

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|-----------|
| 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 | 19304 | 07/07/23 | 482 | 1ST AGENCY | 1.1259.000.0.000 | 3990 | ITEM #: 30819769 | 0.00 | 15,147.00 | |
| 9101 | 19304 | 07/07/23 | 482 | 1ST AGENCY | 11 | 9120 | ITEM #: 30819771 | 0.00 | 512.23 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 15,659.23 |
| 9101 | 19306 | 07/07/23 | 5121 | FRONTLINE TECHNOLOG | 1.1283.000.0.000 | 3451 | ACCT #: 9015350 | 0.00 | 5,967.36 | |
| 9101 | 19308 | 07/07/23 | 3711 | MASSP | 1.1241.000.3.000 | 7410 | MEMBERSHIP RENEWAL | 0.00 | 450.00 | |
| 9101 | 19314 | 07/07/23 | 894 | MICH ASSOC OF SCHOO | 1.1231.000.0.000 | 7410 | MASB 2023-2024 MEMB | 0.00 | 2,073.27 | |
| 9101 | 19315 | 07/07/23 | 929 | MICHIGAN ASSOC OF S | 1.1232.000.0.000 | 7410 | 2023-2024 MEMBERSHI | 0.00 | 894.74 | |
| 9101 | 19315 | 07/07/23 | 929 | MICHIGAN ASSOC OF S | 1.1232.000.0.000 | 7410 | AASA DUES | 0.00 | 470.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,364.74 |
| 9101 | 19317 | 07/07/23 | 4311 | MICHIGAN URGENT CAR | 1.1283.340.1.223 | 3191 | SECOR, KERI | 0.00 | 30.00 | |
| 9101 | 19317 | 07/07/23 | 4311 | MICHIGAN URGENT CAR | 1.1232.000.0.000 | 7910 | BROWN, MELISSA | 0.00 | 56.00 | |
| 9101 | 19317 | 07/07/23 | 4311 | MICHIGAN URGENT CAR | 1.1283.340.1.223 | 3191 | SECOR, KERI | 0.00 | 86.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 172.00 |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | BLADE SQUEEGEE | 0.00 | 59.13 | |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | BLADE SQUEEGEE | 0.00 | 59.13 | |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | FLOOR FINISH PLUS S | 0.00 | 723.15 | |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | FLOOR FINISH PLUS S | 0.00 | 723.15 | |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | FLOOR STRIPPER HYPE | 0.00 | 257.70 | |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | FLOOR STRIPPER HYPE | 0.00 | 257.70 | |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | ESTIMATED SHIPPING/ | 0.00 | 5.00 | |
| 9101 | 19319 | 07/07/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | ESTIMATED SHIPPING/ | 0.00 | 5.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,089.96 |
| 9101 | 19320 | 07/07/23 | 4845 | QUADIENT LEASING US | 1.1232.000.0.000 | 3430 | LEASE PAYMENT FOR J | 0.00 | 209.97 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1261.000.0.000 | 3910 | INLAND MARINE | 0.00 | 6,182.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1261.000.0.000 | 3910 | EQUIPMENT BREAKDOWN | 0.00 | 2,871.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1271.000.0.000 | 3930 | AUTO PHYSICAL DAMAG | 0.00 | 4,126.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1271.000.0.000 | 3930 | AUTOMOBILE LIABILIT | 0.00 | 7,707.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1259.000.0.000 | 3920 | EXCESS LIABILITY | 0.00 | 1,854.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1259.000.0.000 | 3920 | EDUCATORS LEGAL LIA | 0.00 | 3,380.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1261.000.0.000 | 3910 | COMMERCIAL GENERAL | 0.00 | 3,888.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1284.000.0.000 | 3910 | CYBER COVERAGE | 0.00 | 5,000.00 | |
| 9101 | 19321 | 07/07/23 | 1271 | SET-SEG | 1.1261.000.0.000 | 3910 | PROPERTY INSURANCE | 0.00 | 32,176.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 67,184.00 |
| 9101 | 19322 | 07/07/23 | 5156 | EDUCATION ADVANCED | 1.1284.000.0.000 | 3190 | EVALUATION: CERTIFI | 0.00 | 1,500.00 | |
| 9101 | 19322 | 07/07/23 | 5156 | EDUCATION ADVANCED | 1.1284.000.0.000 | 3190 | EVALUATION: THOUGHT | 0.00 | 500.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,000.00 |
| 9101 | 19323 | 07/07/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.1.000 | 3840 | JULY MONTHLY SERVIC | 0.00 | 356.64 | |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19323 | 07/07/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | JULY MONTHLY SERVIC | 0.00 | 356.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 19324 | 07/07/23 | 1469 | UNITED STATES POSTA | 1.1252.000.0.000 | 3430 | POSTAGE FOR ACCOUNT | 0.00 | 3,000.00 |
| 9101 | 19326 | 07/11/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 20160432 | 0.00 | 481.25 |
| 9101 | 19330 | 07/14/23 | 3160 | ASSET PROTECTION CO | 1.1261.000.1.000 | 4112 | SUMMERFIELD HS/MS/E | 0.00 | 280.00 |
| 9101 | 19330 | 07/14/23 | 3160 | ASSET PROTECTION CO | 1.1261.000.3.000 | 4112 | SUMMERFIELD HS/MS/E | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 560.00 |
| 9101 | 19331 | 07/14/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | FINISH MOWER REPAIR | 0.00 | 285.00 |
| 9101 | 19332 | 07/14/23 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | WATER BASEBALL CONC | 0.00 | 26.61 |
| 9101 | 19332 | 07/14/23 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | WATER FBALL CONCESS | 0.00 | 33.42 |
| 9101 | 19332 | 07/14/23 | 267 | TREASURER-CITY OF P | 1.1261.000.1.000 | 3830 | WATER ELEM | 0.00 | 2,947.48 |
| 9101 | 19332 | 07/14/23 | 267 | TREASURER-CITY OF P | 1.1261.000.3.000 | 3830 | WATER HS | 0.00 | 3,151.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,158.89 |
| 9101 | 19333 | 07/14/23 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | PHONE SERVICE | 0.00 | 142.93 |
| 9101 | 19333 | 07/14/23 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | PHONE SERVICE | 0.00 | 143.04 |
| 9101 | 19333 | 07/14/23 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | PHONE SERVICE | 0.00 | 599.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 885.79 |
| 9101 | 19334 | 07/14/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.000.0.000 | 5730 | BUS 11-20 | 0.00 | 81.26 |
| 9101 | 19335 | 07/14/23 | 4179 | GRACE NOTES LLC | 1.1113.000.3.000 | 5112 | ONE YEAR EDUCATOR S | 0.00 | 35.00 |
| 9101 | 19337 | 07/14/23 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | BUS AIDES 5/10-6/16 | 0.00 | 2,406.36 |
| 9101 | 19338 | 07/14/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 | 0.00 | 880.00 |
| 9101 | 19338 | 07/14/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5720 | BUS 18-07 | 0.00 | 1,206.16 |
| 9101 | 19338 | 07/14/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | BUS 18-07 | 0.00 | 195.98 |
| 9101 | 19338 | 07/14/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 436.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,718.33 |
| 9101 | 19339 | 07/14/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | MAY 2023 HS | 0.00 | 4,236.44 |
| 9101 | 19339 | 07/14/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | MAY 2023 ELEM | 0.00 | 2,305.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,542.34 |
| 9101 | 19340 | 07/14/23 | 5180 | MONROE COUNTY ROAD | 1.1231.000.0.000 | 4910 | SPORTS CHAMPIONSHIP | 0.00 | 3,489.47 |
| 9101 | 19342 | 07/14/23 | 4410 | NEOLA INC | 1.1231.000.0.000 | 4910 | UPDATE SERVICE: VOL | 0.00 | 1,295.00 |
| 9101 | 19343 | 07/14/23 | 4993 | TEACHER INNOVATIONS | 1.1232.000.0.000 | 3450 | 12-MONTH SUBSCRIPTI | 0.00 | 11.88 |
| 9101 | 19343 | 07/14/23 | 4993 | TEACHER INNOVATIONS | 1.1241.000.1.000 | 3450 | 12-MONTH SUBSCRIPTI | 0.00 | 11.88 |
| 9101 | 19343 | 07/14/23 | 4993 | TEACHER INNOVATIONS | 1.1241.000.3.000 | 3450 | 12-MONTH SUBSCRIPTI | 0.00 | 11.88 |
| 9101 | 19343 | 07/14/23 | 4993 | TEACHER INNOVATIONS | 1.1112.000.3.000 | 3450 | 12-MONTH SUBSCRIPTI | 0.00 | 102.46 |
| 9101 | 19343 | 07/14/23 | 4993 | TEACHER INNOVATIONS | 1.1113.000.3.000 | 3450 | 12-MONTH SUBSCRIPTI | 0.00 | 102.47 |
| 9101 | 19343 | 07/14/23 | 4993 | TEACHER INNOVATIONS | 1.1111.000.1.000 | 3450 | 12-MONTH SUBSCRIPTI | 0.00 | 204.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 445.50 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19344 | 07/14/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | JUNE PEST CONTROL | 0.00 | 228.00 |
| 9101 | 19345 | 07/14/23 | 2301 | SCHOOL EQUITY CAUCU | 1.1232.000.0.000 | 7410 | JULY 1, 2023 THROUG | 0.00 | 725.00 |
| 9101 | 19347 | 07/14/23 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 132.55 |
| 9101 | 19347 | 07/14/23 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 132.56 |
| 9101 | 19347 | 07/14/23 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 265.11 |
| 9101 | 19347 | 07/14/23 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 265.13 |
| 9101 | 19347 | 07/14/23 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 265.13 |
| 9101 | 19347 | 07/14/23 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 265.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,325.61 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | LEINUOSEN 1000 PIEC | 0.00 | 18.79 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | NEENAH PAPER EXACT | 0.00 | 38.02 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | ESTIMATED SHIPPING/ | 0.00 | 6.99 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | CARSON DELLOSA AIM | 0.00 | 29.90 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | BENZALKONIUM CHLORI | 0.00 | 19.78 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | 12 PACK SELF ADHERE | 0.00 | 11.99 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | DUKAL SHEER ADHESIV | 0.00 | 7.99 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | MEDPRIDE STERILE FA | 0.00 | 17.98 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | WISH HAND SANITIZER | 0.00 | 11.99 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | ESTIMATED SHIPPING/ | 0.00 | 8.99 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5110 | NEENAH PREMIUM CARD | 0.00 | 24.72 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5110 | NEENAH PREMIUM CARD | 0.00 | 50.18 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5110 | AMAZON BASICS 100-P | 0.00 | 10.28 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5110 | AMAZON BASICS 100-P | 0.00 | 20.86 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5110 | AMAZON BASICS 100-P | 0.00 | 8.41 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5110 | AMAZON BASICS 100-P | 0.00 | 17.08 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5110 | LICHAMP MASKING TAP | 0.00 | 7.49 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5110 | LICHAMP MASKING TAP | 0.00 | 15.20 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5165 | RUNBOW 9X5 FT PORTA | 0.00 | 93.49 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5165 | RUNBOW 9X5 FT PORTA | 0.00 | 93.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 513.62 |
| 9101 | 19412 | 07/21/23 | 363 | DEMCO INC | 1.1222.000.1.000 | 5311 | DEMCO PREMIUM BOOK | 0.00 | 171.35 |
| 9101 | 19412 | 07/21/23 | 363 | DEMCO INC | 1.1222.000.1.000 | 5311 | ESTIMATED SHIPPING/ | 0.00 | 10.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 182.30 |
| 9101 | 19413 | 07/21/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | PAINT CEILINGS COVE | 0.00 | 5.49 |
| 9101 | 19413 | 07/21/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | PAINT CEILINGS COVE | 0.00 | 5.50 |
| 9101 | 19413 | 07/21/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | ACE BEST BRUSH ANGL | 0.00 | 8.59 |
| 9101 | 19413 | 07/21/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | ACE BEST BRUSH ANGL | 0.00 | 8.59 |
| 9101 | 19413 | 07/21/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | SEALNY MORTR GRT | 0.00 | 25.98 |
| 9101 | 19413 | 07/21/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | SEALNY MORTR GRT | 0.00 | 25.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.13 |
| 9101 | 19414 | 07/21/23 | 4001 | FOXBRIGHT SOLUTIONS | 1.1284.000.0.000 | 3190 | CMS - HOSTING, MAIN | 0.00 | 1,700.00 |
| 9101 | 19415 | 07/21/23 | 5122 | K & B ASPHALT SEALC | 1.1261.000.3.000 | 4112 | SCPB1 - TRIM GRASS | 0.00 | 3,000.00 |

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|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19416 | 07/21/23 | 969 | MONROE COUNTY INTER | 1.1113.000.3.000 | 8210 | MCMC TUITION JULY 2 | 0.00 | 7,486.36 |
| 9101 | 19422 | 07/21/23 | 2795 | MICHIGAN CHAMBER OF | 1.1252.000.0.000 | 7910 | UPDATED LABOR LAW P | 0.00 | 156.00 |
| 9101 | 19422 | 07/21/23 | 2795 | MICHIGAN CHAMBER OF | 1.1252.000.0.000 | 7910 | ESTIMATED SHIPPING/ | 0.00 | 17.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 173.00 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 22.40 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 57.59 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 44.79 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 115.19 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 67.19 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 172.78 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 144.04 |
| 9101 | 19423 | 07/21/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 56.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 680.00 |
| 9101 | 19425 | 07/21/23 | 3488 | MI SCHOOL BAND & OR | 1.1112.000.3.000 | 7410 | SUMMERFIELD MS MEMB | 0.00 | 275.00 |
| 9101 | 19425 | 07/21/23 | 3488 | MI SCHOOL BAND & OR | 1.1113.000.3.000 | 7410 | SR HIGH MEMBERSHIP | 0.00 | 275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 550.00 |
| 9101 | 19426 | 07/21/23 | 2890 | ROCHESTER 100 INC | 1.1111.000.1.000 | 5110 | NICKY'S COMMUNICATO | 0.00 | 580.00 |
| 9101 | 19426 | 07/21/23 | 2890 | ROCHESTER 100 INC | 1.1111.000.1.000 | 5110 | NICKY'S COMMUNICATO | 0.00 | -580.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 19428 | 07/21/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 27 INV# 10573 | 0.00 | 276.82 |
| 9101 | 19428 | 07/21/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 19-23 INV# 10 | 0.00 | 85.33 |
| 9101 | 19428 | 07/21/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 11-21 INV# 10 | 0.00 | 276.82 |
| 9101 | 19428 | 07/21/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 19-23 INV# 10 | 0.00 | 936.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,574.99 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | COLOR: SW6884 OBSTI | 0.00 | 127.49 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | COLOR: SW7072 ONLIN | 0.00 | 469.50 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | COLOR: SW9162 AFRIC | 0.00 | 234.75 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | 9 MARATHON 3/4 CVR | 0.00 | 19.80 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | 2 1/2 NYLOX GLIDE | 0.00 | 15.29 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | 3M PRETAPE FILM 48" | 0.00 | 22.80 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | 9 MARATHON 3/4 CVR | 0.00 | 29.70 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | COLOR: SW6258 TRICO | 0.00 | 127.49 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | COLOR: SW7030 ANEW | 0.00 | 469.50 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | COLOR: SW7013 IVORY | 0.00 | 469.50 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | COLOR: SW7029 AGREE | 0.00 | 234.75 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | SHERCRYL SAF BLK | 0.00 | 139.90 |
| 9101 | 19429 | 07/21/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | 2.5 CLEARCUT GLIDE | 0.00 | 26.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,387.45 |
| 9101 | 19430 | 07/21/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.1.000 | 3840 | AUGUST MONTHLY SERV | 0.00 | 356.64 |
| 9101 | 19430 | 07/21/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | AUGUST MONTHLY SERV | 0.00 | 356.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 19431 | 07/21/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | NO AC IN SUPERINTEN | 0.00 | 100.00 |
| 9101 | 19431 | 07/21/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | ELEMENTARY AIR HAND | 0.00 | 1,468.36 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19431 | 07/21/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | LIBRARY BOILER INSU | 0.00 | 5,096.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,664.56 |
| 9101 | 19432 | 07/21/23 | 3856 | UNIQUE DESIGN | 1.1271.000.0.000 | 5790 | CUSTOM PRINTED YELL | 0.00 | 149.50 |
| 9101 | 19432 | 07/21/23 | 3856 | UNIQUE DESIGN | 1.1271.000.0.000 | 5790 | CUSTOM PRINTED BANN | 0.00 | 180.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 329.50 |
| 9101 | 19433 | 07/21/23 | 1526 | WASHTENAW INT SCH D | 1.1271.202.0.000 | 3220 | BUS DRIVER CCE | 0.00 | 50.00 |
| 9101 | 19433 | 07/21/23 | 1526 | WASHTENAW INT SCH D | 1.1271.000.0.000 | 3220 | BUS DRIVER CCE | 0.00 | 175.00 |
| 9101 | 19433 | v 07/21/23 | 1526 | WASHTENAW INT SCH D | 1.1271.000.0.000 | 3220 | BUS DRIVER CCE | 0.00 | -175.00 |
| 9101 | 19433 | v 07/21/23 | 1526 | WASHTENAW INT SCH D | 1.1271.202.0.000 | 3220 | BUS DRIVER CCE | 0.00 | -50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 19436 | 07/26/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 201604323 | 0.00 | 481.25 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5111 | USINSO 4 STEP LADDE | 0.00 | 93.99 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5130 | LUXOR CLASSROOM CHA | 0.00 | 219.33 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5130 | COLCOLO FOLDABLE KI | 0.00 | 25.99 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 5980 | LOUISVILLE LADDER 6 | 0.00 | 174.94 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 5980 | GYPTOOL PRO 24" - 4 | 0.00 | 137.98 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5110 | 72 PCS SCHOOL TO HO | 0.00 | 109.98 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | WATERJEL 2691 1%HYD | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 776.19 |
| 9101 | 19441 | 08/04/23 | 3160 | ASSET PROTECTION CO | 1.1266.000.1.000 | 4191 | 232 E ELM ST./#APC- | 0.00 | 104.85 |
| 9101 | 19442 | 08/04/23 | 5206 | PEARISON INCORPORAT | 1.1113.000.3.000 | 5112 | DELUXE MARCHING BAN | 0.00 | 99.90 |
| 9101 | 19442 | 08/04/23 | 5206 | PEARISON INCORPORAT | 1.1113.000.3.000 | 5112 | DELUXE MARCHING BAN | 0.00 | 99.90 |
| 9101 | 19442 | 08/04/23 | 5206 | PEARISON INCORPORAT | 1.1113.000.3.000 | 5112 | ESTIMATED SHIPPING/ | 0.00 | 23.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 223.75 |
| 9101 | 19443 | 08/04/23 | 4931 | COMDOC INC | 1.1241.000.1.000 | 5910 | XEROX STAPLE REFILL | 0.00 | 174.36 |
| 9101 | 19443 | 08/04/23 | 4931 | COMDOC INC | 1.1241.000.3.000 | 5910 | XEROX STAPLE REFILL | 0.00 | 174.36 |
| 9101 | 19443 | 08/04/23 | 4931 | COMDOC INC | 1.1232.000.0.000 | 5910 | ITEM #113R00779 - D | 0.00 | 211.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 560.18 |
| 9101 | 19445 | 08/04/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | MAINTENANCE SUPPLIE | 0.00 | 13.99 |
| 9101 | 19445 | 08/04/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | MAINTENANCE SUPPLIE | 0.00 | 21.99 |
| 9101 | 19445 | 08/04/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.000 | 5950 | GROUND SUPPLIES | 0.00 | 44.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 80.96 |
| 9101 | 19446 | 08/04/23 | 5099 | EDUCERE LLC | 1.1125.306.3.000 | 3450 | VIRTUAL EDUCATION - | 0.00 | 696.50 |
| 9101 | 19447 | 08/04/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | FOOTBALL FIELD SETU | 0.00 | 1,100.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ROAD UNKNOWN SCORE | 0.00 | 27.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ANDALUCIA BY LOPEZ, | 0.00 | 56.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ANDALUCIA SCORE BY | 0.00 | 30.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | CELTIC AIR AND DANC | 0.00 | 50.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | CELTIC AIR AND DANC | 0.00 | 15.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | JOURNEY ON THE YUKO | 0.00 | 55.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | JOURNEY ON THE YUKO | 0.00 | 24.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1111.000.1.000 | 5112 | A RATHER BUMPY SLEI | 0.00 | 45.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1112.000.3.000 | 5110 | MARCH OF THE SAD SA | 0.00 | 65.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1112.000.3.000 | 5110 | CHRISTMAS TRAIN BY | 0.00 | 55.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ARCTIC BLAST! P.O.D | 0.00 | 60.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | HERALDING ANGELS BY | 0.00 | 59.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1111.000.1.000 | 5112 | ESTIMATED SHIPPING/ | 0.00 | 1.80 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1112.000.3.000 | 5110 | ESTIMATED SHIPPING/ | 0.00 | 5.40 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ESTIMATED SHIPPING/ | 0.00 | 22.79 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | BALLADAIR BY ERICKS | 0.00 | 50.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | BALLADAIR FULL SCOR | 0.00 | 23.85 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | AMERICAN PATROL SCO | 0.00 | 21.00 |
| 9101 | 19448 | 08/04/23 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ROAD UNKNOWN BY MEY | 0.00 | 58.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 723.84 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC91-CLEAR VIEW STO | 0.00 | 329.70 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | AA787 MY FIRST DRAW | 0.00 | 85.98 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | DE190 REUSABLE WRIT | 0.00 | 45.98 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | PP319 ARTS & CRAFTS | 0.00 | 69.99 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | DS305 CLOTHES FOR 1 | 0.00 | 42.99 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | EB614 JUMBO TIME TI | 0.00 | 99.98 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | EA210X GIANT SAND T | 0.00 | 75.00 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | EE607 EASY GRIP SAF | 0.00 | 12.99 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | HH970X READY FOR PR | 0.00 | 758.00 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | TS281Z EASY SQUEEZE | 0.00 | 34.99 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC93 LID FOR LAKESH | 0.00 | 74.85 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC360 PEOPLE COLORS | 0.00 | 82.99 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | FF106 COLLAGE BUTTO | 0.00 | 14.99 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | TZ4409 WHITE DRAWIN | 0.00 | 29.98 |
| 9101 | 19449 | 08/04/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | PX2020 LAKESHORE FU | 0.00 | 42.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,800.91 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | SMARTFIND EXPRESS M | 0.00 | 660.42 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | JUNE FINGERPRINTS | 0.00 | 43.25 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 1.1113.000.3.000 | 8210 | COS-GOMULINSKI | 0.00 | 513.75 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 1.1212.000.0.000 | 8220 | JOHN BASILE 22-23 | 0.00 | 3,378.00 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 1.1284.000.0.000 | 8220 | 4TH QTR TECH SERVIC | 0.00 | 7,374.45 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 1.1113.000.3.000 | 8210 | MCMC AUGUST 2023 | 0.00 | 7,486.36 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 1.1252.000.0.000 | 8220 | 4TH QTR SHARED BUSI | 0.00 | 41,934.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 61,390.73 |
| 9101 | 19453 | 08/04/23 | 4311 | MICHIGAN URGENT CAR | 1.1232.000.0.000 | 7910 | PRE-EMPLOYMENT: CLA | 0.00 | 168.00 |
| 9101 | 19454 | 08/04/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER INV # | 0.00 | 32.47 |
| 9101 | 19454 | 08/04/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER INV # | 0.00 | 83.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.98 |
| 9101 | 19455 | 08/04/23 | 4333 | TIMELOK ENTERPRISES | 1.1232.000.0.000 | 5910 | 1500 LETTERHEAD: SU | 0.00 | 100.78 |
| 9101 | 19455 | 08/04/23 | 4333 | TIMELOK ENTERPRISES | 1.1241.000.3.000 | 5910 | 1500 LETTERHEAD: SU | 0.00 | 100.78 |
| 9101 | 19455 | 08/04/23 | 4333 | TIMELOK ENTERPRISES | 1.1252.000.0.000 | 5910 | 1500 LETTERHEAD: SU | 0.00 | 100.79 |
| 9101 | 19455 | 08/04/23 | 4333 | TIMELOK ENTERPRISES | 1.1241.000.1.000 | 5910 | 1500 LETTERHEAD: SU | 0.00 | 100.79 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 403.14 |
| 9101 | 19456 | 08/04/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | JUNE 2023 ELECTRIC | 0.00 | 1,556.75 |
| 9101 | 19456 | 08/04/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | JUNE 2023 ELECTRIC | 0.00 | 3,368.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,925.33 |
| 9101 | 19458 | 08/04/23 | 4410 | NEOLA INC | 1.1231.000.0.000 | 4910 | DIGITAL MAINTENANCE | 0.00 | 795.00 |
| 9101 | 19459 | 08/04/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | FINISH SYSTEM MOP 1 | 0.00 | 60.58 |
| 9101 | 19459 | 08/04/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | FINISH SYSTEM MOP 1 | 0.00 | 59.58 |
| 9101 | 19459 | 08/04/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | FLOOR FINISH PLUS S | 0.00 | 674.94 |
| 9101 | 19459 | 08/04/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | FLOOR FINISH PLUS S | 0.00 | 674.94 |
| 9101 | 19459 | 08/04/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | ESTIMATED SHIPPING/ | 0.00 | 71.54 |
| 9101 | 19459 | 08/04/23 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.3.000 | 5940 | ESTIMATED SHIPPING/ | 0.00 | 71.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,613.12 |
| 9101 | 19461 | 08/04/23 | 2890 | ROCHESTER 100 INC | 1.1111.000.1.000 | 5110 | NICKY'S COMMUNICATO | 0.00 | 580.00 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | HIGHLAND 2600 MASKI | 0.00 | 23.02 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART POLYPR | 0.00 | 23.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART POLYPR | 0.00 | 23.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART POLYPR | 0.00 | 23.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART RAILRO | 0.00 | 26.92 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART RAILRO | 0.00 | 23.56 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | HAMMOND & STEPHENS | 0.00 | 15.82 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | HAMMOND & STEPHENS | 0.00 | 15.82 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | BICK WHITE OUT EXTR | 0.00 | 4.12 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART WINDOW | 0.00 | 12.28 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART KRAFT | 0.00 | 8.24 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED WEIGHT CO | 0.00 | 8.10 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED WEIGHT CO | 0.00 | 7.70 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 9 | 0.00 | 7.70 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 9 | 0.00 | 7.70 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 9 | 0.00 | 9.30 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 9 | 0.00 | 7.80 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 9 | 0.00 | 7.70 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 9 | 0.00 | 7.70 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 9 | 0.00 | 7.70 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | TRU-RAY SULPHITE CO | 0.00 | 16.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED. WEIGHT 1 | 0.00 | 14.60 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | ASTROBRIGHTS COLOR | 0.00 | 65.30 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SPARCO MULTIPURPOSE | 0.00 | 85.10 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART 5-HOLE | 0.00 | 32.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART NON SK | 0.00 | 21.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART SMOOTH | 0.00 | 6.25 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | ALLIANCE ADVANTAGE | 0.00 | 0.84 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | BUSINESS SOURCE RUB | 0.00 | 8.02 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCOTCH 810 MAGIC IN | 0.00 | 682.80 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | BANDAID FLEXIBLE, 1 | 0.00 | 38.82 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | AVERY INSERTABLE DI | 0.00 | 28.20 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART SMOOTH | 0.00 | 18.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART 2 POCK | 0.00 | 6.88 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | AVERY TRUEBLOCK SHI | 0.00 | 46.55 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART LAMINA | 0.00 | 268.86 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | AVERY EASY PEEL ADD | 0.00 | 47.03 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART TANK S | 0.00 | 1.91 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART TAK ST | 0.00 | 2.50 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART TAK ST | 0.00 | 1.91 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART TAK ST | 0.00 | 2.71 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART TAK ST | 0.00 | 1.91 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PRANG MED WEIGHT CO | 0.00 | 8.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART POLYPR | 0.00 | 17.70 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART POLYPR | 0.00 | 23.90 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | SCHOOL SMART BINDER | 0.00 | 2.10 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1111.000.1.000 | 5110 | PACON HEAVYWEIGHT T | 0.00 | 6.50 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1112.000.3.000 | 5110 | LETTERMARK MULTI-PU | 0.00 | 19.98 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1113.000.3.000 | 5110 | LETTERMARK MULTI-PU | 0.00 | 40.57 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1112.000.3.000 | 5110 | HAMMOND & STEPHENS | 0.00 | 5.66 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1113.000.3.000 | 5110 | HAMMOND & STEPHENS | 0.00 | 11.48 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1112.000.3.000 | 5110 | SCHOOL SMART BINDER | 0.00 | 1.39 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1113.000.3.000 | 5110 | SCHOOL SMART BINDER | 0.00 | 2.81 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1112.000.3.000 | 5110 | SCHOOL SMART BINDER | 0.00 | 0.66 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1113.000.3.000 | 5110 | SCHOOL SMART BINDER | 0.00 | 1.34 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1112.000.3.000 | 5110 | SCHOOL SMART SMOOTH | 0.00 | 1.65 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1113.000.3.000 | 5110 | SCHOOL SMART SMOOTH | 0.00 | 3.35 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1112.000.3.000 | 5110 | SCHOOL SMART HEXAGO | 0.00 | 6.57 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1113.000.3.000 | 5110 | SCHOOL SMART HEXAGO | 0.00 | 13.35 |
| 9101 | 19463 | 08/04/23 | 3137 | SCHOOL SPECIALTY LL | 1.1212.000.3.000 | 5910 | SCHOOL SMART 2-POCK | 0.00 | 10.32 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,851.00 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | CS POLY KNIT 9 X 1" | 0.00 | 10.78 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | COLOR: SW7512 PAVIL | 0.00 | 234.75 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | COLOR: SW7627 WHITE | 0.00 | 234.75 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | BSVLY CB1/8P4 DKGRY | 0.00 | 357.96 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | ACR WALL ADH 300Z | 0.00 | 90.00 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | BLDR PAPER 35"X166' | 0.00 | 43.96 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.1.000 | 5990 | MASK FILM 12X400 | 0.00 | 23.99 |
| 9101 | 19464 | 08/04/23 | 3522 | SHERWIN WILLIAMS | 1.1261.000.3.000 | 5990 | COLOR: SW6258 TRICO | 0.00 | 254.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,251.17 |
| 9101 | 19467 | 08/04/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | TROUBLESHOOT AND DI | 0.00 | 3,204.36 |
| 9101 | 19467 | 08/04/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | QUOTE TO PROVIDE: R | 0.00 | 5,825.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,029.36 |
| 9101 | 19529 | 08/11/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.1.000 | 5990 | 30-PACK PHILIPS 273 | 0.00 | 206.56 |
| 9101 | 19529 | 08/11/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.1.000 | 5990 | PHILIPS 281550 F32T | 0.00 | 101.99 |
| 9101 | 19529 | 08/11/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5119 | MICHIGAN: A HISTORY | 0.00 | 31.91 |
| 9101 | 19529 | 08/11/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5110 | 12 X 10 FT LARGE GR | 0.00 | 29.98 |
| 9101 | 19529 | 08/11/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.1.000 | 5990 | MASTER LOCK 3KA 336 | 0.00 | 41.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 412.42 |
| 9101 | 19530 | 08/11/23 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | PHONE SERVICE | 0.00 | 578.14 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19530 | 08/11/23 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | PHONE SERVICE | 0.00 | 142.91 |
| 9101 | 19530 | 08/11/23 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | PHONE SERVICE | 0.00 | 142.93 |
| TOTAL CHECK | | | | | | | | | 863.98 |
| 9101 | 19536 | 08/11/23 | 894 | MICH ASSOC OF SCHOO | 1.1231.000.0.000 | 3220 | BEHIND THE SCENES A | 0.00 | 115.00 |
| 9101 | 19537 | 08/11/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 422.35 |
| 9101 | 19537 | 08/11/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER INV# | 0.00 | 164.25 |
| 9101 | 19537 | 08/11/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | CREDIT MEMO - CORES | 0.00 | -32.40 |
| 9101 | 19537 | 08/11/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | CREDIT MEMO - CORES | 0.00 | -12.60 |
| TOTAL CHECK | | | | | | | | | 541.60 |
| 9101 | 19538 | 08/11/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 201604323 | 0.00 | 481.25 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | CUSTOM #10 STANDARD | 0.00 | 34.54 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | CUSTOM #10 STANDARD | 0.00 | 34.54 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1241.000.1.000 | 5910 | CUSTOM #10 STANDARD | 0.00 | 49.58 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | CUSTOM #10 STANDARD | 0.00 | 49.58 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | AVERY READY INDEX C | 0.00 | 4.67 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | CUSTOM #10 WINDOW E | 0.00 | 76.78 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | CUSTOM #10 WINDOW E | 0.00 | 76.78 |
| 9101 | 19541 | 08/11/23 | 1995 | QUILL CORPORATION | 1.1241.000.1.000 | 5910 | CUSTOM #10 WINDOW E | 0.00 | 95.98 |
| TOTAL CHECK | | | | | | | | | 422.45 |
| 9101 | 19544 | 08/11/23 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.81 |
| 9101 | 19544 | 08/11/23 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.81 |
| 9101 | 19544 | 08/11/23 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 209.62 |
| 9101 | 19544 | 08/11/23 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| 9101 | 19544 | 08/11/23 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| 9101 | 19544 | 08/11/23 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| TOTAL CHECK | | | | | | | | | 1,048.13 |
| 9101 | 19548 | 08/18/23 | 4345 | CARLSON PAINTING | 1.1261.000.3.000 | 4112 | PREP AND PAINT 2 LI | 0.00 | 1,600.00 |
| 9101 | 19550 | 08/18/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | ELEMENTARY MAINTENA | 0.00 | 191.76 |
| 9101 | 19550 | 08/18/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | ELEMENTARY MAINTENA | 0.00 | 55.83 |
| 9101 | 19550 | 08/18/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | CREDIT INV559253 | 0.00 | -19.99 |
| TOTAL CHECK | | | | | | | | | 227.60 |
| 9101 | 19551 | 08/18/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.202.0.000 | 5730 | BUS 15-06 | 0.00 | 51.09 |
| 9101 | 19551 | 08/18/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.202.0.000 | 5730 | BUS 88 | 0.00 | 49.05 |
| TOTAL CHECK | | | | | | | | | 100.14 |
| 9101 | 19552 | 08/18/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.000 | 4110 | PRACTICE BAND FIELD | 0.00 | 350.00 |
| 9101 | 19552 | 08/18/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | PRACTICE FOOTBALL R | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | | 850.00 |
| 9101 | 19553 | 08/18/23 | 1727 | HABITEC SECURITY | 1.1266.000.1.000 | 4191 | CS MONITORING FOR P | 0.00 | 600.72 |
| 9101 | 19553 | 08/18/23 | 1727 | HABITEC SECURITY | 1.1266.000.1.000 | 4191 | CELLULAR COMMUNICAT | 0.00 | 166.20 |
| 9101 | 19553 | 08/18/23 | 1727 | HABITEC SECURITY | 1.1266.000.1.000 | 4191 | HOSTED ACCESS CONTR | 0.00 | 894.60 |
| 9101 | 19553 | 08/18/23 | 1727 | HABITEC SECURITY | 1.1266.000.3.000 | 4191 | CS MONITORING FOR P | 0.00 | 651.84 |

