00	3,627.76
9101	18238	02/28/23	4683	COREY LEWIS	6.1351.701.0.222	6410	LABOR/HOURS FOR 2 W	0.00	2,400.00
9101	18240	02/28/23	3149	DUNDEE LUMBER INC	6.1351.701.0.222	6410	SANDBOX MATERIALS	0.00	292.48
9101	18240	02/28/23	3149	DUNDEE LUMBER INC	6.1351.701.0.222	6410	SANDBOX MATERIALS	0.00	572.33
9101	18240	02/28/23	3149	DUNDEE LUMBER INC	6.1351.701.0.222	6410	SANDBOX MATERIALS	0.00	659.92
9101	18240	02/28/23	3149	DUNDEE LUMBER INC	6.1351.701.0.222	6410	SANDBOX MATERIALS	0.00	1,068.81
9101	18240	02/28/23	3149	DUNDEE LUMBER INC	6.1351.701.0.222	6410	SANDBOX MATERIALS	0.00	24.00
TOTAL CHECK								0.00	2,617.54
9101	18298	03/10/23	10004	STATE OF MICHIGAN	6.0414.701.0.222	0257	PS GRANT REFUND	0.00	1,000.00
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	6.1351.000.0.000	5990	PRESCHOOL SUPPLIES	0.00	40.00
9101	18370	04/07/23	4683	COREY LEWIS	6.1321.000.0.000	3110	RESURFACE 10U BASEB	0.00	9,750.00
9101	18370	04/07/23	4683	COREY LEWIS	6.1321.000.0.000	3110	PAINT LINES AND DRA	0.00	97.50
TOTAL CHECK								0.00	9,847.50
9101	18383	04/07/23	969	MONROE COUNTY INTER	6.1351.000.0.000	5990	COMMUNITY ED TSG PO	0.00	197.10
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	TRANSOURDREAM UPGRA	0.00	59.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	THE VERY IMPATIENT	0.00	10.59
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	NATIONAL GEOGRAPHIC	0.00	16.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	BUTTERFLY GARDEN WI	0.00	39.47
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	NATIONAL GEOGRAPHIC	0.00	3.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.000	5990	MONTESSORI LIFE CYC	0.00	34.99
TOTAL CHECK								0.00	166.02
9101	18627	04/28/23	10064	DENNISS PORTABLE TO	6.1321.000.0.006	5990	(4/13/2023-5/10/202	0.00	200.00
9101	18641	04/28/23	4094	KEVIN RICHARDS	6.1321.000.0.006	5990	BASEBALL SHED KEY	0.00	42.40
9101	18643	04/28/23	4411	SUMMERFIELD AFTER P	6.1321.000.0.000	7910	AFTER PROM DONATION	0.00	200.00
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.006	5990	FIRST AID ONLY 298	0.00	185.10
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.006	5990	INSTANT COLD PACK	0.00	45.98
9101	18800	05/19/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.006	5990	MARKWORT NAIL DOWN	0.00	179.85
9101	18800	05/19/23	4327	AMAZON CAPITAL SERV	6.1321.000.0.006	5990	ESTIMATED SHIPPING/	0.00	15.95

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 130  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	195.80
9101	18923	05/26/23	3494	IDA FARMERS CO OPER	6.1321.000.0.006	5990	LIME-ATHLETIC MARKI	0.00	84.00
9101	18938	05/26/23	3025	MONROE COUNTY FAIR	6.1321.000.0.006	7910	12U SOFTBALL TEAM	0.00	290.00
9101	18938	05/26/23	3025	MONROE COUNTY FAIR	6.1321.000.0.006	7910	12 U BASEBALL TEAM	0.00	290.00
TOTAL CHECK								0.00	580.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	SCREENS	0.00	100.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	DRYFIT WICKING T-SH	0.00	1,132.80
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	BASEBALL UNIFORMS	0.00	69.60
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	4 COLOR FRONT INK	0.00	130.05
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	T-BALL UNIFORMS	0.00	31.80
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	4 COLOR FRONT INK	0.00	97.20
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	SCREENS	0.00	100.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	HATS AND VISORS	0.00	1,332.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	EMBROIDERY ON HATS	0.00	1,665.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	CUSTOM NAMES	0.00	915.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	CUSTOM NUMBERS	0.00	612.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	SCREENS	0.00	100.00
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	SOFTBALL UNIFORMS	0.00	76.80
9101	19084	06/09/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	4 COLOR FRONT INK	0.00	86.40
TOTAL CHECK								0.00	6,448.65
9101	19100	06/16/23	3856	UNIQUE DESIGN	6.1321.000.0.006	5990	LITTLELEAGUE FAN GE	0.00	2,614.60
9101	19205	06/23/23	5202	SAMANTHA SAVETT	6.0181.000.0.006	0566	FAN GEAR REFUND	0.00	20.00
9101	19209	06/30/23	4967	BRAYDEN JEWELL	6.1321.000.0.006	3196	10U BASEBALL	0.00	35.00
9101	19210	06/30/23	4602	BROCK OLMSTEAD	6.1321.000.0.006	3196	10U BASEBALL	0.00	35.00
9101	19211	06/30/23	5194	CALEB SHEPPARD	6.1321.000.0.006	3196	10U BASEBALL/SOFTBA	0.00	60.00
9101	19212	06/30/23	5203	DESTANEE SMITH	6.1321.000.0.006	3196	12U/10U BASEBALL/SO	0.00	155.00
9101	19216	06/30/23	5193	JACOB WOODYARD	6.1321.000.0.006	3196	10U BASEBALL	0.00	130.00
9101	19217	06/30/23	5191	JOSHUA HORAK	6.1321.000.0.006	3196	10U BASEBALL/SOFTBA	0.00	110.00
9101	19218	06/30/23	4112	KATE D LEACH	6.1321.000.0.006	3196	12U BASEBALL	0.00	80.00
9101	19221	06/30/23	5198	MIA MILLER	6.1321.000.0.006	3196	12U SOFTBALL	0.00	50.00
9101	19222	06/30/23	5192	MIA SAMPLES	6.1321.000.0.006	3196	12U SOFTBALL	0.00	40.00
9101	19234	06/30/23	5197	TRENT MILLER	6.1321.000.0.006	3196	10U BASEBALL/SOFTBA	0.00	85.00
9101	19235	06/30/23	4683	COREY LEWIS	6.1321.000.0.000	3110	RESURFACE 10U BASEB	0.00	8,152.50
9101	19237	06/30/23	10064	DENNISS PORTABLE TO	6.1321.000.0.006	5990	LITTLE LEAGUE MAY	0.00	200.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	19237	06/30/23	10064	DENNISS PORTABLE TO	6.1321.000.0.006	5990	LITTLE LEAGUE JUNE	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	19241	06/30/23	1402	GAME ONE	6.1321.000.0.006	5990	ROLB1 DZ COMPETITIO	0.00	299.95
9101	19241	06/30/23	1402	GAME ONE	6.1321.000.0.006	5990	5085BL BSBALL DTLED	0.00	83.88
9101	19241	06/30/23	1402	GAME ONE	6.1321.000.0.006	5990	SPC12YL 12IN LEATHE	0.00	69.99
9101	19241	06/30/23	1402	GAME ONE	6.1321.000.0.006	5990	C11BYLUC 11IN USSSA	0.00	209.97
TOTAL CHECK								0.00	663.79
9101	V17191	07/29/22	4926	PR-MPSERS	23	9432	JULY2022 UAAL	0.00	179.35
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	6.1351.000.0.000	5990	PRESCHOOL BINDERS	0.00	55.97
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	262.57
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	1,062.41
TOTAL CHECK								0.00	1,324.98
9101	V18007	12/16/22	2957	FIFTH THIRD BANK	6.1351.000.0.000	7910	AIR CHILDCARE SOLUT	0.00	61.90
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	487.65
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	156.77
TOTAL CHECK								0.00	644.42
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	157.74
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	603.03
TOTAL CHECK								0.00	760.77
9101	V18242	02/28/23	2957	FIFTH THIRD BANK	6.1351.701.0.222	5110	FAMILY ENG NIGHT	0.00	55.59
9101	V18242	02/28/23	2957	FIFTH THIRD BANK	6.1351.701.0.222	5110	FAMILY ENG. NIGHT	0.00	176.38
9101	V18242	02/28/23	2957	FIFTH THIRD BANK	6.1351.701.0.222	5110	TPT SUPPLIES	0.00	225.12
9101	V18242	02/28/23	2957	FIFTH THIRD BANK	6.1351.701.0.222	5110	POSTCARDS	0.00	249.69
TOTAL CHECK								0.00	706.78
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	158.94
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	573.56
TOTAL CHECK								0.00	732.50
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	6.1351.263.0.000	2820		0.00	1,851.34
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	529.81
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	159.55
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	6.1311.263.0.000	2820		0.00	557.51
TOTAL CHECK								0.00	3,098.21
9101	V18495	04/14/23	2957	FIFTH THIRD BANK	6.1351.000.0.000	3220	CONF BILLAU MI AEYC	0.00	244.00
9101	V18495	04/14/23	2957	FIFTH THIRD BANK	6.1351.000.0.000	5990	TPT SEL MATERIALS	0.00	31.00
TOTAL CHECK								0.00	275.00
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	426.76
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	167.75
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	6.1311.263.0.000	2820		0.00	97.70
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	6.1351.263.0.000	2820		0.00	248.54

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 23 - COMM REC FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	940.75
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	156.02
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	615.08
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	6.1351.263.0.000	2820		0.00	358.22
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	6.1311.263.0.000	2820		0.00	90.87
TOTAL CHECK								0.00	1,220.19
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	6.1351.000.0.000	3220	BILLAU HOTEL CONF	0.00	359.00
9101	V19215	06/30/23	2957	FIFTH THIRD BANK	6.1351.000.0.000	7910	END OF YEAR PARTY	0.00	35.96
9101	V19215	06/30/23	2957	FIFTH THIRD BANK	6.1351.000.0.000	7910	END OF YEAR PARTY	0.00	54.89
TOTAL CHECK								0.00	90.85
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	6.1351.263.0.000	2820		0.00	107.02
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	6.1351.263.0.000	2820		0.00	274.37
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	6.1311.263.0.000	2820		0.00	81.46
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	6.1351.208.0.000	2820		0.00	471.11
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	6.1321.208.0.000	2820		0.00	183.77
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	6.1311.208.0.000	2820		0.00	139.87
TOTAL CHECK								0.00	1,257.60
9101	V300457	08/19/22	2142	MICH PUBLIC SCHOOL	23	9432	JULY UAAL	0.00	158.88
9101	V300457	08/19/22	2142	MICH PUBLIC SCHOOL	23	9432	JULY UAAL	0.00	-158.88
TOTAL CHECK								0.00	0.00
9101	V300458	08/26/22	2142	MICH PUBLIC SCHOOL	23	9432	AUG UAAL	0.00	158.88
TOTAL CASH ACCOUNT								0.00	102,658.47
TOTAL FUND								0.00	102,658.47

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17176	07/29/22	3671	CONTRACT PAPER GROU	5.1297.000.0.000	5990	8 1/2" x 11 20LB WH	0.00	37.36
9101	17192	07/29/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 BLACK STANDAR	0.00	2.76
9101	17192	07/29/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 BLACK STANDAR	0.00	5.54
9101	17192	07/29/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 BLACK STANDAR	0.00	20.54
TOTAL CHECK								0.00	28.84
9101	17217	08/05/22	2439	HOSPITAL PURCHASING	5.1297.851.0.222	6420		0.00	5,495.92
9101	17217	08/05/22	2439	HOSPITAL PURCHASING	5.1297.851.0.222	6420	INSTALLATION PLUS R	0.00	1,500.00
9101	17217	08/05/22	2439	HOSPITAL PURCHASING	5.1297.851.0.222	6420	ESTIMATED SHIPPING/	0.00	250.00
TOTAL CHECK								0.00	7,245.92
9101	17283	08/19/22	4418	THE WICHMAN COMPANY	5.1297.000.0.000	6420	8/2/22 & 8/3/22 - R	0.00	4,308.42
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	5.1297.000.0.000	5990	SANCUA CLEAR PLASTI	0.00	35.96
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	5.1297.000.0.000	5990	SANCUA CLEAR PLASTI	0.00	19.96
TOTAL CHECK								0.00	55.92
9101	17297	09/02/22	4174	HEARTLAND PAYMENT S	5.1297.000.0.000	4140	SUP: MOSAIC INSTALL	0.00	790.00
9101	17297	09/02/22	4174	HEARTLAND PAYMENT S	5.1297.000.0.000	4140	SUP: MOSAIC INSTALL	0.00	850.00
9101	17297	09/02/22	4174	HEARTLAND PAYMENT S	5.1297.000.0.000	4140	SUB: MYSCHOOLAPPS O	0.00	600.00
9101	17297	09/02/22	4174	HEARTLAND PAYMENT S	5.1297.000.0.000	4140	SUB: DATA PRIVACY &	0.00	199.00
TOTAL CHECK								0.00	2,439.00
9101	17367	09/09/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 TRI-COLOR STA	0.00	45.87
9101	17367	09/09/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 BLACK STANDAR	0.00	86.34
TOTAL CHECK								0.00	132.21
9101	17400	09/16/22	1418	THOMPSON PLBG & HEA	5.1261.000.0.000	4112	INV # 65731 GAS L	0.00	124.65
9101	17425	09/23/22	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	PROPOSAL #: 34726	0.00	621.64
9101	17425	09/23/22	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	PROPOSAL #: 34728	0.00	305.00
TOTAL CHECK								0.00	926.64
9101	17782	10/14/22	4841	LAIBE ELECTRIC CO	5.1261.000.0.000	4112	ELEMENTARY SCHOOL:	0.00	1,798.78
9101	17804	10/21/22	5133	HANNE LUNDAY	25	9474	SARAH-LUNCH ACCT RE	0.00	30.00
9101	17872	11/04/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 BLACK STANDAR	0.00	91.74
9101	17872	11/04/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 TRI-COLOR STA	0.00	32.38
9101	17872	11/04/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	SHARPIE PERMANENT M	0.00	16.99
TOTAL CHECK								0.00	141.11
9101	17876	11/04/22	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	PROPOSAL # 35392	0.00	6,403.47
9101	17931	11/18/22	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	WORK ORDER 36261 RE	0.00	1,512.96
9101	17983	12/09/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	LOGITECH M325 WIREL	0.00	20.89
9101	17983	12/09/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	STAPLES MOUSE PAD,	0.00	5.69
9101	17983	12/09/22	1995	QUILL CORPORATION	5.1297.000.0.000	5910	NXT TECHNOLOGIES™ 6	0.00	9.17
TOTAL CHECK								0.00	35.75