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 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 19553 | 08/18/23 | 1727 | HABITEC SECURITY | 1.1266.000.3.000 | 4191 | CELLULAR COMMUNICAT | 0.00 | 166.20 |
| 9101 | 19553 | 08/18/23 | 1727 | HABITEC SECURITY | 1.1266.000.3.000 | 4191 | HOSTED ACCESS CONTR | 0.00 | 1,022.40 |
| TOTAL CHECK | | | | | | | | | 3,501.96 |
| 9101 | 19557 | 08/18/23 | 969 | MONROE COUNTY INTER | 1.1232.000.0.000 | 7410 | 2023-2024 DUES | 0.00 | 250.00 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 54.71 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 140.69 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK CREDIT MEMO | 0.00 | -14.39 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK CREDIT MEMO | 0.00 | -5.60 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 8.95 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 23.01 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 12.31 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 31.67 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 5.60 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 14.39 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 11.19 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 28.79 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 33.25 |
| 9101 | 19559 | 08/18/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 85.49 |
| TOTAL CHECK | | | | | | | | | 430.06 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 11-20 | 0.00 | 40.16 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 | 0.00 | 151.22 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 | 0.00 | 680.00 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-21 | 0.00 | 35.80 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 11-21 | 0.00 | 155.39 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-21 | 0.00 | 697.00 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-23 | 0.00 | 22.99 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 19-23 | 0.00 | 114.45 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-23 | 0.00 | 680.00 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 26 | 0.00 | 62.14 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 26 | 0.00 | 719.07 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 | 0.00 | 935.00 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 | 0.00 | 24.90 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 27 | 0.00 | 149.01 |
| 9101 | 19560 | 08/18/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 | 0.00 | 680.00 |
| TOTAL CHECK | | | | | | | | | 5,147.13 |
| 9101 | 19563 | 08/18/23 | 4158 | NICHOLE MYSHOCK | 11 | 9429 | MED REIMBURSEMENT 2 | 0.00 | 90.00 |
| 9101 | 19564 | 08/18/23 | 3933 | REHMANN ROBSON | 1.1231.000.0.000 | 3180 | AUDIT PAYMENT DUE B | 0.00 | 13,000.00 |
| 9101 | 19565 | 08/18/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY SCHOOL P | 0.00 | 1,013.00 |
| 9101 | 19565 | 08/18/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | JR/SR HIGH SCHOOL P | 0.00 | 708.00 |
| 9101 | 19565 | 08/18/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY SCHOOL P | 0.00 | 120.00 |
| 9101 | 19565 | 08/18/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | JR/SR HIGH SCHOOL P | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 1,949.00 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 008 - LET'S FIND OU | 0.00 | 277.38 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 010 SCHOLASTIC NEWS | 0.00 | 154.10 |

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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 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 010-SCHOLASTIC NEWS | 0.00 | 154.10 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 012-SCHOLASTIC NEWS | 0.00 | 160.27 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 012-SCHOLASTIC NEWS | 0.00 | 160.27 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 014 SCHOLASTIC NEWS | 0.00 | 369.85 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 038 STORYWORKS | 0.00 | 342.17 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 300-SCIENCE SPIN K- | 0.00 | 45.85 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 046-SUPER SCIENCE G | 0.00 | 292.90 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | 304-SCIENCE SPIN 3- | 0.00 | 61.13 |
| 9101 | 19567 | 08/18/23 | 1223 | SCHOLASTIC INC | 1.1111.000.1.000 | 5188 | ESTIMATED SHIPPING/ | 0.00 | 201.81 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,219.83 |
| 9101 | 19568 | 08/18/23 | 1271.2 | SEG WORKERS COMPENS | 11 | 9459 | FIRST QUARTER - WOR | 0.00 | 1,416.00 |
| 9101 | 19569 | 08/18/23 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | BUS 88 | 0.00 | 698.12 |
| 9101 | 19569 | 08/18/23 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | BUS 88 | 0.00 | 312.44 |
| 9101 | 19569 | 08/18/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 5 | 0.00 | 170.44 |
| 9101 | 19569 | 08/18/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 5 | 0.00 | 29.92 |
| 9101 | 19569 | 08/18/23 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | CREDIT BUS 88 | 0.00 | -231.42 |
| TOTAL | CHECK | | | | | | | 0.00 | 979.50 |
| 9101 | 19570 | 08/18/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.1.000 | 3840 | SEPTEMBER MONTHLY S | 0.00 | 356.64 |
| 9101 | 19570 | 08/18/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | SEPTEMBER MONTHLY S | 0.00 | 356.64 |
| TOTAL | CHECK | | | | | | | 0.00 | 713.28 |
| 9101 | 19571 | 08/18/23 | 2480 | SUMMERFIELD ATHLETI | 1.1231.000.0.000 | 7910 | HALF PAGE BUSINESS | 0.00 | 75.00 |
| 9101 | 19573 | 08/18/23 | 3323 | TRANSPORTATION ACCE | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 24.52 |
| 9101 | 19573 | 08/18/23 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 63.05 |
| 9101 | 19573 | 08/18/23 | 3323 | TRANSPORTATION ACCE | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 43.03 |
| 9101 | 19573 | 08/18/23 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 110.66 |
| TOTAL | CHECK | | | | | | | 0.00 | 241.26 |
| 9101 | 19574 | 08/18/23 | 3410 | TRI STATE FILTER IN | 1.1261.000.3.000 | 4112 | HIGH SCHOOL - COMPL | 0.00 | 385.00 |
| 9101 | 19574 | 08/18/23 | 3410 | TRI STATE FILTER IN | 1.1261.000.3.000 | 4112 | HIGH SCHOOL - COMPL | 0.00 | 679.44 |
| 9101 | 19574 | 08/18/23 | 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 | 19575 | 08/18/23 | 1526 | WASHTENAW INT SCH D | 1.1271.000.0.000 | 3220 | CHECK REISSUE | 0.00 | 150.00 |
| 9101 | 19575 | 08/18/23 | 1526 | WASHTENAW INT SCH D | 1.1271.000.0.000 | 3220 | BUS DRIVER TRAINING | 0.00 | 50.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 200.00 |
| 9101 | 19639 | 08/29/23 | 4594 | AMANDA PENA | 11 | 9429 | MEDICAL REIMBURSEME | 0.00 | 562.50 |
| 9101 | 19641 | 08/29/23 | 904 | STATE OF MICHIGAN | 1.1261.000.3.000 | 4120 | BOILER NUMBER MIR41 | 0.00 | 75.00 |
| 9101 | 19641 | 08/29/23 | 904 | STATE OF MICHIGAN | 1.1261.000.3.000 | 4120 | BOILER NUMBER MIR41 | 0.00 | 75.00 |
| 9101 | 19641 | 08/29/23 | 904 | STATE OF MICHIGAN | 1.1261.000.3.000 | 4120 | BOILER NUMBER MIR41 | 0.00 | 75.00 |
| 9101 | 19641 | 08/29/23 | 904 | STATE OF MICHIGAN | 1.1261.000.3.000 | 4120 | BOILER NUMBER MIR41 | 0.00 | 75.00 |
| 9101 | 19641 | 08/29/23 | 904 | STATE OF MICHIGAN | 1.1261.000.3.000 | 4120 | BOILER NUMBER MIR41 | 0.00 | 75.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 375.00 |
| 9101 | 19643 | 08/29/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 42.18 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19643 | 08/29/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 108.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.65 |
| 9101 | 19647 | 08/29/23 | 969 | MONROE COUNTY INTER | 1.0199.000.0.000 | 0553 | GSRP REFUND | 0.00 | 6,608.79 |
| 9101 | 19649 | 08/29/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 201604323 | 0.00 | 481.25 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1232.000.0.000 | 5910 | CRAFTY DAB ENVELOPE | 0.00 | 10.51 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1252.000.0.000 | 5910 | CRAFTY DAB ENVELOPE | 0.00 | 10.51 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1232.000.0.000 | 5910 | SCHOOL SMART GREGG | 0.00 | 4.60 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1252.000.0.000 | 5910 | SCHOOL SMART GREGG | 0.00 | 4.60 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1232.000.0.000 | 5910 | SCHOOL SMART JUNIOR | 0.00 | 3.17 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1252.000.0.000 | 5910 | SCHOOL SMART JUNIOR | 0.00 | 3.17 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1232.000.0.000 | 5910 | SCHOOL SMART HIGHLI | 0.00 | 2.00 |
| 9101 | 19653 | 08/29/23 | 3137 | SCHOOL SPECIALTY LL | 1.1252.000.0.000 | 5910 | SCHOOL SMART HIGHLI | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40.56 |
| 9101 | 19654 | 08/29/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 26 | 0.00 | 185.32 |
| 9101 | 19657 | 08/29/23 | 4922 | SCS INDUSTRIES LLC | 1.1293.000.0.000 | 7910 | PROJECT #: 53764 | 0.00 | 395.00 |
| 9101 | 19657 | 08/29/23 | 4922 | SCS INDUSTRIES LLC | 1.1293.000.0.000 | 7910 | PROJECT #: 53240 | 0.00 | 4,140.00 |
| 9101 | 19657 | 08/29/23 | 4922 | SCS INDUSTRIES LLC | 1.1293.000.0.000 | 7910 | PROJECT #: 53240 | 0.00 | 1,325.00 |
| 9101 | 19657 | 08/29/23 | 4922 | SCS INDUSTRIES LLC | 1.1293.000.0.000 | 7910 | PROJECT #: 53240 | 0.00 | 1,149.00 |
| 9101 | 19657 | 08/29/23 | 4922 | SCS INDUSTRIES LLC | 1.1293.000.0.000 | 7910 | PROJECT #: 53240 | 0.00 | 1,275.00 |
| 9101 | 19657 | 08/29/23 | 4922 | SCS INDUSTRIES LLC | 1.1293.000.0.000 | 7910 | PROJECT #: 53240 | 0.00 | 1,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,384.00 |
| 9101 | 19731 | 09/08/23 | 3154 | A BOOK COMPANY LLC | 1.1113.000.3.000 | 3730 | MYERS, D. (2018). E | 0.00 | 2,343.60 |
| 9101 | 19733 | 09/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.3.000 | 5990 | STYLEVER 2 PACK - 4 | 0.00 | 42.99 |
| 9101 | 19736 | 09/08/23 | 267 | TREASURER-CITY OF P | 1.1231.000.0.000 | 4910 | SPECIAL ELECTION CO | 0.00 | 3,103.34 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1271.000.0.000 | 5910 | 8 1/2" X 11 20LB WH | 0.00 | 58.64 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1241.000.3.000 | 5990 | 8 1/2" X 11 20LB WH | 0.00 | 175.92 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1252.000.0.000 | 5910 | 8 1/2" X 11 20LB WH | 0.00 | 175.92 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1232.000.0.000 | 5910 | 8 1/2" X 11 20LB WH | 0.00 | 381.16 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1112.000.3.000 | 5110 | 8 1/2" X 11 20LB WH | 0.00 | 850.28 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1113.000.3.000 | 5110 | 8 1/2" X 11 20LB WH | 0.00 | 1,260.76 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1241.000.1.000 | 5910 | 8 1/2" X 11 20LB WH | 0.00 | 351.84 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 1.1111.000.1.000 | 5110 | 8 1/2" X 11 20LB WH | 0.00 | 4,046.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,300.68 |
| 9101 | 19738 | 09/08/23 | 5209 | CRESS TREE SERVICE | 1.1261.000.0.000 | 4110 | TRIM AND REMOVE DEA | 0.00 | 2,275.00 |
| 9101 | 19738 | 09/08/23 | 5209 | CRESS TREE SERVICE | 1.1261.000.0.000 | 4110 | THERE ARE 2 ADDITIO | 0.00 | 1,350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,625.00 |
| 9101 | 19739 | 09/08/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.000 | 5950 | INV #: 559445 | 0.00 | 19.99 |
| 9101 | 19739 | 09/08/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.293 | 5990 | INV #: 559445 | 0.00 | 49.96 |
| 9101 | 19739 | 09/08/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | INV #: 559445 | 0.00 | 85.90 |
| 9101 | 19739 | 09/08/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | INV #: 559470 | 0.00 | 7.99 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19739 | 09/08/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.000 | 5950 | INV #: 559470 | 0.00 | 169.00 |
| 9101 | 19739 | 09/08/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.000 | 5990 | INV #: 559514 | 0.00 | 41.79 |
| TOTAL CHECK | | | | | | | | | 374.63 |
| 9101 | 19742 | 09/08/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.000 | 4110 | PRACTICE BAND FIELD | 0.00 | 220.00 |
| 9101 | 19742 | 09/08/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | PRACTICE FOOTBALL R | 0.00 | 500.00 |
| 9101 | 19742 | 09/08/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | ADD NUMBERS TO FOOT | 0.00 | 250.00 |
| 9101 | 19742 | 09/08/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | GAME FIELD FOOTBALL | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | | 1,220.00 |
| 9101 | 19743 | 09/08/23 | 1727 | HABITEC SECURITY | 1.1261.000.0.000 | 5990 | ICLASS KEY CARDS | 0.00 | 400.00 |
| 9101 | 19743 | 09/08/23 | 1727 | HABITEC SECURITY | 1.1261.000.0.000 | 5990 | SHIPPING | 0.00 | 15.59 |
| TOTAL CHECK | | | | | | | | | 415.59 |
| 9101 | 19744 | 09/08/23 | 4551 | IDA TOWNSHIP | 1.1231.000.0.000 | 4910 | SPECIAL ELECTION CO | 0.00 | 2,217.75 |
| 9101 | 19747 | 09/08/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | ELEMENTARY CUSTODIA | 0.00 | 889.87 |
| 9101 | 19747 | 09/08/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | HIGH SCHOOL CUSTODI | 0.00 | 337.91 |
| TOTAL CHECK | | | | | | | | | 1,227.78 |
| 9101 | 19748 | 09/08/23 | 4841 | LAIBE ELECTRIC CO | 1.1261.000.1.000 | 6410 | ELEMENTARY CAFETERI | 0.00 | 4,864.08 |
| 9101 | 19751 | 09/08/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 364.29 |
| 9101 | 19751 | 09/08/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 141.67 |
| TOTAL CHECK | | | | | | | | | 505.96 |
| 9101 | 19752 | 09/08/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 19753 | 09/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | SCARK8002 TORK ROLL | 0.00 | 245.98 |
| 9101 | 19753 | 09/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | SCA12024402 TORK 2P | 0.00 | 311.98 |
| 9101 | 19753 | 09/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | SCJAZU1L REFRESH AZ | 0.00 | 438.01 |
| 9101 | 19753 | 09/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | OLCSLD185GSP 18" MI | 0.00 | 46.09 |
| 9101 | 19753 | 09/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | SCA105065 TORK ADV | 0.00 | 131.36 |
| 9101 | 19753 | 09/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | SCA84TR DISPENSER T | 0.00 | 644.26 |
| TOTAL CHECK | | | | | | | | | 1,817.68 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | POST-IT POP-UP NOTE | 0.00 | 11.04 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | POST-IT POP-UP NOTE | 0.00 | 11.05 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | POST-IT POP-UP NOTE | 0.00 | 11.89 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | POST-IT POP-UP NOTE | 0.00 | 11.90 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | ZEBRA Z-GRIP RETRAC | 0.00 | 5.35 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | ZEBRA Z-GRIP RETRAC | 0.00 | 5.35 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | ZEBRA Z-GRIP RETRAC | 0.00 | 5.34 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | ZEBRA Z-GRIP RETRAC | 0.00 | 5.35 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | BIC ROUND STIC XTRA | 0.00 | 2.75 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | BIC ROUND STIC XTRA | 0.00 | 3.62 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | QUILL BRAND® BASIC- | 0.00 | 22.52 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | QUILL BRAND® BASIC- | 0.00 | 22.52 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | QUILL BRAND® STANDA | 0.00 | 4.16 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | QUILL BRAND® STANDA | 0.00 | 4.16 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | TICONDEROGA PRE-SHA | 0.00 | 2.78 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | TICONDEROGA PRE-SHA | 0.00 | 2.78 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1241.000.1.000 | 5910 | POST-IT POP-UP NOTE | 0.00 | 22.09 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1241.000.1.000 | 5910 | POST-IT POP-UP NOTE | 0.00 | 23.79 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1241.000.1.000 | 5910 | QUILL BRAND® CLASP | 0.00 | 25.49 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1222.000.3.000 | 5311 | REISSUE | 0.00 | 5.09 |
| 9101 | 19756 | 09/08/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | REISSUE | 0.00 | 10.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 220.01 |
| 9101 | 19757 | 09/08/23 | 4187 | SANTANDER LEASING L | 1.1271.202.0.000 | 4230 | CONTRACT # 004-0004 | 0.00 | 15,006.00 |
| 9101 | 19758 | 09/08/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BUS 19-23 | 0.00 | 327.24 |
| 9101 | 19758 | 09/08/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 4130 | BUS 19-23 | 0.00 | 330.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 657.24 |
| 9101 | 19759 | 09/08/23 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.1.000 | 5940 | ELEMENTARY CUSTODIA | 0.00 | 200.84 |
| 9101 | 19759 | 09/08/23 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.1.000 | 5940 | ELEMENTARY CUSTODIA | 0.00 | 1,400.41 |
| 9101 | 19759 | 09/08/23 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.3.000 | 5940 | HIGH SCHOOL CUSTODI | 0.00 | 1,357.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,958.86 |
| 9101 | 19760 | 09/08/23 | 3697 | SUMMERFIELD TOWNSHI | 1.1231.000.0.000 | 4910 | SPECIAL ELECTION CO | 0.00 | 1,618.51 |
| 9101 | 19762 | 09/08/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | QUOTE TO PROVIDE: C | 0.00 | 1,000.00 |
| 9101 | 19763 | 09/08/23 | 3323 | TRANSPORTATION ACCE | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 19.07 |
| 9101 | 19763 | 09/08/23 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 49.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.11 |
| 9101 | 19771 | 09/15/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 6420 | BIZOEIRON 3 DRAWER | 0.00 | 129.99 |
| 9101 | 19771 | 09/15/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 6420 | NEO CHAIR OFFICE CH | 0.00 | 179.94 |
| 9101 | 19771 | 09/15/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | CARSON DELLOSA SUBS | 0.00 | 29.90 |
| 9101 | 19771 | 09/15/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 6420 | COZY COT TROLLEY, S | 0.00 | 139.98 |
| 9101 | 19771 | 09/15/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 6420 | ESTIMATED SHIPPING/ | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 486.80 |
| 9101 | 19772 | 09/15/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | FERTILIZE & GRUB PR | 0.00 | 2,150.00 |
| 9101 | 19772 | 09/15/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | MOWING FOOTBALL FIE | 0.00 | 1,470.00 |
| 9101 | 19772 | 09/15/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | WEED SPRAY SCHOOLS | 0.00 | 1,885.00 |
| 9101 | 19772 | 09/15/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | BUSH REMOVAL FOOTBA | 0.00 | 175.00 |
| 9101 | 19772 | 09/15/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | WEED SPRAY ALL GROU | 0.00 | 2,105.00 |
| 9101 | 19772 | 09/15/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | WEED SPRAY FOOTBALL | 0.00 | 550.00 |
| 9101 | 19772 | 09/15/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | WEED SPRAY ELEM SCH | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,575.00 |
| 9101 | 19774 | 09/15/23 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | PHONE BILL | 0.00 | 581.27 |
| 9101 | 19774 | 09/15/23 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | PHONE BILL | 0.00 | 143.00 |
| 9101 | 19774 | 09/15/23 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | PHONE BILL | 0.00 | 143.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 867.38 |
| 9101 | 19775 | 09/15/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.293 | 5990 | 3208998 FUSE MDGT T | 0.00 | 22.99 |
| 9101 | 19776 | 09/15/23 | 398 | DUNDEE FIRE & SAFET | 1.1261.000.3.000 | 4120 | HS FIRE EXTINGUISHE | 0.00 | 243.85 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19776 | 09/15/23 | 398 | DUNDEE FIRE & SAFET | 1.1261.000.1.000 | 4120 | ELEM FIRE EXTINGUIS | 0.00 | 278.55 |
| 9101 | 19776 | 09/15/23 | 398 | DUNDEE FIRE & SAFET | 1.1261.000.0.293 | 4112 | ATHLETIC FIRE EXTIN | 0.00 | 28.50 |
| 9101 | 19776 | 09/15/23 | 398 | DUNDEE FIRE & SAFET | 1.1261.000.0.000 | 4120 | BUS FIRE EXTINGUISH | 0.00 | 265.60 |
| TOTAL CHECK | | | | | | | | | 816.50 |
| 9101 | 19777 | 09/15/23 | 4261 | ESGI LLC | 1.1125.306.1.000 | 3450 | ESGI 12 MONTH SPECI | 0.00 | 313.00 |
| 9101 | 19781 | 09/15/23 | 3711 | MASSP | 1.1283.766.3.224 | 3220 | VIRTUAL STUDENT MEN | 0.00 | 147.00 |
| 9101 | 19782 | 09/15/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | FINGERPRINT LEMERT, | 0.00 | 129.75 |
| 9101 | 19783 | 09/15/23 | 4311 | MICHIGAN URGENT CAR | 1.1232.000.0.000 | 7910 | EMPLOYMENT TESTING | 0.00 | 65.00 |
| 9101 | 19784 | 09/15/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | ACCT NUMBER 58100 | 0.00 | 1,682.27 |
| 9101 | 19784 | 09/15/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | ACCT NUMBER 58100 | 0.00 | 4,341.21 |
| TOTAL CHECK | | | | | | | | | 6,023.48 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | SCARK8002 TORK ROLL | 0.00 | 244.62 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | SCA12024402 TORK 2P | 0.00 | 310.26 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | SCJAZU1L REFRESH AZ | 0.00 | 145.20 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | SCA105065 TORK ADV | 0.00 | 391.92 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | JCM4000 TOILET BRUS | 0.00 | 10.04 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | SHIPPING | 0.00 | 10.00 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 4112 | LABOR FIX SCRUBBER | 0.00 | 22.50 |
| 9101 | 19786 | 09/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 4112 | SERVICE CALL SCRUBB | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | | 1,209.54 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 12.34 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | POST OFFICE | 0.00 | 15.04 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 21.55 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | POST OFFICE | 0.00 | 26.65 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 40.58 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 3.27 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 4.23 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 8.70 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 8.85 |
| 9101 | 19787 | 09/15/23 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | POST OFFICE | 0.00 | 8.85 |
| TOTAL CHECK | | | | | | | | | 150.06 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | PROCESSING | 0.00 | 2.50 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | SHIPPING AND PROCES | 0.00 | 17.08 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | SHIPPING | 0.00 | 19.64 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-H1691 YEE-HAW! T | 0.00 | 39.95 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-1692-YEE-HAW! | 0.00 | 49.95 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-RP130 REMO KIDS | 0.00 | 55.90 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-TP50 REWARD BELT | 0.00 | 6.95 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-T107 25 ORANGE B | 0.00 | 9.30 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-T109 25 WHITE BE | 0.00 | 9.30 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-T108 25 YELLOW B | 0.00 | 9.30 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-CA099 CANTO ONE- | 0.00 | 31.50 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-CA100 CANTO SOPR | 0.00 | 32.50 |

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TIME: 14:45:21

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-CA110 CANTO SOPR | 0.00 | 32.50 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP CA120 CANTO SOPR | 0.00 | 32.50 |
| 9101 | 19788 | 09/15/23 | 1626 | PLANK ROAD PUBLISHI | 1.1111.000.1.000 | 5111 | MP-130 CANTO SOPRAN | 0.00 | 32.50 |
| TOTAL | CHECK | | | | | | | 0.00 | 381.37 |
| 9101 | 19789 | 09/15/23 | 4845 | QUADIENT LEASING US | 1.1232.000.0.000 | 3430 | POSTAGE LEASE SEPT | 0.00 | 235.68 |
| 9101 | 19790 | 09/15/23 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | AMS65522 ABSORBER | 0.00 | 68.05 |
| 9101 | 19790 | 09/15/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | AMS65522 ABSORBER | 0.00 | 174.97 |
| TOTAL | CHECK | | | | | | | 0.00 | 243.02 |
| 9101 | 19795 | 09/15/23 | 1421 | THRUN MAATSCH AND N | 1.1231.000.0.000 | 3170 | ELECTION PREPARATIO | 0.00 | 1,950.00 |
| 9101 | 19795 | 09/15/23 | 1421 | THRUN MAATSCH AND N | 1.1231.000.0.000 | 3170 | TITLE IX TRAINING | 0.00 | 1,085.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,035.00 |
| 9101 | 19796 | 09/15/23 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 114.73 |
| 9101 | 19796 | 09/15/23 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 114.73 |
| 9101 | 19796 | 09/15/23 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 114.73 |
| 9101 | 19796 | 09/15/23 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 229.48 |
| 9101 | 19796 | 09/15/23 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 229.48 |
| 9101 | 19796 | 09/15/23 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 229.48 |
| 9101 | 19796 | 09/15/23 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 114.73 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,147.36 |
| 9101 | 19888 | 09/22/23 | 3318 | A & A TRAINING AND | 1.1271.000.0.000 | 3195 | K. LILLY STATE TEST | 0.00 | 200.00 |
| 9101 | 19889 | 09/22/23 | 3154 | A BOOK COMPANY LLC | 1.1113.000.3.000 | 3720 | EXPLORING PSYCHOLOG | 0.00 | 258.12 |
| 9101 | 19889 | 09/22/23 | 3154 | A BOOK COMPANY LLC | 1.1113.000.3.000 | 3720 | SHIPPING EXPLORING | 0.00 | 2.28 |
| TOTAL | CHECK | | | | | | | 0.00 | 260.40 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | LIFEVAC CHOKING RES | 0.00 | 79.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | 6 PACK OFFICIAL VOL | 0.00 | 39.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | AMAZON BASICS 1/3 C | 0.00 | 21.95 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | VELCRO BRAND DOTS W | 0.00 | 13.65 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | CHEF ROLE PLAY COST | 0.00 | 14.58 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.340.1.223 | 5990 | SWIFFER MOP | 0.00 | 18.44 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | ICE PACKS | 0.00 | 8.50 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | MAGNETIC ROAD TILE | 0.00 | 29.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | OFFICE CHAIR | 0.00 | 52.98 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | PLAY SAND | 0.00 | 26.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | PENCIL SHARPENER | 0.00 | 23.50 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | SAFETY GLASSES FOR | 0.00 | 7.50 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | GARDEN BUILDING SET | 0.00 | 32.57 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | SENSORY MATS | 0.00 | 22.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | ROLLING CART WITH D | 0.00 | 59.00 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | PLAYMAT CITY LIFE | 0.00 | 18.89 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | STOP SIGN STICKERS | 0.00 | 11.69 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | 48 PIECE DRY ERASE | 0.00 | 13.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | LIFEVAC CHOKING DE | 0.00 | 79.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | FILE FOLDERS | 0.00 | 12.70 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | WOBBLE CUSHION | 0.00 | 45.98 |

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 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | STANDING DESK WITH | 0.00 | 199.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | ESTIMATED SHIPPING/ | 0.00 | 4.86 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.306.1.000 | 5110 | ROUND MAGNETS 160 P | 0.00 | 284.40 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.306.1.000 | 5110 | AKRO-MILS 10164 64 | 0.00 | 89.04 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.306.1.000 | 5110 | SHEET PROTECTORS, P | 0.00 | 69.57 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | SHOWER CURTAIN ROD | 0.00 | 25.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | OFFICE CHAIR | 0.00 | 45.78 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | 64 QT STORAGE BINS | 0.00 | 96.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | LAPTOP CASE | 0.00 | 17.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | WISFOX 2.4 WIRELESS | 0.00 | 12.59 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | CARDSTOCK | 0.00 | 12.71 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | COMMAND STRIPS | 0.00 | 14.00 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | HIGHT ADJUST STANDI | 0.00 | 94.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | KIDDE PLAY SCHOOL B | 0.00 | 25.89 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | BLUETOOTH SPEAKER | 0.00 | 78.97 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | YOGA BOOK | 0.00 | 13.30 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | 2 HOLE PUNCH | 0.00 | 8.79 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | CONSTRUCTION WORKER | 0.00 | 23.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | I SPY BOOK | 0.00 | 8.79 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | WIRELESS MOUSE | 0.00 | 13.59 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | BATTERIES AA | 0.00 | 14.80 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | CABLE TIES | 0.00 | 4.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | FIRE TRUCK PLAY POP | 0.00 | 24.89 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 5110 | 10 PIECE VEST DRESS | 0.00 | 24.79 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | ROLLING CART | 0.00 | 89.89 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | FASHION FABRIC SQUA | 0.00 | 55.96 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.223 | 6420 | FILE BOX | 0.00 | 16.99 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5113 | ORDER # 111-7718022 | 0.00 | 12.22 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5113 | ORDER # 111-7718022 | 0.00 | 284.17 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5113 | ORDER # 111-3509072 | 0.00 | 55.86 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,362.64 |
| 9101 | 19891 | 09/22/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GASOLINE | 0.00 | 812.41 |
| 9101 | 19891 | 09/22/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | DIESEL | 0.00 | 1,477.67 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,290.08 |
| 9101 | 19894 | 09/22/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | ELEMENTARY PUSH MOW | 0.00 | 127.25 |
| 9101 | 19896 | 09/22/23 | 267 | TREASURER-CITY OF P | 1.1266.000.0.000 | 3152 | POLICE PROTECTION-J | 0.00 | 4,166.68 |
| 9101 | 19897 | 09/22/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.202.0.000 | 5730 | 2015 CHEVROLET EXPR | 0.00 | 14.31 |
| 9101 | 19897 | 09/22/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.000.0.000 | 5730 | 2015 CHEVROLET EXPR | 0.00 | 36.78 |
| TOTAL | CHECK | | | | | | | 0.00 | 51.09 |
| 9101 | 19898 | 09/22/23 | 3914 | DUNDEE TOWNSHIP | 1.1231.000.0.000 | 4910 | ELECTION COSTS 8/8/ | 0.00 | 1,331.85 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LA 649-PUZZLE RACK | 0.00 | 19.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | GG872-COMMUNITY GAR | 0.00 | 99.50 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | PP838-SNAP-BOTS | 0.00 | 49.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC955-BEGINNER'S HA | 0.00 | 42.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC954-REPLACEMENT H | 0.00 | 9.99 |

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CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC856-ALPHABET SOUN | 0.00 | 199.00 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | CA269-PAINT & COLLA | 0.00 | 16.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | AC225-ALPHA-BOTS | 0.00 | 32.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | EE602-FEED TEH MONK | 0.00 | 29.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | EE603-FEED TEH BUNN | 0.00 | 29.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LA583-STAND-UP MAGN | 0.00 | 189.00 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC178-GIANT MAGNETI | 0.00 | 17.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC176-GIANT MAGNETI | 0.00 | 17.99 |
| 9101 | 19903 | 09/22/23 | 773 | LAKESHORE EQUIPMENT | 1.1118.340.1.223 | 5110 | LC177-GIANT MAGNETI | 0.00 | 17.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 774.39 |
| 9101 | 19905 | 09/22/23 | 4315 | LOURDES UNIVERSITY | 1.1113.000.3.000 | 3720 | LOURDES UNIVERSITY | 0.00 | 5,148.00 |
| 9101 | 19906 | 09/22/23 | 969 | MONROE COUNTY INTER | 1.1232.000.0.000 | 7410 | ALLIANCE OF MICHIGA | 0.00 | 454.00 |
| 9101 | 19907 | 09/22/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | INV#IV510274 | 0.00 | 11.19 |
| 9101 | 19907 | 09/22/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | INV#IV510274 | 0.00 | 28.77 |
| 9101 | 19907 | 09/22/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STOCK ORDER | 0.00 | 102.17 |
| 9101 | 19907 | 09/22/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STOCK ORDER | 0.00 | 262.71 |
| 9101 | 19907 | 09/22/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5720 | STOCK ORDER | 0.00 | 136.07 |
| 9101 | 19907 | 09/22/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5720 | STOCK ORDER | 0.00 | 349.90 |
| TOTAL | CHECK | | | | | | | 0.00 | 890.81 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | BUS 15-06 | 0.00 | 5.99 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 15-06 | 0.00 | 56.76 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 15-06 | 0.00 | 204.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 53.94 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 05 | 0.00 | 250.17 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 05 | 0.00 | 680.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5720 | BUS 05 | 0.00 | 1,694.50 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 | 0.00 | 992.50 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 26 | 0.00 | 1,344.97 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5720 | BUS 26 | 0.00 | 1,494.52 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 | 0.00 | 77.81 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 | 0.00 | 765.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 | 0.00 | 85.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 112.13 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 | 0.00 | 992.50 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19.23 | 0.00 | 28.25 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19.23 | 0.00 | 680.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | BUS 15-06 | 0.00 | 5.99 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 15-06 | 0.00 | 86.13 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 15-06 | 0.00 | 742.50 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 88 | 0.00 | 214.32 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 88 | 0.00 | 930.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 | 0.00 | 85.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-22 | 0.00 | 85.00 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1261.000.0.000 | 4130 | 2008 DODGE PICKUP 0 | 0.00 | 12.50 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1261.000.0.000 | 5730 | 2008 DODGE PICKUP 0 | 0.00 | 13.90 |
| 9101 | 19909 | 09/22/23 | 946 | MIKES GARAGE | 1.1261.000.0.000 | 5711 | 2008 DODGE PICKUP 0 | 0.00 | 41.86 |
| TOTAL | CHECK | | | | | | | 0.00 | 11,735.24 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 19912 | 09/22/23 | 2982 | NEFF MOTIVATION INC | 1.1249.000.3.000 | 7911 | PLAQUE/SCHOLAR ACHI | 0.00 | 405.00 |
| 9101 | 19912 | 09/22/23 | 2982 | NEFF MOTIVATION INC | 1.1249.000.3.000 | 7911 | AWARD/BULLDOGS | 0.00 | 867.60 |
| 9101 | 19912 | 09/22/23 | 2982 | NEFF MOTIVATION INC | 1.1249.000.3.000 | 7911 | PACKAGING, HANDLING | 0.00 | 127.26 |
| TOTAL CHECK | | | | | | | | | 1,399.86 |
| 9101 | 19915 | 09/22/23 | 3933 | REHMANN ROBSON | 1.1231.000.0.000 | 3180 | AUDIT PAYMENT DUE B | 0.00 | 13,000.00 |
| 9101 | 19916 | 09/22/23 | 4948 | ROB JUSTICE | 1.1221.766.3.223 | 3220 | 76 PEOPLE@ \$30 PER | 0.00 | 690.00 |
| 9101 | 19916 | 09/22/23 | 4948 | ROB JUSTICE | 1.1221.766.1.223 | 3220 | 76 PEOPLE@ \$30 PER | 0.00 | 1,590.00 |
| TOTAL CHECK | | | | | | | | | 2,280.00 |
| 9101 | 19917 | 09/22/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY PEST CON | 0.00 | 120.00 |
| 9101 | 19917 | 09/22/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | HS PEST CONTROL | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 228.00 |
| 9101 | 19918 | 09/22/23 | 1271.2 | SEG WORKERS COMPENS | 11 | 9459 | WORKERS' COMPENSATI | 0.00 | 1,415.00 |
| 9101 | 19920 | 09/22/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.1.000 | 3840 | OCTOBER MONTHLY SER | 0.00 | 356.64 |
| 9101 | 19920 | 09/22/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | OCTOBER MONTHLY SER | 0.00 | 356.64 |
| TOTAL CHECK | | | | | | | | | 713.28 |
| 9101 | 19922 | 09/22/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | ORDER 14510 NO AC N | 0.00 | 660.00 |
| 9101 | 19923 | 09/22/23 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | 441-3002 DOOR BOTTO | 0.00 | 137.84 |
| 9101 | 19923 | 09/22/23 | 3323 | TRANSPORTATION ACCE | 1.1271.202.0.000 | 5730 | 43-1005 BRONZE BUSH | 0.00 | 16.74 |
| 9101 | 19923 | 09/22/23 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | 43-1005 BRONZE BUSH | 0.00 | 43.06 |
| 9101 | 19923 | 09/22/23 | 3323 | TRANSPORTATION ACCE | 1.1271.202.0.000 | 5730 | 441-3002 DOOR BOTTO | 0.00 | 53.60 |
| TOTAL CHECK | | | | | | | | | 251.24 |
| 9101 | 19926 | 09/25/23 | 2518 | MISDU (MICHIGAN STA | 11 | 9434 | LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 19927 | 09/29/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 6420 | WINRIES DRAFTING CH | 0.00 | 139.99 |
| 9101 | 19927 | 09/29/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5110 | AMAZON BASICS 36-PA | 0.00 | 13.01 |
| 9101 | 19927 | 09/29/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5110 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | | 159.99 |
| 9101 | 19930 | 09/29/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | PRACTICE FOOTBALL R | 0.00 | 500.00 |
| 9101 | 19930 | 09/29/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | PRACTICE FOOTBALL R | 0.00 | 500.00 |
| 9101 | 19930 | 09/29/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | RESPRAY NUMBERS 9/8 | 0.00 | 125.00 |
| 9101 | 19930 | 09/29/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.000 | 4110 | PRACTICE BAND FIELD | 0.00 | 220.00 |
| 9101 | 19930 | 09/29/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.000 | 4110 | PRACTICE BAND FIELD | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | | 1,565.00 |
| 9101 | 19931 | 09/29/23 | 5023 | BENJAMIN F JAMES II | 1.1261.000.1.000 | 6420 | MASKING LEGS FOR SU | 0.00 | 1,750.00 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | PICCOLO 13213 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | TENOR SAX K71652 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | TRUMPET B28150 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | TRUMPET 5548609 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | TRUMPET 39984 | 0.00 | 37.82 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CORNET 008356 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | TUBA 5772267 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | TUBA F04213 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | AMPLATE CLARINET LI | 0.00 | 18.66 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | YAMAHA BARITONE LYR | 0.00 | 9.09 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CONN PLASTI-FOLIO (| 0.00 | 69.00 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | VIC FIRTH HARD MEDI | 0.00 | 78.98 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | VIC FIRTH RALPH HAR | 0.00 | 29.98 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | ALTO SAX SERIAL N23 | 0.00 | 37.76 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | ALTO SAX SERIAL 522 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | ALTO SAX SERIAL 316 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CLARINET 1038870 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CLARINET 5202154 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CLARINET B65094 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CLARINET P0057178 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CORNET 008356 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | FLUTE K85793 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | FLUTE N26824 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | FLUTE R38682 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | FLUTE 199286 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | OBOE 21594 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | OBOE MR26891 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | PICCOLO 12468 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | ALTO SAX SERIAL 051 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | BARI SAX 1218968 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | BARI SAX 1342442 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | BARI SAX 6452255 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | BARITONE 102507 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | BASS CLARINET 6379E | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | BASS CLARINET 9661F | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CLARINET 41-08259 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | CLARINET 103690 | 0.00 | 37.82 |
| 9101 | 19934 | 09/29/23 | 3652 | MARSHALL MUSIC | 1.1113.000.3.000 | 5112 | PICCOLO 12471 | 0.00 | 37.82 |
| TOTAL CHECK | | | | | | | | | 1,453.71 |
| 9101 | 19936 | 09/29/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | RED HEAT SHRINK 18 | 0.00 | 8.26 |
| 9101 | 19936 | 09/29/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | RED HEAT SHRINK 18 | 0.00 | 21.24 |
| 9101 | 19936 | 09/29/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | YELLOW HEAT SHRINK | 0.00 | 5.53 |
| 9101 | 19936 | 09/29/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | YELLOW HEAT SHRINK | 0.00 | 14.22 |
| TOTAL CHECK | | | | | | | | | 49.25 |
| 9101 | 19937 | 09/29/23 | 923 | MICHIGAN SCHOOL BUS | 1.1271.000.0.000 | 7410 | MSBO AND MAPT DUES | 0.00 | 310.00 |
| 9101 | 19939 | 09/29/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | BONA SUPERCOURT ATH | 0.00 | 232.29 |
| 9101 | 19939 | 09/29/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 203.85 |
| 9101 | 19939 | 09/29/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 103.42 |
| 9101 | 19939 | 09/29/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 336.60 |
| TOTAL CHECK | | | | | | | | | 876.16 |
| 9101 | 19941 | 09/29/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | QUILL BRAND® 30% RE | 0.00 | 71.50 |
| 9101 | 19941 | 09/29/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | QUILL BRAND® 30% RE | 0.00 | 71.50 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19941 | 09/29/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | HAMMERMILL COLORS M | 0.00 | 141.00 |
| 9101 | 19941 | 09/29/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | HAMMERMILL COLORS C | 0.00 | 134.20 |
| 9101 | 19941 | 09/29/23 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | BASELINE LASER/INKJ | 0.00 | 18.35 |
| 9101 | 19941 | 09/29/23 | 1995 | QUILL CORPORATION | 1.1252.000.0.000 | 5910 | BASELINE LASER/INKJ | 0.00 | 18.35 |
| TOTAL CHECK | | | | | | | | | 454.90 |
| 9101 | 19943 | 09/29/23 | 3101 | WOODWIND & BRASSWIN | 1.1111.000.1.000 | 5112 | SALYERS PERCUSSION | 0.00 | 27.98 |
| 9101 | 19943 | 09/29/23 | 3101 | WOODWIND & BRASSWIN | 1.1111.000.1.000 | 5112 | YAMAHA TILTABLE STA | 0.00 | 729.99 |
| TOTAL CHECK | | | | | | | | | 757.97 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | SHOWER CURTAIN ROD- | 0.00 | 77.97 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | LIFEVAC CHOKING RES | 0.00 | 239.97 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.1.000 | 5311 | CONTACT BRAND CLEAR | 0.00 | 14.52 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.202.1.000 | 5110 | GNAWRISHING SENSORY | 0.00 | 13.96 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.1.000 | 5311 | ESTIMATED SHIPPING/ | 0.00 | 0.35 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.202.1.000 | 5110 | ESTIMATED SHIPPING/ | 0.00 | 0.42 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | ESTIMATED SHIPPING/ | 0.00 | 6.22 |
| TOTAL CHECK | | | | | | | | | 353.41 |
| 9101 | 20057 | 10/06/23 | 5218 | JESSICA KRUEGER | 1.1118.340.1.224 | 4910 | GSRP - ON-SITE FIEL | 0.00 | 150.00 |
| 9101 | 20058 | 10/06/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | LABOR | 0.00 | 20.00 |
| 9101 | 20058 | 10/06/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | TUBE | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | | 45.00 |
| 9101 | 20059 | 10/06/23 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | CONCESS BASEBALL WT | 0.00 | 26.61 |
| 9101 | 20059 | 10/06/23 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | CONCESS FBALL WTR | 0.00 | 54.42 |
| 9101 | 20059 | 10/06/23 | 267 | TREASURER-CITY OF P | 1.1261.000.1.000 | 3830 | ELM SCHOOL WTR | 0.00 | 2,487.09 |
| 9101 | 20059 | 10/06/23 | 267 | TREASURER-CITY OF P | 1.1261.000.3.000 | 3830 | HIGH SCHOOL WTR | 0.00 | 2,687.54 |
| TOTAL CHECK | | | | | | | | | 5,255.66 |
| 9101 | 20060 | 10/06/23 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ELEM PHONE BILL | 0.00 | 145.13 |
| 9101 | 20060 | 10/06/23 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUP PHONE BILL | 0.00 | 509.96 |
| 9101 | 20060 | 10/06/23 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE BILL | 0.00 | -49.61 |
| TOTAL CHECK | | | | | | | | | 605.48 |
| 9101 | 20065 | 10/06/23 | 1097 | J W PEPPER & SON IN | 1.1111.000.1.000 | 5111 | SHIPPING/HANDLING | 0.00 | 17.99 |
| 9101 | 20065 | 10/06/23 | 1097 | J W PEPPER & SON IN | 1.1111.000.1.000 | 5111 | ALTO GLOCK C MAJOR | 0.00 | 210.00 |
| TOTAL CHECK | | | | | | | | | 227.99 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-22 | 0.00 | 402.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 | 0.00 | 170.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 | 0.00 | 2,693.22 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 | 0.00 | 28.49 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 | 0.00 | 85.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 05 | 0.00 | 15.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 05 | 0.00 | 125.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-21 | 0.00 | 34.50 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-21 | 0.00 | 85.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-22 | 0.00 | 85.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 28.49 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 | 0.00 | 85.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 88 | 0.00 | 15.00 |
| 9101 | 20067 | 10/06/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 88 | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,021.70 |
| 9101 | 20068 | 10/06/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | SEPTEMBER 2023 ELEC | 0.00 | 1,943.92 |
| 9101 | 20068 | 10/06/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | SEPTEMBER 2023 ELEC | 0.00 | 3,690.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,634.14 |
| 9101 | 20073 | 10/06/23 | 5144 | TECHNIK LLC | 1.1241.000.1.000 | 3410 | RENEW FOR 2 YEARS: | 0.00 | 864.00 |
| 9101 | 20073 | 10/06/23 | 5144 | TECHNIK LLC | 1.1241.000.3.000 | 3410 | RENEW FOR 2 YEARS: | 0.00 | 864.00 |
| 9101 | 20073 | 10/06/23 | 5144 | TECHNIK LLC | 11 | 9192 | RENEW FOR 2 YEARS: | 0.00 | 1,728.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,456.00 |
| 9101 | 20082 | 10/10/23 | 2518 | MISDU (MICHIGAN STA | 11 | 9434 | LEFEVRE: 913331142 | 0.00 | 481.25 |
| 9101 | 20085 | 10/10/23 | 5079 | STENGER & STENGER P | 11 | 9433 | PRESTON: 18C1772GC | 0.00 | 413.30 |
| 9101 | 20087 | 10/13/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | DIESEL | 0.00 | 2,227.12 |
| 9101 | 20087 | 10/13/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | DIESEL DELIVER 10/0 | 0.00 | 608.60 |
| 9101 | 20087 | 10/13/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GAS DELIVERY 10/09/ | 0.00 | 663.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,499.34 |
| 9101 | 20088 | 10/13/23 | 5216 | CTBOOK HOLDINGS LLC | 1.1113.000.3.000 | 5118 | THE SCARLET LETTER | 0.00 | 109.20 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | ESTIMATED SHIPPING/ | 0.00 | 150.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00682-1001 BLICK ST | 0.00 | 21.17 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00682-1001 BLICK ST | 0.00 | 21.18 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 21962-2272 MEDIUM V | 0.00 | 8.07 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 23822-0130 1.41 OZ | 0.00 | 73.44 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 21115-2003 HIGGINS | 0.00 | 28.62 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 21115-2003 HIGGINS | 0.00 | 28.62 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 34134-2500 PLASER C | 0.00 | 35.80 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 34134-2500 PLASER C | 0.00 | 35.81 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00012-5117 TURQUISE | 0.00 | 7.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00012-5117 TURQUISE | 0.00 | 7.01 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00012-1007 WHITE CR | 0.00 | 14.01 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00012-1007 WHITE CR | 0.00 | 14.01 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00012-3007 RED CRAY | 0.00 | 7.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00012-3007 RED CRAY | 0.00 | 7.01 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00012-5007 BLUE CRA | 0.00 | 7.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00012-5007 BLUE CRA | 0.00 | 7.01 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00012-4007 YELLOW C | 0.00 | 7.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 13111-1009 100 PACK | 0.00 | 20.97 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 23822-0130 1.41 OZ | 0.00 | 73.44 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 13111-1009 100 PACK | 0.00 | 20.96 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00012-4007 YELLOW C | 0.00 | 7.01 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00011-0049 6 PACK F | 0.00 | 50.47 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00011-0049 6 PACK F | 0.00 | 50.47 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | SHIPPING ON ORDER F | 0.00 | 75.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | SHIPPING ON ORDER F | 0.00 | 75.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | ELMERS WASHABLE DIS | 0.00 | 161.10 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 10266-1306-PACON BR | 0.00 | 143.60 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 10266-1323 PACON BR | 0.00 | 146.88 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 00012-1006 CRAYOLA | 0.00 | 157.14 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 00012-3046 CRAYOLA | 0.00 | 130.95 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 00012-5006 CRAYOLA | 0.00 | 87.30 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 00012-7006 CRAYOLA | 0.00 | 122.22 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 00012-3006-CRAYOLA | 0.00 | 52.38 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 00012-6506 CRAYOLA | 0.00 | 52.38 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 00012-2006 CRAYOLA | 0.00 | 69.84 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 11406-5007-PACON TR | 0.00 | 52.60 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 11406-2227- PACON T | 0.00 | 29.25 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 11406-5357 PACON TR | 0.00 | 29.25 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 11406-4027 PACON TR | 0.00 | 29.25 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 11406-4007 PACON TR | 0.00 | 40.95 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | PACON TRU-RAY CONST | 0.00 | 52.60 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | CRAYOLA MODEL MAGIC | 0.00 | 92.28 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 30505-1025-AMACO NO | 0.00 | 216.36 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | CANSON XL WATERCOLO | 0.00 | 101.50 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | 11406-2007 PACON TR | 0.00 | 84.16 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 21962-2272 MEDIUM V | 0.00 | 8.07 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 20077-2151 FIRED SO | 0.00 | 19.80 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 20077-2151 FIRED SO | 0.00 | 19.80 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 10173-1006 CANSON W | 0.00 | 49.62 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 10173-1006 CANSON W | 0.00 | 49.62 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 10266-1306 12X18 PA | 0.00 | 71.80 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 10266-1306 12X18 PA | 0.00 | 71.80 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 07015-1012 24 PACK | 0.00 | 56.58 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 07015-1012 24 PACK | 0.00 | 56.58 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 00082-1124 24 PAKC | 0.00 | 36.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 00082-1124 24 PAKC | 0.00 | 36.00 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1112.000.3.000 | 5120 | 30505-1025 AMACO NO | 0.00 | 108.18 |
| 9101 | 20089 | 10/13/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | 30505-1025 AMACO NO | 0.00 | 108.18 |
| TOTAL | CHECK | | | | | | | 0.00 | 3,397.10 |
| 9101 | 20091 | 10/13/23 | 1677 | DUNDEE AUTO PARTS | 1.1271.202.0.000 | 5730 | BUS 15-6 | 0.00 | 65.69 |
| 9101 | 20095 | 10/13/23 | 4325 | MCELHENEY LOCKSMITH | 1.1261.000.3.000 | 5990 | VON DUPRIN 050240, | 0.00 | 162.00 |
| 9101 | 20095 | 10/13/23 | 4325 | MCELHENEY LOCKSMITH | 1.1261.000.3.000 | 5990 | DUP KEY *GR* | 0.00 | 24.00 |
| 9101 | 20095 | 10/13/23 | 4325 | MCELHENEY LOCKSMITH | 1.1261.000.3.000 | 5990 | DUP KEY *B* | 0.00 | 36.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 222.00 |
| 9101 | 20096 | 10/13/23 | 4311 | MICHIGAN URGENT CAR | 1.1271.000.0.000 | 3191 | DOT WUA-DOT PHYSICA | 0.00 | 95.00 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 10% VOC BRAKE CLEAN | 0.00 | 9.37 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 10% VOC BRAKE CLEAN | 0.00 | 24.11 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 X 3/16 STL NU | 0.00 | 2.49 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 X 3/16 STL NU | 0.00 | 6.41 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 LNG STL NUT | 0.00 | 2.49 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5711 | 5W30 BLEND (RED) 1 | 0.00 | 12.60 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5711 | 5W30 BLEND (RED) 1 | 0.00 | 32.40 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | OIL FILTER | 0.00 | 1.18 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | OIL FILTER | 0.00 | 3.02 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 LNG STL NUT | 0.00 | 6.41 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 1/4X1/4 STL NUT | 0.00 | 2.49 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 1/4X1/4 STL NUT | 0.00 | 6.41 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | DEF 55GAL | 0.00 | 81.20 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | DEF 55GAL | 0.00 | 208.79 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 3.52 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 9.06 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | WASHER FLUID 1GAL | 0.00 | 5.02 |
| 9101 | 20097 | 10/13/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | WASHER FLUID 1GAL | 0.00 | 12.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 429.89 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | ART-155-L1 | 0.00 | 747.24 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | HPE-153-L1 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | WELD-100-02 | 0.00 | 2,988.96 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | PSYCH-151-L2 | 0.00 | 747.24 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | CIS-130-L1 | 0.00 | 747.24 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | PSYCH-251-L1 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | CIS-130-L2 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | PSYCH-151-L4 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | CRJ-170-L1 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | PSYCH-151-L2 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | HPE-151-01 | 0.00 | 249.08 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | HLTSC-110-L1 | 0.00 | 747.24 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | PSYCH-151-L5 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | MDTC109-01 | 0.00 | 747.24 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | MECH-103-01 | 0.00 | 2,241.72 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | ANTHR-152-L1 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | ENGL-151-L2 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | ASTRN-151-L2 | 0.00 | 498.16 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | HLTSC-151-L1 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | PSYCH-151-L3 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | ENGL-151-L8 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | COMM-151-02 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | HUMAN-152-B1 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | PSYCH-151-06 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | EDUC-151-01 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | HIST-154-L1 | 0.00 | 373.62 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | REG FEE | 0.00 | 960.00 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | TECH FEE | 0.00 | 3,225.00 |
| 9101 | 20098 | 10/13/23 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | LAB FEE | 0.00 | 895.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 21,145.66 |
| 9101 | 20100 | 10/13/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | SQUEEGEE BLADE | 0.00 | 35.21 |
| 9101 | 20100 | 10/13/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | SQUEEGEE WDV | 0.00 | 51.28 |
| 9101 | 20100 | 10/13/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE 240305 | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.49 |
| 9101 | 20101 | 10/13/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.1.000 | 3840 | NOVEMBER TRASH/RECY | 0.00 | 356.64 |
| 9101 | 20101 | 10/13/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | NOVEMBER TRASH/RECY | 0.00 | 356.64 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 20103 | 10/13/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | FIXED SERVER ROOM A | 0.00 | 140.00 |
| 9101 | 20103 | 10/13/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REWORK BELT FOR AIR | 0.00 | 1,298.01 |
| 9101 | 20103 | 10/13/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | LABOR | 0.00 | 495.00 |
| 9101 | 20103 | 10/13/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | BELTS ONLY | 0.00 | 51.97 |
| 9101 | 20103 | 10/13/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REPAIRED FLOW SWITC | 0.00 | 419.10 |
| 9101 | 20103 | 10/13/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | LABOR 4 HRS | 0.00 | 440.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,844.08 |
| 9101 | 20106 | 10/13/23 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | | 0.00 | 143.88 |
| 9101 | 20106 | 10/13/23 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | | 0.00 | 143.88 |
| 9101 | 20106 | 10/13/23 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | | 0.00 | 287.74 |
| 9101 | 20106 | 10/13/23 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | | 0.00 | 287.76 |
| 9101 | 20106 | 10/13/23 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | | 0.00 | 287.76 |
| 9101 | 20106 | 10/13/23 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | | 0.00 | 287.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,438.82 |
| 9101 | 20107 | 10/20/23 | 3527 | ADRIAN COLLEGE | 1.1445.000.0.000 | 8510 | FUTURE EDUCATOR STI | 0.00 | 9,600.00 |
| 9101 | 20108 | 10/20/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.202.1.000 | 5110 | LARGE DART BOARD FO | 0.00 | 14.39 |
| 9101 | 20108 | 10/20/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.202.1.000 | 5110 | ENERGIZER TAP LIGHT | 0.00 | 4.98 |
| 9101 | 20108 | 10/20/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.202.1.000 | 5110 | ESTIMATED SHIPPING/ | 0.00 | 6.99 |
| 9101 | 20108 | 10/20/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5180 | HOUGHTON MIFFLIN EN | 0.00 | 27.97 |
| 9101 | 20108 | 10/20/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5180 | ESTIMATED SHIPPING/ | 0.00 | 3.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 58.32 |
| 9101 | 20111 | 10/20/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | 2 GALLONS OF PURELI | 0.00 | 2.99 |
| 9101 | 20111 | 10/20/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | 2 GALLONS OF PURELI | 0.00 | 2.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 5.98 |
| 9101 | 20113 | 10/20/23 | 4290 | EQUIPARTS CORP | 1.1261.000.3.000 | 5990 | 4" CP METERED LAVAT | 0.00 | 583.70 |
| 9101 | 20113 | 10/20/23 | 4290 | EQUIPARTS CORP | 1.1261.000.3.000 | 5990 | SHIPPING | 0.00 | 21.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 605.30 |
| 9101 | 20115 | 10/20/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | PRACTICE FOOTBALL R | 0.00 | 250.00 |
| 9101 | 20115 | 10/20/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | PRACTICE FOOTBALL R | 0.00 | 500.00 |
| 9101 | 20115 | 10/20/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | RESPRAY NUMBER 10/6 | 0.00 | 125.00 |
| 9101 | 20115 | 10/20/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.000 | 4110 | PRACTICE BAND FIELD | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,095.00 |
| 9101 | 20116 | 10/20/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 244.44 |
| 9101 | 20116 | 10/20/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER, 33X40, 16 MI | 0.00 | 114.04 |
| 9101 | 20116 | 10/20/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| 9101 | 20116 | 10/20/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 203.70 |
| 9101 | 20116 | 10/20/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 582.08 |
| 9101 | 20117 | 10/20/23 | 963 | MONROE COUNTY FINAN | 1.1231.000.0.000 | 4910 | SPECTRUM PRINTING B | 0.00 | 675.15 |
| 9101 | 20117 | 10/20/23 | 963 | MONROE COUNTY FINAN | 1.1231.000.0.000 | 4910 | CANVASSING PRINTING | 0.00 | 29.40 |
| 9101 | 20117 | 10/20/23 | 963 | MONROE COUNTY FINAN | 1.1231.000.0.000 | 4910 | BOARD OF CANVASSERS | 0.00 | 115.66 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 820.21 |
| 9101 | 20118 | 10/20/23 | 2673 | GATEHOUSE MEDIA MIC | 1.1271.000.0.000 | 7910 | SALE OF USED SCHOOL | 0.00 | 102.70 |
| 9101 | 20121 | 10/20/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY PEST CON | 0.00 | 120.00 |
| 9101 | 20121 | 10/20/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | HIGH SCHOOL PEST CO | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.00 |
| 9101 | 20225 | 10/25/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | LEFEVRE: 913331142 | 0.00 | 481.25 |
| 9101 | 20228 | 10/25/23 | 5079 | STENGER & STENGER P 11 | | 9433 | PRESTON: 18C1772GC | 0.00 | 372.82 |
| 9101 | 20230 | 10/30/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | POST IT SUPER STICK | 0.00 | 19.99 |
| 9101 | 20230 | 10/30/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | ZELLYKOOL MASKING T | 0.00 | 7.38 |
| 9101 | 20230 | 10/30/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | 24 PACK-STICKY NOTE | 0.00 | 32.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 59.91 |
| 9101 | 20231 | 10/30/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | BIT DRILL PERCUSN 3 | 0.00 | 5.99 |
| 9101 | 20231 | 10/30/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | BIT DRILL PERCUSN 1 | 0.00 | 5.99 |
| 9101 | 20231 | 10/30/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | PHILIP PN SMS Z 10X | 0.00 | 7.29 |
| 9101 | 20231 | 10/30/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | PLASTIC ANCH 10-12X | 0.00 | 5.79 |
| 9101 | 20231 | 10/30/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | HWH CONCR SCR 33/16 | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 45.05 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 285.39 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 310.26 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 435.60 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 203.85 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 258.55 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 261.28 |
| 9101 | 20234 | 10/30/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,774.93 |
| 9101 | 20236 | 10/30/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | QUOTE TO PROVIDE: R | 0.00 | 685.00 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.3.000 | 4112 | OSRAM SYLVANIA HPL | 0.00 | 37.66 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.3.000 | 4112 | PHILIPS 281550 F32T | 0.00 | 120.27 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | BOYS UNDERWEAR-8 PA | 0.00 | 15.98 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | LETTER SIZE PAPER P | 0.00 | 38.60 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.1.000 | 5311 | CONTACT BRAND CREAT | 0.00 | 51.50 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | GIRLS 12 PACK UNDER | 0.00 | 11.98 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | BOYS BRIEFS UNDERWA | 0.00 | 16.98 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | GIRLS UNDERWEAR, 10 | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 312.95 |
| 9101 | 20249 | 11/03/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | FOOTBALL 9-5-23 FER | 0.00 | 350.00 |
| 9101 | 20249 | 11/03/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | SOFTBALL 9-5-23 FER | 0.00 | 125.00 |
| 9101 | 20249 | 11/03/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | TRACK 9-5-23 FERTIL | 0.00 | 275.00 |
| 9101 | 20249 | 11/03/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | BASEBALL 9-5-23 FER | 0.00 | 355.00 |
| 9101 | 20249 | 11/03/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | MOWING FOOTBALL FIE | 0.00 | 420.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 20249 | 11/03/23 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | MOWING FOOTBALL FIE | 0.00 | 420.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,945.00 |
| 9101 | 20252 | 11/03/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | RESPRAY NUMBERS | 0.00 | 125.00 |
| 9101 | 20252 | 11/03/23 | 5200 | FIELD PAINTING LLC | 1.1261.000.0.293 | 5990 | GAME FIELD FOOTBALL | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 375.00 |
| 9101 | 20254 | 11/03/23 | 2979 | H & S ENGINEERING I | 1.1261.000.3.000 | 4112 | REPAIRS TO THE UNIV | 0.00 | 3,220.00 |
| 9101 | 20258 | 11/03/23 | 969 | MONROE COUNTY INTER | 1.1252.000.0.000 | 8220 | 1ST QTR SHARED BUSI | 0.00 | 42,075.91 |
| 9101 | 20258 | 11/03/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | FINGERPRINTING AUG | 0.00 | 432.50 |
| 9101 | 20258 | 11/03/23 | 969 | MONROE COUNTY INTER | 1.1284.000.0.000 | 8220 | 1ST QTR SHARED TECH | 0.00 | 7,430.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 49,938.53 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | CAREERS IN CRIMINAL | 0.00 | 350.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | MATHEMATICS OF PERS | 0.00 | 700.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | LEADERSHIP SKILLS G | 0.00 | 350.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | AMERICAN SIGN LANGU | 0.00 | 700.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ANATOMY AND PHYSIOL | 0.00 | 2,100.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ENVIRONMENTAL SCIEN | 0.00 | 700.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | BUSINESS ETHICS | 0.00 | 350.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ACCOUNTING A | 0.00 | 350.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | CIVICS | 0.00 | 700.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | MEDICAL TERMINOLOGY | 0.00 | 700.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | CAREER EXPLORATION | 0.00 | 350.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | FOUNDATIONS OF PROG | 0.00 | 350.00 |
| 9101 | 20259 | 11/03/23 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | CHEMISTRY A | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,050.00 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | INV 5277 | 0.00 | 59.95 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | INV 5275 | 0.00 | 16.18 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | INV 5275 | 0.00 | 85.00 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | INV 5272 | 0.00 | 18.98 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | INV 5272 | 0.00 | 29.94 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | INV 5272 | 0.00 | 127.50 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | INV 5270 | 0.00 | 32.98 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | HEAVY HOOK-UP | 0.00 | 250.00 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | MILEAGE | 0.00 | 152.00 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | INV 5283 | 0.00 | 41.97 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | INV 5277 | 0.00 | 42.50 |
| 9101 | 20260 | 11/03/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | INV 5287 | 0.00 | 77.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 934.93 |
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | 36 PACK EXPO MARKER | 0.00 | 31.96 |
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | WHITE PAPER ROLL 36 | 0.00 | 78.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 110.83 |
| 9101 | 20263 | 11/03/23 | 3933 | REHMANN ROBSON | 1.1231.000.0.000 | 3180 | GASB96 IMPLEMENTATI | 0.00 | 3,000.00 |
| 9101 | 20264 | 11/03/23 | 5204 | CJLP LLC | 1.1261.000.3.000 | 4112 | FINAL MIT INVOICE F | 0.00 | 3,804.66 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20265 | 11/03/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | SHUT OFF FOR EYE WA | 0.00 | 70.60 |
| 9101 | 20265 | 11/03/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | LABOR | 0.00 | 440.00 |
| 9101 | 20265 | 11/03/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | FOUND FLANGE LEAKIN | 0.00 | 18.00 |
| 9101 | 20265 | 11/03/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | SERVICE CHARGE | 0.00 | 220.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 748.60 |
| 9101 | 20361 | 11/10/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 20364 | 11/10/23 | 5079 | STENGER & STENGER P 11 | | 9433 | PRESTON 18C1772GC | 0.00 | 382.99 |
| 9101 | 20366 | 11/10/23 | 4327 | AMAZON CAPITAL SERV | 1.1252.000.0.000 | 5910 | MAXMARK HEAVY DUTY | 0.00 | 33.95 |
| 9101 | 20367 | 11/10/23 | 5222 | ANGIE KIMPLE | 1.0179.000.0.000 | 0555 | STUDENT NOT PLAYING | 0.00 | 55.00 |
| 9101 | 20368 | 11/10/23 | 3160 | ASSET PROTECTION CO | 1.1266.000.1.000 | 4191 | 232 E. ELM ST/#APC- | 0.00 | 104.85 |
| 9101 | 20369 | 11/10/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | 700.3 GAL DIESEL | 0.00 | 2,518.57 |
| 9101 | 20369 | 11/10/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | 350 GAL GAS | 0.00 | 1,072.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,591.46 |
| 9101 | 20371 | 11/10/23 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUP PHONE BILL | 0.00 | 566.19 |
| 9101 | 20371 | 11/10/23 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE BILL | 0.00 | 144.92 |
| 9101 | 20371 | 11/10/23 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE BILL | 0.00 | 50.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 761.87 |
| 9101 | 20373 | 11/10/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | RV/MARINE ANTIFREEZ | 0.00 | 63.00 |
| 9101 | 20374 | 11/10/23 | 3914 | DUNDEE TOWNSHIP | 1.1231.000.0.000 | 4910 | ELECTION SOURCE INV | 0.00 | 575.00 |
| 9101 | 20375 | 11/10/23 | 5123 | FIRST | 1.1296.349.3.000 | 7410 | AUTODAWGS #8832 FIR | 0.00 | 6,000.00 |
| 9101 | 20376 | 11/10/23 | 4940 | GROSS ELECTRIC INC | 1.1261.000.1.000 | 4112 | ADVA ICN2P32N35I EL | 0.00 | 139.56 |
| 9101 | 20378 | 11/10/23 | 969 | MONROE COUNTY INTER | 1.1283.766.1.224 | 3220 | CPI-NCI REFRESHER T | 0.00 | 54.98 |
| 9101 | 20378 | 11/10/23 | 969 | MONROE COUNTY INTER | 1.1221.766.1.224 | 3220 | CPI-NCI REFRESHER T | 0.00 | 82.47 |
| 9101 | 20378 | 11/10/23 | 969 | MONROE COUNTY INTER | 1.1283.766.3.224 | 3220 | CPI-NCI REFRESHER T | 0.00 | 27.49 |
| 9101 | 20378 | 11/10/23 | 969 | MONROE COUNTY INTER | 1.1221.766.3.224 | 3220 | CPI-NCI REFRESHER T | 0.00 | 54.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 219.92 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | RED HEAT SHRINK 18 | 0.00 | 4.13 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | RED HEAT SHRINK 18 | 0.00 | 10.62 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | BLUE HEAT SHRINK 1 | 0.00 | 4.13 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | BLUE HEAT SHRINK 1 | 0.00 | 10.62 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | YELLOW HEAT SHRINK | 0.00 | 5.53 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | YELLOW HEAT SHRINK | 0.00 | 14.22 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HALOGEN BULB | 0.00 | 0.98 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HALOGEN BULB | 0.00 | 2.52 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | BLASTER | 0.00 | 23.49 |
| 9101 | 20379 | 11/10/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | BLASTER | 0.00 | 60.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.63 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20380 | 11/10/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | SUMMERFIELD ELM 232 | 0.00 | 2,507.08 |
| 9101 | 20380 | 11/10/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | SUMMERFIELD HIGH 17 | 0.00 | 3,935.80 |
| TOTAL CHECK | | | | | | | | | 6,442.88 |
| 9101 | 20381 | 11/10/23 | 3912 | MONROE COUNTY CHAMB | 1.1232.000.0.000 | 7410 | CHAMBER SERVICES SM | 0.00 | 500.00 |
| 9101 | 20383 | 11/10/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 195.96 |
| 9101 | 20383 | 11/10/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 244.62 |
| 9101 | 20383 | 11/10/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 155.13 |
| 9101 | 20383 | 11/10/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 605.71 |
| 9101 | 20385 | 11/10/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | SUMMERFIELD ELEMENT | 0.00 | 120.00 |
| 9101 | 20385 | 11/10/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | SUMMERFIELD HIGH SC | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 228.00 |
| 9101 | 20386 | 11/10/23 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | FILTER, DSSL EXHAUS | 0.00 | 114.15 |
| 9101 | 20387 | 11/10/23 | 5219 | HOWMEDICA OSTEONICS | 1.1266.244.0.223 | 6420 | LIFEPAK CR2 DEFIBRI | 0.00 | 3,903.60 |
| 9101 | 20387 | 11/10/23 | 5219 | HOWMEDICA OSTEONICS | 1.1266.244.0.223 | 6420 | AED WALL CABINET W/ | 0.00 | 662.40 |
| 9101 | 20387 | 11/10/23 | 5219 | HOWMEDICA OSTEONICS | 1.1266.244.0.223 | 6420 | FREIGHT | 0.00 | 75.30 |
| TOTAL CHECK | | | | | | | | | 4,641.30 |
| 9101 | 20388 | 11/10/23 | 5168 | SHARONCO INC | 1.1231.000.0.000 | 7910 | RETIREMENT PLAQUE F | 0.00 | 90.00 |
| 9101 | 20390 | 11/10/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | ADJUST BLOWER CAGE | 0.00 | 120.00 |
| 9101 | 20392 | 11/10/23 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 276.60 |
| 9101 | 20392 | 11/10/23 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 276.63 |
| 9101 | 20392 | 11/10/23 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 276.63 |
| 9101 | 20392 | 11/10/23 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 276.63 |
| 9101 | 20392 | 11/10/23 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 138.31 |
| 9101 | 20392 | 11/10/23 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 138.31 |
| TOTAL CHECK | | | | | | | | | 1,383.11 |
| 9101 | 20393 | 11/10/23 | 1526 | WASHTENAW INT SCH D | 1.1271.000.0.000 | 3220 | BEGINNING SCHOOL BU | 0.00 | 110.00 |
| 9101 | 20395 | 11/17/23 | 4639 | ADRA STEVENS | 1.1252.000.0.000 | 3430 | POSTAGE TO MAIL COB | 0.00 | 18.40 |
| 9101 | 20397 | 11/17/23 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | 873.86 |
| 9101 | 20399 | 11/17/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | GAL CAN FUEL | 0.00 | 50.00 |
| 9101 | 20399 | 11/17/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | OIL MIX | 0.00 | 2.99 |
| 9101 | 20399 | 11/17/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | GAL CAN FUEL | 0.00 | -50.00 |
| 9101 | 20399 | 11/17/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | OIL MIX | 0.00 | -2.99 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TARTAN SHIPPING TAP | 0.00 | -16.32 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | EXPO LOW ODOR DRY E | 0.00 | -70.92 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART KRAFT | 0.00 | -17.74 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FILE F | 0.00 | -13.44 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|---------|
| 9101 | 20401 | V 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART 1-HOLE | 0.00 | -3.75 |
| 9101 | 20401 | V 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FULL S | 0.00 | -4.77 |
| 9101 | 20401 | V 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TOMBOW ORIGINAL MON | 0.00 | -7.72 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TARTAN SHIPPING TAP | 0.00 | 16.32 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | EXPO LOW ODOR DRY E | 0.00 | 70.92 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART KRAFT | 0.00 | 17.74 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FILE F | 0.00 | 13.44 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART 1-HOLE | 0.00 | 3.75 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FULL S | 0.00 | 4.77 |
| 9101 | 20401 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TOMBOW ORIGINAL MON | 0.00 | 7.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20402 | 11/17/23 | 1727 | HABITEC SECURITY | 1.1266.000.3.000 | 4191 | REPLACED BATTERY AT | 0.00 | 378.98 |
| 9101 | 20402 | V 11/17/23 | 1727 | HABITEC SECURITY | 1.1266.000.3.000 | 4191 | REPLACED BATTERY AT | 0.00 | -378.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20403 | V 11/17/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | -9.95 |
| 9101 | 20403 | V 11/17/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | -244.44 |
| 9101 | 20403 | 11/17/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 244.44 |
| 9101 | 20403 | 11/17/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20404 | 11/17/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | LIVE SCAN FEE: LIN | 0.00 | 86.50 |
| 9101 | 20404 | V 11/17/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | LIVE SCAN FEE: LIN | 0.00 | -86.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HD 50/50 ANTIFREEZ | 0.00 | -40.29 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HD 50/50 ANTIFREEZ | 0.00 | -103.59 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 10% VOC BRAKE CLEA | 0.00 | -9.37 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 10% VOC BRAKE CLEA | 0.00 | -24.11 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 X 30 BRAKE LI | 0.00 | -1.62 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 X 30 BRAKE LI | 0.00 | -4.16 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 X 40 BRAKE LI | 0.00 | -0.84 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 X 40 BRAKE LI | 0.00 | -2.15 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STORM GUARD WIPER | 0.00 | -1.58 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STORM GUARD WIPER | 0.00 | -4.08 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STORM GUARD WIPER | 0.00 | -3.52 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STORM GUARD WIPER | 0.00 | -9.06 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5711 | 5W30 BLEND (RED) | 0.00 | -12.60 |
| 9101 | 20405 | V 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5711 | 5W30 BLEND (RED) | 0.00 | -32.40 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HD 50/50 ANTIFREEZ | 0.00 | 40.29 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HD 50/50 ANTIFREEZ | 0.00 | 103.59 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 10% VOC BRAKE CLEA | 0.00 | 9.37 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 10% VOC BRAKE CLEA | 0.00 | 24.11 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 X 30 BRAKE LI | 0.00 | 1.62 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 X 30 BRAKE LI | 0.00 | 4.16 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 X 40 BRAKE LI | 0.00 | 0.84 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 X 40 BRAKE LI | 0.00 | 2.15 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 1.58 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 4.08 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 3.52 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|----------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 9.06 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5711 | 5W30 BLEND (RED) | 0.00 | 12.60 |
| 9101 | 20405 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5711 | 5W30 BLEND (RED) | 0.00 | 32.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20406 | 11/17/23 | 963 | MONROE COUNTY FINAN | 1.1266.000.0.000 | 3152 | DEPUTY SHERIFF COST | 0.00 | 884.41 |
| 9101 | 20406 | 11/17/23 | 963 | MONROE COUNTY FINAN | 1.1266.254.0.224 | 3152 | DEPUTY SHERIFF COST | 0.00 | 4,127.75 |
| 9101 | 20406 | V 11/17/23 | 963 | MONROE COUNTY FINAN | 1.1266.000.0.000 | 3152 | DEPUTY SHERIFF COST | 0.00 | -884.41 |
| 9101 | 20406 | V 11/17/23 | 963 | MONROE COUNTY FINAN | 1.1266.254.0.224 | 3152 | DEPUTY SHERIFF COST | 0.00 | -4,127.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20408 | V 11/17/23 | 922 | MSBOA DISTRICT 12 T | 1.1113.000.3.000 | 7910 | HS 2023 DISTRICT 12 | 0.00 | -185.00 |
| 9101 | 20408 | V 11/17/23 | 922 | MSBOA DISTRICT 12 T | 1.1112.000.3.000 | 7910 | MS 2023 DISTRICT 12 | 0.00 | -185.00 |
| 9101 | 20408 | 11/17/23 | 922 | MSBOA DISTRICT 12 T | 1.1113.000.3.000 | 7910 | HS 2023 DISTRICT 12 | 0.00 | 185.00 |
| 9101 | 20408 | 11/17/23 | 922 | MSBOA DISTRICT 12 T | 1.1112.000.3.000 | 7910 | MS 2023 DISTRICT 12 | 0.00 | 185.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20410 | 11/17/23 | 4186 | PROMEDICA MONROE CO | 1.1271.000.0.000 | 3191 | DOT FED UDS 10/04/2 | 0.00 | 82.00 |
| 9101 | 20410 | V 11/17/23 | 4186 | PROMEDICA MONROE CO | 1.1271.000.0.000 | 3191 | DOT FED UDS 10/04/2 | 0.00 | -82.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20411 | V 11/17/23 | 4845 | QUADIEN T LEASING US | 1.1232.000.0.000 | 3430 | LEASE BALANCE FOR J | 0.00 | -25.71 |
| 9101 | 20411 | 11/17/23 | 4845 | QUADIEN T LEASING US | 1.1232.000.0.000 | 3430 | LEASE BALANCE FOR J | 0.00 | 25.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20413 | V 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | -192.86 |
| 9101 | 20413 | V 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | HOSE, HYDRAULIC BLA | 0.00 | -136.16 |
| 9101 | 20413 | V 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | FILTER, DSL EXHAUST | 0.00 | -114.15 |
| 9101 | 20413 | V 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | -613.41 |
| 9101 | 20413 | 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | FILTER, DSL EXHAUST | 0.00 | 114.15 |
| 9101 | 20413 | 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 613.41 |
| 9101 | 20413 | 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 192.86 |
| 9101 | 20413 | 11/17/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | HOSE, HYDRAULIC BLA | 0.00 | 136.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20414 | V 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | -460.00 |
| 9101 | 20414 | V 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | -84.00 |
| 9101 | 20414 | V 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | -100.00 |
| 9101 | 20414 | V 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | -69.28 |
| 9101 | 20414 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 20414 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 20414 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | 100.00 |
| 9101 | 20414 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20417 | 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | PARTS - DRAIN DOWN | 0.00 | 750.93 |
| 9101 | 20417 | 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | LABOR | 0.00 | 1,600.00 |
| 9101 | 20417 | V 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | NO HEAT CLASSROOM - | 0.00 | -375.00 |
| 9101 | 20417 | V 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | PARTS - DRAIN DOWN | 0.00 | -750.93 |
| 9101 | 20417 | V 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | LABOR | 0.00 | -1,600.00 |
| 9101 | 20417 | 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | NO HEAT CLASSROOM - | 0.00 | 375.00 |