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17993	12/09/22	1418	THOMPSON PLBG & HEA	5.1261.000.0.000	4112	WALK IN FREEZER REP	0.00	405.00
9101	18074	01/06/23	3351	WAYNE RESA	5.1297.000.0.000	7410	MOR COMMODITY COOPE	0.00	250.00
9101	18142	01/27/23	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	WORK ORDER 37526 RE	0.00	812.00
9101	18172	02/03/23	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 TRI-COLOR STA	0.00	32.38
9101	18172	02/03/23	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 BLACK STANDAR	0.00	91.74
TOTAL CHECK								0.00	124.12
9101	18253	02/28/23	2498	WORTHINGTON DIRECT	5.1297.000.0.000	6420	QUOTE #: QTE066068	0.00	24,759.50
9101	18253	02/28/23	2498	WORTHINGTON DIRECT	5.1297.000.0.000	6420	ESTIMATED SHIPPING/	0.00	1,450.00
TOTAL CHECK								0.00	26,209.50
9101	18275	03/03/23	1418	THOMPSON PLBG & HEA	5.1261.000.0.000	4112	REPLACED ELECTRONIC	0.00	1,000.00
9101	18327	03/17/23	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	WORK ORDER #: 38551	0.00	834.25
9101	18352	03/31/23	968	MONROE COUNTY HEALT	5.1297.000.3.000	7910	HS CONCESSIONS - 59	0.00	79.00
9101	18352	03/31/23	968	MONROE COUNTY HEALT	5.1297.000.3.000	7910	HIGH SCHOOL CAFETER	0.00	302.00
9101	18352	03/31/23	968	MONROE COUNTY HEALT	5.1297.000.1.000	7910	ELEMENTARY CAFETERI	0.00	302.00
TOTAL CHECK								0.00	683.00
9101	18381	04/07/23	4290	EQUIPARTS CORP	5.1261.000.0.000	4112	02052S COMMERCIAL #	0.00	550.00
9101	18381	04/07/23	4290	EQUIPARTS CORP	5.1261.000.0.000	4112	44875 OEM SPOUT PAC	0.00	79.50
9101	18381	04/07/23	4290	EQUIPARTS CORP	5.1261.000.0.000	4112	ESTIMATED SHIPPING/	0.00	10.11
TOTAL CHECK								0.00	639.61
9101	18402	04/07/23	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	PROPOSAL #: 38813	0.00	2,544.50
9101	18510	04/14/23	1418	THOMPSON PLBG & HEA	5.1261.000.0.000	4112	HIGH SCHOOL KITCHEN	0.00	110.00
9101	18640	04/28/23	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 TRI-COLOR STA	0.00	32.38
9101	18640	04/28/23	1995	QUILL CORPORATION	5.1297.000.0.000	5910	HP 67 BLACK STANDAR	0.00	91.74
TOTAL CHECK								0.00	124.12
9101	19099	06/16/23	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	QUOTE #: 20992	0.00	117.62
9101	19099	06/16/23	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	SBR1177448 PILOT TU	0.00	117.62
9101	19099	06/16/23	4418	THE WICHMAN COMPANY	5.1261.000.0.000	4112	ESTIMATED SHIPPING/	0.00	20.00
TOTAL CHECK								0.00	255.24
9101	19238	06/30/23	2681	DUNDEE ACE HARDWARE	5.1261.000.0.000	5990	FS - MAINTENANCE	0.00	49.95
9101	V17256	08/12/22	4050	NUTRITION INC	5.1297.000.0.297	3151	JULY 2022 FOOD SERV	0.00	5,451.75
9101	V17256	08/12/22	4050	NUTRITION INC	5.1297.000.0.297	3151	PAY BY 081422 CREDI	0.00	-27.47
TOTAL CHECK								0.00	5,424.28
9101	V17766	10/07/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	SEPT ADULT SALES TA	0.00	1.95
9101	V17766	10/07/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	SEPT ADULT SALES TA	0.00	17.57
TOTAL CHECK								0.00	19.52

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17774	10/07/22	4050	NUTRITION INC	5.1297.000.0.297	3151	AUGUST 2022 FOOD SE	0.00	9,180.52
9101	V17790	10/14/22	4050	NUTRITION INC	5.1297.000.0.297	3151	SEPTEMBER 2022 FOOD	0.00	16,418.21
9101	V17790	10/14/22	4050	NUTRITION INC	5.1297.851.0.222	3151	SEPTEMBER 2022 FOOD	0.00	17,564.84
TOTAL	CHECK							0.00	33,983.05
9101	V17871	11/04/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	OCT ADULT SALES TAX	0.00	5.54
9101	V17871	11/04/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	OCT ADULT SALES TAX	0.00	25.24
TOTAL	CHECK							0.00	30.78
9101	V17930	11/18/22	4050	NUTRITION INC	5.1297.000.0.297	3151	OCTOBER 2022 FOOD S	0.00	31,410.47
9101	V17980	12/09/22	4925	PR-MIEFTPS	5.0162.000.1.000	0583	NOV ADULT SALES TAX	0.00	4.29
9101	V17980	12/09/22	4925	PR-MIEFTPS	5.0162.000.3.000	0583	NOV ADULT SALES TAX	0.00	18.98
TOTAL	CHECK							0.00	23.27
9101	V18017	12/16/22	4050	NUTRITION INC	5.1297.000.0.297	3151	NOVEMBER 2022 FOOD	0.00	25,897.70
9101	V18065	01/06/23	4925	PR-MIEFTPS	5.0162.000.1.000	0583	DEC22 ADULT SALES T	0.00	5.83
9101	V18065	01/06/23	4925	PR-MIEFTPS	5.0162.000.3.000	0583	DEC22 ADULT SALES T	0.00	14.26
TOTAL	CHECK							0.00	20.09
9101	V18098	01/13/23	4050	NUTRITION INC	5.1297.000.0.297	3151	DECEMBER 2022 FOOD	0.00	24,711.57
9101	V18194	02/10/23	4925	PR-MIEFTPS	5.0162.000.3.000	0583	SALES TAX	0.00	16.26
9101	V18194	02/10/23	4925	PR-MIEFTPS	5.0162.000.1.000	0582	SALES TAX	0.00	2.87
TOTAL	CHECK							0.00	19.13
9101	V18232	02/17/23	4050	NUTRITION INC	5.1297.000.0.297	3151	JANUARY 2023 FOOD S	0.00	28,215.32
9101	V18268	03/03/23	4925	PR-MIEFTPS	5.0162.000.1.000	0583	CORRECT VENDOR	0.00	3.03
9101	V18268	03/03/23	4925	PR-MIEFTPS	5.0162.000.3.000	0583	CORRECT VENDOR	0.00	12.14
TOTAL	CHECK							0.00	15.17
9101	V18300	03/10/23	4050	NUTRITION INC	5.1297.000.0.297	3151	FEBRUARY 2023 FOOD	0.00	24,121.30
9101	V18356	03/31/23	4925	PR-MIEFTPS	5.0162.000.1.000	0583	MARCH SALES TAX	0.00	3.70
9101	V18356	03/31/23	4925	PR-MIEFTPS	5.0162.000.3.000	0583	MARCH SALES TAX	0.00	12.39
TOTAL	CHECK							0.00	16.09
9101	V18533	04/21/23	4050	NUTRITION INC	5.1297.000.0.297	3151	MARCH 2023 FOOD SER	0.00	25,082.53
9101	V18533	04/21/23	4050	NUTRITION INC	5.1297.000.0.297	3151	PAID BY 042123 CRED	0.00	-27.47
TOTAL	CHECK							0.00	25,055.06
9101	V18669	05/05/23	4925	PR-MIEFTPS	5.0162.000.1.000	0583	APRIL SALES TAX	0.00	5.25
9101	V18669	05/05/23	4925	PR-MIEFTPS	5.0162.000.3.000	0583	APRIL SALES TAX	0.00	11.69
TOTAL	CHECK							0.00	16.94
9101	V18795	05/12/23	4050	NUTRITION INC	5.1297.000.0.297	3151	PAID BY 051823 CRED	0.00	-27.47
9101	V18795	05/12/23	4050	NUTRITION INC	5.1297.000.0.297	3151	APRIL 2023 FOOD SER	0.00	26,348.16

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	26,320.69
9101	V18970	06/02/23	4925	PR-MIEFTPS	5.0162.000.1.000	0583	MAY SALES TAX	0.00	4.98
9101	V18970	06/02/23	4925	PR-MIEFTPS	5.0162.000.3.000	0583	MAY SALES TAX	0.00	14.19
TOTAL CHECK								0.00	19.17
9101	V19207	06/23/23	4050	NUTRITION INC	5.1297.000.0.297	3151	MAY 2023 FOOD SERVI	0.00	31,677.67
9101	V19207	06/23/23	4050	NUTRITION INC	5.1297.000.0.297	3151	PAID BY 061923 CRED	0.00	-27.47
TOTAL CHECK								0.00	31,650.20
9101	V19229	06/30/23	4925	PR-MIEFTPS	5.0162.000.1.000	0583	JUNE TAX	0.00	1.05
9101	V19229	06/30/23	4925	PR-MIEFTPS	5.0162.000.3.000	0583	JUNE TAX	0.00	4.50
TOTAL CHECK								0.00	5.55
TOTAL CASH ACCOUNT								0.00	325,418.19
TOTAL FUND								0.00	325,418.19



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17138	07/15/22	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	17142	07/15/22	4261	ESGI LLC	7.1111.000.1.501	3450	ESGI 12-MONTH LICEN	0.00	1,344.00
9101	17147	07/15/22	2857	LEARNING A-Z	7.1111.000.1.501	3450	RAZ-KIDS RENEWAL	0.00	125.00
9101	17147	07/15/22	2857	LEARNING A-Z	7.1111.000.1.501	3450	VOCABULARY A-Z RENE	0.00	684.00
9101	17147	07/15/22	2857	LEARNING A-Z	7.1111.000.1.501	3450	RAZ-PLUS RENEWAL	0.00	2,280.00
9101	17147	07/15/22	2857	LEARNING A-Z	7.1111.000.1.501	3450	READING A-Z RENEWAL	0.00	125.00
TOTAL CHECK								0.00	3,214.00
9101	17154	07/15/22	4273	PRESIDIO NETWORKED	7.1113.000.3.501	6460	DELL ULTRA SHARP 24	0.00	4,667.00
9101	17159	07/15/22	4854	SEESAW LEARNING INC	7.1111.000.1.501	3450	SEESAW RENEWAL (8/2	0.00	1,080.00
9101	17183	07/29/22	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	HP M553 TONER BLACK	0.00	272.00
9101	17183	07/29/22	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	HP M533 TONER CYAN	0.00	272.00
9101	17183	07/29/22	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	HP M553 TONER YELLO	0.00	204.00
9101	17183	07/29/22	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	HP M553 TONER MAGEN	0.00	204.00
9101	17183	07/29/22	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	CE390X BLACK	0.00	84.00
TOTAL CHECK								0.00	1,036.00
9101	17209	08/05/22	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	17213	08/05/22	5099	EDUCERE LLC	7.1113.000.3.501	3450	SUMMER SCHOOL	0.00	746.25
9101	17218	08/05/22	4134	LOGISOFT COMPUTER P	7.1113.000.3.501	3450	ADOBE VIP CC K-12 S	0.00	2,339.00
9101	17230	08/05/22	5088	PEOPLE DRIVEN TECHN	7.1111.000.1.501	6460	CHROMEBOOK 3100, N4	0.00	8,377.50
9101	17230	08/05/22	5088	PEOPLE DRIVEN TECHN	7.1113.000.3.501	6460	CHROMEBOOK 3100, N4	0.00	55,850.00
TOTAL CHECK								0.00	64,227.50
9101	17232	08/05/22	2043	PRECISION DATA PROD	7.1111.000.1.501	5990	AVID AE-42 HEADSET	0.00	942.00
9101	17246	08/12/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5990	WONENICE USB LASER	0.00	23.79
9101	17246	08/12/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	WONENICE USB LASER	0.00	23.79
TOTAL CHECK								0.00	47.58
9101	17251	08/12/22	2474	PEARSON EDUCATION I	7.1111.000.1.501	3450	AIMSWEB PLUS READIN	0.00	1,100.25
9101	17253	08/12/22	4417	RED LETTER PRODUCTI	7.1112.000.3.501	5990	ESTIMATE 2930	0.00	275.00
9101	17253	08/12/22	4417	RED LETTER PRODUCTI	7.1113.000.3.501	5990	ESTIMATE 2930	0.00	275.00
TOTAL CHECK								0.00	550.00
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5193	SMARTQ C368 USB 3.0	0.00	187.56
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5193	SANDISK 128GB ULTRA	0.00	211.08
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5193	WD 1TB ELEMENTS POR	0.00	335.93
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5193	TECKNET WIRELESS MO	0.00	324.75
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5193	AZDEN SGM-250 PROFE	0.00	248.81
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1112.000.3.501	5990	ANKER 4-PORT USB 3.	0.00	43.72
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	ANKER 4-PORT USB 3.	0.00	43.73
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5990	ANKER 4-PORT USB 3.	0.00	87.45