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TIME: 14:45:21

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20420 | 11/17/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | GAL CAN FUEL | 0.00 | 50.00 |
| 9101 | 20420 | 11/17/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | OIL MIX | 0.00 | 2.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 52.99 |
| 9101 | 20422 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TOMBOW ORIGINAL MON | 0.00 | 7.72 |
| 9101 | 20422 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TARTAN SHIPPING TAP | 0.00 | 16.32 |
| 9101 | 20422 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | EXPO LOW ODOR DRY E | 0.00 | 70.92 |
| 9101 | 20422 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART KRAFT | 0.00 | 17.74 |
| 9101 | 20422 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FILE F | 0.00 | 13.44 |
| 9101 | 20422 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART 1-HOLE | 0.00 | 3.75 |
| 9101 | 20422 | 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FULL S | 0.00 | 4.77 |
| 9101 | 20422 | v 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TARTAN SHIPPING TAP | 0.00 | -16.32 |
| 9101 | 20422 | v 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | EXPO LOW ODOR DRY E | 0.00 | -70.92 |
| 9101 | 20422 | v 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART KRAFT | 0.00 | -17.74 |
| 9101 | 20422 | v 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FILE F | 0.00 | -13.44 |
| 9101 | 20422 | v 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART 1-HOLE | 0.00 | -3.75 |
| 9101 | 20422 | v 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | SCHOOL SMART FULL S | 0.00 | -4.77 |
| 9101 | 20422 | v 11/17/23 | 1491 | SCHOOL SPECIALTY IN | 1.1241.000.1.000 | 5910 | TOMBOW ORIGINAL MON | 0.00 | -7.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20423 | 11/17/23 | 1727 | HABITEC SECURITY | 1.1266.000.3.000 | 4191 | REPLACED BATTERY AT | 0.00 | 378.98 |
| 9101 | 20424 | 11/17/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 244.44 |
| 9101 | 20424 | 11/17/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 254.39 |
| 9101 | 20425 | 11/17/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | LIVE SCAN FEE: LIN | 0.00 | 86.50 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HD 50/50 ANTIFREEZ | 0.00 | 40.29 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HD 50/50 ANTIFREEZ | 0.00 | 103.59 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 10% VOC BRAKE CLEA | 0.00 | 9.37 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 10% VOC BRAKE CLEA | 0.00 | 24.11 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 X 30 BRAKE LI | 0.00 | 1.62 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 X 30 BRAKE LI | 0.00 | 4.16 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | 3/16 X 40 BRAKE LI | 0.00 | 0.84 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | 3/16 X 40 BRAKE LI | 0.00 | 2.15 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 1.58 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 4.08 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 3.52 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | STORM GUARD WIPER | 0.00 | 9.06 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5711 | 5W30 BLEND (RED) | 0.00 | 12.60 |
| 9101 | 20426 | 11/17/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5711 | 5W30 BLEND (RED) | 0.00 | 32.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 249.37 |
| 9101 | 20427 | 11/17/23 | 963 | MONROE COUNTY FINAN | 1.1266.000.0.000 | 3152 | DEPUTY SHERIFF COST | 0.00 | 884.41 |
| 9101 | 20427 | 11/17/23 | 963 | MONROE COUNTY FINAN | 1.1266.254.0.224 | 3152 | DEPUTY SHERIFF COST | 0.00 | 4,127.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,012.16 |
| 9101 | 20429 | 11/17/23 | 922 | MSBOA DISTRICT 12 T | 1.1113.000.3.000 | 7910 | HS 2023 DISTRICT 12 | 0.00 | 185.00 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20429 | 11/17/23 | 922 | MSBOA DISTRICT 12 T | 1.1112.000.3.000 | 7910 | MS 2023 DISTRICT 12 | 0.00 | 185.00 |
| TOTAL CHECK | | | | | | | | | 370.00 |
| 9101 | 20431 | 11/17/23 | 4186 | PROMEDICA MONROE CO | 1.1271.000.0.000 | 3191 | DOT FED UDS 10/04/2 | 0.00 | 82.00 |
| 9101 | 20432 | 11/17/23 | 4845 | QUADIENT LEASING US | 1.1232.000.0.000 | 3430 | LEASE BALANCE FOR J | 0.00 | 25.71 |
| 9101 | 20434 | 11/17/23 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | FILTER, DSL EXHAUST | 0.00 | 114.15 |
| 9101 | 20434 | 11/17/23 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 613.41 |
| 9101 | 20434 | 11/17/23 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 192.86 |
| 9101 | 20434 | 11/17/23 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | HOSE, HYDRAULIC BLA | 0.00 | 136.16 |
| TOTAL CHECK | | | | | | | | | 1,056.58 |
| 9101 | 20435 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 20435 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 20435 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | 100.00 |
| 9101 | 20435 | 11/17/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | | 713.28 |
| 9101 | 20438 | 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | PARTS - DRAIN DOWN | 0.00 | 750.93 |
| 9101 | 20438 | 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | LABOR | 0.00 | 1,600.00 |
| 9101 | 20438 | 11/17/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | NO HEAT CLASSROOM - | 0.00 | 375.00 |
| TOTAL CHECK | | | | | | | | | 2,725.93 |
| 9101 | 20537 | 11/27/23 | 2518 | MISDU (MICHIGAN STA | 11 | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 20540 | 11/27/23 | 5079 | STENGER & STENGER P | 11 | 9433 | PRESTON 18C1772GC | 0.00 | 400.16 |
| 9101 | 20540 | 11/27/23 | 5079 | STENGER & STENGER P | 11 | 9433 | PRESTON 18C1772GC | 0.00 | -400.16 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1232.000.0.000 | 5910 | KB DESIGNS - 4-CUBE | 0.00 | 33.99 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1232.000.0.000 | 5910 | EZOWARE SET OF 4 FO | 0.00 | 16.99 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | HOLORAS 100 PIECES | 0.00 | 35.98 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | PRETEX 12" BALLOONS | 0.00 | 27.55 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | 200X EAR THERMOMETE | 0.00 | 18.78 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.000.3.194 | 5110 | STAR RIGHT MATH FLA | 0.00 | 17.99 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.000.3.194 | 5110 | LEARNING ADVANTAGE | 0.00 | 16.71 |
| 9101 | 20542 | 11/27/23 | 4327 | AMAZON CAPITAL SERV | 1.1122.000.3.194 | 5110 | FIDGET TOYS SET, 70 | 0.00 | 19.99 |
| TOTAL CHECK | | | | | | | | | 187.98 |
| 9101 | 20546 | 11/27/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | SCHOOL SMART SMOOTH | 0.00 | 36.00 |
| 9101 | 20547 | 11/27/23 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | INJECTOR, KIT, AFTE | 0.00 | 655.76 |
| 9101 | 20547 | 11/27/23 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | EHC CHARGE | 0.00 | 99.00 |
| 9101 | 20547 | 11/27/23 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 4130 | ROAD TEST UNIT TO E | 0.00 | 99.00 |
| 9101 | 20547 | 11/27/23 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 4130 | LABOR | 0.00 | 825.00 |
| TOTAL CHECK | | | | | | | | | 1,678.76 |
| 9101 | 20548 | 11/27/23 | 3410 | TRI STATE FILTER IN | 1.1261.000.1.000 | 4112 | ELEMENTARY SCHOOL 8 | 0.00 | 72.00 |
| 9101 | 20548 | 11/27/23 | 3410 | TRI STATE FILTER IN | 1.1261.000.3.000 | 4112 | HIGH SCHOOL COMPLET | 0.00 | 385.00 |
| TOTAL CHECK | | | | | | | | | 457.00 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|----------|
| 9101 | 20557 | 12/01/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | TOSHIBA EM925A5A-BS | 0.00 | 99.99 | |
| 9101 | 20558 | 12/01/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | 666 GAL DIESEL | 0.00 | 2,547.01 | |
| 9101 | 20560 | 12/01/23 | 5167 | CRITICAL RESPONSE G | 1.1266.256.1.223 | 3190 | CRG SUMMERFIELD ELE | 0.00 | 1,356.50 | |
| 9101 | 20560 | 12/01/23 | 5167 | CRITICAL RESPONSE G | 1.1266.256.3.223 | 3190 | CRG SUMMERFIELD JR/ | 0.00 | 1,356.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,713.00 |
| 9101 | 20565 | 12/01/23 | 4928 | JOSTENS INC | 1.1249.000.3.000 | 7911 | COVER: 10 X 8 BLACK | 0.00 | 357.12 | |
| 9101 | 20565 | 12/01/23 | 4928 | JOSTENS INC | 1.1249.000.3.000 | 7911 | PACKAGING, HANDLING | 0.00 | 20.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 378.07 |
| 9101 | 20567 | 12/01/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HD UNIVERSAL AANTIF | 0.00 | 23.50 | |
| 9101 | 20567 | 12/01/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HD UNIVERSAL AANTIF | 0.00 | 60.44 | |
| 9101 | 20567 | 12/01/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5711 | 5W30 BLEND | 0.00 | 12.60 | |
| 9101 | 20567 | 12/01/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5711 | 5W30 BLEND | 0.00 | 32.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 128.94 |
| 9101 | 20570 | 12/01/23 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.3.000 | 5940 | 1-S CP NDC MORNING | 0.00 | 317.17 | |
| 9101 | 20570 | 12/01/23 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.3.000 | 5940 | MAGIC MAT-U LOW SPL | 0.00 | 234.87 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 552.04 |
| 9101 | 20571 | 12/01/23 | 5219 | HOWMEDICA OSTEONICS | 1.1266.244.0.223 | 6420 | LIFEPAK CR2 DEFIBRI | 0.00 | 1,951.80 | |
| 9101 | 20571 | 12/01/23 | 5219 | HOWMEDICA OSTEONICS | 1.1266.244.0.223 | 6420 | AED WALL CABINET WI | 0.00 | 331.20 | |
| 9101 | 20571 | 12/01/23 | 5219 | HOWMEDICA OSTEONICS | 1.1266.244.0.223 | 6420 | SHIPPING | 0.00 | 13.25 | |
| 9101 | 20571 | 12/01/23 | 5219 | HOWMEDICA OSTEONICS | 1.1266.244.0.223 | 6420 | SHIPPING | 0.00 | 24.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,320.65 |
| 9101 | 20665 | 12/08/23 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFVRE 913331142 | 0.00 | 481.25 | |
| 9101 | 20669 | 12/08/23 | 5079 | STENGER & STENGER P 11 | | 9433 | J PRESTON 18C1772GC | 0.00 | 137.03 | |
| 9101 | 20669 | 12/08/23 | 5079 | STENGER & STENGER P 11 | | 9433 | J PRESTON 18C1772GC | 0.00 | -137.03 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 7910 | HEARTHSONG INFLATAB | 0.00 | 30.00 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | SODA SECOND LUG SOL | 0.00 | 35.00 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | FINETOO 9 PACK COTT | 0.00 | 21.99 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | FICERD 2 PACK WOMEN | 0.00 | 28.79 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | SVALIY LONG SLEEVE | 0.00 | 12.99 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | JOVIREN COTTON WORK | 0.00 | 25.83 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | SIDEFEEL WOMEN HIGH | 0.00 | 29.99 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | CUCUHAM SWEATSHIRT | 0.00 | 9.99 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | SHIPPING | 0.00 | 13.97 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.3.000 | 5940 | 2 X MASTER LOCK 3KA | 0.00 | 44.80 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.1.000 | 6420 | HOTEL CART HOUSEKEE | 0.00 | 319.84 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | KIRKLAND SIGNATURE | 0.00 | 19.99 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | TIANSE BINDING MACH | 0.00 | 44.99 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | CUCUHAM LONG SLEEVE | 0.00 | 9.99 | |
| 9101 | 20671 | 12/08/23 | 4327 | AMAZON CAPITAL SERV | 1.1125.635.0.224 | 7910 | EVERCUTE RACERBACK | 0.00 | 40.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 689.15 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | SERVICE CALL/PICKUP | 0.00 | 80.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | 11060-7013 ROCKER C | 0.00 | 9.82 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | KAWAKI OIL | 0.00 | 19.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | KAWASAKI OIL FILTER | 0.00 | 15.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | AIR FILTER BRACKET | 0.00 | 12.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | SHIPPING FOR PARTS | 0.00 | 5.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | LABOR | 0.00 | 142.50 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | STEERING CYLINDER-F | 0.00 | 681.75 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | STEERING FILTER | 0.00 | 30.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | THROTTLE FRICTION D | 0.00 | 10.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | HYDRAULIC OIL | 0.00 | 30.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | NAPA 1452 OIL FILTE | 0.00 | 28.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | ENGINE OIL | 0.00 | 76.00 |
| 9101 | 20673 | 12/08/23 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | LABOR | 0.00 | 380.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,519.07 |
| 9101 | 20674 | 12/08/23 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE | 0.00 | 50.66 |
| 9101 | 20674 | 12/08/23 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE | 0.00 | 144.98 |
| 9101 | 20674 | 12/08/23 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUP PHONE | 0.00 | 575.77 |
| TOTAL CHECK | | | | | | | | 0.00 | 771.41 |
| 9101 | 20675 | 12/08/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER, 33" X 40", 1 | 0.00 | 57.02 |
| 9101 | 20675 | 12/08/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 203.70 |
| 9101 | 20675 | 12/08/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER, 17" X 18", 6 | 0.00 | 59.02 |
| 9101 | 20675 | 12/08/23 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 329.69 |
| 9101 | 20676 | 12/08/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | ELECTRONIC PARTS C | 0.00 | 10.07 |
| 9101 | 20676 | 12/08/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | ELECTRONIC PARTS C | 0.00 | 25.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 35.96 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 59.95 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 | 0.00 | 15.00 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 | 0.00 | 255.00 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 26 | 0.00 | 16.78 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 | 0.00 | 85.00 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 65.94 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | BUS 18-07 | 0.00 | 118.03 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 | 0.00 | 127.50 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 15.00 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 | 0.00 | 85.00 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 | 0.00 | 15.00 |
| 9101 | 20677 | 12/08/23 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 | 0.00 | 17.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 875.20 |
| 9101 | 20679 | 12/08/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | SUMMERFIELD ELEM 23 | 0.00 | 3,355.77 |
| 9101 | 20679 | 12/08/23 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | SUMMERFIELD HIGH/17 | 0.00 | 4,759.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,115.11 |
| 9101 | 20680 | 12/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 163.08 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20680 | 12/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 155.13 |
| 9101 | 20680 | 12/08/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 328.21 |
| 9101 | 20685 | 12/08/23 | 1271.2 | SEG WORKERS COMPENS | 11 | 9459 | WORKERS' COMPENSATI | 0.00 | 1,415.00 |
| 9101 | 20686 | 12/08/23 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BLOWER MOTOR | 0.00 | 131.71 |
| 9101 | 20687 | 12/08/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | COOLER NOT TEMPING, | 0.00 | 120.00 |
| 9101 | 20688 | 12/08/23 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.81 |
| 9101 | 20688 | 12/08/23 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.81 |
| 9101 | 20688 | 12/08/23 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 209.62 |
| 9101 | 20688 | 12/08/23 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| 9101 | 20688 | 12/08/23 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| 9101 | 20688 | 12/08/23 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| TOTAL CHECK | | | | | | | | | 1,048.13 |
| 9101 | 20690 | 12/15/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5165 | COPKIM 5 PCS ELECTR | 0.00 | 37.99 |
| 9101 | 20690 | 12/15/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5165 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | | 44.98 |
| 9101 | 20691 | 12/15/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GASOLINE UNL | 0.00 | 920.00 |
| 9101 | 20691 | 12/15/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 3,129.80 |
| 9101 | 20691 | 12/15/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING/FREIGHT | 0.00 | 41.96 |
| 9101 | 20691 | 12/15/23 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 8.28 |
| TOTAL CHECK | | | | | | | | | 4,100.04 |
| 9101 | 20692 | 12/15/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 244.44 |
| 9101 | 20692 | 12/15/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER, 33" X 40", 1 | 0.00 | 114.04 |
| 9101 | 20692 | 12/15/23 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | | 368.43 |
| 9101 | 20694 | 12/15/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | DP GROUP 31 BATTER | 0.00 | 37.80 |
| 9101 | 20694 | 12/15/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | DP GROUP 31 BATTER | 0.00 | 97.19 |
| 9101 | 20694 | 12/15/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | CORE | 0.00 | 7.00 |
| 9101 | 20694 | 12/15/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | CORE | 0.00 | 20.00 |
| 9101 | 20694 | 12/15/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | OIL FILTER | 0.00 | 3.08 |
| 9101 | 20694 | 12/15/23 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | OIL FILTER | 0.00 | 7.91 |
| TOTAL CHECK | | | | | | | | | 172.98 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | 6" BONA DIAMOND DIS | 0.00 | 149.83 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 435.60 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 163.08 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 206.84 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 195.96 |
| 9101 | 20695 | 12/15/23 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | 5" BONA DIAMOND DIS | 0.00 | 175.84 |
| TOTAL CHECK | | | | | | | | | 1,347.15 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 20696 | 12/15/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY SCHOOL P | 0.00 | 120.00 |
| 9101 | 20696 | 12/15/23 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | HIGH SCHOOL PEST CO | 0.00 | 108.00 |
| TOTAL CHECK | | | | | | | | | 228.00 |
| 9101 | 20697 | 12/15/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | TARTAN SHIPPING TAP | 0.00 | 16.32 |
| 9101 | 20697 | 12/15/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | EXPO LOW ODOR DRY E | 0.00 | 70.92 |
| 9101 | 20697 | 12/15/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | SCHOOL SMART KRAFT | 0.00 | 17.74 |
| 9101 | 20697 | 12/15/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | SCHOOL SMART FILE F | 0.00 | 13.44 |
| 9101 | 20697 | 12/15/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | SCHOOL SMART 1-HOLE | 0.00 | 3.75 |
| 9101 | 20697 | 12/15/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | SCHOOL SMART FULL S | 0.00 | 4.77 |
| 9101 | 20697 | 12/15/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.1.000 | 5910 | TOMBOW ORIGINAL MON | 0.00 | 7.72 |
| TOTAL CHECK | | | | | | | | | 134.66 |
| 9101 | 20699 | 12/15/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REPLACE GAS VALVE | 0.00 | 12.15 |
| 9101 | 20699 | 12/15/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REPLACE GAS VALVE | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | | 132.15 |
| 9101 | 20808 | 12/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | NORWOOD COMMERCIAL | 0.00 | 62.02 |
| 9101 | 20808 | 12/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5165 | BOULDER BADMINTON P | 0.00 | 37.99 |
| 9101 | 20808 | 12/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5165 | SHIPPING | 0.00 | 6.99 |
| 9101 | 20808 | 12/22/23 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 6420 | HUANUO KEYBOARD TRA | 0.00 | 149.98 |
| TOTAL CHECK | | | | | | | | | 256.98 |
| 9101 | 20809 | 12/22/23 | 4674 | AMY EASTMAN | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 229.06 |
| 9101 | 20810 | 12/22/23 | 3631 | BLICK ART MATERIALS | 1.1111.000.1.000 | 5120 | ADDITIONAL SERVICES | 0.00 | 22.50 |
| 9101 | 20810 | 12/22/23 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | ADDITIONAL SERVICES | 0.00 | 22.50 |
| TOTAL CHECK | | | | | | | | | 45.00 |
| 9101 | 20811 | 12/22/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | COMPOSITE SHIMS 8" | 0.00 | 2.59 |
| 9101 | 20811 | 12/22/23 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | HOOKS LARGE VALPAK | 0.00 | 12.99 |
| TOTAL CHECK | | | | | | | | | 15.58 |
| 9101 | 20812 | 12/22/23 | 4649 | ELIZABETH NEVEL | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 225.10 |
| 9101 | 20813 | 12/22/23 | 4316 | EMILY HAMILTON | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 219.90 |
| 9101 | 20814 | 12/22/23 | 3439 | TARA M FISHER | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 232.42 |
| 9101 | 20815 | 12/22/23 | 4769 | JODI TAYLOR | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 274.40 |
| 9101 | 20816 | 12/22/23 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | FINGERPRINTING FOR | 0.00 | 86.50 |
| 9101 | 20817 | 12/22/23 | 4670 | MERIDETH BAUGHER | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 145.99 |
| 9101 | 20819 | 12/22/23 | 923 | MICHIGAN SCHOOL BUS | 1.1271.000.0.000 | 3220 | LABOR RELATIONS/EMP | 0.00 | 190.00 |
| 9101 | 20820 | 12/22/23 | 4158 | NICHOLE MYSHOCK | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 210.03 |
| 9101 | 20821 | 12/22/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FACIAL TISSUE 2PLY | 0.00 | 112.25 |
| 9101 | 20821 | 12/22/23 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FREIGHT CHARGE | 0.00 | 20.00 |