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 138  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,483.03
9101	17277	08/19/22	4417	RED LETTER PRODUCTI	7.1111.000.1.501	5193	NEW PATCH PANELS IN	0.00	351.50
9101	17277	08/19/22	4417	RED LETTER PRODUCTI	7.1113.000.3.501	5193	NEW PATCH PANELS IN	0.00	351.50
TOTAL CHECK								0.00	703.00
9101	17288	09/02/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	LXTEK COMPATIBLE TO	0.00	34.74
9101	17289	09/02/22	3749	APPLE INC	7.1111.000.1.501	6460	10.2 IPAD 9TH GEN W	0.00	3,234.00
9101	17291	09/02/22	5120	BLUUM USA INC	7.1111.000.1.501	6420	FREIGHT	0.00	75.00
9101	17291	09/02/22	5120	BLUUM USA INC	7.1111.000.1.501	6420	QUOTE # QUO-22091-1	0.00	2,337.93
TOTAL CHECK								0.00	2,412.93
9101	17320	09/02/22	5124	SEVERIN INTERMEDIAT	7.1113.000.3.501	3450	PS-LMS-S-SCHS: SCHO	0.00	750.00
9101	17320	09/02/22	5124	SEVERIN INTERMEDIAT	7.1113.000.3.501	3450	SW-LMS-S-SLMSS: SCH	0.00	1,750.00
9101	17320	09/02/22	5124	SEVERIN INTERMEDIAT	7.1113.000.3.501	3450	PS-LMS-O-SLMSIB: SC	0.00	1,987.50
9101	17320	09/02/22	5124	SEVERIN INTERMEDIAT	7.1113.000.3.501	3450	PS-LMS-O-SPPTR: SCH	0.00	787.50
TOTAL CHECK								0.00	5,275.00
9101	17328	09/02/22	4995	GATEWAY EDUCATION H	7.1113.000.3.501	3450	CAMPBELL BIOLOGY: M	0.00	1,693.58
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1112.000.3.501	5990	1M SINGLEMODE LC-LC	0.00	42.00
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1113.000.3.501	5990	1M SINGLEMODE LC-LC	0.00	42.00
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1111.000.1.501	5990	1M SINGLEMODE LC-LC	0.00	84.00
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1112.000.3.501	5990	2M SINGLEMODE LC-LC	0.00	22.50
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1113.000.3.501	5990	2M SINGLEMODE LC-LC	0.00	22.50
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1111.000.1.501	5990	2M SINGLEMODE LC-LC	0.00	45.00
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1112.000.3.501	5990	3M SINGLEMODE LC-LC	0.00	24.00
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1113.000.3.501	5990	3M SINGLEMODE LC-LC	0.00	24.00
9101	17340	09/02/22	3720	WORLD DATA PRODUCTS	7.1111.000.1.501	5990	3M SINGLEMODE LC-LC	0.00	48.00
TOTAL CHECK								0.00	354.00
9101	17348	09/09/22	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	17357	09/09/22	3320	LIBRARY WORLD INC	7.1112.000.3.501	4140	LIBRARY WORLD STAND	0.00	123.75
9101	17357	09/09/22	3320	LIBRARY WORLD INC	7.1113.000.3.501	4140	LIBRARY WORLD STAND	0.00	123.75
9101	17357	09/09/22	3320	LIBRARY WORLD INC	7.1111.000.1.501	4140	LIBRARY WORLD STAND	0.00	247.50
TOTAL CHECK								0.00	495.00
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	7.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.73
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	7.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.73
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	7.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.74
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	7.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	51.42
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	7.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	51.42
9101	17362	09/09/22	2678	NEXTEL COMMUNICATIO	7.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	51.42
TOTAL CHECK								0.00	303.46
9101	17363	09/09/22	3916	NORTHWEST EVALUATIO	7.1111.000.1.501	3450	NWEA RENEWAL - EXPI	0.00	5,040.00
9101	17364	09/09/22	5088	PEOPLE DRIVEN TECHN	7.1111.000.1.501	3450	CHROME MANAGEMENT L	0.00	905.97

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17364	09/09/22	5088	PEOPLE DRIVEN TECHN	7.1113.000.3.501	3450	CHROME MANAGEMENT L	0.00	6,063.03
TOTAL CHECK								0.00	6,969.00
9101	17365	09/09/22	2043	PRECISION DATA PROD	7.1112.000.3.501	5193	AVER U50 DOCUMENT C	0.00	47.52
9101	17365	09/09/22	2043	PRECISION DATA PROD	7.1113.000.3.501	5193	AVER U50 DOCUMENT C	0.00	96.48
TOTAL CHECK								0.00	144.00
9101	17373	09/09/22	3034	STARFALL EDUCATION	7.1111.000.1.501	5110	SCHOOL MEMBERSHIP R	0.00	355.00
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	POWERBEAR 4K HDMI C	0.00	19.49
9101	17384	09/16/22	4176	EDMENTUM INC	7.1113.000.3.501	3450	ORDER #: Q-422806	0.00	1,320.00
9101	17388	09/16/22	4850	IMAGINE LEARNING IN	7.1111.000.1.501	3450	QUOTE # 266491	0.00	10,000.00
9101	17395	09/16/22	3722	RENAISSANCE LEARNIN	7.1111.000.1.501	3450	ACCELERATED READER	0.00	2,499.00
9101	17395	09/16/22	3722	RENAISSANCE LEARNIN	7.1111.000.1.501	3450	STAR READING SUBSCR	0.00	1,768.00
9101	17395	09/16/22	3722	RENAISSANCE LEARNIN	7.1111.000.1.501	3450	ANNUAL ALL PRODUCT	0.00	750.00
TOTAL CHECK								0.00	5,017.00
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5990	LTROP NEW IPAD 9TH	0.00	207.87
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5990	USB C CABLE, ANKER	0.00	15.98
TOTAL CHECK								0.00	223.85
9101	17420	09/23/22	2043	PRECISION DATA PROD	7.1111.000.1.501	5193	AVER U50 DOCUMENT C	0.00	144.00
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5990	LCDBROS SCREEN REPL	0.00	29.31
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	LCDBROS SCREEN REPL	0.00	29.31
TOTAL CHECK								0.00	58.62
9101	17429	09/30/22	4463	MARTINA BEX	7.1113.000.3.501	5110	GARBANZO TEACHER SU	0.00	49.17
9101	17429	09/30/22	4463	MARTINA BEX	7.1112.000.3.501	5110	GARBANZO TEACHER SU	0.00	99.83
TOTAL CHECK								0.00	149.00
9101	17749	10/07/22	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	17749	10/07/22	356	D & P COMMUNICATION	7.1284.000.0.501	4112	ERATE 471	0.00	4,241.02
9101	17749	10/07/22	356	D & P COMMUNICATION	7.1284.000.0.501	4112	NETWORK CABINETS	0.00	1,830.60
TOTAL CHECK								0.00	6,151.62
9101	17754	10/07/22	969	MONROE COUNTY INTER	7.1284.000.0.501	8220	22-23 MCISD SHARED	0.00	1,117.26
9101	17765	10/07/22	2678	NEXTEL COMMUNICATIO	7.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.73
9101	17765	10/07/22	2678	NEXTEL COMMUNICATIO	7.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.73
9101	17765	10/07/22	2678	NEXTEL COMMUNICATIO	7.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.74
TOTAL CHECK								0.00	149.20
9101	17771	10/07/22	5130	SSD CABLING & CAMER	7.1111.000.1.501	5990	30% DOWN	0.00	1,710.00
9101	17771	10/07/22	5130	SSD CABLING & CAMER	7.1113.000.3.501	5990	30% DOWN	0.00	1,710.00
TOTAL CHECK								0.00	3,420.00
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	7.1112.000.3.501	5990	POWERBEAR 4K HDMI C	0.00	2.73

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	POWERBEAR 4K HDMI C	0.00	16.76
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5110	ULTRA-SLIM BLUETOOT	0.00	19.90
TOTAL CHECK								0.00	39.39
9101	17789	10/14/22	5131	WOOLY LEARNING INC	7.1113.000.3.501	5110	ANNUAL SUBSCRIPTION	0.00	49.50
9101	17789	10/14/22	5131	WOOLY LEARNING INC	7.1112.000.3.501	5110	ANNUAL SUBSCRIPTION	0.00	100.50
TOTAL CHECK								0.00	150.00
9101	17807	10/21/22	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	CE390A TONER CARTRI	0.00	78.00
9101	17822	10/21/22	5130	SSD CABLING & CAMER	7.1111.000.1.501	5990	ELEMENTARY SCHOOL	0.00	3,990.00
9101	17822	10/21/22	5130	SSD CABLING & CAMER	7.1113.000.3.501	5990	ELEMENTARY SCHOOL	0.00	3,990.00
TOTAL CHECK								0.00	7,980.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1111.000.1.501	6460	UPGADE TO DELL 3 YE	0.00	118.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1112.000.3.501	6460	ADD DELL 3 YEAR ACC	0.00	57.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1113.000.3.501	6460	ADD DELL 3 YEAR ACC	0.00	57.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1111.000.1.501	6460	ADD DELL 3 YEAR ACC	0.00	114.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1112.000.3.501	6460	DELL LATITUDE 3330	0.00	657.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1113.000.3.501	6460	DELL LATITUDE 3330	0.00	657.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1111.000.1.501	6460	DELL LATITUDE 3330	0.00	1,314.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1112.000.3.501	6460	UPGADE TO DELL 3 YE	0.00	59.00
9101	17870	11/04/22	4273	PRESIDIO NETWORKED	7.1113.000.3.501	6460	UPGADE TO DELL 3 YE	0.00	59.00
TOTAL CHECK								0.00	3,092.00
9101	17874	11/04/22	4855	SCREENCASTIFY LLC	7.1112.000.3.501	3450	OCT 26, 2022 - OCT	0.00	107.25
9101	17874	11/04/22	4855	SCREENCASTIFY LLC	7.1113.000.3.501	3450	OCT 26, 2022 - OCT	0.00	217.75
TOTAL CHECK								0.00	325.00
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	CABLEDIRECT - 20FT	0.00	14.99
9101	17877	11/10/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	ESTIMATED SHIPPING/	0.00	5.99
TOTAL CHECK								0.00	20.98
9101	17880	11/10/22	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	17891	11/10/22	2678	NEXTEL COMMUNICATIO	7.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.68
9101	17891	11/10/22	2678	NEXTEL COMMUNICATIO	7.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.68
9101	17891	11/10/22	2678	NEXTEL COMMUNICATIO	7.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.68
TOTAL CHECK								0.00	149.04
9101	17894	11/10/22	4417	RED LETTER PRODUCTI	7.1112.000.3.501	5990	3 PATCH PANELS QUOT	0.00	34.17
9101	17894	11/10/22	4417	RED LETTER PRODUCTI	7.1113.000.3.501	5990	3 PATCH PANELS QUOT	0.00	34.17
9101	17894	11/10/22	4417	RED LETTER PRODUCTI	7.1111.000.1.501	5990	3 PATCH PANELS QUOT	0.00	136.66
9101	17894	11/10/22	4417	RED LETTER PRODUCTI	7.1112.000.3.501	5990	CORRECTION TO ORIGI	0.00	68.34
9101	17894	11/10/22	4417	RED LETTER PRODUCTI	7.1113.000.3.501	5990	CORRECTION TO ORIGI	0.00	68.34
9101	17894	11/10/22	4417	RED LETTER PRODUCTI	7.1111.000.1.501	5990	CORRECTION TO ORIGI	0.00	273.32
TOTAL CHECK								0.00	615.00
9101	17898	11/10/22	4905	TEXTHELP INC	7.1111.000.1.501	3450	READ & WRITE 12 MON	0.00	1,113.21
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5110	6FT USB C 3.1 GEN 2	0.00	16.89

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5110	ESTIMATED SHIPPING/	0.00	5.99
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	7.1112.000.3.501	5990	STARTECH.COM USB 3.	0.00	38.77
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	STARTECH.COM USB 3.	0.00	38.77
9101	17907	11/18/22	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5990	STARTECH.COM USB 3.	0.00	77.54
TOTAL CHECK								0.00	177.96
9101	17913	11/18/22	4873	GENERATION GENIUS	7.1111.000.1.501	3450	EDUCATIONAL STREAMI	0.00	795.00
9101	17915	11/18/22	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	CE390A TONER CARTRI	0.00	117.00
9101	17924	11/18/22	3646	THE LAMPO GROUP INC	7.1113.000.3.501	5110	4TH EDITION DIGITAL	0.00	1,799.55
9101	17939	11/23/22	969	MONROE COUNTY INTER	7.1284.000.0.501	8220	SHARED TECH SERVICE	0.00	6,672.06
9101	17955	12/09/22	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	17976	12/09/22	2678	NEXTEL COMMUNICATIO	7.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.68
9101	17976	12/09/22	2678	NEXTEL COMMUNICATIO	7.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.68
9101	17976	12/09/22	2678	NEXTEL COMMUNICATIO	7.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.68
TOTAL CHECK								0.00	149.04
9101	18002	12/16/22	5135	MIRA CANION	7.1112.000.3.501	3450	TUMBA (ONLINE BOOK)	0.00	9.50
9101	18002	12/16/22	5135	MIRA CANION	7.1113.000.3.501	3450	TUMBA (ONLINE BOOK)	0.00	9.50
9101	18002	12/16/22	5135	MIRA CANION	7.1112.000.3.501	3450	TUMBA TEACHER'S MAN	0.00	32.50
9101	18002	12/16/22	5135	MIRA CANION	7.1113.000.3.501	3450	TUMBA TEACHER'S MAN	0.00	32.50
9101	18002	12/16/22	5135	MIRA CANION	7.1112.000.3.501	3450	EL CAPIBARA CON BOT	0.00	9.50
9101	18002	12/16/22	5135	MIRA CANION	7.1113.000.3.501	3450	EL CAPIBARA CON BOT	0.00	9.50
TOTAL CHECK								0.00	103.00
9101	18023	12/23/22	4867	LIGHTSPEED TECHNOLO	7.1111.000.1.501	6420	REDCAT AMPLIFICATIO	0.00	5,108.00
9101	18043	01/06/23	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	18064	01/06/23	4273	PRESIDIO NETWORKED	7.1113.000.3.501	6460	DELL MOBILE PRECISI	0.00	22,701.00
9101	18064	01/06/23	4273	PRESIDIO NETWORKED	7.1113.000.3.501	6460	UPGRADE TO 3 YEAR O	0.00	2,310.00
9101	18064	01/06/23	4273	PRESIDIO NETWORKED	7.1113.000.3.501	6460	ADD ON: DELL 3 YEAR	0.00	1,680.00
TOTAL CHECK								0.00	26,691.00
9101	18092	01/13/23	2678	NEXTEL COMMUNICATIO	7.1111.000.1.501	5110	CELL PHONE & HOT SP	0.00	49.68
9101	18092	01/13/23	2678	NEXTEL COMMUNICATIO	7.1112.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.68
9101	18092	01/13/23	2678	NEXTEL COMMUNICATIO	7.1113.000.3.501	5110	CELL PHONE & HOT SP	0.00	49.68
TOTAL CHECK								0.00	149.04
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	6460	QUOTE # NDFS852	0.00	197.50
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	6460	QUOTE # NDFS852	0.00	197.50
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	5990	BROTHER TN433BK - H	0.00	41.00
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	5990	BROTHER TN433BK - H	0.00	41.00
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	5990	BROTHER TN431Y - YE	0.00	39.50
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	5990	BROTHER TN431Y - YE	0.00	39.50
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	5990	BROTHER TN431M - MA	0.00	39.50
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	5990	BROTHER TN431M - MA	0.00	39.50

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	5990	BROTHER TN431C - CY	0.00	39.50
9101	18120	01/27/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	5990	BROTHER TN431C - CY	0.00	39.50
TOTAL CHECK									714.00
9101	18130	01/27/23	969	MONROE COUNTY INTER	7.1284.000.0.501	8220	SHARED TECH SERVICE	0.00	5,244.46
9101	18182	02/10/23	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	18282	03/10/23	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	18376	04/07/23	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	18522	04/21/23	969	MONROE COUNTY INTER	7.1284.000.0.501	8220	SHARED TECH SERVICE	0.00	4,890.38
9101	18629	04/28/23	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	CF361A TONER CARTRI	0.00	155.55
9101	18629	04/28/23	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	CF363A TONER CARTRI	0.00	51.85
9101	18629	04/28/23	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	CF362A TONER CARTRI	0.00	103.70
9101	18629	04/28/23	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	CF360A TONER CARTRI	0.00	259.25
9101	18629	04/28/23	3981	INK TECHNOLOGIES LL	7.1111.000.1.501	5990	PRICE DIFFERENCE PE	0.00	33.55
TOTAL CHECK									603.90
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	7.1112.000.3.501	5990	MEVOIX ON EAR HEADP	0.00	166.33
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	MEVOIX ON EAR HEADP	0.00	333.17
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	7.1112.000.3.501	5990	ESTIMATED SHIPPING/	0.00	0.79
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	7.1113.000.3.501	5990	ESTIMATED SHIPPING/	0.00	1.61
TOTAL CHECK									501.90
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	7.1111.000.1.501	5990	SONY ZX SERIES WIRE	0.00	553.50
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1111.000.1.501	3450	MICROSOFT 365 A5-1	0.00	698.90
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	3450	MICROSOFT 365 A5-1	0.00	549.13
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	3450	MICROSOFT 365 A5-1	0.00	1,248.03
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	3450	MICROSOFT 365 A5 SE	0.00	256.61
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	3450	MICROSOFT 365 A5 SE	0.00	606.53
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1111.000.1.501	3450	MICROSOFT 365 A5 SE	0.00	1,469.66
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	3450	MICROSOFT WINDOWS S	0.00	153.82
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1111.000.1.501	3450	MICROSOFT WINDOWS S	0.00	153.82
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	3450	MICROSOFT WINDOWS S	0.00	44.00
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1111.000.1.501	3450	MICROSOFT WINDOWS S	0.00	44.00
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1112.000.3.501	3450	MICROSOFT 365 A3-1	0.00	396.14
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1113.000.3.501	3450	MICROSOFT 365 A3-1	0.00	936.33
9101	18769	05/12/23	2616	CDW GOVERNMENT INC	7.1111.000.1.501	3450	MICROSOFT 365 A3-1	0.00	2,268.81
TOTAL CHECK									8,825.78
9101	18771	05/12/23	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	19067	06/09/23	356	D & P COMMUNICATION	7.1284.000.0.501	6450	ACCOUNT # 00046460-	0.00	80.00
9101	V17310	09/02/22	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE SEP	0.00	232.42
9101	V17310	09/02/22	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE SEP	0.00	2.24
9101	V17310	09/02/22	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE SEP	0.00	2.43

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V17310	09/02/22	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE SEP	0.00	8.20
9101	V17310	09/02/22	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE SEP	0.00	0.66
TOTAL CHECK									245.95
9101	V17759	10/07/22	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE OCT	0.00	0.66
9101	V17759	10/07/22	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE OCT	0.00	2.24
9101	V17759	10/07/22	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE OCT	0.00	2.43
9101	V17759	10/07/22	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE OCT	0.00	8.20
9101	V17759	10/07/22	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE OCT	0.00	232.42
TOTAL CHECK									245.95
9101	V17866	11/04/22	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE NOV	0.00	2.24
9101	V17866	11/04/22	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE NOV	0.00	2.43
9101	V17866	11/04/22	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE NOV	0.00	0.66
9101	V17866	11/04/22	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE NOV	0.00	8.20
9101	V17866	11/04/22	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE NOV	0.00	232.42
TOTAL CHECK									245.95
9101	V17942	11/23/22	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	253.51
9101	V17968	12/09/22	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE DEC	0.00	232.42
9101	V17968	12/09/22	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE DEC	0.00	2.24
9101	V17968	12/09/22	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE DEC	0.00	2.43
9101	V17968	12/09/22	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE DEC	0.00	0.66
9101	V17968	12/09/22	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE DEC	0.00	8.20
TOTAL CHECK									245.95
9101	V18025	12/23/22	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	151.36
9101	V18055	01/06/23	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE JAN	0.00	2.20
9101	V18055	01/06/23	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE JAN	0.00	2.00
9101	V18055	01/06/23	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE JAN	0.00	0.52
9101	V18055	01/06/23	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE JAN	0.00	8.09
9101	V18055	01/06/23	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE JAN	0.00	235.44
TOTAL CHECK									248.25
9101	V18132	01/27/23	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	152.30
9101	V18163	02/03/23	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE FEB	0.00	2.20
9101	V18163	02/03/23	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE FEB	0.00	8.09
9101	V18163	02/03/23	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE FEB	0.00	235.44
9101	V18163	02/03/23	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE FEB	0.00	0.52
9101	V18163	02/03/23	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE FEB	0.00	2.00
TOTAL CHECK									248.25
9101	V18245	02/28/23	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	153.46
9101	V18263	03/03/23	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE MAR	0.00	2.20
9101	V18263	03/03/23	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE MAR	0.00	2.00
9101	V18263	03/03/23	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE MAR	0.00	0.52
9101	V18263	03/03/23	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE MAR	0.00	8.09

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18263	03/03/23	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE MAR	0.00	235.44
TOTAL CHECK									0.00 248.25
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	154.04
9101	V18337	03/24/23	2142	MICH PUBLIC SCHOOL	7.1112.263.0.000	2820		0.00	538.28
TOTAL CHECK									0.00 692.32
9101	V18389	04/07/23	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE APR	0.00	235.44
9101	V18389	04/07/23	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE APR	0.00	2.20
9101	V18389	04/07/23	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE APR	0.00	2.00
9101	V18389	04/07/23	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE APR	0.00	0.52
9101	V18389	04/07/23	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE APR	0.00	8.09
TOTAL CHECK									0.00 248.25
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	7.1112.263.0.000	2820		0.00	94.33
9101	V18648	04/28/23	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	161.97
TOTAL CHECK									0.00 256.30
9101	V18663	05/05/23	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE MAY	0.00	0.52
9101	V18663	05/05/23	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE MAY	0.00	2.20
9101	V18663	05/05/23	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE MAY	0.00	2.00
9101	V18663	05/05/23	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE MAY	0.00	8.09
9101	V18663	05/05/23	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE MAY	0.00	235.44
TOTAL CHECK									0.00 248.25
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	150.64
9101	V18936	05/26/23	2142	MICH PUBLIC SCHOOL	7.1112.263.0.000	2820		0.00	87.73
TOTAL CHECK									0.00 238.37
9101	V18965	06/02/23	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE JUN	0.00	0.52
9101	V18965	06/02/23	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE JUN	0.00	235.44
9101	V18965	06/02/23	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE JUN	0.00	2.20
9101	V18965	06/02/23	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE JUN	0.00	2.00
9101	V18965	06/02/23	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE JUN	0.00	8.09
TOTAL CHECK									0.00 248.25
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	7.1112.208.0.000	2820		0.00	135.06
9101	V19225	06/30/23	2142	MICH PUBLIC SCHOOL	7.1112.263.0.000	2820		0.00	78.66
TOTAL CHECK									0.00 213.72
9101	V19313	07/07/23	907	MESSA	7.1112.000.3.501	2140	MESSA INS JULY 23 1	0.00	8.09
9101	V19313	07/07/23	907	MESSA	7.1112.000.3.501	2130	MESSA INS JULY 23 1	0.00	235.44
9101	V19313	07/07/23	907	MESSA	7.1112.000.3.501	2110	MESSA INS JULY 23 1	0.00	0.52
9101	V19313	07/07/23	907	MESSA	7.1112.000.3.501	2150	MESSA INS JULY 23 1	0.00	2.20
9101	V19313	07/07/23	907	MESSA	7.1112.000.3.501	2120	MESSA INS JULY 23 1	0.00	2.00
TOTAL CHECK									0.00 248.25
9101	V19421	07/21/23	907	MESSA	7.1112.000.3.501	2110	MESSA INSURANCE AUG	0.00	0.52
9101	V19421	07/21/23	907	MESSA	7.1112.000.3.501	2120	MESSA INSURANCE AUG	0.00	2.00
9101	V19421	07/21/23	907	MESSA	7.1112.000.3.501	2140	MESSA INSURANCE AUG	0.00	8.09
9101	V19421	07/21/23	907	MESSA	7.1112.000.3.501	2130	MESSA INSURANCE AUG	0.00	235.44



DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 145  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 27 - TECHNOLOGY MILLAGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V19421	07/21/23	907	MESSA	7.1112.000.3.501	2150	MESSA INSURANCE AUG	0.00	2.20
TOTAL CHECK								0.00	248.25
TOTAL CASH ACCOUNT								0.00	220,179.69
TOTAL FUND								0.00	220,179.69