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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 |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 132.25 |
| 9101 | 20822 | 12/22/23 | 3430 | AIMEE PRATI | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 167.29 |
| 9101 | 20823 | 12/22/23 | 4671 | RAEHEL CARR | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 145.99 |
| 9101 | 20825 | 12/22/23 | 3395 | RACHAEL L REDLINGER | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 334.13 |
| 9101 | 20826 | 12/22/23 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.3.000 | 5910 | HAMMOND & STEPHENS | 0.00 | 42.74 |
| 9101 | 20827 | 12/22/23 | 5235 | SHAWN BABEAUX | 1.1113.000.3.000 | 3720 | REIMBURSE DE BOOKS | 0.00 | 122.10 |
| 9101 | 20828 | 12/22/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 20828 | 12/22/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 20828 | 12/22/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | 100.00 |
| 9101 | 20828 | 12/22/23 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 20829 | 12/22/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REMOVE CURRENT PTAC | 0.00 | 2,800.00 |
| 9101 | 20829 | 12/22/23 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | BRICKWORK | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,100.00 |
| 9101 | 20830 | 12/22/23 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | AFTERMARKET ENTRANC | 0.00 | 317.50 |
| 9101 | 20834 | 12/22/23 | 2518 | MISDU (MICHIGAN STA | 11 | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | 12 WOODEN TRAIN CAR | 0.00 | 22.56 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | COUNTING DINOSAURS | 0.00 | 19.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | UST PLASTIC CAT FIG | 0.00 | 9.79 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | TINY CONDUCTORS WOO | 0.00 | 29.44 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | JOYIN RAINBOW COUNT | 0.00 | 12.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | PICASSO TILES MARBL | 0.00 | 22.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | LYSOL DISINFECTANT | 0.00 | 18.41 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | 24 PIECES STENCILS | 0.00 | 10.02 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | KRAFUN BEGINNER PRE | 0.00 | 12.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | LEARNING RESOURCES | 0.00 | 38.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | THE BEST OF THE LAU | 0.00 | 11.61 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | HUGGIES SIMPLY CLEA | 0.00 | 6.77 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | COLORATIONS-BUILDME | 0.00 | 32.79 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | APOSTROPHE GAMES BU | 0.00 | 9.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | MR. CLEAN MAGIC ERA | 0.00 | 4.19 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | 100 SINGALONG SONGS | 0.00 | 8.97 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | TOYMANY 12 PCS MINI | 0.00 | 9.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | LYSOL DISINFECTANT | 0.00 | 6.49 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | FORCE OF NATURE MUL | 0.00 | 107.00 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | 24 MM X 7 MM TIRE, | 0.00 | 8.80 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | 3 BEES & ME WOODEN | 0.00 | 15.99 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | VOLCANICS DRY ERASE | 0.00 | 5.96 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | DUCK BRAND REUSABLE | 0.00 | 4.46 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | SPARKLE PICK A SIZE | 0.00 | 7.12 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | MLIFE PENCIL GRIPS- | 0.00 | 6.69 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | 30 PACK SELF ADHESI | 0.00 | 8.94 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | RUBBERMAID COMMERCI | 0.00 | 17.97 |
| 9101 | 20847 | 01/05/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | LEARNING RESOURCES | 0.00 | 16.98 |
| TOTAL | CHECK | | | | | | | 0.00 | 488.88 |
| 9101 | 20849 | 01/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | CONCESS STAND | 0.00 | 53.08 |
| 9101 | 20849 | 01/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | CONCESSION BASEBALL | 0.00 | 54.09 |
| 9101 | 20849 | 01/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.1.000 | 3830 | ELEM SCHOOL WATER | 0.00 | 3,340.89 |
| 9101 | 20849 | 01/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.3.000 | 3830 | HIGH SCHOOL WATER | 0.00 | 3,479.36 |
| TOTAL | CHECK | | | | | | | 0.00 | 6,927.42 |
| 9101 | 20850 | 01/05/24 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE | 0.00 | 144.91 |
| 9101 | 20850 | 01/05/24 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE | 0.00 | 50.63 |
| 9101 | 20850 | 01/05/24 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUP PHONE | 0.00 | 555.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 751.53 |
| 9101 | 20853 | 01/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5940 | CLOROX SPLASHLESS 7 | 0.00 | 15.98 |
| 9101 | 20853 | 01/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5940 | OMALLEY LINT TRAP 2 | 0.00 | 3.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 19.97 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 | 0.00 | 42.50 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 | 0.00 | 20.50 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 | 0.00 | 85.00 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-23 | 0.00 | 104.90 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-22 | 0.00 | 15.00 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-22 | 0.00 | 85.00 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 | 0.00 | 59.95 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 | 0.00 | 85.00 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 15-06 | 0.00 | 15.00 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 15-06 | 0.00 | 127.50 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5720 | BUS 15-06 | 0.00 | 277.28 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 59.95 |
| 9101 | 20856 | 01/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 | 0.00 | 37.48 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,015.06 |
| 9101 | 20858 | 01/05/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 244.62 |
| 9101 | 20858 | 01/05/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 155.13 |
| 9101 | 20858 | 01/05/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 195.96 |
| 9101 | 20858 | 01/05/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| 9101 | 20858 | 01/05/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 244.62 |
| 9101 | 20858 | 01/05/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 103.42 |
| 9101 | 20858 | 01/05/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 963.75 |
| 9101 | 20859 | 01/05/24 | 4845 | QUADIENT LEASING US | 1.1232.000.0.000 | 3430 | COVERAGE PERIOD 12/ | 0.00 | 235.68 |
| 9101 | 20860 | 01/05/24 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | 2000 PLUS STAMP PAD | 0.00 | 4.39 |
| 9101 | 20860 | 01/05/24 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | STAPLES MULTI PURPO | 0.00 | 13.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 18.38 |
| 9101 | 20862 | 01/05/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | BUS REPAIR 18-07: I | 0.00 | 325.94 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|----------|
| 9101 | 20862 | 01/05/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 4130 | BUS REPAIR 18-07: I | 0.00 | 910.51 | |
| 9101 | 20862 | 01/05/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CREDIT-CYLINDER COR | 0.00 | -192.86 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,043.59 |
| 9101 | 20863 | 01/05/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REPLACED 3 FLANGED | 0.00 | 1,550.00 | |
| 9101 | 20864 | 01/05/24 | 1421 | THRUN MAATSCH AND N | 1.1231.000.0.000 | 3170 | ANNUAL RETAINER FEE | 0.00 | 2,500.00 | |
| 9101 | 20867 | 01/05/24 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 187.27 | |
| 9101 | 20867 | 01/05/24 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 187.27 | |
| 9101 | 20867 | 01/05/24 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 374.54 | |
| 9101 | 20867 | 01/05/24 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 374.55 | |
| 9101 | 20867 | 01/05/24 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 374.55 | |
| 9101 | 20867 | 01/05/24 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 374.56 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,872.74 |
| 9101 | 20967 | 01/10/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 | |
| 9101 | 20971 | 01/12/24 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | CHAMPION SPORTS RHI | 0.00 | 93.78 | |
| 9101 | 20971 | 01/12/24 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | GRTARD 24 PACKFRIDG | 0.00 | 9.95 | |
| 9101 | 20971 | 01/12/24 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5110 | HONGRI PLASTIC 8.5 | 0.00 | 5.89 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 109.62 |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | CORE CREDIT INV5152 | 0.00 | -10.80 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | CORE CREDIT INV5152 | 0.00 | -4.20 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HEX HEAD TEK SCREW | 0.00 | 1.05 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HEX HEAD TEK SCREW | 0.00 | 2.70 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HD 50/50 UNIVERSAL | 0.00 | 12.04 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HD 50/50 UNIVERSAL | 0.00 | 30.95 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | CORE | 0.00 | 4.20 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | CORE | 0.00 | 10.80 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | WWASHER FLUID 1GAL | 0.00 | 5.02 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | WWASHER FLUID 1GAL | 0.00 | 12.92 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | BRAKE ROTOR | 0.00 | 44.08 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | BRAKE ROTOR | 0.00 | 113.35 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | BLACK FINISH SHEE | 0.00 | 2.66 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | BLACK FINISH SHEE | 0.00 | 6.84 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HEX HEAD TEK SCREW | 0.00 | 2.66 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HEX HEAD TEK SCREW | 0.00 | 6.84 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.202.0.000 | 5730 | HI TEMP RED 140Z | 0.00 | 16.77 | |
| 9101 | 20975 | 01/12/24 | 5024 | WINDOM WITHHOLDINGS | 1.1271.000.0.000 | 5730 | HI TEMP RED 140Z | 0.00 | 43.13 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 301.01 |
| 9101 | 20976 | 01/12/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | ES NOV ELECTRIC | 0.00 | 1,349.31 | |
| 9101 | 20976 | 01/12/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | HS NOV ELECTRIC | 0.00 | 2,117.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 3,466.72 |
| 9101 | 20977 | 01/12/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY SCHOOL P | 0.00 | 120.00 | |
| 9101 | 20977 | 01/12/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | HIGH SCHOOL PEST CO | 0.00 | 108.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 228.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20978 | 01/12/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | MAXF 9 & 10 BLOCK H | 0.00 | 128.22 |
| 9101 | 21080 | 01/22/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5113 | GIANTREE 7 PCS NASA | 0.00 | 29.45 |
| 9101 | 21080 | 01/22/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5113 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | | 36.44 |
| 9101 | 21081 | 01/22/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 2,466.82 |
| 9101 | 21081 | 01/22/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ENVIRONMENTAL RECOV | 0.00 | 4.98 |
| 9101 | 21081 | 01/22/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ADMIN FEE | 0.00 | 16.00 |
| 9101 | 21081 | 01/22/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 5.39 |
| TOTAL CHECK | | | | | | | | | 2,493.19 |
| 9101 | 21082 | 01/22/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | LUBE OIL 4C SAE30 Q | 0.00 | 7.59 |
| 9101 | 21082 | 01/22/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | LUBE OIL 4C SAE30 Q | 0.00 | 7.59 |
| TOTAL CHECK | | | | | | | | | 15.18 |
| 9101 | 21083 | 01/22/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 334.08 |
| 9101 | 21083 | 01/22/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| 9101 | 21083 | 01/22/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER, 33X40, 16 MI | 0.00 | 85.53 |
| 9101 | 21083 | 01/22/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | | 439.51 |
| 9101 | 21084 | 01/22/24 | 799 | LENAWEE INTERMEDIAT | 1.1252.000.0.000 | 5910 | YEAR END TAX FORMS | 0.00 | 83.67 |
| 9101 | 21088 | 01/22/24 | 4410 | NEOLA INC | 1.1231.000.0.000 | 4910 | UPDATE SERVICE: VOL | 0.00 | 1,375.00 |
| 9101 | 21089 | 01/22/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | SEAL-OIL | 0.00 | 50.30 |
| 9101 | 21089 | 01/22/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | SEAL-OIL WHEEL | 0.00 | 100.60 |
| TOTAL CHECK | | | | | | | | | 150.90 |
| 9101 | 21090 | 01/22/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | FEB TRASH SERVICE | 0.00 | 460.00 |
| 9101 | 21090 | 01/22/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | FEB ENVIRONMENTAL/D | 0.00 | 84.00 |
| 9101 | 21090 | 01/22/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | FEB CARDBOARD SERVI | 0.00 | 100.00 |
| 9101 | 21090 | 01/22/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | | 713.28 |
| 9101 | 21091 | 01/22/24 | 5239 | TEAMBUILDR LLC | 1.1113.000.3.000 | 5165 | SILVER | 0.00 | 600.00 |
| 9101 | 21091 | 01/22/24 | 5239 | TEAMBUILDR LLC | 1.1113.000.3.000 | 5165 | ADDED FEATURE | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | | 800.00 |
| 9101 | 21092 | 01/22/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | CSD-I REPAIRS | 0.00 | 250.00 |
| 9101 | 21092 | 01/22/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | CSD-I REPAIRS | 0.00 | 250.00 |
| TOTAL CHECK | | | | | | | | | 500.00 |
| 9101 | 21093 | 01/22/24 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | LED DOME LIGHT W/12 | 0.00 | 239.26 |
| 9101 | 21093 | 01/22/24 | 3323 | TRANSPORTATION ACCE | 1.1271.000.0.000 | 5730 | SHIPPING | 0.00 | 14.64 |
| TOTAL CHECK | | | | | | | | | 253.90 |
| 9101 | 21094 | 01/24/24 | 5243 | HUNGRY HOWIES | 1.1282.283.0.224 | 7910 | PIZZA FOR FAFSA NIG | 0.00 | 280.28 |
| 9101 | 21096 | 01/25/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21127 | 02/02/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER, 33" X 40" | 0.00 | 114.04 |
| 9101 | 21127 | 02/02/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | BLEACH GALLON | 0.00 | 27.54 |
| 9101 | 21127 | 02/02/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | CHAMPION APC VINEGA | 0.00 | 77.12 |
| 9101 | 21127 | 02/02/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.65 |
| 9101 | 21128 | 02/02/24 | 799 | LENAWEE INTERMEDIAT | 1.1113.000.3.000 | 8210 | LISD BILLING FOR FI | 0.00 | 3,843.00 |
| 9101 | 21129 | 02/02/24 | 4315 | LOURDES UNIVERSITY | 1.1113.000.3.000 | 3720 | PSY 210 | 0.00 | 3,510.00 |
| 9101 | 21131 | 02/02/24 | 969 | MONROE COUNTY INTER | 1.1284.000.0.000 | 8220 | 2ND QTR SHARED TECH | 0.00 | 14,477.84 |
| 9101 | 21132 | 02/02/24 | 4670 | MERIDETH BAUGHER | 1.1113.000.3.000 | 3720 | DUAL ENROLLMENT BOO | 0.00 | 65.00 |
| 9101 | 21133 | 02/02/24 | 2837 | MIAEYC CONFERENCE | 1.1111.000.1.000 | 7910 | 2023 ECC REG | 0.00 | 330.00 |
| 9101 | 21134 | 02/02/24 | 4612 | MICHELLE ZILKA | 1.1113.000.3.000 | 3720 | DUAL ENROLLMENT BOO | 0.00 | 215.84 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 26 / INV# 5388 | 0.00 | 42.08 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 / INV# 5388 | 0.00 | 340.00 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 18-07 / INV# 53 | 0.00 | 42.50 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 18-07 / INV# 53 | 0.00 | 61.13 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 / INV# 53 | 0.00 | 15.00 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 / INV# 53 | 0.00 | 127.50 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 / INV# 5389 | 0.00 | 15.00 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 27 / INV# 5389 | 0.00 | 116.12 |
| 9101 | 21136 | 02/02/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 / INV# 5389 | 0.00 | 127.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 886.83 |
| 9101 | 21137 | 02/02/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 326.60 |
| 9101 | 21137 | 02/02/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 163.08 |
| 9101 | 21137 | 02/02/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 206.84 |
| 9101 | 21137 | 02/02/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 217.80 |
| 9101 | 21137 | 02/02/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| 9101 | 21137 | 02/02/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 435.60 |
| 9101 | 21137 | 02/02/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | BONA SUPERCOURT OPT | 0.00 | 580.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,940.08 |
| 9101 | 21138 | 02/02/24 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | WHEEL ASM. REAR, PO | 0.00 | 480.40 |
| 9101 | 21138 | 02/02/24 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | LABOR | 0.00 | 95.00 |
| 9101 | 21138 | 02/02/24 | 4323 | NICHOLS PAPER & SUP | 1.1261.000.1.000 | 5940 | CHARGES/SERVICE CAL | 0.00 | 170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 745.40 |
| 9101 | 21139 | 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | KTEA-3 FORM B COMPL | 0.00 | 567.00 |
| 9101 | 21139 | 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | KTEA-3 FORM A RESPO | 0.00 | 62.40 |
| 9101 | 21139 | 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | KTEA-3 FORM A RECOR | 0.00 | 62.40 |
| 9101 | 21139 | 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | SHIPPING & HANDLING | 0.00 | 34.59 |
| 9101 | 21139 | v 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | KTEA-3 FORM B COMPL | 0.00 | -567.00 |
| 9101 | 21139 | v 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | KTEA-3 FORM A RESPO | 0.00 | -62.40 |
| 9101 | 21139 | v 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | KTEA-3 FORM A RECOR | 0.00 | -62.40 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21139 | 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | SHIPPING & HANDLING | 0.00 | -34.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21140 | 02/02/24 | 4186 | PROMEDICA MONROE CO | 1.1271.000.0.000 | 3191 | DOT FED UDS-STACEY | 0.00 | 82.00 |
| 9101 | 21142 | 02/02/24 | 3137 | SCHOOL SPECIALTY LL | 1.1113.000.3.000 | 5113 | SAX SULPHITE DRAWIN | 0.00 | 57.18 |
| 9101 | 21144 | 02/02/24 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.1.000 | 5940 | GREASE-B-GONE | 0.00 | 328.15 |
| 9101 | 21146 | 02/02/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | PLUMING ISSUES | 0.00 | 250.00 |
| 9101 | 21148 | 02/02/24 | 1477 | UNITY SCHOOL BUS PA | 1.1271.202.0.000 | 5730 | MAX-2-S | 0.00 | 221.40 |
| 9101 | 21148 | 02/02/24 | 1477 | UNITY SCHOOL BUS PA | 1.1271.202.0.000 | 5730 | SHIPPING | 0.00 | 29.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.43 |
| 9101 | 21257 | 02/09/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R. LEFEVRE 91333114 | 0.00 | 481.25 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5110 | DIYMAG MAGNETIC HOO | 0.00 | 18.98 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5110 | SHIPPING | 0.00 | 6.99 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE WAR I FINALLY W | 0.00 | 13.59 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE WAR THAT SAVED | 0.00 | 17.99 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1112.000.3.000 | 5118 | THE HOBBIT | 0.00 | 424.05 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 6420 | DEWALT 20V MAX XR B | 0.00 | 66.28 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 6420 | DEWALT 20V MAX CORD | 0.00 | 118.15 |
| 9101 | 21261 | 02/09/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 6420 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 673.02 |
| 9101 | 21262 | 02/09/24 | 3160 | ASSET PROTECTION CO | 1.1266.000.1.000 | 4191 | 232 E ELM ST APC-32 | 0.00 | 104.85 |
| 9101 | 21264 | 02/09/24 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE | 0.00 | 144.91 |
| 9101 | 21264 | 02/09/24 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUPER PHONE | 0.00 | 597.92 |
| 9101 | 21264 | 02/09/24 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE | 0.00 | 50.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 793.52 |
| 9101 | 21266 | 02/09/24 | 10101 | GRAINGER | 1.1261.000.0.000 | 6420 | DRAIN GUN KIT | 0.00 | 500.17 |
| 9101 | 21266 | 02/09/24 | 10101 | GRAINGER | 1.1261.000.0.000 | 6420 | DRAIN CLEANING MACH | 0.00 | 954.13 |
| 9101 | 21266 | 02/09/24 | 10101 | GRAINGER | 1.1261.000.0.000 | 6420 | SHIPPING | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,479.30 |
| 9101 | 21267 | 02/09/24 | 4403 | HERKIMER INC | 1.1271.202.0.000 | 5730 | ANTENNA ROD 152-162 | 0.00 | 6.65 |
| 9101 | 21267 | 02/09/24 | 4403 | HERKIMER INC | 1.1271.000.0.000 | 5730 | ANTENNA ROD 152-162 | 0.00 | 17.11 |
| TOTAL CHECK | | | | | | | | 0.00 | 23.76 |
| 9101 | 21269 | 02/09/24 | 4325 | MCELHENY LOCKSMITH | 1.1261.000.3.000 | 5990 | LABOR HIGH SCHOOL R | 0.00 | 250.00 |
| 9101 | 21269 | 02/09/24 | 4325 | MCELHENY LOCKSMITH | 1.1261.000.3.000 | 5990 | REKEY KEYMARK/BEST/ | 0.00 | 30.00 |
| 9101 | 21269 | 02/09/24 | 4325 | MCELHENY LOCKSMITH | 1.1261.000.3.000 | 5990 | TRIP CHARGE | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 405.00 |
| 9101 | 21271 | 02/09/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | NOV/DEC 23 ELEC BIL | 0.00 | 5,999.78 |
| 9101 | 21271 | 02/09/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | NOV/DEC 23 ELEC BIL | 0.00 | 9,904.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 15,903.80 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21273 | 02/09/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | HOSE, HYDRAULIC BLA | 0.00 | 136.16 |
| 9101 | 21273 | 02/09/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 607.00 |
| 9101 | 21273 | 02/09/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 214.29 |
| 9101 | 21273 | 02/09/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | TRANSMITTER SPEED S | 0.00 | 134.36 |
| 9101 | 21273 | 02/09/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | DEF FILTER REPLACES | 0.00 | 202.50 |
| 9101 | 21273 | 02/09/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CALIPER CORE CREDIT | 0.00 | -214.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,080.02 |
| 9101 | 21274 | 02/09/24 | 4529 | KRISTIANN LEE SISTY | 11 | 9429 | HEALTH REIMB | 0.00 | 1,000.00 |
| 9101 | 21277 | 02/09/24 | 3410 | TRI STATE FILTER IN | 1.1261.000.3.000 | 4112 | HIGH SCHOOL--- COMP | 0.00 | 385.00 |
| 9101 | 21277 | 02/09/24 | 3410 | TRI STATE FILTER IN | 1.1261.000.1.000 | 4112 | ELEMENTARY SCHOOL-- | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 457.00 |
| 9101 | 21279 | 02/09/24 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 245.54 |
| 9101 | 21279 | 02/09/24 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 245.56 |
| 9101 | 21279 | 02/09/24 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 245.56 |
| 9101 | 21279 | 02/09/24 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 245.57 |
| 9101 | 21279 | 02/09/24 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 122.77 |
| 9101 | 21279 | 02/09/24 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 122.78 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,227.78 |
| 9101 | 21282 | 02/16/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GASOLINE | 0.00 | 918.90 |
| 9101 | 21282 | 02/16/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 21282 | 02/16/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 2.05 |
| 9101 | 21282 | 02/16/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | USLD DYED | 0.00 | 2,096.80 |
| 9101 | 21282 | 02/16/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 21282 | 02/16/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 4.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,063.92 |
| 9101 | 21285 | 02/16/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | RING WAX EXTENDER K | 0.00 | 19.98 |
| 9101 | 21285 | 02/16/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | GASKET TOILET NO-SE | 0.00 | 13.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 33.96 |
| 9101 | 21287 | 02/16/24 | 4230 | GREGORY OWENS | 1.1113.000.3.000 | 3110 | SAT PREP SEMINAR FO | 0.00 | 675.00 |
| 9101 | 21289 | 02/16/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | DAYS OF GLORY CACAV | 0.00 | 50.00 |
| 9101 | 21289 | 02/16/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | SHIPPING | 0.00 | 12.99 |
| 9101 | 21289 | 02/16/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | PIXAR MOVIE FAVORIT | 0.00 | 75.00 |
| 9101 | 21289 | 02/16/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ALADDIN (MUSIC FROM | 0.00 | 75.00 |
| 9101 | 21289 | 02/16/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | BLINDING LIGHTS MAT | 0.00 | 60.00 |
| 9101 | 21289 | 02/16/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | THE GREATEST SHOW (| 0.00 | 55.00 |
| 9101 | 21289 | 02/16/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | SHIPPING | 0.00 | 22.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 350.98 |
| 9101 | 21290 | 02/16/24 | 969 | MONROE COUNTY INTER | 1.1252.000.0.000 | 8220 | 2ND QTR SHARED BUSI | 0.00 | 32,360.39 |
| 9101 | 21290 | 02/16/24 | 969 | MONROE COUNTY INTER | 1.1252.000.0.000 | 8220 | ASST SUPT | 0.00 | 6,437.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 38,797.41 |
| 9101 | 21292 | 02/16/24 | 5250 | MICHAEL WIENCLAW | 1.1261.000.0.000 | 6420 | USED JOHN DEERE RID | 0.00 | 500.00 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 21293 | 02/16/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | NOVA BLUE ICE MELTE | 0.00 | 594.50 |
| 9101 | 21293 | 02/16/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 604.50 |
| 9101 | 21295 | 02/16/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | HIGH SCHOOL PEST CO | 0.00 | 108.00 |
| 9101 | 21295 | 02/16/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY SCHOOL P | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.00 |
| 9101 | 21297 | 02/16/24 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.3.000 | 5910 | HAMMOND & STEPHENS | 0.00 | 17.14 |
| 9101 | 21297 | 02/16/24 | 3137 | SCHOOL SPECIALTY LL | 1.1241.000.3.000 | 5910 | BUSINESS SOURCE FIL | 0.00 | 38.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 56.06 |
| 9101 | 21298 | 02/16/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 21298 | 02/16/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 21298 | 02/16/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD | 0.00 | 100.00 |
| 9101 | 21298 | 02/16/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 21403 | 02/23/24 | 5255 | JOHN W BUTLER (P339 | 11 | 9433 | K HALLER 22-B-4967- | 0.00 | 193.72 |
| 9101 | 21404 | 02/23/24 | 2518 | MISDU (MICHIGAN STA | 11 | 9434 | R LEFEVRE 91333114 | 0.00 | 481.25 |
| 9101 | 21411 | 02/23/24 | 4327 | AMAZON CAPITAL SERV | 1.1232.000.0.000 | 5910 | AMAZON BASICS HARDB | 0.00 | 9.85 |
| 9101 | 21411 | 02/23/24 | 4327 | AMAZON CAPITAL SERV | 1.1232.000.0.000 | 5910 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 16.84 |
| 9101 | 21413 | 02/23/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | PLUG THREADED 3" PV | 0.00 | 6.99 |
| 9101 | 21415 | 02/23/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | BARBIE'S WORLD MICH | 0.00 | 80.00 |
| 9101 | 21416 | 02/23/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 417.60 |
| 9101 | 21416 | 02/23/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 427.55 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-21 INV 5396 | 0.00 | 288.60 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-21 INV 5396 | 0.00 | 323.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 INV 5434 | 0.00 | 255.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-23 INV 5423 | 0.00 | 85.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 INV P-500 | 0.00 | 125.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 INV 5427 | 0.00 | 59.95 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 INV 5436 | 0.00 | 81.04 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | BUS 18-07 INV 5436 | 0.00 | 117.64 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 INV 5436 | 0.00 | 170.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-23 INV 5398 | 0.00 | 54.97 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-23 INV 5398 | 0.00 | 85.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 INV 5400 | 0.00 | 15.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 INV 5400 | 0.00 | 85.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-23 INV P-501 | 0.00 | 250.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV 5420 | 0.00 | 32.98 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-23 INV 5424 | 0.00 | 297.50 |

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TIME: 14:45:21

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-23 INV 5424 | 0.00 | 965.50 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV 5430 | 0.00 | 15.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 INV 5430 | 0.00 | 170.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 INV 5435 | 0.00 | 16.18 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 INV 5435 | 0.00 | 235.00 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 26 INV 5434 | 0.00 | 27.58 |
| 9101 | 21418 | 02/23/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 26 INV 5434 | 0.00 | 213.15 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,968.09 |
| 9101 | 21419 | 02/23/24 | 963 | MONROE COUNTY FINAN | 1.1266.254.0.224 | 3152 | DEPUTY SHERIFF COST | 0.00 | 15,149.79 |
| 9101 | 21421 | 02/23/24 | 3511 | NCS PEARSON INC | 1.1122.000.1.194 | 5110 | KTEA-3 FORM B COMPL | 0.00 | 567.00 |
| 9101 | 21421 | 02/23/24 | 3511 | NCS PEARSON INC | 1.1122.000.1.194 | 5110 | KTEA-3 FORM A RESPO | 0.00 | 62.40 |
| 9101 | 21421 | 02/23/24 | 3511 | NCS PEARSON INC | 1.1122.000.1.194 | 5110 | KTEA-3 FORM A RECOR | 0.00 | 62.40 |
| 9101 | 21421 | 02/23/24 | 3511 | NCS PEARSON INC | 1.1122.000.1.194 | 5110 | SHIPPING & HANDLING | 0.00 | 34.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 726.39 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | CHENILLE-SINGLE LET | 0.00 | 58.80 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | INSERTS | 0.00 | 6.30 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | FLUTE PINSERT | 0.00 | 6.10 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | TRUMPET PINSERT | 0.00 | 6.10 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | TROMBONE PINSERT | 0.00 | 6.10 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | SAXOPHONE PINSERT | 0.00 | 6.10 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | CROSSED FLAGS PINSE | 0.00 | 12.20 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | XYLOPHONE PINSERT | 0.00 | 6.10 |
| 9101 | 21422 | 02/23/24 | 2982 | NEFF MOTIVATION INC | 1.1113.000.3.000 | 5112 | PACKAGING, HANDLING | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.75 |
| 9101 | 21423 | 02/23/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 407.70 |
| 9101 | 21423 | 02/23/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 517.10 |
| 9101 | 21423 | 02/23/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 326.60 |
| 9101 | 21423 | 02/23/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| 9101 | 21423 | 02/23/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 244.62 |
| 9101 | 21423 | 02/23/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 103.42 |
| 9101 | 21423 | 02/23/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,619.44 |
| 9101 | 21424 | 02/23/24 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | BOSTITCH EPIC DESKT | 0.00 | 20.39 |
| 9101 | 21424 | 02/23/24 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | BOSTITCH EPIC DESKT | 0.00 | 40.78 |
| 9101 | 21424 | 02/23/24 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | AVERY EASY PEEL LAS | 0.00 | 25.49 |
| 9101 | 21424 | 02/23/24 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | BIC WITE-OUT EZ COR | 0.00 | 25.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 112.15 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | HD5-1200W DVR, 4 CAM | 0.00 | 2,430.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | STOP ARM CAMERA KIT | 0.00 | 2,750.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | STOP ARM CAMERA KIT | 0.00 | 2,750.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | HARNESS, EVENT MARK, | 0.00 | 550.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | HARNESS, DVR VEHICL | 0.00 | 500.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | ANT, 2X 5G/LTE, WIF | 0.00 | 1,900.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | CAM, MB AHD WDR 180 | 0.00 | 470.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | HDD MODULE, HD5/HD6 | 0.00 | 800.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | ESTIMATED SHIPPING | 0.00 | 775.30 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | INSTALLATION, REI S | 0.00 | 3,400.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | INSTALLATION, REI S | 0.00 | 800.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | INSTALLATION, REI S | 0.00 | 250.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | INSTALLATION, REI S | 0.00 | 500.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | INSTALLATION, REI S | 0.00 | 750.00 |
| 9101 | 21425 | 02/23/24 | 5241 | RADIO ENGINEERING I | 1.1271.244.0.223 | 6410 | HD5-1200W DVR, 5 CA | 0.00 | 10,720.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,345.30 |
| 9101 | 21426 | 02/23/24 | 5256 | THE WRITING REVOLUT | 1.1221.766.3.224 | 3220 | ADVANCING THINKING | 0.00 | 1,050.00 |
| 9101 | 21427 | 02/23/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | FRONT OFFICE TOILET | 0.00 | 14.50 |
| 9101 | 21427 | 02/23/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REPLACED GASKET AND | 0.00 | 165.00 |
| 9101 | 21427 | 02/23/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 3 1/2" BRASS CLEANO | 0.00 | 14.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 193.88 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5112 | AMAZON BASICS 48-PA | 0.00 | 15.60 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5112 | U4GLORY LED PAR38 B | 0.00 | 31.98 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5112 | SUNCO 6 PACK BR30 L | 0.00 | 21.69 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5112 | COSIMIXO 5-PACK BLA | 0.00 | 21.85 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5112 | LED FLOOD LIGHT 300 | 0.00 | 31.90 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5112 | 4 PACK BLUEX LED PA | 0.00 | 28.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5111 | 4 PACK, BLUEX LED P | 0.00 | 28.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1111.000.1.000 | 5111 | AMAZON BASICS 48-PA | 0.00 | 15.78 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5118 | THE SCARLET LETTER | 0.00 | 24.95 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5118 | SHIPPING | 0.00 | 6.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | CURAD FABRIC ADHESI | 0.00 | 8.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | CURAD STERILE NON-A | 0.00 | 8.76 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | GLOBE (144 PACK) TR | 0.00 | 11.86 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | MEDLINE CURAD FLEX- | 0.00 | 7.98 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | LOTION FOR DRY SKIN | 0.00 | 7.79 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | AMAZON BASICS HYDRO | 0.00 | 7.08 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | AMAZON BASICS 4-PAC | 0.00 | 7.45 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | DIMORA WHITE ATHLET | 0.00 | 9.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 298.62 |
| 9101 | 21436 | 03/01/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | RH MS Z 8-32Z1/2 | 0.00 | 4.29 |
| 9101 | 21436 | 03/01/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | THREAD TAPE | 0.00 | 3.49 |
| 9101 | 21436 | 03/01/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | THREAD TAPE | 0.00 | 3.50 |
| 9101 | 21436 | 03/01/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | PLUMBERS PUTTY | 0.00 | 1.79 |
| 9101 | 21436 | 03/01/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | PLUMBERS PUTTY | 0.00 | 1.80 |
| 9101 | 21436 | 03/01/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | UTILITY 2H FAUCET C | 0.00 | 21.99 |
| 9101 | 21436 | 03/01/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | KTCH FAUCET 1H CH S | 0.00 | 99.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 136.85 |
| 9101 | 21438 | 03/01/24 | 4403 | HERKIMER INC | 1.1232.000.0.000 | 5910 | BATTERIES FOR HAND | 0.00 | 62.00 |
| 9101 | 21438 | 03/01/24 | 4403 | HERKIMER INC | 1.1241.000.3.000 | 5910 | BATTERIES FOR HAND | 0.00 | 186.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.00 |
| 9101 | 21439 | 03/01/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 334.08 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21440 | 03/01/24 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | IDEMIA IDENTITY & S | 0.00 | 228.41 |
| 9101 | 21440 | 03/01/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | BUS AIDES ROUTE WIT | 0.00 | 215.75 |
| 9101 | 21440 | 03/01/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | P TYE AIDE - CONTRA | 0.00 | 400.00 |
| 9101 | 21440 | 03/01/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | C BURKETTE - DRIVER | 0.00 | 466.10 |
| 9101 | 21440 | 03/01/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | BUS MILES FOR 2/6 - | 0.00 | 138.32 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,448.58 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-7 INV 5458 | 0.00 | 82.43 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 15-06 INV 5457 | 0.00 | 27.50 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | BUS 15-06 INV 5457 | 0.00 | 35.93 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 15-06 INV 5457 | 0.00 | 127.50 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 26 INV 5440 | 0.00 | 15.00 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 INV 5440 | 0.00 | 40.00 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV 5455 | 0.00 | 23.99 |
| 9101 | 21443 | 03/01/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-23 INV 5454 | 0.00 | 55.46 |
| TOTAL | CHECK | | | | | | | 0.00 | 407.81 |
| 9101 | 21444 | 03/01/24 | 5245 | STEVEN J. MORRIS | 1.1261.000.1.000 | 6460 | JENNY K PUMP | 0.00 | 900.00 |
| 9101 | 21447 | 03/01/24 | 1271 | SET-SEG | 11 | 9459 | AUDITED PREMIUM | 0.00 | 800.00 |
| 9101 | 21544 | 03/08/24 | 5255 | JOHN W BUTLER (P339 | 11 | 9433 | K HALLER 22-B-4967- | 0.00 | 7.83 |
| 9101 | 21545 | 03/08/24 | 2518 | MISDU (MICHIGAN STA | 11 | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 21550 | 03/08/24 | 3318 | A & A TRAINING AND | 1.1271.000.0.000 | 3195 | A&A TESTING - JAMES | 0.00 | 200.00 |
| 9101 | 21553 | 03/08/24 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | PLOW 1/12, 1/15, 1/ | 0.00 | 3,600.00 |
| 9101 | 21553 | 03/08/24 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | SALT 1/8, 1/11AM, 1 | 0.00 | 5,850.00 |
| 9101 | 21553 | 03/08/24 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | PLOW AND SALT BIKE | 0.00 | 250.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 9,700.00 |
| 9101 | 21554 | 03/08/24 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUPER PHONE | 0.00 | 617.83 |
| 9101 | 21554 | 03/08/24 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE | 0.00 | 145.00 |
| 9101 | 21554 | 03/08/24 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE | 0.00 | 50.63 |
| TOTAL | CHECK | | | | | | | 0.00 | 813.46 |
| 9101 | 21557 | 03/08/24 | 4290 | EQUIPARTS CORP | 1.1261.000.1.000 | 5990 | REGAL URINAL FLUSHO | 0.00 | 286.98 |
| 9101 | 21558 | 03/08/24 | 10101 | GRAINGER | 1.1261.000.0.000 | 6420 | CLOSET AUGER: 6 FT | 0.00 | 85.39 |
| 9101 | 21560 | 03/08/24 | 4928 | JOSTENS INC | 1.1249.000.3.000 | 7911 | DIPLOMA | 0.00 | 356.40 |
| 9101 | 21560 | 03/08/24 | 4928 | JOSTENS INC | 1.1249.000.3.000 | 7911 | PACKAGING, HANDLING | 0.00 | 13.95 |
| TOTAL | CHECK | | | | | | | 0.00 | 370.35 |
| 9101 | 21561 | 03/08/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER 45X47 BLK HEA | 0.00 | 83.52 |
| 9101 | 21565 | 03/08/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | JAN 24 ELECTRIC BIL | 0.00 | 4,096.05 |
| 9101 | 21565 | 03/08/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | JAN 24 ELECTRIC BIL | 0.00 | 7,221.91 |
| TOTAL | CHECK | | | | | | | 0.00 | 11,317.96 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21568 | 03/08/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 203.85 |
| 9101 | 21568 | 03/08/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 258.55 |
| 9101 | 21568 | 03/08/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 195.96 |
| 9101 | 21568 | 03/08/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 668.36 |
| 9101 | 21570 | 03/08/24 | 4845 | QUADIENT LEASING US | 1.1232.000.0.000 | 3430 | 3/29-6/28/24 POSTAG | 0.00 | 235.68 |
| 9101 | 21571 | 03/08/24 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.3.000 | 5940 | IN-SIGHT AEROSOL | 0.00 | 202.67 |
| 9101 | 21571 | 03/08/24 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.1.000 | 5940 | IN-SIGHT AEROSOL | 0.00 | 202.67 |
| TOTAL CHECK | | | | | | | | 0.00 | 405.34 |
| 9101 | 21572 | 03/08/24 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 209.62 |
| 9101 | 21572 | 03/08/24 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| 9101 | 21572 | 03/08/24 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.64 |
| 9101 | 21572 | 03/08/24 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 209.64 |
| 9101 | 21572 | 03/08/24 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.80 |
| 9101 | 21572 | 03/08/24 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,048.13 |
| 9101 | 21573 | 03/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.3.000 | 5990 | ROCELL CONSTANT C C | 0.00 | 64.95 |
| 9101 | 21573 | 03/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.3.000 | 5990 | SHIPPING | 0.00 | 6.99 |
| 9101 | 21573 | 03/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.636.0.224 | 6420 | RCA - 2-DOOR - COMP | 0.00 | 169.22 |
| 9101 | 21573 | 03/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.636.0.224 | 6420 | YIZOSH METAL GARAGE | 0.00 | 139.99 |
| 9101 | 21573 | 03/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.636.0.224 | 6420 | SHIPPING | 0.00 | 6.99 |
| 9101 | 21573 | 03/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1249.000.3.000 | 7911 | GRADUATION HONOR CO | 0.00 | 27.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 415.94 |
| 9101 | 21574 | 03/15/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 2,636.18 |
| 9101 | 21574 | 03/15/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING ULSD | 0.00 | 20.98 |
| 9101 | 21574 | 03/15/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX ULSD | 0.00 | 5.32 |
| 9101 | 21574 | 03/15/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GASOLINE UNL | 0.00 | 581.55 |
| 9101 | 21574 | 03/15/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING GAS | 0.00 | 20.98 |
| 9101 | 21574 | 03/15/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX GAS | 0.00 | 1.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,266.26 |
| 9101 | 21576 | 03/15/24 | 4850 | IMAGINE LEARNING LL | 1.1111.292.1.224 | 3450 | IMAGINE MATH 10/31/ | 0.00 | 42,000.00 |
| 9101 | 21578 | 03/15/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 218.75 |
| 9101 | 21579 | 03/15/24 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | LIVE SCAN FEES: ZAP | 0.00 | 129.75 |
| 9101 | 21581 | 03/15/24 | 966 | MONROE COUNTY COMMU | 1.1113.000.3.000 | 3720 | WINTER 2024 DUAL EN | 0.00 | 29,476.51 |
| 9101 | 21582 | 03/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 363.00 |
| 9101 | 21582 | 03/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FREIGHT OUT | 0.00 | 1.00 |
| 9101 | 21582 | 03/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | VB PAD BUFFING 28X1 | 0.00 | 54.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 418.17 |
| 9101 | 21586 | 03/15/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY PEST CON | 0.00 | 120.00 |
| 9101 | 21586 | 03/15/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | HIGH SCHOOL PEST CO | 0.00 | 108.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 228.00 |
| 9101 | 21587 | 03/15/24 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.1.000 | 5940 | QUICK DEFENSE NDC | 0.00 | 478.44 |
| 9101 | 21589 | 03/15/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | 2 QT SIZZLE FOR URI | 0.00 | 34.20 |
| 9101 | 21689 | 03/25/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 1.1122.000.3.194 | 5110 | SECURA 60-MINUTE VI | 0.00 | 56.97 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 1.1252.000.0.000 | 5910 | FELLOWES 52326 PLAS | 0.00 | 11.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 68.42 |
| 9101 | 21700 | 03/25/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | BUS AIDES ROUTE WIT | 0.00 | 776.69 |
| 9101 | 21700 | 03/25/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | P TYE AIDE - CONTRA | 0.00 | 320.00 |
| 9101 | 21700 | 03/25/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | C BURKETTE-DRIVER-S | 0.00 | 207.43 |
| 9101 | 21700 | 03/25/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | BUS MILES FOR 2/26- | 0.00 | 311.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,615.34 |
| 9101 | 21701 | 03/25/24 | 4311 | MICHIGAN URGENT CAR | 1.1271.000.0.000 | 3191 | WYLIE DOT PHYSICAL | 0.00 | 124.00 |
| 9101 | 21701 | 03/25/24 | 4311 | MICHIGAN URGENT CAR | 1.1283.340.1.224 | 3191 | WORKMAN TB SKIN TES | 0.00 | 30.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 154.00 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | PO HS 9/22/23 | 0.00 | 3.99 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | PO HS 11/3/23 | 0.00 | 3.99 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 11/28/23 | 0.00 | 5.01 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 2/15/24 | 0.00 | 5.08 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 12/22/23 | 0.00 | 7.60 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 10/5/23 | 0.00 | 9.50 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 1/30/24 | 0.00 | 10.55 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 9/15/23 | 0.00 | 11.50 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 1/5/24 | 0.00 | 20.04 |
| 9101 | 21703 | 03/25/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | PO ES 3/15/24 | 0.00 | 41.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 118.82 |
| 9101 | 21704 | 03/25/24 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.1.000 | 5940 | 1-S CP STATE SENTAS | 0.00 | 218.18 |
| 9101 | 21705 | 03/25/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 21705 | 03/25/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 21705 | 03/25/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | 100.00 |
| 9101 | 21705 | 03/25/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 21706 | 03/25/24 | 5266 | SMITH-WHEELER, INC. | 1.1261.000.0.293 | 4112 | REPAIR SECTIONS OF | 0.00 | 325.00 |
| 9101 | 21707 | 03/25/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | 4 BELTS | 0.00 | 90.24 |
| 9101 | 21707 | 03/25/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | BAD RELAY IN DISCON | 0.00 | 110.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 200.24 |
| 9101 | 21708 | 03/25/24 | 5261 | TREETOP PRODUCTS, L | 1.1261.244.3.223 | 6420 | PORTABLE REFLECTIVE | 0.00 | 497.70 |
| 9101 | 21708 | 03/25/24 | 5261 | TREETOP PRODUCTS, L | 1.1261.244.3.223 | 6420 | SHIPPING | 0.00 | 267.00 |
| 9101 | 21708 | 03/25/24 | 5261 | TREETOP PRODUCTS, L | 1.1261.244.3.223 | 6420 | LIFTGATE TRUCK | 0.00 | 90.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 854.70 |
| 9101 | 21711 | 03/28/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | 5 GAS LEAKS. 1 ON A | 0.00 | 495.00 |
| 9101 | 21711 | 03/28/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | SHOP CONSUMABLES | 0.00 | 25.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.00 |
| 9101 | 21814 | 04/05/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 2,691.13 |
| 9101 | 21814 | 04/05/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 21814 | 04/05/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 5.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,717.40 |
| 9101 | 21816 | 04/05/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | 239.19 |
| 9101 | 21816 | 04/05/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | FRINGE BENEFITS | 0.00 | 100.44 |
| 9101 | 21816 | 04/05/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | 123.63 |
| 9101 | 21816 | 04/05/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | FRINGE BENEFITS | 0.00 | 51.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 515.17 |
| 9101 | 21819 | 04/05/24 | 5234 | BUCKEYE BLEACHER RE | 1.1261.244.3.223 | 6410 | CUT OUT AND WIDEN A | 0.00 | 6,800.00 |
| 9101 | 21819 | 04/05/24 | 5234 | BUCKEYE BLEACHER RE | 1.1261.244.3.223 | 6410 | INSTALL SELF STORIN | 0.00 | 5,800.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 12,600.00 |
| 9101 | 21820 | 04/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | CONCESSION STAND | 0.00 | 26.61 |
| 9101 | 21820 | 04/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | BASEBALL CONCESSION | 0.00 | 26.61 |
| 9101 | 21820 | 04/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.1.000 | 3830 | ELEMENTARY SCHOOL | 0.00 | 3,175.39 |
| 9101 | 21820 | 04/05/24 | 267 | TREASURER-CITY OF P | 1.1261.000.3.000 | 3830 | HIGH SCHOOL | 0.00 | 3,331.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,559.82 |
| 9101 | 21822 | 04/05/24 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE BILL | 0.00 | 50.41 |
| 9101 | 21822 | 04/05/24 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE BILL | 0.00 | 144.45 |
| 9101 | 21822 | 04/05/24 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUPER PHONE BILL | 0.00 | 602.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 797.74 |
| 9101 | 21823 | 04/05/24 | 363 | DEMCO INC | 1.1222.000.3.000 | 5311 | DURAFOLD BOOK JACKE | 0.00 | 66.99 |
| 9101 | 21823 | 04/05/24 | 363 | DEMCO INC | 1.1222.000.3.000 | 5311 | SHIPPING | 0.00 | 10.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 77.94 |
| 9101 | 21826 | 04/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | PAINTER PAIL LINER | 0.00 | 8.59 |
| 9101 | 21826 | 04/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | PAINTER PAIL YELLOW | 0.00 | 16.99 |
| 9101 | 21826 | 04/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | ROLLER 4.5 JUMBO | 0.00 | 13.98 |
| 9101 | 21826 | 04/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | BRUSH ULTRA PRO AGL | 0.00 | 15.99 |
| 9101 | 21826 | 04/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | BRUSH 2-1 2" FLAT | 0.00 | 14.99 |
| 9101 | 21826 | 04/05/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | ROLLER FRAME 12" | 0.00 | 13.18 |
| TOTAL CHECK | | | | | | | | 0.00 | 83.72 |
| 9101 | 21831 | 04/05/24 | 799 | LENAWEE INTERMEDIAT | 1.1113.000.3.000 | 8210 | BROOKE PEASE & EMMA | 0.00 | 3,843.00 |
| 9101 | 21831 | 04/05/24 | 799 | LENAWEE INTERMEDIAT | 1.1113.000.3.000 | 8210 | BROOKE PEASE & EMMA | 0.00 | -3,843.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ECONOMICS OF PERSON | 0.00 | 700.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ENTREPRENEURSHIP | 0.00 | 700.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ANATOMY AND PHYSIOL | 0.00 | 3,500.00 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ECONOMICS | 0.00 | 700.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | MEDICAL TERMINOLOGY | 0.00 | 700.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ENVIRONMENTAL SCIEN | 0.00 | 700.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | AMERICAN SIGN LANGU | 0.00 | 700.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | CRIMINOLOGY | 0.00 | 350.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | ESSENTIALS CHEMISTR | 0.00 | 250.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | HISTORY OF GAMING A | 0.00 | 350.00 |
| 9101 | 21833 | 04/05/24 | 3949 | MICHIGAN VIRTUAL UN | 1.1113.000.3.000 | 8210 | CHEMISTRY | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,000.00 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 19-23 INV# 5490 | 0.00 | 114.45 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-23 INV# 5490 | 0.00 | 153.99 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-23 INV# 5490 | 0.00 | 722.50 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-22 INV# 5481 | 0.00 | 81.12 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-22 INV# 5481 | 0.00 | 85.00 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV# 5494 | 0.00 | 59.95 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 INV# 5477 | 0.00 | 75.00 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 15-06 INV# 5480 | 0.00 | 42.50 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 15-06 INV# 5480 | 0.00 | 47.34 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 INV# 5471 | 0.00 | 82.43 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 15-06 INV# 5484 | 0.00 | 85.00 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 15-06 INV# 5484 | 0.00 | 173.29 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 15-06 INV# 5461 | 0.00 | 127.50 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 15-06 INV# 5461 | 0.00 | 255.16 |
| 9101 | 21834 | 04/05/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07, INV# 549 | 0.00 | 59.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,165.18 |
| 9101 | 21835 | 04/05/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | ES FEB 24 ELEC BILL | 0.00 | 3,393.22 |
| 9101 | 21835 | 04/05/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | HS FEB 24 ELEC BILL | 0.00 | 5,787.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,181.16 |
| 9101 | 21842 | 04/10/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE CROSSOVER: A NE | 0.00 | 10.19 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE CROSSOVER: A NE | 0.00 | 10.19 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | 100 WRITING PROMPTS | 0.00 | 7.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | PAPER WINGS | 0.00 | 12.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | I HOPE THIS HELPS | 0.00 | 15.95 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE SUN WILL RISE A | 0.00 | 5.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | JACOB HAVE I LOVED: | 0.00 | 6.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE CROSSOVER: A NE | 0.00 | 9.14 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | MY OWN LIGHTNING | 0.00 | 10.09 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | MY OWN LIGHTNING | 0.00 | 10.79 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | RECIPES EVERY COLLE | 0.00 | 9.69 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE NEW COOKING SCH | 0.00 | 27.77 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE NEW COOKING SCH | 0.00 | 28.00 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | MEAT ILLUSTRATED: A | 0.00 | 29.58 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE COMPLETE ONE PO | 0.00 | 22.27 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | BOOKED (THE CROSSOV | 0.00 | 10.49 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | FISH IN A TREE | 0.00 | 19.98 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE OUT OF MY MIND | 0.00 | 20.52 |