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 146  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	16838	05/06/22	4660	MATTHEW MOZINGO	9.0179.000.1.602	0553	CHECK REISSUE	0.00	-61.00
9101	17145	07/15/22	666	GAZELLE PUBLISHING	9.1296.000.1.605	7920	LOCAL 1 YEAR RENEWA	0.00	36.00
9101	17150	07/15/22	4851	NASSP	9.1296.000.3.807	7920	NATIONAL HONOR SOCI	0.00	385.00
9101	17158	07/15/22	2772	SCHOOL DATE BOOKS	9.1296.000.3.805	7920	STUDENT PLANNERS 20	0.00	586.47
9101	17161	07/15/22	4937	SOMERSET BEACH CAMP	9.1296.000.3.804	7920	FINAL PAYMENT CAMP	0.00	1,587.50
9101	17165	07/15/22	3856	UNIQUE DESIGN	9.1296.000.0.907	7920	CUSTOM PRINT ON TAN	0.00	340.00
9101	17177	07/29/22	5100	CORE ATHLETICS, LCC	9.1296.000.0.907	7920	2022 GVSU OVERNIGHT	0.00	2,350.00
9101	17187	07/29/22	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FOOTBALL CAMP SHIRT	0.00	548.00
9101	17187	07/29/22	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FOOTBALL CAMP ADD O	0.00	42.00
9101	17187	07/29/22	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	BBALL CAMP T-SHIRTS	0.00	169.00
TOTAL CHECK								0.00	759.00
9101	17198	07/29/22	5117	WALNUT GRILL & TAVE	9.1296.000.0.905	7920	PIZZAS FOR FOOTBALL	0.00	175.00
9101	17205	08/05/22	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	RUBBERMAID COMMERC	0.00	480.00
9101	17212	08/05/22	402	DUNDEE COMMUNITY SC	9.1296.000.3.818	7920	MARC - TEAM # 8832	0.00	300.00
9101	17215	08/05/22	5119	GRAPHIC SIGNS LLC	9.1296.000.0.901	7920	SPONSORSHIP BANNER	0.00	2,700.00
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-CA120 CANTO ONE-	0.00	32.50
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-CA130 CANTO ONE-	0.00	32.50
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-TP50 PACK OF 50	0.00	6.95
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-T107 SUNSET ORAN	0.00	9.30
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-T108 FIRE YELLOW	0.00	9.30
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-T109 PURE WHITE	0.00	9.30
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-CA099 CANTO® ONE	0.00	31.50
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-CA100 CANTO ONE-	0.00	39.00
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	MP-CA115 CANTO ONE-	0.00	26.00
9101	17231	08/05/22	1626	PLANK ROAD PUBLISH	9.1296.000.1.604	7920	ESTIMATED SHIPPING/	0.00	19.59
TOTAL CHECK								0.00	215.94
9101	17236	08/05/22	3811	ALL AMERICAN SPORTS	9.1296.000.0.905	7920	FB_HELMET_SPDRXSPEE	0.00	4,232.50
9101	17236	08/05/22	3811	ALL AMERICAN SPORTS	9.1296.000.0.905	7920	FB_HELMET_SPDFXSPEE	0.00	876.50
9101	17236	08/05/22	3811	ALL AMERICAN SPORTS	9.1296.000.0.905	7920	ESTIMATED SHIPPING/	0.00	177.95
TOTAL CHECK								0.00	5,286.95
9101	17260	08/19/22	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	WRISTCOACHES FOOTBA	0.00	173.04
9101	17265	08/19/22	4297	GETAWAY TOURS INC	9.1296.000.0.905	7920	TRANSPORTATION TO S	0.00	1,395.00
9101	17270	08/19/22	3183	MONROE SPORTS VARS	9.1296.000.0.906	7920	GIRLS GOLF POLO SHI	0.00	112.00
9101	17270	08/19/22	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FOOTBALL SPIRIT WEA	0.00	1,122.00
TOTAL CHECK								0.00	1,234.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17280	08/19/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BLACK CERAMIC COFFE	0.00	653.34
9101	17280	08/19/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	UNLEASHED STAFF T-S	0.00	1,080.50
9101	17280	08/19/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BULLDOG STRONG T-SH	0.00	1,251.25
TOTAL CHECK								0.00	2,985.09
9101	17292	09/02/22	4214	DEME ACRES GOLF	9.1296.000.0.901	7920	BASEBALL GOLF OUTIN	0.00	1,733.00
9101	17299	09/02/22	4928	JOSTENS INC	9.1296.000.3.801	7920	2021-2022 YEARBOOK	0.00	5,996.83
9101	17317	09/02/22	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FOOTBALL INV # 12	0.00	1,798.00
9101	17317	09/02/22	3183	MONROE SPORTS VARS	9.1296.000.0.901	7920	BASEBALL GOLF OUTIN	0.00	1,088.00
TOTAL CHECK								0.00	2,886.00
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	ESTIMATED SHIPPING/	0.00	0.60
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	100 PCS INSPIRATION	0.00	27.99
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	60 PIECES INSPIRATI	0.00	14.99
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	40 PCS COLOR CHANGI	0.00	13.99
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.801	7920	SMARTQ C368 USB 3.0	0.00	49.44
9101	17341	09/09/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.801	7920	CANON EOS REBEL T7	0.00	958.00
TOTAL CHECK								0.00	1,065.01
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	THE GLIDE BY DINKLE	0.00	53.90
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	THE GLIDE BY DINKLE	0.00	26.95
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	LONG WRISTED SURE-G	0.00	7.95
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	LONG WRISTED SURE-G	0.00	7.95
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	LONG WRISTED SURE-G	0.00	7.95
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	LONG WRISTED COTTON	0.00	4.80
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	LONG WRISTED COTTON	0.00	4.80
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	TRUMPET LYRE, GOLD	0.00	6.00
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	FLIP FOLDERS 16-401	0.00	22.50
9101	17342	09/09/22	4462	AMERICAN BAND ACCES	9.1296.000.3.804	7920	ESTIMATED SHIPPING/	0.00	28.95
TOTAL CHECK								0.00	171.75
9101	17369	09/09/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	CM101 BLACK CERAMIC	0.00	209.00
9101	17369	09/09/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	ESTIMATED SHIPPING/	0.00	191.60
TOTAL CHECK								0.00	400.60
9101	17374	09/09/22	5126	THE PERFECT LENZ PH	9.1296.000.1.605	7920	PHOTO BOOTH RENTAL	0.00	315.00
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.801	7920	BONADGET 2 PACK LP-	0.00	39.88
9101	17377	09/16/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.801	7920	STK LP-E6 BATTERY C	0.00	29.98
TOTAL CHECK								0.00	69.86
9101	17380	09/16/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	QUOTE REQUEST # 478	0.00	180.00
9101	17385	09/16/22	5123	FIRST	9.1296.000.1.618	7920	FIRST LEGO LEAGUE C	0.00	250.00
9101	17385	09/16/22	5123	FIRST	9.1296.000.1.618	7920	FLL CHALLENGE ENGIN	0.00	50.00
9101	17385	09/16/22	5123	FIRST	9.1296.000.1.618	7920	FLL CHALLENGE MATS	0.00	35.00
9101	17385	09/16/22	5123	FIRST	9.1296.000.1.618	7920	LEGO EDUCATION SPIK	0.00	450.00
9101	17385	09/16/22	5123	FIRST	9.1296.000.1.618	7920	ESTIMATED SHIPPING/	0.00	59.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	844.00
9101	17396	09/16/22	3811	ALL AMERICAN SPORTS	9.1296.000.0.905	7920	FB_HELMET_SPDFX SPE	0.00	716.50
9101	17396	09/16/22	3811	ALL AMERICAN SPORTS	9.1296.000.0.905	7920	ESTIMATED SHIPPING/	0.00	33.95
TOTAL CHECK								0.00	750.45
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	200 RED YOUTH SIZE	0.00	116.50
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	100 LIVE DRUG FREE	0.00	68.88
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	FUN EXPRESS RED RIB	0.00	9.17
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CANDY PACK - VARIET	0.00	86.97
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	AMAZON BASICS SNACK	0.00	6.74
9101	17406	09/23/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	ESTIMATED SHIPPING/	0.00	6.99
TOTAL CHECK								0.00	295.25
9101	17414	09/23/22	2443	INKY T'S & SIGNS	9.1296.000.1.605	7920	GREAT DAY T SHIRTS	0.00	779.75
9101	17417	09/23/22	5128	MURPHY CREATIVE DES	9.1296.000.3.801	7920	YEARBOOK WORKSHOP S	0.00	210.00
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	(8 PACK) GOLD JEWEL	0.00	22.99
9101	17426	09/30/22	4327	AMAZON CAPITAL SERV	9.1296.000.3.817	7920	PRINCESS TIARA CROW	0.00	29.98
TOTAL CHECK								0.00	52.97
9101	17432	09/30/22	4516	LIEVENS FARMS AND G	9.1296.000.0.910	7920	9" MUMS	0.00	999.00
9101	17753	10/07/22	3398	LITTLE CAESAR FUNDR	9.1296.000.3.804	7920	CHAIRPERSON: WENDY	0.00	3,877.00
9101	17763	10/07/22	3183	MONROE SPORTS VARS	9.1296.000.0.912	7920	GRAPHITE DRI FIT WI	0.00	594.00
9101	17768	10/07/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	PC55 BLACK SUMMERFI	0.00	620.00
9101	17768	10/07/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	PC55 BLACK SUMMERFI	0.00	146.25
9101	17768	10/07/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	PC55 BLACK SUMMERFI	0.00	53.75
9101	17768	10/07/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	SCREEN SET-UP	0.00	24.00
TOTAL CHECK								0.00	844.00
9101	17773	10/07/22	3784	BOB NORRIS	9.1296.000.3.809	7920	HOMECOMING DANCE 10	0.00	350.00
9101	17775	10/07/22	3856	UNIQUE DESIGN	9.1296.000.3.804	7920	CUSTOM PRINTED 3 CO	0.00	216.00
9101	17775	10/07/22	3856	UNIQUE DESIGN	9.1296.000.3.804	7920	CUSTOM EMBROIDERED	0.00	42.00
9101	17775	10/07/22	3856	UNIQUE DESIGN	9.1296.000.3.804	7920	CUSTOM EMBROIDERED	0.00	153.00
TOTAL CHECK								0.00	411.00
9101	17776	10/14/22	4327	AMAZON CAPITAL SERV	9.1296.000.2.701	7920	SANDISK 128GB ULTRA	0.00	14.99
9101	17777	10/14/22	5031	ANDREW DAFOE	9.1296.000.0.905	7920	FOOTBALL RECORDER	0.00	500.00
9101	17792	10/14/22	3856	UNIQUE DESIGN	9.1296.000.3.813	7920	CUSTOM PRINTED NAVY	0.00	420.00
9101	17795	10/14/22	4244	WILLIAM ROLAND SHAN	9.0179.000.3.863	0553	REIMBURSE SR TRIP 2	0.00	165.00
9101	17801	10/21/22	195	SPORT SUPPLY GROUP	9.1296.000.0.902	7920	OVERTIME JERSEY BLK	0.00	2,106.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17811	10/21/22	3652	MARSHALL MUSIC	9.1296.000.3.817	7920	ALUMNI BAND SUPPLIE	0.00	76.54
9101	17811	10/21/22	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	MARCHING BAND SUPPL	0.00	51.30
TOTAL CHECK									0.00 127.84
9101	17816	10/21/22	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	JR POWDER PUFF SHIR	0.00	242.00
9101	17816	10/21/22	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	JUNIOR CLASS SHIRTS	0.00	250.00
9101	17816	10/21/22	3183	MONROE SPORTS VARS	9.1296.000.3.863	7920	SR POWDER PUFF SHIR	0.00	409.00
9101	17816	10/21/22	3183	MONROE SPORTS VARS	9.1296.000.3.863	7920	SENIOR CLASS SHIRTS	0.00	372.00
9101	17816	10/21/22	3183	MONROE SPORTS VARS	9.1296.000.3.865	7920	SOPHOMORE CLASS SHI	0.00	312.00
9101	17816	10/21/22	3183	MONROE SPORTS VARS	9.1296.000.3.866	7920	FRESHMAN CLASS SHIR	0.00	694.00
TOTAL CHECK									0.00 2,279.00
9101	17819	10/21/22	3174	MICHELLE SCHANKIN	9.1296.000.0.912	7920	VOLLEYBALL REIMBURS	0.00	1,078.69
9101	17840	10/28/22	3183	MONROE SPORTS VARS	9.1296.000.3.807	7920	NAVY T-SHIRTS WITH	0.00	24.00
9101	17840	10/28/22	3183	MONROE SPORTS VARS	9.1296.000.3.807	7920	CREW SWEATSHIRTS 1S	0.00	270.00
9101	17840	10/28/22	3183	MONROE SPORTS VARS	9.1296.000.3.807	7920	NAVY HOODS 1S, 3M,	0.00	200.00
TOTAL CHECK									0.00 494.00
9101	17847	10/28/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BLACK SS TEES W/ FR	0.00	348.75
9101	17847	10/28/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BLACK SS TEES W/ FR	0.00	29.25
9101	17847	10/28/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BLACK SS TEES W/ FR	0.00	10.75
9101	17847	10/28/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	BLACK SS TEES W/ FR	0.00	12.75
9101	17847	10/28/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	SCREEN SET-UP	0.00	20.00
9101	17847	10/28/22	4985	LISA M RIDGEWAY	9.1296.000.3.817	7920	ESTIMATED SHIPPING/	0.00	10.00
TOTAL CHECK									0.00 431.50
9101	17858	11/04/22	4744	JAMI LAROCCA	9.0179.000.3.863	0553	SOPHIA-TRIP REIMBUR	0.00	350.00
9101	17861	11/04/22	4660	MATTHEW MOZINGO	9.1296.000.1.602	7920	LANSING REFUND	0.00	61.00
9101	17879	11/10/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	QUOTE REQUEST # 487	0.00	137.50
9101	17879	11/10/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	PERFORMANCE FEE - 2	0.00	412.50
9101	17879	11/10/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	RENTAL FEE	0.00	546.96
9101	17879	11/10/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	SHIPPING FEE	0.00	125.00
9101	17879	11/10/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	RENTAL - MATERIAL F	0.00	50.00
9101	17879	11/10/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	AUDIO TRACKS - REHE	0.00	300.00
9101	17879	11/10/22	5127	CONCORD THEATRICALS	9.1296.000.3.810	7920	AUDIO TRACKS - PERF	0.00	450.00
TOTAL CHECK									0.00 2,021.96
9101	17883	11/10/22	4297	GETAWAY TOURS INC	9.1296.000.3.804	7920	CONTRACT # 060223SB	0.00	100.00
9101	17886	11/10/22	4998	KONA ICE OF WESTERN	9.1296.000.1.606	7920	KONA ICE @ SUMMERFI	0.00	330.00
9101	17886	11/10/22	4998	KONA ICE OF WESTERN	9.1296.000.1.606	7920	234 - ADDITIONAL 90	0.00	397.80
TOTAL CHECK									0.00 727.80
9101	17904	11/10/22	4901	VARSITY SPIRIT FASH	9.1296.000.0.907	7920	ACCOUNT #: 43303800	0.00	1,359.20
9101	17904	11/10/22	4901	VARSITY SPIRIT FASH	9.1296.000.0.907	7920	3 CLR CM BKGD SLANT	0.00	728.00
9101	17904	11/10/22	4901	VARSITY SPIRIT FASH	9.1296.000.0.907	7920	MOTIONFLEX BODYLINE	0.00	1,135.20
9101	17904	11/10/22	4901	VARSITY SPIRIT FASH	9.1296.000.0.907	7920	VSF A-LINE SKIRT	0.00	1,135.20
9101	17904	11/10/22	4901	VARSITY SPIRIT FASH	9.1296.000.0.907	7920	PAW PRINT OUTLINE	0.00	192.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 150  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17904	11/10/22	4901	VARSITY SPIRIT FASH	9.1296.000.0.907	7920	6" SOLID METALLIC P	0.00	667.50
9101	17904	11/10/22	4901	VARSITY SPIRIT FASH	9.1296.000.0.907	7920	ESTIMATED SHIPPING/	0.00	363.50
TOTAL CHECK								0.00	5,580.60
9101	17906	11/10/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	CORSAGES (13) HOMEC	0.00	91.00
9101	17906	11/10/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	BOUT (13) HOMECOMIN	0.00	26.00
9101	17906	11/10/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	1 QUEENS BOUQUET RE	0.00	22.00
9101	17906	11/10/22	2479	DENNIS A WINTER	9.1296.000.3.809	7920	1 QUEENS BOUQUET RE	0.00	15.00
TOTAL CHECK								0.00	154.00
9101	17908	11/18/22	5018	BEDFORD EXPRESS BOO	9.1296.000.2.718	7920	TEAM 20294 REGISTRA	0.00	100.00
9101	17908	11/18/22	5018	BEDFORD EXPRESS BOO	9.1296.000.2.718	7920	PRE ORDER LUNCH - 4	0.00	36.00
TOTAL CHECK								0.00	136.00
9101	17909	11/18/22	5140	BLUE STAR SPORTSWEA	9.1296.000.0.910	7920	FLAIR, FULLY SUBLIM	0.00	1,050.00
9101	17909	11/18/22	5140	BLUE STAR SPORTSWEA	9.1296.000.0.910	7920	THROWBACK, FULLY SU	0.00	700.00
9101	17909	11/18/22	5140	BLUE STAR SPORTSWEA	9.1296.000.0.910	7920	355 AUGUSTA ACCELER	0.00	477.00
9101	17909	11/18/22	5140	BLUE STAR SPORTSWEA	9.1296.000.0.910	7920	GL403 HY-DRY SHORT,	0.00	350.00
9101	17909	11/18/22	5140	BLUE STAR SPORTSWEA	9.1296.000.0.910	7920	SUBLIMATION SET UP,	0.00	80.00
TOTAL CHECK								0.00	2,657.00
9101	17920	11/18/22	3183	MONROE SPORTS VARS	9.1296.000.0.912	7920	MINT GREEN WITH 1 C	0.00	498.00
9101	17923	11/18/22	5017	REGGINAL PENROSE	9.1296.000.0.902	7920	HOODED WARM UP SHIR	0.00	600.00
9101	17935	11/23/22	5143	ELECTRO-MATIC VISUA	9.1296.000.1.600	6410	FULL COLOR LED DISP	0.00	8,500.00
9101	17937	11/23/22	4490	HUGH O'BRIAN YOUTH	9.1296.000.3.800	7920	HOBY REGISTRATION F	0.00	225.00
9101	17940	11/23/22	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	BOX SIGN ONE SIDED	0.00	252.94
9101	17940	11/23/22	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	FACE CHANGE 1/8" LEX	0.00	141.06
9101	17940	11/23/22	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	ALUMINUM-.060 CUSTO	0.00	677.10
9101	17940	11/23/22	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	OUTSIDE INSTALLATIO	0.00	2,334.84
9101	17940	11/23/22	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	CITY PERMIT FEES (E	0.00	121.61
9101	17940	11/23/22	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	OUTSIDE INSTALL. SE	0.00	1,960.29
9101	17940	11/23/22	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	SET UP FEE	0.00	12.16
TOTAL CHECK								0.00	5,500.00
9101	17951	12/02/22	4292	CARL PARRY	9.1296.000.2.709	7920	MIDDLE SCHOOL DANCE	0.00	300.00
9101	17953	12/09/22	195	SPORT SUPPLY GROUP	9.1296.000.0.903	7920	GIRLS BASKETBALL CO	0.00	345.60
9101	17953	12/09/22	195	SPORT SUPPLY GROUP	9.1296.000.0.903	7920	GIRLS BASKETBALL CO	0.00	145.00
TOTAL CHECK								0.00	490.60
9101	17957	12/09/22	4545	DISNEY DESTINATIONS	9.1296.000.3.863	7920	GROUP #: G0826797	0.00	11,644.00
9101	17957	12/09/22	4545	DISNEY DESTINATIONS	9.1296.000.3.863	7920	GROUP #: G0826797	0.00	4,920.00
TOTAL CHECK								0.00	16,564.00
9101	17978	12/09/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	68.09
9101	17978	12/09/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	136.18
TOTAL CHECK								0.00	204.27