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TIME: 14:45:21

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | GENESIS BEGINS AGAI | 0.00 | 10.79 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | BEYOND THE BRIGHT S | 0.00 | 24.98 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | ECHO MOUNTAIN | 0.00 | 21.78 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | WOLF HOLLOW | 0.00 | 20.98 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | SOME KIND OF COURAG | 0.00 | 8.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | COYOTE LOST AND FOU | 0.00 | 14.37 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1113.000.3.000 | 5113 | ESSENTIAL BACTERIA | 0.00 | 39.98 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | IN ALEXA'S SHOES | 0.00 | 14.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | A LONG WALK TO WATE | 0.00 | 31.62 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE REMARKABLE JOUR | 0.00 | 10.37 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | HEARTS UNBROKEN | 0.00 | 8.59 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | EVERYTHING SAD IS U | 0.00 | 9.26 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE WEDNESDAY WARS: | 0.00 | 7.19 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | ORBITING JUPITER | 0.00 | 7.79 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | TROUBLE | 0.00 | 15.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | LIZZIE BRIGHT AND T | 0.00 | 6.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | JUST LIKE THAT | 0.00 | 9.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | OKAY FOR NOW: A NAT | 0.00 | 9.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | FROM THE RIVER | 0.00 | 8.86 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | FIELD NOTES ON LOVE | 0.00 | 10.70 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | MANNING UP (YA VERS | 0.00 | 14.72 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | BLENDED | 0.00 | 10.63 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | 5-INGREDIENT COOKIN | 0.00 | 13.67 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | EASY COLLEGE COOKBO | 0.00 | 10.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | TASTY OVER THE TOP: | 0.00 | 11.63 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | ALL BUT MY LIFE: A | 0.00 | 14.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | RECLAIMING RURAL: B | 0.00 | 24.00 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | RURAL PEOPLE AND CO | 0.00 | 29.95 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | RURAL VOICES: 15 AU | 0.00 | 11.79 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | PROJEKT 1065: A NOV | 0.00 | 25.52 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | BELOVED | 0.00 | 17.69 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE BLUEST EYE | 0.00 | 15.11 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE HANDMAID'S TALE | 0.00 | 14.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | STELLA BY STARLIGHT | 0.00 | 15.98 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | GRENADE | 0.00 | 9.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | CODE OF HONOR | 0.00 | 10.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | GROUND ZERO | 0.00 | 11.05 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | PRISONER B-3087 | 0.00 | 15.49 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | UPRISING | 0.00 | 17.09 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | ALLIES | 0.00 | 21.98 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | TWO DEGREES | 0.00 | 12.60 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | HEROES: A NOVEL OF | 0.00 | 14.30 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | REFUGEE | 0.00 | 22.66 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | JASON REYNOLDS'S TR | 0.00 | 30.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 960.69 |
| 9101 | 21850 | 04/15/24 | 3631 | BLICK ART MATERIALS | 1.1113.000.3.000 | 5120 | AMACO CELADON GLAZE | 0.00 | 95.00 |
| 9101 | 21851 | 04/15/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.1.000 | 5990 | BOLT SET TOILETS | 0.00 | 9.59 |
| 9101 | 21867 | 04/15/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | CAN YOU FEEL THE LO | 0.00 | 65.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21867 | 04/15/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | THE LOVE SHACK | 0.00 | 60.00 |
| 9101 | 21867 | 04/15/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | THE GREATEST SHOWMA | 0.00 | 75.00 |
| 9101 | 21867 | 04/15/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | PATRIOTIC PARADE SE | 0.00 | 60.00 |
| 9101 | 21867 | 04/15/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | SHIPPING | 0.00 | 22.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 282.99 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 81.54 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 103.42 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 145.20 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 244.62 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 155.13 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 130.64 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 217.80 |
| 9101 | 21872 | 04/15/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,098.35 |
| 9101 | 21873 | 04/15/24 | 4186 | PROMEDICA MONROE CO | 1.1271.000.0.000 | 3191 | KENDRA LILY DOT FED | 0.00 | 82.00 |
| 9101 | 21874 | 04/15/24 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | SHARPIE PERMANENT M | 0.00 | 8.24 |
| 9101 | 21874 | 04/15/24 | 1995 | QUILL CORPORATION | 1.1241.000.3.000 | 5910 | STAPLES BRAND 3X5 I | 0.00 | 13.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 21.74 |
| 9101 | 21876 | 04/15/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | SUMMERFIELD HIGH SC | 0.00 | 108.00 |
| 9101 | 21876 | 04/15/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | SUMMERFIELD ELEMENT | 0.00 | 120.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 228.00 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | GASKET | 0.00 | 29.05 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | SENSOR, PRESSURE | 0.00 | 60.41 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | SENSOR, PRESSURE | 0.00 | 155.34 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | TRANSMITTER SPEED S | 0.00 | 67.18 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | SENSOR EXHAUST GAS | 0.00 | 153.21 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 607.00 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 214.29 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 607.00 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 192.86 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CABLE, PARKING BRK | 0.00 | 249.43 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | SHOCK ABSORBER | 0.00 | 178.70 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | ABSTONER | 0.00 | 74.44 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | TRANSMITTER SPEED S | 0.00 | 67.18 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CABLE, PARKING BRAK | 0.00 | 260.29 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 607.00 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 192.86 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | HOSE, HYDRAULIC BLA | 0.00 | 76.44 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | HOSE HYDRAULIC BLAC | 0.00 | 136.16 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | TRANSMITTER SPEED S | 0.00 | 67.18 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CREDIT/CORE | 0.00 | -1,207.01 |
| 9101 | 21877 | 04/15/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CREDIT/CORE | 0.00 | -249.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,539.58 |
| 9101 | 21880 | 04/15/24 | 5276 | TRAUB GRADUATION, L | 1.1249.000.3.000 | 7911 | GOLD STOLES | 0.00 | 140.00 |

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 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21880 | 04/15/24 | 5276 | TRAUB GRADUATION, L | 1.1249.000.3.000 | 7911 | DOUBLE GOLD HONOR C | 0.00 | 112.50 |
| TOTAL CHECK | | | | | | | | | 252.50 |
| 9101 | 21881 | 04/15/24 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.80 |
| 9101 | 21881 | 04/15/24 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 104.80 |
| 9101 | 21881 | 04/15/24 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 209.62 |
| 9101 | 21881 | 04/15/24 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.63 |
| 9101 | 21881 | 04/15/24 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 209.64 |
| 9101 | 21881 | 04/15/24 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 209.64 |
| TOTAL CHECK | | | | | | | | | 1,048.13 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5310 | THE TESTAMENTS: THE | 0.00 | 15.51 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5311 | UPSIMPLES 6 PACK AC | 0.00 | 19.49 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5311 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | | 41.99 |
| 9101 | 21985 | 04/19/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 1,642.57 |
| 9101 | 21985 | 04/19/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 21985 | 04/19/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 3.34 |
| 9101 | 21985 | 04/19/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GASOLINE UNL | 0.00 | 1,153.08 |
| 9101 | 21985 | 04/19/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 21985 | 04/19/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 2.30 |
| TOTAL CHECK | | | | | | | | | 2,843.25 |
| 9101 | 21986 | 04/19/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | 258.00 |
| 9101 | 21986 | 04/19/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | FRINGE BENEFITS | 0.00 | 108.33 |
| TOTAL CHECK | | | | | | | | | 366.33 |
| 9101 | 21987 | 04/19/24 | 363 | DEMCO INC | 1.1222.000.1.000 | 5311 | DURAFOLD BOOK JACKE | 0.00 | 66.99 |
| 9101 | 21987 | 04/19/24 | 363 | DEMCO INC | 1.1222.000.1.000 | 5311 | ESTIMATED SHIPPING/ | 0.00 | 10.95 |
| TOTAL CHECK | | | | | | | | | 77.94 |
| 9101 | 21988 | 04/19/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | W&G KILLER TRU GL A | 0.00 | 39.98 |
| 9101 | 21991 | 04/19/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK | 0.00 | 250.56 |
| 9101 | 21991 | 04/19/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 33" X 40" | 0.00 | 57.02 |
| 9101 | 21991 | 04/19/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| 9101 | 21991 | 04/19/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 45X47 BLK X-H | 0.00 | 125.28 |
| 9101 | 21991 | 04/19/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | LINER, 33"x40", 16 | 0.00 | 85.53 |
| 9101 | 21991 | 04/19/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | | 538.29 |
| 9101 | 21992 | 04/19/24 | 923 | MICHIGAN SCHOOL BUS | 1.1261.000.0.000 | 7410 | FINAL APPLICATION-M | 0.00 | 60.00 |
| 9101 | 21993 | 04/19/24 | 4845 | QUADIENT LEASING US | 1.1232.000.0.000 | 3430 | IX3-5-7 SERIES STD | 0.00 | 185.00 |
| 9101 | 21994 | 04/19/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | CLAMP 4IN V BAND ST | 0.00 | 26.61 |
| 9101 | 21994 | 04/19/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | CLAMP, 4.25 IN V BA | 0.00 | 19.69 |
| 9101 | 21994 | 04/19/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | BUS 18-07 INV# 1058 | 0.00 | 12.28 |
| TOTAL CHECK | | | | | | | | | 58.58 |

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CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 21995 | 04/19/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 21995 | 04/19/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 21995 | 04/19/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | 100.00 |
| 9101 | 21995 | 04/19/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | LOCKOUT RAPID RESPO | 0.00 | 7,500.00 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | LOCKOUT PLACARD IND | 0.00 | 1,113.00 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | LOCKOUT PLACARD OUT | 0.00 | 1,087.50 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | SITE-WIDE BUILDING | 0.00 | 150.00 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | SMALL BALLISTIC SHI | 0.00 | 80.00 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | MEDIUM BALLISTIC SH | 0.00 | 397.50 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | LARGE BALLISTIC SHI | 0.00 | 7,262.50 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | DOOR CUT | 0.00 | 225.00 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | KICK PLATE OR METAL | 0.00 | 157.50 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | 5% CONTINGENCY | 0.00 | 898.65 |
| 9101 | 21997 | 04/19/24 | 5279 | THE LOCKOUT CO. | 1.1266.249.0.224 | 6410 | FREIGHT/ET-UP/LIFT/ | 0.00 | 1,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 20,371.65 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 2" ST90 | 0.00 | 3.80 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 2" PIPE | 0.00 | 4.60 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | REWORK KITCHEN SINK | 0.00 | 220.00 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 2" TRAP | 0.00 | 17.30 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 2 DB TEE | 0.00 | 8.00 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 2 YHI | 0.00 | 5.25 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 2 CLEANOUT | 0.00 | 2.30 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | AIR ADMIT | 0.00 | 19.98 |
| 9101 | 21998 | 04/19/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | FERNCO | 0.00 | 6.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.78 |
| 9101 | 21999 | 04/19/24 | 3253 | TORRENCE SOUND EQUI | 1.1261.000.3.000 | 4112 | STAGE SOUND SYSTEM | 0.00 | 896.00 |
| 9101 | 21999 | 04/19/24 | 3253 | TORRENCE SOUND EQUI | 1.1261.000.3.000 | 4112 | LIFT RENTAL FEE | 0.00 | 463.00 |
| 9101 | 21999 | 04/19/24 | 3253 | TORRENCE SOUND EQUI | 1.1261.000.3.000 | 4112 | POWER CONDITIONER | 0.00 | 170.00 |
| 9101 | 21999 | 04/19/24 | 3253 | TORRENCE SOUND EQUI | 1.1261.000.3.000 | 4112 | DESTINATION CHARGE | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,574.00 |
| 9101 | 22002 | 04/25/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 91333114 | 0.00 | 481.25 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | SCOTCH 810 MAGIC TA | 0.00 | 29.95 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | ASTROBRIGHTS/NEENAH | 0.00 | 27.44 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | UNIVERSAL 00454 RUB | 0.00 | 6.50 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | SCOTCH TOUGH GRIP M | 0.00 | 18.37 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | SHIPPING | 0.00 | 3.49 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | CURAD FLEX FABRIC A | 0.00 | 9.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.00 |
| 9101 | 22009 | 04/26/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | KEY SCHLAGE SC1 250 | 0.00 | 31.92 |
| 9101 | 22009 | 04/26/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.293 | 5990 | MARK PAINT IC SB AL | 0.00 | 19.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 51.90 |
| 9101 | 22012 | 04/26/24 | 1097 | J W PEPPER & SON IN | 1.1113.000.3.000 | 5112 | ISN'T SHE LOVELY | 0.00 | 65.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22013 | 04/26/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | AERO GLYBET III DIS | 0.00 | 79.80 |
| 9101 | 22013 | 04/26/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| 9101 | 22013 | 04/26/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | AERO GLYBET III DIS | 0.00 | 79.80 |
| 9101 | 22013 | 04/26/24 | 3503 | KSS ENTERPRISES | 1.1261.000.3.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | | 179.50 |
| 9101 | 22015 | 04/26/24 | 969 | MONROE COUNTY INTER | 1.1284.000.0.000 | 8220 | 3RD QTR SHARED TECH | 0.00 | 14,257.81 |
| 9101 | 22015 | 04/26/24 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | LIVE SCAN FEES: AMB | 0.00 | 86.50 |
| 9101 | 22015 | 04/26/24 | 969 | MONROE COUNTY INTER | 1.1266.244.0.223 | 6420 | POLICE RADIO DESKTO | 0.00 | 123.12 |
| TOTAL CHECK | | | | | | | | | 14,467.43 |
| 9101 | 22017 | 04/26/24 | 4311 | MICHIGAN URGENT CAR | 1.1283.340.1.224 | 3191 | MICHELLE ZILKA TB T | 0.00 | 30.00 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-23 INV# 5536 | 0.00 | 67.43 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 26 INV# 5511 | 0.00 | 15.00 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 26 INV# 5511 | 0.00 | 185.00 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV# 5529 | 0.00 | 34.96 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 INV# 5529 | 0.00 | 459.00 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 INV# 5528 | 0.00 | 15.00 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 INV# 5528 | 0.00 | 127.50 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5711 | CHANGED OIL AND FIL | 0.00 | 111.65 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | CHANGED OIL AND FIL | 0.00 | 170.00 |
| 9101 | 22018 | 04/26/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | CHANGED OIL AND FIL | 0.00 | 235.85 |
| TOTAL CHECK | | | | | | | | | 1,421.39 |
| 9101 | 22020 | 04/26/24 | 963 | MONROE COUNTY FINAN | 1.1266.000.0.000 | 3152 | DEPUTY SHERIFF COST | 0.00 | 1,275.34 |
| 9101 | 22020 | 04/26/24 | 963 | MONROE COUNTY FINAN | 1.1266.254.0.224 | 3152 | DEPUTY SHERIFF COST | 0.00 | 17,159.06 |
| TOTAL CHECK | | | | | | | | | 18,434.40 |
| 9101 | 22021 | 04/26/24 | 975 | MONROE COUNTY TREAS | 1.1492.000.0.000 | 8910 | COUNTY DUE TO/DUE F | 0.00 | 1,886.18 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | BOLT, BOLT M6X30 HE | 0.00 | 0.97 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | NUT, NUT M6X1 HEX | 0.00 | 1.59 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | CARRIER, SEAL | 0.00 | 49.20 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | COMPUTER DIAGNOSTIC | 0.00 | 50.00 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | PARTS-FREIGHT TURBO | 0.00 | 370.00 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | KIT, TURBO ACTUATOR | 0.00 | 1,770.64 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | PB BLASTER | 0.00 | 23.40 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | KIT, TURBO CHARGER | 0.00 | 3,955.96 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 4130 | LABOR/REPLACED TURB | 0.00 | 2,557.50 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | TOTAL SHOP/EHC CHAR | 0.00 | 239.25 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | GASKET, CONNECTION | 0.00 | 5.50 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | GSKT, EXH RCN | 0.00 | 14.51 |
| 9101 | 22022 | 04/26/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | KIT, PRESSURE SENSO | 0.00 | 323.75 |
| TOTAL CHECK | | | | | | | | | 9,362.27 |
| 9101 | 22023 | 04/26/24 | 1271 | SET-SEG | 11 | 9459 | SEG WORKERS' COMP | 0.00 | 1,415.00 |
| 9101 | 22025 | 04/26/24 | 5168 | SHARONCO INC | 1.1231.000.0.000 | 7910 | 8" X 10" RETIREMENT | 0.00 | 90.00 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|-----------|-----------|
| 9101 | 22037 | 05/03/24 | 3318 | A & A TRAINING AND | 1.1271.000.0.000 | 3195 | MARILYN HERNANDEZ S | 0.00 | -200.00 | |
| 9101 | 22037 | 05/03/24 | 3318 | A & A TRAINING AND | 1.1271.000.0.000 | 3195 | MARILYN HERNANDEZ S | 0.00 | 200.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 22038 | 05/03/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | EARTH'S CODE DINOSAU | 0.00 | 75.96 | |
| 9101 | 22038 | 05/03/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | YELLOW, PETERSON, A | 0.00 | 11.99 | |
| 9101 | 22038 | 05/03/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 7910 | GIGI'S YELLOW GARDE | 0.00 | 11.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 99.94 |
| 9101 | 22039 | 05/03/24 | 3160 | ASSET PROTECTION CO | 1.1266.000.1.000 | 4191 | 232 E ELM ST./#APC- | 0.00 | 104.85 | |
| 9101 | 22041 | 05/03/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | LABOR ON SERVICE FI | 0.00 | 95.00 | |
| 9101 | 22041 | 05/03/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5711 | MIGHTY OIL 10W40 QT | 0.00 | 59.88 | |
| 9101 | 22041 | 05/03/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5711 | OIL 80W90 | 0.00 | 9.99 | |
| 9101 | 22041 | 05/03/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | JOHN DEERE NEW BLAD | 0.00 | 142.14 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 307.01 |
| 9101 | 22044 | 05/03/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | FAUCT KIT 2HPLS CHR | 0.00 | 32.99 | |
| 9101 | 22047 | 05/03/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 33" X 40", 16 | 0.00 | 114.04 | |
| 9101 | 22047 | 05/03/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 123.99 |
| 9101 | 22048 | 05/03/24 | 4841 | LAIBE ELECTRIC CO | 1.1261.000.0.293 | 4112 | LABOR | 0.00 | 381.45 | |
| 9101 | 22048 | 05/03/24 | 4841 | LAIBE ELECTRIC CO | 1.1261.000.0.293 | 4112 | MATERIALS | 0.00 | 133.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 514.45 |
| 9101 | 22050 | 05/03/24 | 969 | MONROE COUNTY INTER | 1.1252.000.0.000 | 8220 | 3RD QTR SHARED BUSI | 0.00 | 32,297.55 | |
| 9101 | 22050 | 05/03/24 | 969 | MONROE COUNTY INTER | 1.1252.000.0.000 | 8220 | SHARED ASST SUPT | 0.00 | 9,766.52 | |
| 9101 | 22050 | 05/03/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | BUS AIDES ROTE WITH | 0.00 | 431.49 | |
| 9101 | 22050 | 05/03/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | C BURKETTE/L LENHAR | 0.00 | 222.20 | |
| 9101 | 22050 | 05/03/24 | 969 | MONROE COUNTY INTER | 1.1271.000.0.000 | 8220 | BUS MILES FOR 3/10- | 0.00 | 276.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 42,994.40 |
| 9101 | 22053 | 05/03/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 130.64 | |
| 9101 | 22053 | 05/03/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 244.62 | |
| 9101 | 22053 | 05/03/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 155.13 | |
| 9101 | 22053 | 05/03/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | REFRESH AZURE FOAM | 0.00 | 290.40 | |
| 9101 | 22053 | 05/03/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | 2003 VERSAMATIC VAC | 0.00 | 30.10 | |
| 9101 | 22053 | 05/03/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 860.89 |
| 9101 | 22054 | 05/03/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | SUPPORT SHK ABSBR L | 0.00 | 79.02 | |
| 9101 | 22054 | 05/03/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | ABSORBER SHOCK | 0.00 | 323.72 | |
| 9101 | 22054 | 05/03/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | LIGHT, CLEARANCE, M | 0.00 | 88.73 | |
| 9101 | 22054 | 05/03/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | LIGHT, CLEARANCE, M | 0.00 | 228.17 | |
| 9101 | 22054 | 05/03/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | CLAMP | 0.00 | 3.65 | |
| 9101 | 22054 | 05/03/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CLAMP | 0.00 | 9.40 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 732.69 |
| 9101 | 22057 | 05/03/24 | 5256 | THE WRITING REVOLUT | 1.1221.766.3.224 | 3220 | THE WRITING REVOLUT | 0.00 | 500.00 | |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22058 | 05/03/24 | 3410 | TRI STATE FILTER IN | 1.1261.000.3.000 | 4112 | HIGH SCHOOL - COMPL | 0.00 | 385.00 |
| 9101 | 22058 | 05/03/24 | 3410 | TRI STATE FILTER IN | 1.1261.000.3.000 | 4112 | ELEMENTARY SCHOOL - | 0.00 | 72.00 |
| TOTAL CHECK | | | | | | | | | 457.00 |
| 9101 | 22164 | 05/10/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 22168 | 05/10/24 | 5289 | 360 FIRE & FLOOD, L | 1.1261.000.3.000 | 4112 | CLEANING OF WEIGHT | 0.00 | 9,708.36 |
| 9101 | 22169 | 05/10/24 | 3154 | A BOOK COMPANY LLC | 1.1113.000.3.000 | 3720 | SUMMERFIELD HIGH SC | 0.00 | 1,163.68 |
| 9101 | 22172 | 05/10/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 22172 | 05/10/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 4.85 |
| 9101 | 22172 | 05/10/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 2,189.56 |
| TOTAL CHECK | | | | | | | | | 2,215.39 |
| 9101 | 22173 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | -392.39 |
| 9101 | 22173 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | FRINGE BENEFITS | 0.00 | -164.76 |
| 9101 | 22173 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | 392.39 |
| 9101 | 22173 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | FRINGE BENEFITS | 0.00 | 164.76 |
| TOTAL CHECK | | | | | | | | | 0.00 |
| 9101 | 22174 | 05/10/24 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE BILL | 0.00 | 50.49 |
| 9101 | 22174 | 05/10/24 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE BILL | 0.00 | 144.35 |
| 9101 | 22174 | 05/10/24 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUPER PHONE BILL | 0.00 | 593.15 |
| TOTAL CHECK | | | | | | | | | 787.99 |
| 9101 | 22176 | 05/10/24 | 1727 | HABITEC SECURITY | 1.1266.000.1.000 | 4191 | 4/26/24 DOOR B CRAS | 0.00 | 225.00 |
| 9101 | 22177 | 05/10/24 | 3366 | IDA PUBLIC SCHOOLS | 1.1271.202.0.000 | 8220 | FINAL COST FOR SPEC | 0.00 | 754.00 |
| 9101 | 22179 | 05/10/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | ES MAR 24 ELEC BILL | 0.00 | 3,221.27 |
| 9101 | 22179 | 05/10/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | HS MAR 24 ELEC BILL | 0.00 | 5,653.90 |
| TOTAL CHECK | | | | | | | | | 8,875.17 |
| 9101 | 22180 | 05/10/24 | 1995 | QUILL CORPORATION | 1.1232.000.0.000 | 5910 | DISINFECTING CLEANE | 0.00 | 6.83 |
| 9101 | 22181 | 05/10/24 | 4541 | ROCKET ENTERPRISES | 1.1261.000.1.000 | 4112 | 4X6 USA ANNUAL FLAG | 0.00 | 195.00 |
| 9101 | 22181 | 05/10/24 | 4541 | ROCKET ENTERPRISES | 1.1261.000.1.000 | 4112 | 5X8 USA ANNUAL FLAG | 0.00 | 285.00 |
| TOTAL CHECK | | | | | | | | | 480.00 |
| 9101 | 22182 | 05/10/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | SUMMERFIELD ELEMENT | 0.00 | 125.00 |
| 9101 | 22182 | 05/10/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | SUMMERFIELD HIGH SC | 0.00 | 112.00 |
| TOTAL CHECK | | | | | | | | | 237.00 |
| 9101 | 22184 | 05/10/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | ABSORBER, SHOCK | 0.00 | 323.72 |
| 9101 | 22184 | 05/10/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 192.86 |
| 9101 | 22184 | 05/10/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CYLINDER, CALIPER, | 0.00 | 613.41 |
| 9101 | 22184 | 05/10/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | SHOCK ABSORBER | 0.00 | 178.70 |
| 9101 | 22184 | 05/10/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CORE REFUND BUS 11- | 0.00 | -192.86 |
| TOTAL CHECK | | | | | | | | | 1,115.83 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22186 | 05/10/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | TESTING OF 1 BACKFL | 0.00 | 150.00 |
| 9101 | 22186 | 05/10/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | TESTING OF 3 BACKFL | 0.00 | 450.00 |
| 9101 | 22186 | 05/10/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | REMOVAL & DISPOSAL | 0.00 | 13,100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,700.00 |
| 9101 | 22187 | 05/10/24 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 211.91 |
| 9101 | 22187 | 05/10/24 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 211.91 |
| 9101 | 22187 | 05/10/24 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 423.82 |
| 9101 | 22187 | 05/10/24 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 423.84 |
| 9101 | 22187 | 05/10/24 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 423.84 |
| 9101 | 22187 | 05/10/24 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 423.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,119.17 |
| 9101 | 22188 | 05/10/24 | 1526 | WASHTENAW INT SCH D | 1.1271.000.0.000 | 3220 | 04 2024 BSBD TRAINI | 0.00 | 220.00 |
| 9101 | 22189 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | 392.39 |
| 9101 | 22189 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | FRINGE BENEFITS | 0.00 | 164.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 557.15 |
| 9101 | 22192 | 05/17/24 | 4327 | AMAZON CAPITAL SERV | 1.1252.000.0.000 | 5910 | NEENAH PREMIUM CARD | 0.00 | 14.29 |
| 9101 | 22192 | 05/17/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.3.000 | 5910 | NEENAH PREMIUM CARD | 0.00 | 28.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 42.87 |
| 9101 | 22193 | 05/17/24 | 402 | DUNDEE COMMUNITY SC | 1.1113.000.3.000 | 8210 | EMT STUDENT 3 HOURS | 0.00 | 2,061.00 |
| 9101 | 22193 | 05/17/24 | 402 | DUNDEE COMMUNITY SC | 1.1113.000.3.000 | 8210 | ZOOLOGY STUDENT 1 H | 0.00 | 687.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,748.00 |
| 9101 | 22194 | 05/17/24 | 4290 | EQUIPARTS CORP | 1.1261.000.3.000 | 5990 | 4" CP METERED LAVAT | 0.00 | 737.76 |
| 9101 | 22197 | 05/17/24 | 969 | MONROE COUNTY INTER | 1.1283.000.0.000 | 8220 | LIVE SCAN FEE: MARI | 0.00 | 43.25 |
| 9101 | 22198 | 05/17/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 195.96 |
| 9101 | 22201 | 05/17/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BELT | 0.00 | 37.80 |
| 9101 | 22201 | 05/17/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | TENSIONER, BELT | 0.00 | 184.98 |
| 9101 | 22201 | 05/17/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | SENSOR ABS | 0.00 | 156.22 |
| 9101 | 22201 | 05/17/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | CABLE, TANK MTG | 0.00 | 29.81 |
| 9101 | 22201 | 05/17/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | NUT,NUT EXH PIPE CL | 0.00 | 4.65 |
| TOTAL CHECK | | | | | | | | 0.00 | 413.46 |
| 9101 | 22203 | 05/17/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 22203 | 05/17/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 22203 | 05/17/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | 100.00 |
| 9101 | 22203 | 05/17/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL CHECK | | | | | | | | 0.00 | 713.28 |
| 9101 | 22205 | 05/17/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | MINI SPLIT SERVER R | 0.00 | 330.00 |
| 9101 | 22205 | 05/17/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 4 1/2 LBS R410A | 0.00 | 292.50 |
| 9101 | 22205 | 05/17/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 2 POLE 240V COIL CO | 0.00 | 71.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 694.03 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22313 | 05/24/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 6420 | CRAFTSMAN V20 STRIN | 0.00 | 209.00 |
| 9101 | 22314 | 05/24/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GASOLINE UNL | 0.00 | 1,183.40 |
| 9101 | 22314 | 05/24/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 22314 | 05/24/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 2.28 |
| 9101 | 22314 | 05/24/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 934.01 |
| 9101 | 22314 | 05/24/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 22314 | 05/24/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 2.19 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,163.84 |
| 9101 | 22315 | 05/24/24 | 2110 | KENDRA R DAFOE | 1.1113.000.3.000 | 3720 | TYLER DE BOOKS | 0.00 | 146.05 |
| 9101 | 22317 | 05/24/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | EDGER BLADE 9" | 0.00 | 17.18 |
| 9101 | 22317 | 05/24/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.3.000 | 5990 | MLW SOCKET ADAPTER | 0.00 | 6.59 |
| TOTAL | CHECK | | | | | | | 0.00 | 23.77 |
| 9101 | 22318 | 05/24/24 | 1677 | DUNDEE AUTO PARTS | 1.1271.202.0.000 | 5730 | DTS COATED ROTOR | 0.00 | 154.64 |
| 9101 | 22318 | 05/24/24 | 1677 | DUNDEE AUTO PARTS | 1.1271.202.0.000 | 5730 | SEVERE DUTY PAD | 0.00 | 61.75 |
| TOTAL | CHECK | | | | | | | 0.00 | 216.39 |
| 9101 | 22320 | 05/24/24 | 4649 | ELIZABETH NEVEL | 1.1113.000.3.000 | 3720 | KYLEE DE BOOKS | 0.00 | 73.11 |
| 9101 | 22321 | 05/24/24 | 4316 | EMILY HAMILTON | 1.1113.000.3.000 | 3720 | DEREK DE BOOKS | 0.00 | 225.99 |
| 9101 | 22323 | 05/24/24 | 3366 | IDA PUBLIC SCHOOLS | 1.1113.000.3.000 | 8210 | 1 HOUR OF TEACHER C | 0.00 | 687.00 |
| 9101 | 22323 | 05/24/24 | 3366 | IDA PUBLIC SCHOOLS | 1.1113.000.3.000 | 8210 | 1 HOUR OF WELDING F | 0.00 | 1,374.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,061.00 |
| 9101 | 22324 | 05/24/24 | 4675 | JENNIFER FALSEY | 1.1113.000.3.000 | 3720 | ALLISON DE BOOKS | 0.00 | 176.04 |
| 9101 | 22325 | 05/24/24 | 4687 | JESSICA PRESTON | 1.1113.000.3.000 | 3720 | KAYDE DE BOOKS | 0.00 | 97.98 |
| 9101 | 22326 | 05/24/24 | 4769 | JODI TAYLOR | 1.1113.000.3.000 | 3720 | CAMERON DE BOOKS | 0.00 | 329.80 |
| 9101 | 22327 | 05/24/24 | 5185 | KERRI SPOERING | 1.1113.000.3.000 | 3720 | ADDELYNN DE BOOKS | 0.00 | 139.32 |
| 9101 | 22329 | 05/24/24 | 4723 | MEGAN SMITH | 1.1113.000.3.000 | 3720 | RILEY DE BOOKS | 0.00 | 77.57 |
| 9101 | 22330 | 05/24/24 | 4670 | MERIDETH BAUGHER | 1.1113.000.3.000 | 3720 | DELILAH DE BOOKS | 0.00 | 73.11 |
| 9101 | 22331 | 05/24/24 | 5297 | MICHAEL EASTMAN | 1.1113.000.3.000 | 3720 | MARISSA DE BOOKS | 0.00 | 180.87 |
| 9101 | 22333 | 05/24/24 | 4042 | RACHAEL MILLER | 1.1113.000.3.000 | 3720 | MIA DE BOOKS | 0.00 | 129.32 |
| 9101 | 22334 | 05/24/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 163.08 |
| 9101 | 22334 | 05/24/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 206.84 |
| 9101 | 22334 | 05/24/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 130.64 |
| 9101 | 22334 | 05/24/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FUEL/HANDLE | 0.00 | 10.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 510.56 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22335 | 05/24/24 | 2953 | DAVID S RAYMOND | 1.1113.000.3.000 | 3720 | GRACE DE BOOKS | 0.00 | 106.11 |
| 9101 | 22336 | 05/24/24 | 3395 | RACHAEL L REDLINGER | 1.1113.000.3.000 | 3720 | AVERY DE BOOKS | 0.00 | 406.95 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | CLAMP EXHAUST PIPE | 0.00 | 11.56 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | ASSEMBLY-TIE ROD EN | 0.00 | 713.84 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | GASKET LIQUID 10.3 | 0.00 | 43.90 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | GASKET LIQUID 10.3 | 0.00 | 112.90 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | TUBE | 0.00 | 350.23 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | TUBE | 0.00 | 900.58 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | GASKET | 0.00 | 7.95 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | GASKET | 0.00 | 20.46 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | TENSIONER, BELT | 0.00 | 51.79 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | TENSIONER, BELT | 0.00 | 133.19 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | BELT | 0.00 | 10.58 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | BELT | 0.00 | 27.22 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | MUFFLER | 0.00 | 123.93 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | MUFFLER | 0.00 | 318.67 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.202.0.000 | 5730 | STRAP, MUFFLER | 0.00 | 11.14 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | STRAP, MUFFLER | 0.00 | 28.64 |
| 9101 | 22337 | 05/24/24 | 4066 | SELKING INTERNATIONAL | 1.1271.000.0.000 | 5730 | GASKET 3 HOLE | 0.00 | 23.86 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,890.44 |
| 9101 | 22338 | 05/24/24 | 5235 | SHAWN BABEAUX | 1.1113.000.3.000 | 3720 | KASE DE BOOKS | 0.00 | 109.77 |
| 9101 | 22339 | 05/24/24 | 2674 | COREY D SHIPE | 1.1113.000.3.000 | 3720 | MAKENNA DE BOOKS | 0.00 | 77.57 |
| 9101 | 22341 | 05/24/24 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.3.000 | 5940 | 1-S CP NDC MORNING | 0.00 | 323.39 |
| 9101 | 22341 | 05/24/24 | 4317 | STATE INDUSTRIAL PR | 1.1261.000.3.000 | 5940 | PYXIS LAUNDRY BRIGH | 0.00 | 120.72 |
| TOTAL | CHECK | | | | | | | 0.00 | 444.11 |
| 9101 | 22345 | 05/24/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R. LEFEVRE 91333114 | 0.00 | 481.25 |
| 9101 | 22356 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 6420 | CRAFTSMAN V20 LITHI | 0.00 | 39.00 |
| 9101 | 22356 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | AMAZON BASICS HDMI | 0.00 | 22.71 |
| 9101 | 22356 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | MOUNTING DREAM TV W | 0.00 | 143.07 |
| 9101 | 22356 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | LOGITECH MK270 WIRE | 0.00 | 68.97 |
| 9101 | 22356 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | MODERN INNOVATIONS | 0.00 | 26.99 |
| 9101 | 22356 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | 200X EAR THEMOMETER | 0.00 | 9.29 |
| 9101 | 22356 v | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 6420 | CRAFTSMAN V20 LITHI | 0.00 | -39.00 |
| 9101 | 22356 v | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | AMAZON BASICS HDMI | 0.00 | -22.71 |
| 9101 | 22356 v | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | MOUNTING DREAM TV W | 0.00 | -143.07 |
| 9101 | 22356 v | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | LOGITECH MK270 WIRE | 0.00 | -68.97 |
| 9101 | 22356 v | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | MODERN INNOVATIONS | 0.00 | -26.99 |
| 9101 | 22356 v | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | 200X EAR THEMOMETER | 0.00 | -9.29 |
| TOTAL | CHECK | | | | | | | 0.00 | 0.00 |
| 9101 | 22357 | 05/31/24 | 4830 | ANGIE ARQUETTE | 1.1113.000.3.000 | 3720 | RAQUEL DE BOOKS | 0.00 | 186.76 |
| 9101 | 22358 | 05/31/24 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | LAWN | 0.00 | 1,105.00 |
| 9101 | 22358 | 05/31/24 | 3994 | BENNETTS LAWCARE & | 1.1261.000.0.000 | 4110 | MOWING FOOTBALL FIE | 0.00 | 3,085.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 4,190.00 |
| 9101 | 22360 | 05/31/24 | 4977 | CUTTING EDGE ENGRAV | 1.1249.000.3.000 | 7911 | HR930G 2-3/4" GOLD | 0.00 | 57.50 |
| 9101 | 22361 | 05/31/24 | 2681 | DUNDEE ACE HARDWARE | 1.1261.000.0.000 | 5950 | CABLE COILED 1/4 X | 0.00 | 15.99 |
| 9101 | 22363 | 05/31/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | LINER 33X40 | 0.00 | 85.53 |
| 9101 | 22363 | 05/31/24 | 3503 | KSS ENTERPRISES | 1.1261.000.1.000 | 5940 | FUEL SURCHARGE | 0.00 | 9.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 95.48 |
| 9101 | 22365 | 05/31/24 | 799 | LENAWEE INTERMEDIAT | 1.1252.000.0.000 | 5910 | 2024 CHECK ORDER - | 0.00 | 34.29 |
| 9101 | 22368 | 05/31/24 | 4670 | MERIDETH BAUGHER | 1.1113.000.3.000 | 3720 | RUBY DE BOOKS | 0.00 | 160.24 |
| 9101 | 22369 | 05/31/24 | 4612 | MICHELLE ZILKA | 1.1113.000.3.000 | 3720 | JACOB DE BOOKS | 0.00 | 414.95 |
| 9101 | 22371 | 05/31/24 | 4311 | MICHIGAN URGENT CAR | 1.1271.000.0.000 | 3191 | HERNANDEZ-DOT WUA-D | 0.00 | 95.00 |
| 9101 | 22372 | 05/31/24 | 4158 | NICHOLE MYSHOCK | 1.1113.000.3.000 | 3720 | BRENDEN DE BOOKS | 0.00 | 60.30 |
| 9101 | 22373 | 05/31/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | MULTI-SURFACE FLOOR | 0.00 | 3,225.25 |
| 9101 | 22373 | 05/31/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | 20" HI-PRO STRIP FL | 0.00 | 141.62 |
| 9101 | 22373 | 05/31/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK 2PLY JRT MINI | 0.00 | 103.42 |
| 9101 | 22373 | 05/31/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ROLL TOWEL UNI | 0.00 | 244.62 |
| 9101 | 22373 | 05/31/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | TORK ADV PEAKSERVE | 0.00 | 130.64 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,845.55 |
| 9101 | 22374 | 05/31/24 | 4135 | COLLEGE ENTRANCE EX | 1.1113.000.3.000 | 5110 | USED AP EXAMINATION | 0.00 | 192.32 |
| 9101 | 22374 | 05/31/24 | 4135 | COLLEGE ENTRANCE EX | 1.1212.283.3.224 | 7910 | USED AP EXAMINATION | 0.00 | 392.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 585.00 |
| 9101 | 22375 | 05/31/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | HOSE, HYDRAULIC BLA | 0.00 | 38.12 |
| 9101 | 22375 | 05/31/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | HOSE, HYDRAULIC BLA | 0.00 | 98.04 |
| 9101 | 22375 | 05/31/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | CROSS LINK ASSEMBLY | 0.00 | 264.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 400.58 |
| 9101 | 22376 | 05/31/24 | 5184 | STRESS FREE DOTS LL | 1.1271.000.0.000 | 3191 | CRAANEN, WYLIE, HER | 0.00 | 330.00 |
| 9101 | 22377 | 05/31/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.1.000 | 4112 | 3/4 SHARK BITE SHUT | 0.00 | 60.00 |
| 9101 | 22378 | 05/31/24 | 1554 | WHITEFORD AGRICULTU | 1.1271.202.0.000 | 8220 | 2022-2023 FINAL COS | 0.00 | 758.00 |
| 9101 | 22379 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.0.000 | 6420 | CRAFTSMAN V20 LITHI | 0.00 | 39.00 |
| 9101 | 22379 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | MOUNTING DREAM TV W | 0.00 | 143.07 |
| 9101 | 22379 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1266.244.0.223 | 6420 | LOGITECH MK270 WIRE | 0.00 | 68.97 |
| 9101 | 22379 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | MODERN INNOVATIONS | 0.00 | 26.99 |
| 9101 | 22379 | 05/31/24 | 4327 | AMAZON CAPITAL SERV | 1.1241.000.1.000 | 5910 | 200X EAR THEMOMETER | 0.00 | 9.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 287.32 |
| 9101 | 22495 | 06/07/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5311 | | 0.00 | 30.90 |
| 9101 | 22495 | 06/07/24 | 4327 | AMAZON CAPITAL SERV | 1.1222.000.3.000 | 5311 | SLOW DOLPHIN PHOTO | 0.00 | 89.99 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22495 | 06/07/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.3.000 | 5990 | BEMIS 1955CT COMMER | 0.00 | 115.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 236.69 |
| 9101 | 22497 | 06/07/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | GASOLINE UNL | 0.00 | 642.15 |
| 9101 | 22497 | 06/07/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 22497 | 06/07/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 1.32 |
| 9101 | 22497 | 06/07/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | ULSD DYED | 0.00 | 2,068.28 |
| 9101 | 22497 | 06/07/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | SHIPPING | 0.00 | 20.98 |
| 9101 | 22497 | 06/07/24 | 5205 | ATLAS FUEL SERVICES | 1.1271.000.0.000 | 5710 | TAX | 0.00 | 5.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,758.75 |
| 9101 | 22498 | 06/07/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS DRIVER TRAINING | 0.00 | 677.25 |
| 9101 | 22498 | 06/07/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | FRINGE BENEFITS | 0.00 | 284.38 |
| 9101 | 22498 | 06/07/24 | 144 | BEDFORD PUBLIC SCHO | 1.1271.000.0.000 | 8220 | BUS MILEAGE | 0.00 | 1,077.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,038.63 |
| 9101 | 22499 | 06/07/24 | 2616 | CDW GOVERNMENT INC | 1.1266.244.0.223 | 6420 | 55" TELEVISION/ SAM | 0.00 | 1,437.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | JOHN DEERE 930R ENG | 0.00 | 3,331.80 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | TRANSMISSION SERVIC | 0.00 | 160.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | LABOR | 0.00 | 570.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | BELT FOR THE BAGGER | 0.00 | 42.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | OIL FILTER | 0.00 | 15.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5711 | 10W-40 OIL | 0.00 | 23.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 4130 | LABOR | 0.00 | 95.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | INSTALLED BLADES, S | 0.00 | 24.00 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | DECK BELT TCU35604 | 0.00 | 103.75 |
| 9101 | 22500 | 06/07/24 | 3930 | CHARLIE'S REPAIR | 1.1261.000.0.000 | 5730 | LIFT ARM BALL RETAI | 0.00 | 37.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,402.05 |
| 9101 | 22503 | 06/07/24 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE | 0.00 | 50.41 |
| 9101 | 22503 | 06/07/24 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE | 0.00 | 144.39 |
| 9101 | 22503 | 06/07/24 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | ES PHONE | 0.00 | 605.37 |
| TOTAL CHECK | | | | | | | | 0.00 | 800.17 |
| 9101 | 22506 | 06/07/24 | 4290 | EQUIPARTS CORP | 1.1261.000.1.000 | 5990 | 4" CP METERED LAVAT | 0.00 | 715.16 |
| 9101 | 22506 | 06/07/24 | 4290 | EQUIPARTS CORP | 1.1261.000.1.000 | 5990 | SHIPPING | 0.00 | 23.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 738.76 |
| 9101 | 22512 | 06/07/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | ES APR 24 ELEC BILL | 0.00 | 2,915.65 |
| 9101 | 22512 | 06/07/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | HS APR 24 ELEC BILL | 0.00 | 6,159.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,075.59 |
| 9101 | 22514 | 06/07/24 | 4845 | QUADIENT LEASING US | 1.1232.000.0.000 | 3430 | 6/29/24-09/28/24 PO | 0.00 | 235.68 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | ABSORBER, SHOCK | 0.00 | 90.64 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | ABSORBER, SHOCK | 0.00 | 233.08 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | GASKET | 0.00 | 15.91 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | GASKET | 0.00 | 40.91 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | TUBE | 0.00 | 25.26 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | TUBE | 0.00 | 64.97 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.202.0.000 | 5730 | GASKET | 0.00 | 7.95 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | GASKET | 0.00 | 20.46 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | MANIFOLD ASSY EXHAU | 0.00 | 410.67 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | VT365 EXHAUST | 0.00 | 75.44 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BOLT, EX MANIFOLD | 0.00 | 22.60 |
| 9101 | 22518 | 06/07/24 | 4066 | SELKING INTERNATION | 1.1271.000.0.000 | 5730 | BOLT EX MANIFOLD | 0.00 | 67.44 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,075.33 |
| 9101 | 22523 | 06/07/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | AIR HANDLER, BLOWN | 0.00 | 110.00 |
| 9101 | 22523 | 06/07/24 | 1418 | THOMPSON PLBG & HEA | 1.1261.000.3.000 | 4112 | BOILER MAINTENANCE | 0.00 | 2,550.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 2,660.00 |
| 9101 | 22525 | 06/07/24 | 2479 | DENNIS A WINTER | 1.1249.000.3.000 | 7911 | 36 TULIPS CLASS FLO | 0.00 | 90.00 |
| 9101 | 22525 | 06/07/24 | 2479 | DENNIS A WINTER | 1.1249.000.3.000 | 7911 | 1 PAIR PALMS GRADUA | 0.00 | 20.00 |
| 9101 | 22525 | 06/07/24 | 2479 | DENNIS A WINTER | 1.1249.000.3.000 | 7911 | GRADUATION FLORAL A | 0.00 | 90.00 |
| 9101 | 22525 | 06/07/24 | 2479 | DENNIS A WINTER | 1.1249.000.3.000 | 7911 | ONE SET OF PALMS SR | 0.00 | 20.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 220.00 |
| 9101 | 22526 | 06/10/24 | 5168 | SHARONCO INC | 1.1231.000.0.000 | 7910 | JANEL VOSS VERNA LA | 0.00 | 93.58 |
| 9101 | 22528 | 06/10/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R. LEFEVRE 91333114 | 0.00 | 481.25 |
| 9101 | 22536 | 06/13/24 | 969 | MONROE COUNTY INTER | 1.1266.000.0.000 | 3220 | ALICE TRAINING | 0.00 | 749.00 |
| 9101 | 22536 | 06/13/24 | 969 | MONROE COUNTY INTER | 1.1113.000.3.000 | 8210 | MCMC TUITION SEPT 2 | 0.00 | 28,299.92 |
| TOTAL | CHECK | | | | | | | 0.00 | 29,048.92 |
| 9101 | 22539 | 06/13/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | 33" FRONT SQ BLADE | 0.00 | 82.20 |
| 9101 | 22539 | 06/13/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | 33" REAR SQ BLADE | 0.00 | 82.20 |
| 9101 | 22539 | 06/13/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | VB PAD SCRUBBING 20 | 0.00 | 44.70 |
| 9101 | 22539 | 06/13/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | VB PAD SCRUBBING 20 | 0.00 | 44.70 |
| TOTAL | CHECK | | | | | | | 0.00 | 253.80 |
| 9101 | 22542 | 06/13/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | ELEMENTARY SCHOOL P | 0.00 | 125.00 |
| 9101 | 22542 | 06/13/24 | 4045 | ROSE PEST SOLUTIONS | 1.1261.000.0.000 | 4110 | HIGH SCHOOL PEST CO | 0.00 | 112.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 237.00 |
| 9101 | 22543 | 06/13/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY TRASH SERVI | 0.00 | 460.00 |
| 9101 | 22543 | 06/13/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY ENVIRONMENT | 0.00 | 84.00 |
| 9101 | 22543 | 06/13/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | MONTHLY CARDBOARD S | 0.00 | 100.00 |
| 9101 | 22543 | 06/13/24 | 1354 | STEVENS DISPOSAL & | 1.1261.000.3.000 | 3840 | CARDBOARD/RECYCLING | 0.00 | 69.28 |
| TOTAL | CHECK | | | | | | | 0.00 | 713.28 |
| 9101 | 22546 | 06/13/24 | 3543 | US BANK | 1.1252.000.0.000 | 4220 | COPIER LEASE | 0.00 | 284.58 |
| 9101 | 22546 | 06/13/24 | 3543 | US BANK | 1.1111.000.1.000 | 4220 | COPIER LEASE | 0.00 | 284.58 |
| 9101 | 22546 | 06/13/24 | 3543 | US BANK | 1.1241.000.1.000 | 4220 | COPIER LEASE | 0.00 | 284.59 |
| 9101 | 22546 | 06/13/24 | 3543 | US BANK | 1.1112.000.3.000 | 4220 | COPIER LEASE | 0.00 | 142.27 |
| 9101 | 22546 | 06/13/24 | 3543 | US BANK | 1.1113.000.3.000 | 4220 | COPIER LEASE | 0.00 | 142.28 |
| 9101 | 22546 | 06/13/24 | 3543 | US BANK | 1.1241.000.3.000 | 4220 | COPIER LEASE | 0.00 | 284.56 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,422.86 |
| 9101 | 22637 | 06/21/24 | 4327 | AMAZON CAPITAL SERV | 1.1118.340.1.224 | 5110 | SEE AMAZON ORDER FO | 0.00 | 578.80 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|------------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 22638 | 06/21/24 | 799 | LENAWEE INTERMEDIAT | 1.1113.000.3.000 | 8210 | SECOND SEMESTER TUI | 0.00 | 3,843.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5720 | BUS 18-07 INV 5581 | 0.00 | 139.99 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 5730 | BUS 18-07 INV 5581 | 0.00 | 484.91 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.202.0.000 | 4130 | BUS 18-07 INV 5581 | 0.00 | 1,147.50 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 19-22 INV 5583 | 0.00 | 138.82 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 19-22 INV 5583 | 0.00 | 771.77 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV 5605 | 0.00 | 40.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 INV 5605 | 0.00 | 85.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 INV 5576 | 0.00 | 85.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 INV 5576 | 0.00 | 85.72 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV 5578 | 0.00 | 83.92 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 INV 5578 | 0.00 | 85.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 11-21 INV 5579 | 0.00 | 5.99 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-21 INV 5579 | 0.00 | 681.43 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5720 | BUS 19-22 INV 5583 | 0.00 | 796.44 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 19-22 INV 5583 | 0.00 | 977.50 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 11-20 INV 5580 | 0.00 | 120.83 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 11-20 INV 5580 | 0.00 | 959.08 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-20 INV 5580 | 0.00 | 1,394.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 27 INV 5610 | 0.00 | 120.83 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV 5610 | 0.00 | 384.23 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5720 | BUS 27 INV 5610 | 0.00 | 667.42 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 INV 5610 | 0.00 | 1,062.50 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 11-21 INV 5579 | 0.00 | 1,105.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5711 | BUS 27 INV 5505 | 0.00 | 27.97 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 4130 | BUS 27 INV 5505 | 0.00 | 935.00 |
| 9101 | 22641 | 06/21/24 | 946 | MIKES GARAGE | 1.1271.000.0.000 | 5730 | BUS 27 INV 5505 | 0.00 | 1,842.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,228.27 |
| 9101 | 22648 | 06/25/24 | 2518 | MISDU (MICHIGAN STA 11 | | 9434 | R LEFEVRE 913331142 | 0.00 | 481.25 |
| 9101 | 22654 | 06/27/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.1.000 | 6420 | HOOVER POWERSCRUB D | 0.00 | 147.48 |
| 9101 | 22654 | 06/27/24 | 4327 | AMAZON CAPITAL SERV | 1.1261.000.1.000 | 6420 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 154.47 |
| 9101 | 22657 | 06/27/24 | 3463 | CAMRYN J KLOCINSKI | 1.1283.766.3.224 | 3220 | MILEAGE FOR CONF 6/ | 0.00 | 353.76 |
| 9101 | 22658 | 06/27/24 | 969 | MONROE COUNTY INTER | 1.1284.000.0.000 | 8220 | OFFSITE STORAGE | 0.00 | 1,185.62 |
| 9101 | 22658 | 06/27/24 | 969 | MONROE COUNTY INTER | 1.1271.202.0.000 | 8220 | 22/23 ISD TRANSPORT | 0.00 | 2,128.00 |
| 9101 | 22658 | 06/27/24 | 969 | MONROE COUNTY INTER | 1.1252.000.0.000 | 8220 | 23/24 AUDITED-TECH | 0.00 | 3,928.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,242.44 |
| 9101 | 22660 | 06/27/24 | 5214 | IMPERIAL DADE | 1.1261.000.1.000 | 5940 | FINISH SYSTEM MOP 1 | 0.00 | 87.48 |
| 9101 | 22660 | 06/27/24 | 5214 | IMPERIAL DADE | 1.1261.000.3.000 | 5940 | FINISH SYSTEM MOP 1 | 0.00 | 87.48 |
| TOTAL CHECK | | | | | | | | 0.00 | 174.96 |
| 9101 | 22661 | 06/27/24 | 5315 | PATRICK FELDER | 1.1266.244.0.223 | 6420 | HDMI CABLES | 0.00 | 59.97 |
| 9101 | 22662 | 06/27/24 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | HS POST OFFICE | 0.00 | 1.84 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22662 | 06/27/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | ES POST OFFICE | 0.00 | 5.08 |
| 9101 | 22662 | 06/27/24 | 6 | PETTY CASH | 1.1241.000.3.000 | 3430 | HS POST OFFICE | 0.00 | 8.95 |
| 9101 | 22662 | 06/27/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | ES POST OFFICE | 0.00 | 11.31 |
| 9101 | 22662 | 06/27/24 | 6 | PETTY CASH | 1.1241.000.1.000 | 3430 | ES POST OFFICE | 0.00 | 11.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 38.58 |
| 9101 | 22751 | 07/03/24 | 356 | D & P COMMUNICATION | 1.1241.000.1.000 | 3410 | ES PHONE BILL | 0.00 | 144.77 |
| 9101 | 22751 | 07/03/24 | 356 | D & P COMMUNICATION | 1.1232.000.0.000 | 3410 | SUPER PHONE BILL | 0.00 | 591.07 |
| 9101 | 22751 | 07/03/24 | 356 | D & P COMMUNICATION | 1.1241.000.3.000 | 3410 | HS PHONE BILL | 0.00 | 50.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 786.41 |
| 9101 | 22753 | 07/03/24 | 4687 | JESSICA PRESTON | 1.1252.000.0.000 | 3210 | JUNE REIMBURSEMENT | 0.00 | 25.86 |
| 9101 | 22754 | 07/03/24 | 4841 | LAIBE ELECTRIC CO | 1.1261.000.3.000 | 4112 | REPLACE ONE DAMAGED | 0.00 | 381.45 |
| 9101 | 22754 | 07/03/24 | 4841 | LAIBE ELECTRIC CO | 1.1261.000.3.000 | 4112 | MATERIALS | 0.00 | 187.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 569.26 |
| 9101 | 22755 | 07/03/24 | 969 | MONROE COUNTY INTER | 1.1113.000.3.000 | 8210 | MCMC TUITION JULY 2 | 0.00 | 3,144.44 |
| 9101 | 22755 | 07/03/24 | 969 | MONROE COUNTY INTER | 1.1113.000.3.000 | 8210 | MCMC TUIT AUGUST 24 | 0.00 | 3,144.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,288.88 |
| 9101 | 22757 | 07/03/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.1.000 | 5520 | MAY ES ELECTRIC BIL | 0.00 | 2,152.07 |
| 9101 | 22757 | 07/03/24 | 2440 | MI SCHOOLS ENERGY C | 1.1261.000.3.000 | 5520 | MAY HS ELECTRIC BIL | 0.00 | 5,531.33 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,683.40 |
| 9101 | 22758 | 07/03/24 | 1421 | THRUN MAATSCH AND N | 1.1231.000.0.000 | 3170 | INTERIM CONTRACT | 0.00 | 827.50 |
| 9101 | 22775 | 07/12/24 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | CONCESSION WTR | 0.00 | 28.40 |
| 9101 | 22775 | 07/12/24 | 267 | TREASURER-CITY OF P | 1.1261.000.1.000 | 3830 | BLDGS & GRND WTR | 0.00 | 41.61 |
| 9101 | 22775 | 07/12/24 | 267 | TREASURER-CITY OF P | 1.1261.000.0.293 | 3830 | CONCESS-BASEBALL WT | 0.00 | 470.32 |
| 9101 | 22775 | 07/12/24 | 267 | TREASURER-CITY OF P | 1.1261.000.1.000 | 3830 | ELEMENTARY WTR | 0.00 | 3,108.64 |
| 9101 | 22775 | 07/12/24 | 267 | TREASURER-CITY OF P | 1.1261.000.3.000 | 3830 | HIGH SCHOOL WTR | 0.00 | 3,513.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,162.27 |
| 9101 | 22778 | 07/12/24 | 852 | MASON CONSOLIDATED | 1.1271.202.0.000 | 8220 | 22/23 SPECIAL ED TR | 0.00 | 596.00 |
| 9101 | 22844 | 07/18/24 | 969 | MONROE COUNTY INTER | 1.1266.244.0.223 | 6420 | POLICE RADIO | 0.00 | 3,898.03 |
| 9101 | 22844 | 07/18/24 | 969 | MONROE COUNTY INTER | 1.1266.249.0.224 | 6420 | POLICE RADIO | 0.00 | 1,822.93 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,720.96 |
| 9101 | 22871 | 07/25/24 | 4273 | PRESIDIO NETWORKED | 1.1266.244.0.223 | 6420 | DELL OPTIPLEX MICRO | 0.00 | 1,431.00 |
| 9101 | 21139R | 02/02/24 | 2474 | PEARSON EDUCATION I | 1.1122.000.1.194 | 5110 | TESTING SUPPLIES | 0.00 | 726.39 |
| 9101 | V19305 | 07/07/23 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM STREET | 0.00 | 35.06 |
| 9101 | V19305 | 07/07/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST ROAD | 0.00 | 44.69 |
| 9101 | V19305 | 07/07/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION STREET | 0.00 | 107.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 187.28 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 0.03 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 0.15 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

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 | 1.1252.000.0.000 | 2150 | MESSA INSUR JULY 23 | 0.00 | 2.09 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 3.00 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 3.75 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 3.75 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 4.66 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSUR JULY 23 | 0.00 | 4.87 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSUR JULY 23 | 0.00 | 6.91 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSUR JULY 23 | 0.00 | 18.52 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSUR JULY 23 | 0.00 | 21.07 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSUR JULY 23 | 0.00 | 21.07 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 23.31 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 23.31 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 23.31 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 25.57 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 25.60 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSUR JULY 23 | 0.00 | 29.20 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSUR JULY 23 | 0.00 | 29.41 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSUR JULY 23 | 0.00 | 29.72 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSUR JULY 23 | 0.00 | 42.14 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 48.05 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 52.71 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 52.71 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSUR JULY 23 | 0.00 | 57.94 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSUR JULY 23 | 0.00 | 95.87 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSUR JULY 23 | 0.00 | 101.83 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSUR JULY 23 | 0.00 | 119.98 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSUR JULY 23 | 0.00 | 119.98 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSUR JULY 23 | 0.00 | 194.20 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1252.000.0.000 | 2130 | MESSA INSUR JULY 23 | 0.00 | 257.91 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSUR JULY 23 | 0.00 | 616.62 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 11 | 9441 | MESSA INSUR JULY 23 | 0.00 | 621.54 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSUR JULY 23 | 0.00 | 1,681.70 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSUR JULY 23 | 0.00 | 2,298.32 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSUR JULY 23 | 0.00 | 2,713.34 |
| 9101 | V19313 | 07/07/23 | 907 | MESSA | 11 | 9441 | MESSA INSUR JULY 23 | 0.00 | 7,512.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,886.58 |
| 9101 | V19316 | 07/07/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST ROAD | 0.00 | 617.04 |
| 9101 | V19325 | 07/11/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 720.00 |
| 9101 | V19327 | 07/11/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 14,769.26 |
| 9101 | V19327 | 07/11/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,026.98 |
| 9101 | V19327 | 07/11/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 3,454.06 |
| TOTAL CHECK | | | | | | | | 0.00 | 27,250.30 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 4,436.12 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 4,876.05 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,193.20 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 2,830.02 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,317.67 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0100 MIP-FIXED | 0.00 | 8.57 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 51.97 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 490.14 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 646.02 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 700.76 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 19,856.24 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 954.56 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 1,092.17 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 1,503.48 |
| 9101 | V19328 | 07/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 1,932.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 44,889.07 |
| 9101 | V19329 | 07/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,962.50 |
| 9101 | V19329 | 07/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V19329 | 07/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V19329 | 07/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,711.65 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 6.09 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE AUG | 0.00 | 6.91 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE AUG | 0.00 | 18.52 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE AUG | 0.00 | 21.07 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE AUG | 0.00 | 21.07 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 21.70 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 23.31 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 23.31 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 23.31 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 25.57 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 25.60 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE AUG | 0.00 | 29.41 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 52.71 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 57.94 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE AUG | 0.00 | 95.87 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE AUG | 0.00 | 101.83 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE AUG | 0.00 | 119.98 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE AUG | 0.00 | 119.98 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1252.000.0.000 | 2130 | MESSA INSURANCE AUG | 0.00 | 257.91 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE AUG | 0.00 | 616.62 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE AUG | 0.00 | 678.26 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE AUG | 0.00 | 1,681.70 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE AUG | 0.00 | 2,298.32 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE AUG | 0.00 | 2,713.34 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE AUG | 0.00 | 7,512.44 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 48.05 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE AUG | 0.00 | 29.72 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE AUG | 0.00 | -45.76 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 0.03 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 0.15 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE AUG | 0.00 | 2.09 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 3.00 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 3.75 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