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	17989	12/09/22	5146	SHAWNA LEA MATZINGE	9.1296.000.0.906	7920	REIMBURSE GOLF 22	0.00	852.93
9101	17991	12/09/22	1402	GAME ONE	9.1296.000.0.901	7920	BASEBALL SUPPLIES	0.00	310.00
9101	17991	12/09/22	1402	GAME ONE	9.1296.000.0.905	7920	FOOTBALL SUPPLIES	0.00	750.00
TOTAL CHECK									1,060.00
9101	17994	12/09/22	3856	UNIQUE DESIGN	9.1296.000.1.618	7920	CUSTOM PRINTED BLAC	0.00	210.00
9101	17994	12/09/22	3856	UNIQUE DESIGN	9.1296.000.2.718	7920	CUSTOM PRINTED BLAC	0.00	324.00
TOTAL CHECK									534.00
9101	18000	12/16/22	195	SPORT SUPPLY GROUP	9.1296.000.0.903	7920	COACHES GEAR INV #	0.00	210.60
9101	18000	12/16/22	195	SPORT SUPPLY GROUP	9.1296.000.0.903	7920	INIFORMS INV # 91	0.00	967.52
TOTAL CHECK									1,178.12
9101	18008	12/16/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	GILDAN ULTRA COTTON	0.00	178.50
9101	18008	12/16/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	GILDAN ULTRA COTTON	0.00	216.75
9101	18008	12/16/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	GILDAN ULTRA COTTON	0.00	6.25
9101	18008	12/16/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	GILDAN ULTRA COTTON	0.00	7.25
9101	18008	12/16/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	FRONT TWO COLOR (BL	0.00	318.25
9101	18008	12/16/22	2443	INKY T'S & SIGNS	9.1296.000.1.606	7920	COLOR CHANGE (ORANG	0.00	15.00
TOTAL CHECK									742.00
9101	18012	12/16/22	5017	REGGINAL PENROSE	9.1296.000.0.902	7920	HOODED SHIRT	0.00	550.00
9101	18013	12/16/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	100.70
9101	18013	12/16/22	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	134.27
TOTAL CHECK									234.97
9101	18029	12/23/22	6	PETTY CASH	9.1296.000.0.907	7920	POST OFFICE-CHEER	0.00	11.55
9101	18040	01/06/23	195	SPORT SUPPLY GROUP	9.1296.000.0.902	7920	INV # 919896935	0.00	1,944.00
9101	18040	01/06/23	195	SPORT SUPPLY GROUP	9.1296.000.0.902	7920	BOYS BASKETBALL JAC	0.00	518.40
9101	18040	01/06/23	195	SPORT SUPPLY GROUP	9.1296.000.0.902	7920	BOYS BASKETBALL TRA	0.00	1,296.00
TOTAL CHECK									3,758.40
9101	18062	01/06/23	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	136.21
9101	18062	01/06/23	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	167.83
TOTAL CHECK									304.04
9101	18067	01/06/23	4937	SOMERSET BEACH CAMP 29		9192	DEPOSIT - DUE 2/10/	0.00	800.00
9101	18073	01/06/23	5026	UNIVERSAL ORLANDO	9.1296.000.3.863	7920	YOUTH GROUP TICKET	0.00	6,150.00
9101	18083	01/13/23	4453	AGILE SPORTS TECHNO	9.1296.000.0.902	7920	ACCOUNT # A00424229	0.00	49.50
9101	18083	01/13/23	4453	AGILE SPORTS TECHNO	9.1296.000.0.903	7920	ACCOUNT # A00424229	0.00	499.50
TOTAL CHECK									549.00
9101	18085	01/13/23	5149	JOE STANGER	9.1296.000.0.903	7920	BEEF STEER, HANGING	0.00	2,000.00
9101	18091	01/13/23	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	BLACK AND WHITE REV	0.00	484.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18091	01/13/23	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	ORANGE AND WHITE PA	0.00	325.00
9101	18091	01/13/23	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	WHITE LONG SLEEVE S	0.00	1,074.00
9101	18091	01/13/23	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	PINK POLOS WITH LEF	0.00	720.00
TOTAL CHECK								0.00	2,603.00
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	VINCA DCLA-0805 0-8	0.00	31.03
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	ESUN PLA PRO (PLA+)	0.00	22.99
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	ESUN PLA PRO (PLA+)	0.00	22.79
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	ESUN PLA PRO (PLA+)	0.00	22.99
9101	18102	01/20/23	4327	AMAZON CAPITAL SERV	9.1296.000.0.909	7920	SARNA BASEBALL SOFT	0.00	15.99
TOTAL CHECK								0.00	115.79
9101	18105	01/20/23	5039	JAMES GONYER	9.1296.000.0.906	7920	DISCOUNT CARDS	0.00	105.00
9101	18111	01/20/23	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	47.30
9101	18111	01/20/23	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	47.30
TOTAL CHECK								0.00	94.60
9101	18121	01/27/23	267	TREASURER-CITY OF P	9.1296.000.1.600	7920	BUILDING PERMIT FOR	0.00	35.00
9101	18129	01/27/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9607560 - REE	0.00	35.29
9101	18129	01/27/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9574863 - BAN	0.00	10.39
9101	18129	01/27/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9544518 - BAN	0.00	10.39
9101	18129	01/27/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9547807 - LIG	0.00	18.43
9101	18129	01/27/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	INV # 9552771 - REE	0.00	54.99
TOTAL CHECK								0.00	129.49
9101	18136	01/27/23	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	WHITE DRY FIT LONG	0.00	360.00
9101	18136	01/27/23	3183	MONROE SPORTS VARS	9.1296.000.3.800	7920	DARK HEATHER TSHIRT	0.00	140.00
TOTAL CHECK								0.00	500.00
9101	18138	01/27/23	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	45.40
9101	18139	01/27/23	4135	COLLEGE ENTRANCE EX	9.1296.000.3.820	7920	SCHOOL CODE: 232985	0.00	178.20
9101	18141	01/27/23	4923	SPORTDECALS INC	9.1296.000.0.905	7920	CUSTOM FOOTBALL HEL	0.00	425.00
9101	18141	01/27/23	4923	SPORTDECALS INC	9.1296.000.0.905	7920	ESTIMATED SHIPPING/	0.00	42.50
TOTAL CHECK								0.00	467.50
9101	18144	01/27/23	4933	BRIGHTSPARK TRAVEL	9.1296.000.2.702	7920	TRIP ID: 75067/1	0.00	3,052.74
9101	18145	01/27/23	5151	DUNBAR MEATS LLC	9.1296.000.0.902	7920	MARK & VERONICA OST	0.00	158.33
9101	18145	01/27/23	5151	DUNBAR MEATS LLC	9.1296.000.0.902	7920	JIM & KELLY KALB	0.00	158.33
9101	18145	01/27/23	5151	DUNBAR MEATS LLC	9.1296.000.0.902	7920	JAN GARNER	0.00	311.97
TOTAL CHECK								0.00	628.63
9101	18151	02/03/23	5143	ELECTRO-MATIC VISUA	9.1296.000.1.600	6410	FULL COLOR LED DISP	0.00	8,488.56
9101	18157	02/03/23	3398	LITTLE CAESAR FUNDR	9.1296.000.3.862	7920	CHAIRPERSON: DAVE R	0.00	5,625.00
9101	18177	02/10/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.604	7920	CRYSTALJUN 20PCS PL	0.00	12.99



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18193	02/10/23	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	44.72
9101	18197	02/10/23	5007	SQRATCH CLICK	9.1296.000.3.805	7920	COMING HOME DANCE 2	0.00	350.00
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	SLIME CHARMS FOOD C	0.00	11.88
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	HULLUTER 70PCS SLIM	0.00	13.97
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	60PCS SLIME CHARMS	0.00	7.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	500PCS 7.5CM/3INCH	0.00	13.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	{4 OZ - 200 CUPS} C	0.00	13.89
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	STICKY NOTES 3 X 4	0.00	10.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	12 PIECES APPRECIAT	0.00	10.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	EMPOWERING STICKY N	0.00	12.49
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	50 PACK 4 OZ PLASTI	0.00	74.91
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	100 PIECES MINI RES	0.00	12.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	50 PCS MINIATURE FO	0.00	13.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	HDMI TO VGA, BENFEI	0.00	10.55
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	HIGHWINGS LONG HDMI	0.00	19.99
9101	18203	02/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.604	7920	CRYSTALJUN 20PCS PL	0.00	25.98
TOTAL CHECK								0.00	254.60
9101	18205	02/17/23	4963	BRENDEN MYSHOCK	9.1296.000.0.903	7920	GIRLS BASKETBALL RE	0.00	100.00
9101	18206	02/17/23	4451	BRYCE KALB	9.1296.000.0.903	7920	GIRLS BASKETBALL RE	0.00	100.00
9101	18209	02/17/23	4616	DOUGLAS DONNELLY	9.1296.000.0.902	7920	BASKETBALL STATS FO	0.00	125.00
9101	18210	02/17/23	4976	GRACE KALB	9.1296.000.0.903	7920	GIRLS BASKETBALL RE	0.00	100.00
9101	18217	02/17/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	GILDAN YOUTH ULTRA	0.00	8.50
9101	18217	02/17/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	GILDAN YOUTH ULTRA	0.00	25.50
9101	18217	02/17/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	GILDAN DRYBLEND 50	0.00	4.25
9101	18217	02/17/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	GILDAN DRYBLEND 50	0.00	4.25
9101	18217	02/17/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	GILDAN DRYBLEND 50	0.00	6.25
9101	18217	02/17/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	CUSTOM SCREEN PRINT	0.00	55.00
TOTAL CHECK								0.00	103.75
9101	18219	02/17/23	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	JUNIOR CLASS SHIRTS	0.00	176.00
9101	18219	02/17/23	3183	MONROE SPORTS VARS	9.1296.000.3.863	7920	SENIOR CLASS SHIRTS	0.00	280.00
9101	18219	02/17/23	3183	MONROE SPORTS VARS	9.1296.000.3.865	7920	SOPHOMORE CLASS SHI	0.00	220.00
9101	18219	02/17/23	3183	MONROE SPORTS VARS	9.1296.000.3.866	7920	FRESHMAN CLASS SHIR	0.00	589.00
TOTAL CHECK								0.00	1,265.00
9101	18221	02/17/23	5041	PARTH PATEL	9.1296.000.3.818	7920	REIMBURSEMENT-ROBOT	0.00	1,667.23
9101	18222	02/17/23	4527	PRAIRIE FARMS DAIRY	9.1296.000.0.902	7920	BLANKET PO 2022-23	0.00	44.72
9101	18235	02/17/23	5152	TRENT MOODY	9.1296.000.0.903	7920	GIRLS BASKETBALL RE	0.00	100.00
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	PUNCH CARDS KIT 215	0.00	19.98
9101	18237	02/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	OCATO SQUISHIES MOC	0.00	29.98

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	49.96
9101	18248	02/28/23	3174	MICHELLE SCHANKIN	9.1296.000.0.912	7920	REIMBURSE - JAYPRO	0.00	362.68
9101	18266	03/03/23	5017	REGGINAL PENROSE	9.1296.000.0.902	7920	BRYCE NIGHT TEES	0.00	372.00
9101	18272	03/03/23	5159	THE SIGN LADY INC	9.1296.000.0.907	7920	DISTRICT V.I.T. FLE	0.00	632.75
9101	18279	03/10/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	36 PACK 4 OZ PLASTI	0.00	43.98
9101	18296	03/10/23	5041	PARTH PATEL	9.1296.000.3.818	7920	REIMBURSEMENT	0.00	1,763.58
9101	18303	03/10/23	2479	DENNIS A WINTER	9.1296.000.3.809	7920	CORSAGES (12) HOMEC	0.00	81.00
9101	18303	03/10/23	2479	DENNIS A WINTER	9.1296.000.3.809	7920	BOUT (12) HOMECOMIN	0.00	21.00
9101	18303	03/10/23	2479	DENNIS A WINTER	9.1296.000.3.809	7920	1 QUEENS BOUQUET RE	0.00	26.00
9101	18303	03/10/23	2479	DENNIS A WINTER	9.1296.000.3.809	7920	1 QUEENS BOUQUET RE	0.00	16.00
TOTAL CHECK								0.00	144.00
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	HARDELL RIVET GUN,	0.00	32.99
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	HARDELL RIVET NUTS	0.00	39.49
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	ISPINNER 100PCS 3/1	0.00	8.99
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	ISPINNER 100PCS 3/1	0.00	8.59
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	DISPLAYPORT TO HDMI	0.00	7.95
9101	18306	03/17/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.818	7920	FYSETC 3D PRINTER P	0.00	102.99
TOTAL CHECK								0.00	201.00
9101	18310	03/17/23	5160	DYNAMIC WEST SCHOOL	9.1296.000.1.605	7920	WILD ABOUT BOOKS AS	0.00	695.00
9101	18311	03/17/23	5165	GREAT LAKES BAT CO	9.1296.000.0.901	7920	V-NECK BASEBALL JER	0.00	816.00
9101	18311	03/17/23	5165	GREAT LAKES BAT CO	9.1296.000.0.901	7920	V-NECK BASEBALL JER	0.00	816.00
9101	18311	03/17/23	5165	GREAT LAKES BAT CO	9.1296.000.0.901	7920	STOCK BASEBALL PANT	0.00	1,152.00
9101	18311	03/17/23	5165	GREAT LAKES BAT CO	9.1296.000.0.901	7920	CUSTOM HAT	0.00	1,152.00
9101	18311	03/17/23	5165	GREAT LAKES BAT CO	9.1296.000.0.901	7920	ESTIMATED SHIPPING/	0.00	59.00
TOTAL CHECK								0.00	3,995.00
9101	18314	03/17/23	4839	MARYLYNN SARLES	9.0179.000.3.863	0553	SR TRIP REFUND	0.00	143.00
9101	18316	03/17/23	4496	MEARS DESTINATION S	9.1296.000.3.863	7920	RESERVATION #: 6553	0.00	633.80
9101	18316	03/17/23	4496	MEARS DESTINATION S	9.1296.000.3.863	7920	RESERVATION #: 6553	0.00	580.80
9101	18316	03/17/23	4496	MEARS DESTINATION S	9.1296.000.3.863	7920	RESERVATION #: 6553	0.00	149.60
9101	18316	03/17/23	4496	MEARS DESTINATION S	9.1296.000.3.863	7920	RESERVATION #: 6553	0.00	1,372.80
9101	18316	03/17/23	4496	MEARS DESTINATION S	9.1296.000.3.863	7920	RESERVATION #: 6553	0.00	580.80
TOTAL CHECK								0.00	3,317.80
9101	18328	03/17/23	4611	TIFFANY SMITH	9.0179.000.3.863	0553	JACOB ALANIZ-SRTRIP	0.00	64.00
9101	18329	03/17/23	3856	UNIQUE DESIGN	9.1296.000.1.604	7920	CUSTOM PRINTED DAIS	0.00	468.00
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	AMERICAN WHISTLE CO	0.00	19.00
9101	18331	03/24/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	ESTIMATED SHIPPING/	0.00	3.50
TOTAL CHECK								0.00	22.50

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18334	03/24/23	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	ALUMINUM-.060 CUSTO	0.00	684.12
9101	18334	03/24/23	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	OUTSIDE INSTALLATIO	0.00	2,359.03
9101	18334	03/24/23	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	CITY PERMIT FEES (E	0.00	122.86
9101	18334	03/24/23	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	OUTSIDE INSTALL. SE	0.00	1,980.61
9101	18334	03/24/23	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	SET UP FEE	0.00	12.29
9101	18334	03/24/23	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	BOX SIGN ONE SIDED	0.00	255.56
9101	18334	03/24/23	5141	MI ENTERPRISES LLC	9.1296.000.1.600	6410	FACE CHANGE 1/8"LEX	0.00	142.53
TOTAL CHECK								0.00	5,557.00
9101	18353	03/31/23	3183	MONROE SPORTS VARS	9.1296.000.0.909	7920	SOFTBALL COACHES GE	0.00	424.00
9101	18353	03/31/23	3183	MONROE SPORTS VARS	9.1296.000.0.906	7920	GOLF COACHES GEAR	0.00	44.00
9101	18353	03/31/23	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	ASSORTED COLOR SHIR	0.00	635.00
9101	18353	03/31/23	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	XXLARGE	0.00	35.00
9101	18353	03/31/23	3183	MONROE SPORTS VARS	9.1296.000.3.864	7920	NAMES ON BACK	0.00	393.00
TOTAL CHECK								0.00	1,531.00
9101	18358	03/31/23	5166	REGGINAL PENROSE	9.1296.000.0.902	7920	BOYS VARSITY BASKET	0.00	1,000.00
9101	18361	03/31/23	1402	GAME ONE	9.1296.000.0.910	7920	WEIGHTED TRACK PROJ	0.00	1,150.00
9101	18363	03/31/23	3856	UNIQUE DESIGN	9.1296.000.3.810	7920	CUSTOM PRINTED FORE	0.00	432.00
9101	18372	04/07/23	4291	MILLENNIUM OPERATIO	9.1296.000.3.804	7920	SUMMERFIELD JR/SR H	0.00	2,091.03
9101	18372	04/07/23	4291	MILLENNIUM OPERATIO	9.1296.000.3.804	7920	9788E-DRINK WB VOUC	0.00	28.47
TOTAL CHECK								0.00	2,119.50
9101	18382	04/07/23	4297	GETAWAY TOURS INC	9.1296.000.3.804	7920	CONTRACT # 060223SB	0.00	1,695.00
9101	18392	04/07/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	2000B - GILDAN YOUT	0.00	212.50
9101	18392	04/07/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	2000-GILDAN ADULT U	0.00	21.25
9101	18392	04/07/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	SCREEN PRINTING	0.00	165.00
TOTAL CHECK								0.00	398.75
9101	18399	04/07/23	5169	SANDMAN SALES YARD	9.1296.000.0.909	7920	WASH BALL MIX	0.00	405.00
9101	18399	04/07/23	5169	SANDMAN SALES YARD	9.1296.000.0.909	7920	DELIVERY	0.00	125.00
TOTAL CHECK								0.00	530.00
9101	18401	04/07/23	3115	SIENA HEIGHTS UNIVE	9.1296.000.0.912	7920	VARSITY & JV TEAMS	0.00	300.00
9101	18492	04/14/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	ESSENTIAL 4000 ASSO	0.00	16.59
9101	18493	04/14/23	4683	COREY LEWIS	9.1296.000.0.901	7920	LESCO TURFACE ALL S	0.00	246.00
9101	18503	04/14/23	3183	MONROE SPORTS VARS	9.1296.000.0.906	7920	ADDITIONAL POLO SHI	0.00	25.00
9101	18503	04/14/23	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FOOTBALL COACHES SP	0.00	74.00
9101	18503	04/14/23	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	BEAN	0.00	33.00
9101	18503	04/14/23	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	WOOD	0.00	135.00
9101	18503	04/14/23	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	BUCHER	0.00	31.00
9101	18503	04/14/23	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	SZEGEDI	0.00	202.00
9101	18503	04/14/23	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	BOLSTER	0.00	84.00

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 156  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.905	7920	LADD	0.00	120.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.905	7920	LIPKA	0.00	176.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.903	7920	GIRLS BBALL WHITE T	0.00	282.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.903	7920	GIRLS BBALL BLACK T	0.00	372.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.909	7920	SOFTBALL & BASEBALL	0.00	527.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.901	7920	SOFTBALL & BASEBALL	0.00	629.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.906	7920	GOLF POLOS	0.00	150.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.2.706	7920	MS QUIZ BOWL SHIRTS	0.00	140.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.910	7920	TRACK JERSEYS	0.00	804.00
9101	18503	04/14/23	3183	MONROE SPORTS	VARSI 9.1296.000.0.912	7920	MS VOLLEYBALL JERSE	0.00	780.00
TOTAL CHECK								0.00	4,564.00
9101	18511	04/14/23	4346	TOLEDO MUD HENS	9.1296.000.3.802	7920	GROUP TICKETS	0.00	500.00
9101	18511	04/14/23	4346	TOLEDO MUD HENS	9.1296.000.3.802	7920	GROUP FOOD VOUCHERS	0.00	490.00
9101	18511	04/14/23	4346	TOLEDO MUD HENS	9.1296.000.3.802	7920	PROCESSING FEE	0.00	10.00
TOTAL CHECK								0.00	1,000.00
9101	18513	04/14/23	5162	SHANA STROLE	9.1296.000.1.605	7920	2-45 MINUTE READING	0.00	375.00
9101	18515	04/21/23	5140	BLUE STAR SPORTSWEA	9.1296.000.0.910	7920	THROWBACK, FULLY SU	0.00	50.00
9101	18519	04/21/23	5173	LAH & ASSOCIATES LL	9.1296.000.0.902	7920	BOYS TEAM CAMP III	0.00	1,805.00
9101	18521	04/21/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	VALVE OIL & REEDS	0.00	27.97
9101	18521	04/21/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	LIGATURE	0.00	5.80
9101	18521	04/21/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	REEDS	0.00	45.99
TOTAL CHECK								0.00	79.76
9101	18528	04/21/23	5172	RIVERTOWN INN LLC	9.1296.000.0.909	7920	SOFTBALL TEAM	0.00	945.00
9101	18530	04/21/23	5169	SANDMAN SALES YARD	9.1296.000.0.901	7920	WASH BALL MIX	0.00	405.00
9101	18530	04/21/23	5169	SANDMAN SALES YARD	9.1296.000.0.909	7920	WASH BALL MIX	0.00	405.00
9101	18530	04/21/23	5169	SANDMAN SALES YARD	9.1296.000.0.901	7920	DELIVERY	0.00	62.50
9101	18530	04/21/23	5169	SANDMAN SALES YARD	9.1296.000.0.909	7920	DELIVERY	0.00	62.50
TOTAL CHECK								0.00	935.00
9101	18534	04/21/23	4346	TOLEDO MUD HENS	9.1296.000.1.602	7920	TICKETS AND VOUCHER	0.00	180.00
9101	18534	04/21/23	4346	TOLEDO MUD HENS	9.1296.000.1.602	7920	PROCESSING FEE	0.00	10.00
TOTAL CHECK								0.00	190.00
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	CREDIT MEMO PO 2308	0.00	-69.28
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	CREDIT MEMO PO 2308	0.00	-41.76
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.606	7920	RERCARRE 30 PCS SEL	0.00	9.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.606	7920	600 COUNTS PAPER WR	0.00	23.98
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	3PCS 8" WATERPROOF	0.00	53.97
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	AMAZON BASICS 100 P	0.00	25.64
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	ENIDO FLAMELESS CAN	0.00	57.98
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	20 PACKS FAIRY STRI	0.00	23.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	1000 PIECES 10MM RO	0.00	9.78
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	12 PACK OF 10 INCHE	0.00	37.16
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	YATIM 78-FT 12 PACK	0.00	10.99

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	4 PIECES GOLD KING	0.00	36.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	40 PAIRS RIMLESS ST	0.00	87.98
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	TOSNAIL 10 YARD LON	0.00	17.89
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	PAUWER WISTERIA HAN	0.00	39.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	SEE ATTACHED REQUIS	0.00	140.93
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	SEE ATTACHED REQUIS	0.00	312.41
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	ESTIMATED SHIPPING/	0.00	1.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	ESTIMATED SHIPPING/	0.00	6.99
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	CREDIT MEMO PO 2307	0.00	-37.16
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	CREDIT MEMO PO 2308	0.00	-33.93
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.607	7920	CREDIT MEMO PO 2308	0.00	-23.29
9101	18624	04/28/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	CREDIT MEMO PO 2307	0.00	-9.78
TOTAL CHECK								0.00	683.45
9101	18625	04/28/23	195	SPORT SUPPLY GROUP	9.1296.000.0.901	7920	VPR SELECT BACKPACK	0.00	919.80
9101	18625	04/28/23	195	SPORT SUPPLY GROUP	9.1296.000.0.901	7920	ESTIMATED SHIPPING/	0.00	91.98
TOTAL CHECK								0.00	1,011.78
9101	18626	04/28/23	4292	CARL PARRY	9.1296.000.2.709	7920	MIDDLE SCHOOL DANCE	0.00	300.00
9101	18642	04/28/23	5162	SHANA STROLE	9.1296.000.1.606	7920	19 BOOKS FROM AUTHO	0.00	190.00
9101	18645	04/28/23	6	PETTY CASH	9.1296.000.0.902	7920	FAST TOURNAMENT	0.00	1,000.00
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CUTE COW GOODIES BA	0.00	23.98
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	ESTIMATED SHIPPING/	0.00	5.99
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	CONCESSION ESSENTIA	0.00	7.87
9101	18649	05/05/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	12 PAIRS STAR SHAPE	0.00	24.79
TOTAL CHECK								0.00	62.63
9101	18656	05/05/23	5174	LAROYS HALL INC	9.1296.000.3.864	7920	PROM 2023 FINAL BIL	0.00	2,892.65
9101	18665	05/05/23	3183	MONROE SPORTS VARS	9.1296.000.3.820	7920	BLACK T-SHIRTS WITH	0.00	301.00
9101	18665	05/05/23	3183	MONROE SPORTS VARS	9.1296.000.3.820	7920	XXLARGE	0.00	18.00
TOTAL CHECK								0.00	319.00
9101	18671	05/05/23	3115	SIENA HEIGHTS UNIVE	9.1296.000.0.902	7920	JUNE 23, 2023 SUMME	0.00	175.00
9101	18673	05/05/23	4937	SOMERSET BEACH CAMP	29	9192	SECOND DEPOSIT - DU	0.00	800.00
9101	18674	05/05/23	3784	BOB NORRIS	9.1296.000.3.864	7920	PROM 2023 - MAY 6TH	0.00	500.00
9101	18675	05/05/23	4618	THE EDISON INSTITUT	9.1296.000.1.602	7920	53 STUDENT TICKETS	0.00	620.00
9101	18676	05/05/23	6	PETTY CASH	9.1296.000.2.702	7920	DC TRIP MEALS 2023	0.00	780.00
9101	18677	05/08/23	4246	HOLOCAUST MEMORIAL	9.1296.000.3.816	7920	FIELD TRIP 5/9/23	0.00	120.00
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	24 SHEETS COW TEMPO	0.00	8.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CREDIT MEMO PO 2308	0.00	-39.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	200 PIECES MINI BUB	0.00	39.99

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	LIQUID MOTION BUBBL	0.00	40.28
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.819	7920	GRADUATION HONOR CO	0.00	104.00
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	SCOTTISH HIGHLAND C	0.00	26.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	20 PIECES WESTERN C	0.00	13.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CELEBRATE   THINKIN	0.00	14.95
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	RING POP INDIVIDUAL	0.00	6.98
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CRAZY AARON'S HONEY	0.00	14.95
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	MINI SPIRAL GLITTER	0.00	18.98
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	BULK CANDY - HUGE C	0.00	39.89
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	STRAWBERRY SMOOTHIE	0.00	31.26
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	24 PACKS COW BULK M	0.00	14.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	148 PCS COW PARTY F	0.00	17.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CUTE COW GOODIES BA	0.00	11.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.813	7920	CRAZY AARON'S PUTTY	0.00	21.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.820	7920	MASTER MAGNETICS -	0.00	18.38
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	BACKDROP STAND 8.5X	0.00	43.99
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	36 PIECES GRADUATIO	0.00	47.98
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.820	7920	SHIPPING	0.00	1.62
9101	18766	05/12/23	4327	AMAZON CAPITAL SERV	9.1296.000.3.864	7920	SHIPPING	0.00	13.40
TOTAL CHECK								0.00	513.59
9101	18768	05/12/23	195	SPORT SUPPLY GROUP	9.1296.000.0.901	7920	BASEBALL GEAR	0.00	477.53
9101	18781	05/12/23	5155	THOMAS MCGETTIGAN	9.1296.000.2.705	7920	TEAM BUILDING DAY T	0.00	463.07
9101	18781	05/12/23	5155	THOMAS MCGETTIGAN	9.1296.000.1.605	7920	TEAM BUILDING DAY T	0.00	463.08
TOTAL CHECK								0.00	926.15
9101	18786	05/12/23	6	PETTY CASH	9.1296.000.0.902	7920	FAAST TOURNAMENT 05	0.00	1,200.00
9101	18794	05/12/23	4618	THE EDISON INSTITUT	9.1296.000.1.602	7920	46 STUDENT TICKETS	0.00	670.00
9101	18806	05/19/23	4597	TOLEDO SCIENCE CENT	9.1296.000.1.602	7920	SUMMERFIELD ELEMENT	0.00	392.00
9101	18806	05/19/23	4597	TOLEDO SCIENCE CENT	9.1296.000.1.602	7920	GENERAL ADMISSION-C	0.00	104.00
9101	18806	05/19/23	4597	TOLEDO SCIENCE CENT	9.1296.000.1.602	7920	THINK TANK - FOSSIL	0.00	150.00
9101	18806	05/19/23	4597	TOLEDO SCIENCE CENT	9.1296.000.1.602	7920	THINK TANK - FOSSIL	0.00	144.00
TOTAL CHECK								0.00	790.00
9101	18810	05/19/23	4961	MICHAEL PARRAN	9.1296.000.3.865	7920	BASKETS & PLANTERS	0.00	1,787.50
9101	18813	05/19/23	5076	SAUDER VILLAGE	9.1296.000.1.600	7920	45 STUDENT TICKETS	0.00	450.00
9101	18813	05/19/23	5076	SAUDER VILLAGE	9.1296.000.1.600	7920	12 ADULT TICKETS @	0.00	168.00
TOTAL CHECK								0.00	618.00
9101	18814	05/19/23	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	42 STUDENT TICKETS	0.00	504.00
9101	18814	05/19/23	5075	TOLEDO ZOOLOGICAL S	9.1296.000.1.602	7920	7 ADULT TICKETS @ \$	0.00	112.00
TOTAL CHECK								0.00	616.00
9101	18815	05/19/23	2479	DENNIS A WINTER	9.1296.000.3.864	7920	PROM 2023 MATERIALS	0.00	232.77
9101	18817	05/19/23	5174	LAROYS HALL INC	9.1296.000.3.864	7920	DEPOSIT PROM 5/4/20	0.00	500.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 159  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	18909	05/26/23	5183	ADRIAN TEAM CAMP	9.1296.000.0.903	7920	JUNE 19-21 VARSITY	0.00	1,188.00
9101	18910	05/26/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	CREDIT MEMO PO 2309	0.00	-31.99
9101	18910	05/26/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	40 PIECES ENGRAVED	0.00	31.99
9101	18910	05/26/23	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	THIODOON GOLF TEES	0.00	13.56
9101	18910	05/26/23	4327	AMAZON CAPITAL SERV	9.1296.000.0.905	7920	RELOAD RECYCLED GOL	0.00	99.95
9101	18910	05/26/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	NEENAH PAPER EXACT	0.00	12.79
9101	18910	05/26/23	4327	AMAZON CAPITAL SERV	9.1296.000.1.605	7920	JOYIN 14.6" BIG BUB	0.00	32.60
TOTAL CHECK								0.00	158.90
9101	18912	05/26/23	5179	ASHLEY WILLARD	9.1296.000.0.909	7920	SOFTBALL REIMBURSE	0.00	93.20
9101	18914	05/26/23	5187	CATHY RODGERS	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	27.00
9101	18916	05/26/23	5181	CHRISTINE ZAPPONE	9.1296.000.0.909	7920	SOFTBALL REIMBURSE	0.00	200.74
9101	18921	05/26/23	4729	ELIZABETH LAROCCA	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	27.00
9101	18924	05/26/23	5186	JASON EDWARD	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	27.00
9101	18926	05/26/23	4696	JENNIFER LAPLANTE	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	81.00
9101	18927	05/26/23	5188	JENNIFER SMITHERS	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	27.00
9101	18929	05/26/23	4769	JODI TAYLOR	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	54.00
9101	18939	05/26/23	963	MONROE COUNTY FINAN	9.1296.000.3.864	7920	CONTRACT SERVICES P	0.00	271.65
9101	18942	05/26/23	4773	PEGGY JACOB	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	27.00
9101	18946	05/26/23	4043	SHARON JENNINGS	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	27.00
9101	18947	05/26/23	5189	SHELLY SCHOEN	9.1296.000.2.702	7920	DC REIMBURSEMENT	0.00	27.00
9101	18948	05/26/23	5178	STEPHANIE LEMERT	9.1296.000.3.864	7920	2 5X7 PER COUPLE	0.00	92.88
9101	18948	05/26/23	5178	STEPHANIE LEMERT	9.1296.000.3.864	7920	PHOTOGRAPHY SERVICE	0.00	200.00
TOTAL CHECK								0.00	292.88
9101	18950	05/26/23	1402	GAME ONE	9.1296.000.0.909	7920	SOFTBALL SUPPLIES	0.00	100.00
9101	18953	06/02/23	5195	AMANDA SHELDON	9.1296.000.1.602	7920	HENRY FORD REFUND	0.00	10.00
9101	18960	06/02/23	3398	LITTLE CAESAR FUNDR	9.1296.000.3.864	7920	CHAIRPERSON: DAVE R	0.00	4,785.00
9101	18966	06/02/23	5190	MHSSCA	9.1296.000.0.909	7920	2023 MEMBERSHIP	0.00	70.00
9101	18967	06/02/23	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	GIRLS BASKETBALL	0.00	120.00
9101	18971	06/02/23	4135	COLLEGE ENTRANCE EX	9.1296.000.3.820	7920	USED AP EXAMINATION	0.00	900.00
9101	18974	06/02/23	2480	SUMMERFIELD ATHLETI	9.1296.000.0.910	7920	TRACK STATE MEET -	0.00	511.97

DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

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9101	19070	06/09/23	5173	LAH & ASSOCIATES LL	9.1296.000.0.902	7920	CAMP-FINAL BALANCE	0.00	2,245.00
9101	19079	06/09/23	5103	NEW APM, LLC	9.1296.000.1.601	7920	ELEM YEARBOOK 2023	0.00	1,930.00
9101	19087	06/16/23	5201	ABIGAIL STEVENS - N	9.1296.000.3.809	7920	STUCO SCHOLARSHIP	0.00	250.00
9101	19087	06/16/23	5201	ABIGAIL STEVENS - N	9.1296.000.2.709	7920	STUCO SCHOLARSHIP	0.00	250.00
TOTAL CHECK									500.00
9101	19093	06/16/23	4481	BRYANT LLC	9.1296.000.0.905	7920	SPONSOR SIGNS-GOLFO	0.00	102.00
9101	19094	06/16/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	LIGATURE	0.00	6.22
9101	19094	06/16/23	3652	MARSHALL MUSIC	9.1296.000.3.804	7920	VALVE OIL	0.00	10.47
TOTAL CHECK									16.69
9101	19098	06/16/23	3115	SIENA HEIGHTS UNIVE	9.1296.000.0.902	7920	6/23/23 SHOOTOUT	0.00	175.00
9101	19190	06/23/23	4549	ADRIAN DRY CLEANERS	9.1296.000.3.804	7920	BAND UNIFORM CLEANI	0.00	292.81
9101	19193	06/23/23	4214	DEME ACRES GOLF	9.1296.000.0.905	7920	FB GOLF OUTING 0617	0.00	2,532.00
9101	19199	06/23/23	3183	MONROE SPORTS VARS	9.1296.000.0.912	7920	VOLLEYBALL TSHIRTS	0.00	234.00
9101	19199	06/23/23	3183	MONROE SPORTS VARS	9.1296.000.0.905	7920	FB GOLF OUTING SHIR	0.00	780.00
TOTAL CHECK									1,014.00
9101	19239	06/30/23	3183	MONROE SPORTS VARS	9.1296.000.0.903	7920	GIRLS BASKETBALL	0.00	52.00
9101	19240	06/30/23	6	PETTY CASH	9.1296.000.2.706	7920	TESTING DAY	0.00	8.48
9101	19240	06/30/23	6	PETTY CASH	9.1296.000.3.864	7920	POST OFFICE-SENIORS	0.00	9.83
TOTAL CHECK									18.31
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	ELEM INTERNALS	0.00	305.51
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	9.1296.000.1.605	7920	POSTCARDS TEACHER	0.00	90.36
9101	V17352	09/09/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	UNLEASHED ELEM	0.00	76.27
TOTAL CHECK									472.14
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	UNLEASHED WELCOME	0.00	523.79
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	9.1296.000.3.817	7920	UNLEASHED WELCOME	0.00	523.79
9101	V17752	10/07/22	2957	FIFTH THIRD BANK	9.1296.000.3.817	7920	UNLEASHED WELCOME	0.00	106.25
TOTAL CHECK									1,153.83
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	9.1296.000.3.807	7920	NHS MEMBERSHIP PINS	0.00	144.50
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	DRUG FREE WEEK SUPP	0.00	183.56
9101	V17912	11/18/22	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	NEW STUDENT ORIENTA	0.00	49.73
TOTAL CHECK									377.79
9101	V18007	12/16/22	2957	FIFTH THIRD BANK	9.1296.000.3.805	7920	PT CONFERENCES	0.00	63.60
9101	V18007	12/16/22	2957	FIFTH THIRD BANK	9.1296.000.1.600	7920	PAWS CARDS FOR STUD	0.00	73.86
TOTAL CHECK									137.46
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	9.1296.000.0.909	7920	SOFTBALL SALES TAX	0.00	-10.92



DATE: 09/12/2023  
 TIME: 11:47:08

SUMMERFIELD SCHOOLS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 161  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
 ACCOUNTING PERIOD: 3/24

FUND - 29 - STUDENT ACTIVITY-INTERNAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	BULLDOG BUDDIES	0.00	50.03
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	29	9120	ES HOLIDAY STUFF	0.00	62.27
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	9.1296.000.0.909	7920	SOFTBALL SELECT SER	0.00	192.87
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	9.1296.000.0.905	7920	GLAZIER CLINIC FOOT	0.00	450.00
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	RADA FUNDRAISER	0.00	453.90
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	9.1296.000.1.602	7920	1ST GRADE WALLEYE	0.00	543.00
9101	V18103	01/20/23	2957	FIFTH THIRD BANK	9.1296.000.3.863	7920	SR CLASS TRIP DISNE	0.00	1,800.00
TOTAL CHECK								0.00	3,541.15
9101	V18242	02/28/23	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	MI REGISTRY CC	0.00	10.00
9101	V18242	02/28/23	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	FOOD CC	0.00	124.02
TOTAL CHECK								0.00	134.02
9101	V18495	04/14/23	2957	FIFTH THIRD BANK	9.1296.000.3.863	7920	WALT DISNEY ROOMS	0.00	7,950.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	9.1296.000.2.706	7920	TESTING SUPPLIES	0.00	189.00
9101	V18773	05/12/23	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	K ROUND UP SUPPLIES	0.00	62.06
TOTAL CHECK								0.00	251.06
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	ROCKS FOR SENIORS	0.00	50.97
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	9.1296.000.1.602	7920	5TH GRADE TRIP ORLA	0.00	84.00
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	9.1296.000.0.000	7920	FOOTBALL DISCOUNT M	0.00	-106.00
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	9.1296.000.0.000	7920	FOOTBALL DISCOUNT M	0.00	452.41
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	9.1296.000.1.606	7920	KINDERGARTEN SHIRTS	0.00	643.00
9101	V18958	06/02/23	2957	FIFTH THIRD BANK	9.1296.000.3.863	7920	CEDAR POINT TICKETS	0.00	2,360.76
TOTAL CHECK								0.00	3,485.14
9101	V19215	06/30/23	2957	FIFTH THIRD BANK	9.1296.000.1.605	7920	SPELLING BEE PLAQUE	0.00	36.00
TOTAL CASH ACCOUNT								0.00	231,526.28
TOTAL FUND								0.00	231,526.28

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 162  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 34 - 2015 REFUNDING BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9181	17797	10/19/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7230	REGISTERED INTEREST	0.00	37,200.00
9181	17997	V 12/09/22	4156	PUBLIC FINANCIAL MA	3.1511.000.0.670	7320	PROFESSIONAL SERVIC	0.00	-500.00
9181	17997	12/09/22	4156	PUBLIC FINANCIAL MA	3.1511.000.0.670	7320	PROFESSIONAL SERVIC	0.00	500.00
TOTAL CHECK								0.00	0.00
9181	18201	02/14/23	4156	PUBLIC FINANCIAL MA	3.1511.000.0.670	7320	PROFESSIONAL SERVIC	0.00	500.00
9181	18304	03/10/23	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7320	ACCT # 3584122307	0.00	500.00
9181	18407	04/11/23	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7230	STATE OF MICHIGAN C	0.00	37,200.00
9181	18407	04/11/23	4130	HUNTINGTON NATIONAL	3.1511.000.0.670	7110	STATE OF MICHIGAN C	0.00	250,000.00
TOTAL CHECK								0.00	287,200.00
TOTAL CASH ACCOUNT								0.00	325,400.00
TOTAL FUND								0.00	325,400.00

DATE: 09/12/2023  
TIME: 11:47:08

SUMMERFIELD SCHOOLS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 163  
ACCTPA21

SELECTION CRITERIA: transact.yr='23'  
ACCOUNTING PERIOD: 3/24

FUND - 35 - 2020 BUILDING & SITE BOND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9181	17796	10/19/22	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7230	REGISTERED INTEREST	0.00	17,000.00
9181	17998	12/09/22	4156	PUBLIC FINANCIAL MA	3.1511.000.0.540	7320	PROFESSIONAL SERVIC	0.00	500.00
9181	17998 v	12/09/22	4156	PUBLIC FINANCIAL MA	3.1511.000.0.540	7320	PROFESSIONAL SERVIC	0.00	-500.00
TOTAL CHECK								0.00	0.00
9181	18202	02/14/23	4156	PUBLIC FINANCIAL MA	3.1511.000.0.540	7320	PROFESSIONAL SERVIC	0.00	500.00
9181	18305	03/10/23	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7320	ACCT # 3584247307	0.00	500.00
9181	18406	04/11/23	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7230	STATE OF MICHIGAN C	0.00	17,000.00
9181	18406	04/11/23	4130	HUNTINGTON NATIONAL	3.1511.000.0.540	7110	STATE OF MICHIGAN C	0.00	65,000.00
TOTAL CHECK								0.00	82,000.00
TOTAL CASH ACCOUNT								0.00	100,000.00
TOTAL FUND								0.00	100,000.00
TOTAL REPORT								0.00	6,690,016.17