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 | 1.1261.000.1.000 | 2110 | MESSA INSURANCE AUG | 0.00 | 3.75 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE AUG | 0.00 | 4.66 |
| 9101 | V19421 | 07/21/23 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE AUG | 0.00 | 4.87 |
| TOTAL CHECK | | | | | | | | | 16,607.08 |
| 9101 | V19434 | 07/26/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 720.00 |
| 9101 | V19435 | 07/26/23 | 2142 | MICH PUBLIC SCHOOL | 11 | 9432 | 147C2 JULY | 0.00 | 32,125.99 |
| 9101 | V19435 | 07/26/23 | 2142 | MICH PUBLIC SCHOOL | 11 | 9432 | UAAL JULY | 0.00 | 55,162.53 |
| TOTAL CHECK | | | | | | | | | 87,288.52 |
| 9101 | V19437 | 07/26/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 3,536.94 |
| 9101 | V19437 | 07/26/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,032.38 |
| 9101 | V19437 | 07/26/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 15,123.38 |
| TOTAL CHECK | | | | | | | | | 27,692.70 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 4,603.88 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 5,536.66 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 20,158.22 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,103.88 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,217.36 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 3,134.81 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,224.93 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,080.64 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 1,181.16 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 1,601.03 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 633.90 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 715.60 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 51.97 |
| 9101 | V19438 | 07/26/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 470.88 |
| TOTAL CHECK | | | | | | | | | 46,714.92 |
| 9101 | V19439 | 07/26/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V19439 | 07/26/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V19439 | 07/26/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V19439 | 07/26/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |
| TOTAL CHECK | | | | | | | | | 2,741.65 |
| 9101 | V19452 | 08/04/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM STREET | 0.00 | 12.45 |
| 9101 | V19452 | 08/04/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM STREET | 0.00 | 79.14 |
| 9101 | V19452 | 08/04/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST ROAD | 0.00 | 96.96 |
| TOTAL CHECK | | | | | | | | | 188.55 |
| 9101 | V19460 | 08/04/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 3,834.11 |
| 9101 | V19460 | 08/04/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 3,738.48 |
| TOTAL CHECK | | | | | | | | | 7,572.59 |
| 9101 | V19532 | 08/11/23 | 2957 | FIFTH THIRD BANK | 1.1112.000.3.000 | 5122 | MATH 7 TPT LICENSE | 0.00 | 150.00 |
| 9101 | V19532 | 08/11/23 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.224 | 3220 | BRESCOL CONF JULY | 0.00 | 199.00 |
| 9101 | V19532 | 08/11/23 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.223 | 3220 | CAM JUNE CONF | 0.00 | 249.80 |
| 9101 | V19532 | 08/11/23 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 5112 | UNIFORM BAGS | 0.00 | 265.00 |

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 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------------|
| 9101 | V19532 | 08/11/23 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.224 | 3220 | SALOW FALL CONF | 0.00 | 550.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,413.80 |
| 9101 | V19533 | 08/11/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 720.00 |
| 9101 | V19539 | 08/11/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 3,425.00 |
| 9101 | V19539 | 08/11/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 8,511.05 |
| 9101 | V19539 | 08/11/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 14,644.86 |
| TOTAL CHECK | | | | | | | | | 0.00 26,580.91 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 20,035.37 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 4,398.13 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 4,948.69 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,204.31 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,081.77 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 3,164.85 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 722.45 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 968.43 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 1,153.16 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 1,771.32 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 482.14 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 633.90 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 53.15 |
| 9101 | V19540 | 08/11/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 1,964.74 |
| TOTAL CHECK | | | | | | | | | 0.00 45,582.41 |
| 9101 | V19545 | 08/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V19545 | 08/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V19545 | 08/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V19545 | 08/11/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |
| TOTAL CHECK | | | | | | | | | 0.00 2,741.65 |
| 9101 | V19549 | 08/18/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST ROAD | 0.00 | 24.33 |
| 9101 | V19549 | 08/18/23 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM STREET | 0.00 | 36.20 |
| 9101 | V19549 | 08/18/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION STREET | 0.00 | 132.88 |
| TOTAL CHECK | | | | | | | | | 0.00 193.41 |
| 9101 | V19646 | 08/29/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 720.00 |
| 9101 | V19648 | 08/29/23 | 2142 | MICH PUBLIC SCHOOL | 11 | 9432 | AUG 23 147C2 | 0.00 | 32,161.34 |
| 9101 | V19648 | 08/29/23 | 2142 | MICH PUBLIC SCHOOL | 11 | 9432 | AUG 23 UAAL | 0.00 | 55,223.22 |
| TOTAL CHECK | | | | | | | | | 0.00 87,384.56 |
| 9101 | V19650 | 08/29/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,249.40 |
| 9101 | V19650 | 08/29/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 15,543.12 |
| 9101 | V19650 | 08/29/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 3,635.08 |
| TOTAL CHECK | | | | | | | | | 0.00 28,427.60 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 1,870.72 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 1,193.27 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,179.90 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,256.15 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 3,185.11 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,619.65 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 20,507.53 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 4,918.35 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 5,599.48 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,092.60 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 727.08 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 647.80 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0100 MIP-FIXED | 0.00 | 2.14 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 62.36 |
| 9101 | V19651 | 08/29/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 592.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 48,455.13 |
| 9101 | V19658 | 08/29/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V19658 | 08/29/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V19658 | 08/29/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V19658 | 08/29/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,741.65 |
| 9101 | V19660 | 08/31/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM STREET | 0.00 | 13.74 |
| 9101 | V19660 | 08/31/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST ROAD | 0.00 | 68.00 |
| 9101 | V19660 | 08/31/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM STREET | 0.00 | 79.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 161.33 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 257.91 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 358.03 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE SEP | 0.00 | 613.75 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2130 | MESSA INSURANCE SEP | 0.00 | 616.62 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE SEP | 0.00 | 616.62 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 616.62 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE SEP | 0.00 | 616.62 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 616.62 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 830.73 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2130 | MESSA INSURANCE SEP | 0.00 | 1,681.70 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 1,681.70 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE SEP | 0.00 | 1,906.17 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 2,298.32 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 2,713.34 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 5,057.99 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE SEP | 0.00 | 7,534.92 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 8,182.57 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE SEP | 0.00 | 15,113.36 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 23.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 23.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2120 | MESSA INSURANCE SEP | 0.00 | 23.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 23.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 25.57 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 25.60 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE SEP | 0.00 | 26.47 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 27.61 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|--------|
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE SEP | 0.00 | 28.62 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 29.41 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 29.72 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 30.56 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 36.70 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 40.66 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 48.05 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE SEP | 0.00 | 48.65 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 48.93 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 49.82 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 52.71 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 53.59 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2140 | MESSA INSURANCE SEP | 0.00 | 57.77 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 57.77 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 57.94 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 94.22 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 95.87 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 99.33 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE SEP | 0.00 | 99.36 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 101.83 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 116.63 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 119.98 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 119.98 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 183.48 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 185.57 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 204.50 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 211.39 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 12.84 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 14.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2120 | MESSA INSURANCE SEP | 0.00 | 14.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 14.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE SEP | 0.00 | 14.31 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE SEP | 0.00 | 14.50 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE SEP | 0.00 | 15.30 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 15.71 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2150 | MESSA INSURANCE SEP | 0.00 | 15.71 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE SEP | 0.00 | 17.16 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2140 | MESSA INSURANCE SEP | 0.00 | 18.52 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 18.52 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 21.07 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 21.07 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE SEP | 0.00 | 22.78 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE SEP | 0.00 | 6.91 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE SEP | 0.00 | 7.50 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE SEP | 0.00 | 6.94 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE SEP | 0.00 | 0.56 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 2.09 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE SEP | 0.00 | 2.15 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2150 | MESSA INSURANCE SEP | 0.00 | 4.87 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 3.00 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE SEP | 0.00 | 3.16 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE SEP | 0.00 | 3.75 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 3.75 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 3.75 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2110 | MESSA INSURANCE SEP | 0.00 | 3.75 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 3.75 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 3.75 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE SEP | 0.00 | 4.66 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE SEP | 0.00 | 4.87 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 4.87 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 0.03 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE SEP | 0.00 | 0.15 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2110 | MESSA INSURANCE SEP | 0.00 | 0.15 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE SEP | 0.00 | 6.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 54,146.48 |
| 9101 | V19666 | 09/01/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 3,681.51 |
| 9101 | V19666 | 09/01/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 3,957.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,638.90 |
| 9101 | V19765 | 09/08/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST ROAD | 0.00 | 25.87 |
| 9101 | V19765 | 09/08/23 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM STREET | 0.00 | 40.11 |
| 9101 | V19765 | 09/08/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION STREET | 0.00 | 174.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 240.96 |
| 9101 | V19766 | 09/08/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 720.00 |
| 9101 | V19767 | 09/08/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 3,802.70 |
| 9101 | V19767 | 09/08/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,697.32 |
| 9101 | V19767 | 09/08/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 16,259.44 |
| TOTAL CHECK | | | | | | | | 0.00 | 29,759.46 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 20,947.93 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 4,808.13 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 5,001.19 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 5,789.71 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 546.05 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 632.30 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,108.33 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,301.06 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,379.76 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,140.04 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 891.41 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 962.45 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,321.66 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0100 MIP-FIXED | 0.00 | 12.28 |
| 9101 | V19768 | 09/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 72.25 |
| TOTAL CHECK | | | | | | | | 0.00 | 50,914.55 |
| 9101 | V19769 | 09/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V19769 | 09/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V19769 | 09/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------------|
| 9101 | V19769 | 09/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 0.00 2,741.65 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 5122 | TPT PRE CALC | 0.00 | 184.00 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1232.000.0.000 | 3220 | MPAAA DUES CONF | 0.00 | 90.00 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1241.000.1.000 | 7910 | SMORE NEWSLETTER | 0.00 | 99.00 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1232.000.0.000 | 3220 | MPAAA CONF | 0.00 | 450.00 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1241.000.1.000 | 7410 | MEMSPA MEMBERSHIP | 0.00 | 579.00 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 5119 | TPT SOCIAL STUDIES | 0.00 | 40.58 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1241.000.1.000 | 5910 | FAX TONER | 0.00 | 40.95 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 5119 | TPT SOCIAL STUDIES | 0.00 | 52.55 |
| TOTAL CHECK | | | | | | | | | 0.00 1,536.08 |
| 9101 | V19925 | 09/25/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 720.00 |
| 9101 | V19927 | 09/25/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,135.50 |
| 9101 | V19927 | 09/25/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,351.22 |
| 9101 | V19927 | 09/25/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 17,682.46 |
| TOTAL CHECK | | | | | | | | | 0.00 31,169.18 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 21,295.29 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 5,403.60 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 5,634.82 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,785.81 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,245.21 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,337.97 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,746.16 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,948.38 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 877.04 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,083.38 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,549.04 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 632.30 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 650.38 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0100 MIP-FIXED | 0.00 | 25.16 |
| 9101 | V19928 | 09/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 72.25 |
| TOTAL CHECK | | | | | | | | | 0.00 55,286.79 |
| 9101 | V19929 | 09/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V19929 | 09/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V19929 | 09/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |
| 9101 | V19929 | 09/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | | 0.00 2,741.65 |
| 9101 | V19935 | 09/29/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM STREET | 0.00 | 12.88 |
| 9101 | V19935 | 09/29/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 77.60 |
| TOTAL CHECK | | | | | | | | | 0.00 90.48 |
| 9101 | V19945 | 10/02/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 3,979.54 |
| 9101 | V19945 | 10/02/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,329.84 |
| TOTAL CHECK | | | | | | | | | 0.00 8,309.38 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|--------|
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 0.03 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.601.3.223 | 2150 | MESSA INSURANCE OCT | 0.00 | 9.74 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1215.000.0.315 | 2120 | MESSA INSURANCE OCT | 0.00 | 14.31 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 14.31 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 14.31 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE OCT | 0.00 | 14.31 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE OCT | 0.00 | 14.50 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1118.340.1.223 | 2150 | MESSA INSURANCE OCT | 0.00 | 14.61 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE OCT | 0.00 | 15.30 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 15.71 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1215.000.0.315 | 2150 | MESSA INSURANCE OCT | 0.00 | 15.71 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE OCT | 0.00 | 17.16 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 17.20 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 18.52 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 21.07 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 21.07 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE OCT | 0.00 | 22.78 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 23.31 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 23.31 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 23.31 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 25.57 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 25.60 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE OCT | 0.00 | 26.47 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 27.60 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 27.61 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.601.3.223 | 2120 | MESSA INSURANCE OCT | 0.00 | 28.62 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE OCT | 0.00 | 28.62 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 29.20 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 29.41 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 29.72 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 33.70 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.601.3.223 | 2140 | MESSA INSURANCE OCT | 0.00 | 34.32 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 48.05 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE OCT | 0.00 | 48.65 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 0.15 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 52.71 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 52.71 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1118.340.1.223 | 2140 | MESSA INSURANCE OCT | 0.00 | 52.84 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 56.42 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 57.77 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1215.000.0.315 | 2140 | MESSA INSURANCE OCT | 0.00 | 57.77 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 57.94 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 61.09 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 65.53 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 94.03 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 95.87 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE OCT | 0.00 | 99.36 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 101.83 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 110.64 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1118.340.1.223 | 2120 | MESSA INSURANCE OCT | 0.00 | 51.93 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE OCT | 0.00 | 0.56 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 3.00 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE OCT | 0.00 | 3.16 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 3.75 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 3.75 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 3.75 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1215.000.0.315 | 2110 | MESSA INSURANCE OCT | 0.00 | 3.75 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE OCT | 0.00 | 3.75 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE OCT | 0.00 | 3.75 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 4.66 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 4.87 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE OCT | 0.00 | 4.87 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 6.53 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 6.91 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE OCT | 0.00 | 6.94 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.601.3.223 | 2110 | MESSA INSURANCE OCT | 0.00 | 7.50 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE OCT | 0.00 | 7.50 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1118.340.1.223 | 2110 | MESSA INSURANCE OCT | 0.00 | 7.65 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 2.09 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE OCT | 0.00 | 2.15 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 119.98 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 119.98 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 128.65 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 211.54 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE OCT | 0.00 | 224.45 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE OCT | 0.00 | 233.12 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1252.000.0.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 257.91 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 345.47 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE OCT | 0.00 | 616.62 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 616.62 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 616.62 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE OCT | 0.00 | 616.62 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE OCT | 0.00 | 718.43 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE OCT | 0.00 | 885.95 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1216.601.3.223 | 2130 | MESSA INSURANCE OCT | 0.00 | 1,233.24 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1215.000.0.315 | 2130 | MESSA INSURANCE OCT | 0.00 | 1,681.70 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 1,681.70 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1118.340.1.223 | 2130 | MESSA INSURANCE OCT | 0.00 | 1,849.86 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE OCT | 0.00 | 1,906.17 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 2,298.32 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 2,713.34 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 5,415.64 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE OCT | 0.00 | 8,686.08 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 10,291.42 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE OCT | 0.00 | 15,113.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,515.98 |
| 9101 | V19952 | 10/03/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 69.90 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 1.1261.340.1.223 | 4112 | UNLEASHED FOOD | 0.00 | 77.25 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 1.1112.000.3.000 | 5110 | TPT ARDEN LESSONS | 0.00 | 95.39 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5110 | 5TH GRADE WORKBOOK | 0.00 | 166.81 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 5118 | TPT 9/10 ENGLISH LE | 0.00 | 199.00 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.224 | 3220 | REFUND CONF SUPT CO | 0.00 | -525.00 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 5110 | MARKERS | 0.00 | 21.86 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5190 | TPT 6TH GRADE SCI | 0.00 | 56.00 |
| TOTAL CHECK | | | | | | | | | 91.31 |
| 9101 | V19954 | 10/04/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST | 0.00 | 24.18 |
| 9101 | V20061 | 10/06/23 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM | 0.00 | 39.28 |
| 9101 | V20061 | 10/06/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 178.97 |
| TOTAL CHECK | | | | | | | | | 218.25 |
| 9101 | V20062 | 10/06/23 | 3958 | EDUSTAFF | 1.1221.766.3.223 | 3110 | SUBS 09.17-09.30 | 0.00 | 260.92 |
| 9101 | V20062 | 10/06/23 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 09.17-09.30 | 0.00 | 465.74 |
| 9101 | V20062 | 10/06/23 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 09.17-09.30 | 0.00 | 913.22 |
| 9101 | V20062 | 10/06/23 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 09.17-09.30 | 0.00 | 56.10 |
| TOTAL CHECK | | | | | | | | | 1,695.98 |
| 9101 | V20081 | 10/10/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 795.00 |
| 9101 | V20083 | 10/10/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,873.14 |
| 9101 | V20083 | 10/10/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 10,463.29 |
| 9101 | V20083 | 10/10/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 20,836.16 |
| TOTAL CHECK | | | | | | | | | 36,172.59 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 25,050.01 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,974.17 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,533.99 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,484.39 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 8,335.34 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 824.39 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 952.10 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,460.33 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,902.76 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,425.80 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,474.79 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,456.30 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0100 MIP-FIXED | 0.00 | 36.44 |
| 9101 | V20084 | 10/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 73.71 |
| TOTAL CHECK | | | | | | | | | 66,688.85 |
| 9101 | V20086 | 10/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V20086 | 10/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V20086 | 10/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V20086 | 10/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |
| TOTAL CHECK | | | | | | | | | 2,741.65 |
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 1.1122.000.3.194 | 3110 | SUBS 10.01-10.14 | 0.00 | 130.46 |
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 1.1125.306.1.000 | 3110 | SUBS 10.01-10.14 | 0.00 | 177.90 |
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 10.01-10.14 | 0.00 | 219.41 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 1.1122.000.1.194 | 3110 | SUBS 10.01-10.14 | 0.00 | 260.92 |
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 10.01-10.14 | 0.00 | 279.18 |
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 10.01-10.14 | 0.00 | 524.09 |
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 10.01-10.14 | 0.00 | 596.21 |
| TOTAL CHECK | | | | | | | | | 2,188.17 |
| 9101 | V20224 | 10/25/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 795.00 |
| 9101 | V20226 | 10/25/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 5,025.08 |
| 9101 | V20226 | 10/25/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 10,667.17 |
| 9101 | V20226 | 10/25/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 21,486.16 |
| TOTAL CHECK | | | | | | | | | 37,178.41 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 24,899.79 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 74.79 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 5,546.86 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,918.32 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,902.28 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 8,632.25 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,476.44 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,481.94 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,643.00 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 901.57 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 962.18 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,016.75 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,524.40 |
| 9101 | V20227 | 10/25/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,970.53 |
| TOTAL CHECK | | | | | | | | | 68,951.10 |
| 9101 | V20229 | 10/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |
| 9101 | V20229 | 10/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V20229 | 10/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V20229 | 10/25/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 2,741.65 |
| 9101 | V20233 | 10/30/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM ST | 0.00 | 12.03 |
| 9101 | V20233 | 10/30/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM ST | 0.00 | 100.53 |
| TOTAL CHECK | | | | | | | | | 112.56 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE NOV | 0.00 | 2.15 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE NOV | 0.00 | 3.16 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.75 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.75 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.75 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.75 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.75 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.75 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.75 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2110 | MESSA INSURANCE NOV | 0.00 | 3.90 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 4.24 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE NOV | 0.00 | 0.56 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 1.44 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE NOV | 0.00 | 4.87 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2150 | MESSA INSURANCE NOV | 0.00 | 4.87 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 4.87 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 6.53 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE NOV | 0.00 | 6.94 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2140 | MESSA INSURANCE NOV | 0.00 | 35.68 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2120 | MESSA INSURANCE NOV | 0.00 | 37.62 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 38.11 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE NOV | 0.00 | 48.65 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 52.71 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 52.71 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 55.93 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 57.34 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2140 | MESSA INSURANCE NOV | 0.00 | 57.77 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 57.77 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 63.38 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 95.87 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 97.84 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE NOV | 0.00 | 99.36 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 110.64 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 119.98 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 119.98 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 130.80 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 210.42 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 210.96 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 217.92 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 218.81 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 34.27 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 367.49 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE NOV | 0.00 | 526.81 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2130 | MESSA INSURANCE NOV | 0.00 | 616.62 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE NOV | 0.00 | 616.62 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE NOV | 0.00 | 616.62 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE NOV | 0.00 | 616.62 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE NOV | 0.00 | 616.62 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 858.34 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2130 | MESSA INSURANCE NOV | 0.00 | 1,233.24 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE NOV | 0.00 | 1,681.70 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2130 | MESSA INSURANCE NOV | 0.00 | 1,681.70 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE NOV | 0.00 | 1,906.17 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE NOV | 0.00 | 2,298.32 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE NOV | 0.00 | 5,236.82 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE NOV | 0.00 | 7,974.33 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE NOV | 0.00 | 9,237.00 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE NOV | 0.00 | 15,113.36 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 34.18 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2130 | MESSA INSURANCE NOV | 0.00 | -515.82 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE NOV | 0.00 | -381.58 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE NOV | 0.00 | -28.97 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE NOV | 0.00 | -1.50 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 0.15 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE NOV | 0.00 | 7.50 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1118.340.1.223 | 2150 | MESSA INSURANCE NOV | 0.00 | 9.74 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE NOV | 0.00 | 14.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2120 | MESSA INSURANCE NOV | 0.00 | 14.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 14.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2120 | MESSA INSURANCE NOV | 0.00 | 14.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 14.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE NOV | 0.00 | 14.50 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE NOV | 0.00 | 15.30 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 15.71 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2150 | MESSA INSURANCE NOV | 0.00 | 15.71 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 16.63 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE NOV | 0.00 | 17.16 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2140 | MESSA INSURANCE NOV | 0.00 | 17.16 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 18.52 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 21.07 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 21.07 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE NOV | 0.00 | 22.78 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 23.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 23.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 23.31 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 25.60 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE NOV | 0.00 | 26.47 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 27.60 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE NOV | 0.00 | 27.61 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE NOV | 0.00 | 28.62 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 29.20 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE NOV | 0.00 | 29.40 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE NOV | 0.00 | 31.21 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE NOV | 0.00 | 29.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 53,208.90 |
| 9101 | V20243 | 11/02/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST | 0.00 | 22.31 |
| 9101 | V20244 | 11/02/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 1755 IDA WEST RD | 0.00 | 325.12 |
| 9101 | V20245 | 11/03/23 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 10.15-10.28 | 0.00 | 130.46 |
| 9101 | V20245 | 11/03/23 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 10.15-10.28 | 0.00 | 423.76 |
| 9101 | V20245 | 11/03/23 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 10.15-10.28 | 0.00 | 503.58 |
| 9101 | V20245 | 11/03/23 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 10.15-10.28 | 0.00 | 738.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,796.79 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5110 | TPT 2ND GRADE | 0.00 | 16.95 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 1.1221.766.1.224 | 3220 | READING CONF LOPEZ | 0.00 | 40.00 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 1.1271.000.0.000 | 3220 | MAPT CONFERENCE PJ | 0.00 | 51.55 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 1.1221.766.1.224 | 3220 | ART CONF HOLEMAN | 0.00 | 187.00 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5110 | SUPPLIES READING | 0.00 | 129.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 425.49 |
| 9101 | V20360 | 11/10/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 795.00 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20362 | 11/10/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,780.54 |
| 9101 | V20362 | 11/10/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 10,349.23 |
| 9101 | V20362 | 11/10/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 20,440.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 35,570.45 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 24,903.73 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 5,293.36 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,476.49 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,085.55 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 8,267.88 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,487.92 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,392.04 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 813.91 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 966.11 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,081.25 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,368.23 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,887.36 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V20363 | 11/10/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,472.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 66,627.61 |
| 9101 | V20365 | 11/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V20365 | 11/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V20365 | 11/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V20365 | 11/10/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,992.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,741.65 |
| 9101 | V20372 | 11/10/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 348.58 |
| 9101 | V20372 | 11/10/23 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM ST | 0.00 | 39.05 |
| TOTAL CHECK | | | | | | | | 0.00 | 387.63 |
| 9101 | V20394 | 11/17/23 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 10.29-11.11 | 0.00 | 430.39 |
| 9101 | V20394 | 11/17/23 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 10.29-11.11 | 0.00 | 685.64 |
| 9101 | V20394 | 11/17/23 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 10.29-11.11 | 0.00 | 900.17 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,016.20 |
| 9101 | V20418 | 11/17/23 | 2481 | UNEMPLOYMENT INSURA | 1.1271.000.0.000 | 2850 | UNEMPLOYMENT 10/23 | 0.00 | 8.36 |
| 9101 | V20418 | 11/17/23 | 2481 | UNEMPLOYMENT INSURA | 1.1271.000.0.000 | 2850 | UNEMPLOYMENT 10/23 | 0.00 | -8.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | V20439 | 11/17/23 | 2481 | UNEMPLOYMENT INSURA | 1.1271.000.0.000 | 2850 | UNEMPLOYMENT PAYMEN | 0.00 | 8.36 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 4,908.09 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 5,017.19 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 5,696.15 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 1,615.69 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1215.208.0.000 | 2820 | | 0.00 | 1,772.35 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 2,007.32 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 2,897.64 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 2,968.25 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 3,088.86 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 3,467.36 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 3,957.52 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 381.02 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,489.86 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 1,543.84 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 1,567.00 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 1,615.69 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1284.208.0.000 | 2820 | | 0.00 | 233.48 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 236.97 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 303.34 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 141.19 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 7,230.88 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 8,270.30 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 8,989.10 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 17,682.65 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 29,521.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 116,602.96 |
| 9101 | V20536 | 11/27/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 795.00 |
| 9101 | V20538 | 11/27/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,818.47 |
| 9101 | V20538 | 11/27/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 19,474.70 |
| 9101 | V20538 | 11/27/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,554.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,847.83 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,791.18 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,117.82 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,239.29 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,876.67 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,394.40 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,442.68 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,186.74 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 24,188.57 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 924.70 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 723.26 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 35.84 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,154.19 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 6,409.90 |
| 9101 | V20539 | 11/27/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 8,221.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 63,837.32 |
| 9101 | V20541 | 11/27/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V20541 | 11/27/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V20541 | 11/27/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,055.00 |
| 9101 | V20541 | 11/27/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,804.15 |
| 9101 | V20545 | 11/27/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 13.61 |
| 9101 | V20545 | 11/27/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 979.26 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 992.87 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 0.15 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE DEC | 0.00 | 0.56 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 0.75 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 1.50 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 218.81 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 15.71 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 27.61 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 28.45 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE DEC | 0.00 | 28.62 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 28.97 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 29.20 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 29.72 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 34.27 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE DEC | 0.00 | 35.68 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE DEC | 0.00 | 37.62 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 367.49 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE DEC | 0.00 | 616.62 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 616.62 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 616.62 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE DEC | 0.00 | 616.62 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2130 | MESSA INSURANCE DEC | 0.00 | 616.62 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE DEC | 0.00 | 622.45 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 858.34 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE DEC | 0.00 | 1,233.24 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 1,681.70 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 1,681.70 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2130 | MESSA INSURANCE DEC | 0.00 | 1,681.70 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE DEC | 0.00 | 1,906.17 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 2,298.32 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 5,236.82 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE DEC | 0.00 | 8,065.11 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 9,237.00 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE DEC | 0.00 | 15,113.36 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE DEC | 0.00 | 2.15 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE DEC | 0.00 | 9.74 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE DEC | 0.00 | 14.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2120 | MESSA INSURANCE DEC | 0.00 | 14.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 14.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2120 | MESSA INSURANCE DEC | 0.00 | 14.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 14.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE DEC | 0.00 | 14.50 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE DEC | 0.00 | 15.30 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE DEC | 0.00 | 3.16 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.75 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.75 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.75 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.75 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.75 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.75 |

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 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.75 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE DEC | 0.00 | 3.90 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 4.21 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 4.66 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 4.87 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE DEC | 0.00 | 4.87 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2150 | MESSA INSURANCE DEC | 0.00 | 4.87 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 6.53 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE DEC | 0.00 | 6.94 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE DEC | 0.00 | 7.50 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 37.93 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 48.05 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE DEC | 0.00 | 48.65 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 52.71 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 52.71 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 55.93 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 57.34 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2140 | MESSA INSURANCE DEC | 0.00 | 57.77 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 57.77 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 63.38 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 95.87 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 97.84 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE DEC | 0.00 | 99.36 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 110.64 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 119.98 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 119.98 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 130.80 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 170.20 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 210.42 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 217.92 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1215.000.0.315 | 2150 | MESSA INSURANCE DEC | 0.00 | 15.71 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 16.63 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE DEC | 0.00 | 17.16 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1216.821.3.223 | 2140 | MESSA INSURANCE DEC | 0.00 | 17.16 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 18.52 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 21.07 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 21.07 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE DEC | 0.00 | 22.78 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 23.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 23.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE DEC | 0.00 | 23.31 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE DEC | 0.00 | 24.00 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE DEC | 0.00 | 25.60 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE DEC | 0.00 | 26.47 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE DEC | 0.00 | 27.60 |
| TOTAL | CHECK | | | | | | | 0.00 | 56,004.07 |
| 9101 | V20554 | 12/01/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,987.06 |
| 9101 | V20554 | 12/01/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,812.17 |
| TOTAL | CHECK | | | | | | | 0.00 | 9,799.23 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20555 | 12/01/23 | 3958 | EDUSTAFF | 1.1118.340.1.224 | 3110 | SUBS 11.12-11.25 | 0.00 | 130.46 |
| 9101 | V20555 | 12/01/23 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 11.12-11.25 | 0.00 | 242.66 |
| 9101 | V20555 | 12/01/23 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 11.12-11.25 | 0.00 | 260.92 |
| 9101 | V20555 | 12/01/23 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 11.12-11.25 | 0.00 | 670.56 |
| 9101 | V20555 | 12/01/23 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 11.12-11.25 | 0.00 | 699.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,004.34 |
| 9101 | V20556 | 12/01/23 | 2957 | FIFTH THIRD BANK | 1.1125.306.1.000 | 5110 | TPT INTERVENTION SU | 0.00 | 22.00 |
| 9101 | V20556 | 12/01/23 | 2957 | FIFTH THIRD BANK | 1.1232.000.0.000 | 5910 | CALENDAR & ID HOLDE | 0.00 | 37.79 |
| 9101 | V20556 | 12/01/23 | 2957 | FIFTH THIRD BANK | 1.1122.000.3.194 | 5110 | EDUCATION.COM | 0.00 | 59.94 |
| 9101 | V20556 | 12/01/23 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5155 | TPT 3RD GRADE ELA | 0.00 | 122.55 |
| 9101 | V20556 | 12/01/23 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 5112 | TUXEDO COATS | 0.00 | 135.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 377.28 |
| 9101 | V20561 | 12/01/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 23.28 |
| 9101 | V20561 | 12/01/23 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM ST | 0.00 | 38.37 |
| 9101 | V20561 | 12/01/23 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 248.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.41 |
| 9101 | V20566 | 12/01/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 1,542.12 |
| 9101 | V20664 | 12/08/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 795.00 |
| 9101 | V20666 | 12/08/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,364.74 |
| 9101 | V20666 | 12/08/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,597.18 |
| 9101 | V20666 | 12/08/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 18,662.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,624.62 |
| 9101 | V20667 | 12/08/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,617.96 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 5,936.81 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 6,557.87 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 7,365.78 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 914.67 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:7003 DC ADJUST | 0.00 | 1,038.96 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 20.67 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:7001 MIP ADJUST | 0.00 | -1,689.35 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:7004 PHF ADJUST | 0.00 | 1.72 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,387.03 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,102.29 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,275.53 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,681.44 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,351.73 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,412.94 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,034.56 |
| 9101 | V20668 | 12/08/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,764.41 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,992.43 |
| 9101 | V20670 | 12/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20670 | 12/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 289.15 |
| 9101 | V20670 | 12/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V20670 | 12/08/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,055.00 |
| TOTAL CHECK | | | | | | | | | 1,804.15 |
| 9101 | V20689 | 12/15/23 | 3958 | EDUSTAFF | 1.1125.306.1.000 | 3110 | SUBS 11.26-12.09 | 0.00 | 130.46 |
| 9101 | V20689 | 12/15/23 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 11.26-12.09 | 0.00 | 323.25 |
| 9101 | V20689 | 12/15/23 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 11.26-12.09 | 0.00 | 397.31 |
| 9101 | V20689 | 12/15/23 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 11.26-12.09 | 0.00 | 883.74 |
| 9101 | V20689 | 12/15/23 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 11.26-12.09 | 0.00 | 1,016.76 |
| TOTAL CHECK | | | | | | | | | 2,751.52 |
| 9101 | V20818 | 12/22/23 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 40.09 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 833.43 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1215.208.0.000 | 2820 | | 0.00 | 914.23 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 768.52 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 833.43 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 3,115.86 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 4,266.09 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 4,382.83 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 9,136.81 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 15,178.55 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 1,035.44 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 1,431.85 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,468.63 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,561.63 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 1,705.68 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 2,256.63 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 2,269.22 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,438.02 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,491.21 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1252.208.0.000 | 2820 | | 0.00 | 58.46 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 72.83 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 113.16 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1284.208.0.000 | 2820 | | 0.00 | 120.44 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 122.24 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 146.69 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 453.62 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 656.01 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 722.30 |
| TOTAL CHECK | | | | | | | | | 58,553.81 |
| 9101 | V20833 | 12/22/23 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 795.00 |
| 9101 | V20835 | 12/22/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,755.20 |
| 9101 | V20835 | 12/22/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 19,962.58 |
| 9101 | V20835 | 12/22/23 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,668.94 |
| TOTAL CHECK | | | | | | | | | 34,386.72 |
| 9101 | V20836 | 12/22/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,956.11 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,357.39 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,898.68 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,927.57 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,150.38 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,536.93 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,574.82 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,366.22 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,456.77 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,242.06 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,768.24 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,905.83 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:7001 MIP ADJUST | 0.00 | -1,847.18 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 45.95 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 839.83 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:7003 DC ADJUST | 0.00 | 1,042.76 |
| 9101 | V20837 | 12/22/23 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 712.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 63,110.27 |
| 9101 | V20838 | 12/22/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 679.80 |
| 9101 | V20838 | 12/22/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V20838 | 12/22/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V20838 | 12/22/23 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 1,055.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,194.80 |
| 9101 | V20839 | 12/22/23 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 12.10-12.23 | 0.00 | 411.37 |
| 9101 | V20839 | 12/22/23 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 12.10-12.23 | 0.00 | 759.51 |
| 9101 | V20839 | 12/22/23 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 12.10-12.23 | 0.00 | 1,402.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,573.62 |
| 9101 | V20841 | 01/05/24 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5110 | TPT WRITING CURRICU | 0.00 | 187.50 |
| 9101 | V20841 | 01/05/24 | 2957 | FIFTH THIRD BANK | 1.1261.000.3.000 | 5990 | CEILING TILES | 0.00 | 400.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 587.58 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 4.87 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE JAN | 0.00 | 4.87 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.821.3.223 | 2150 | MESSA INSURANCE JAN | 0.00 | 4.87 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE JAN | 0.00 | 7.40 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE JAN | 0.00 | 8.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE JAN | 0.00 | 9.74 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE JAN | 0.00 | 14.50 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 14.58 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1215.000.0.315 | 2120 | MESSA INSURANCE JAN | 0.00 | 14.58 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 14.58 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE JAN | 0.00 | 14.58 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.821.3.223 | 2120 | MESSA INSURANCE JAN | 0.00 | 14.58 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE JAN | 0.00 | 15.30 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 15.71 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1215.000.0.315 | 2150 | MESSA INSURANCE JAN | 0.00 | 15.71 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 15.71 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|----------|
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE JAN | 0.00 | 17.16 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.821.3.223 | 2140 | MESSA INSURANCE JAN | 0.00 | 17.16 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 17.72 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 18.52 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 20.25 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 20.25 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 21.07 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE JAN | 0.00 | 22.78 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 24.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE JAN | 0.00 | 26.97 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 27.57 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 27.60 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE JAN | 0.00 | 29.16 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 29.72 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 29.90 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 30.61 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 31.41 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE JAN | 0.00 | 34.83 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 4.05 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.16 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 4.21 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.31 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE JAN | 0.00 | 0.60 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 0.80 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 0.16 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 1.60 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE JAN | 0.00 | 2.19 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE JAN | 0.00 | 3.16 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1215.000.0.315 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.821.3.223 | 2110 | MESSA INSURANCE JAN | 0.00 | 4.00 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE JAN | 0.00 | 99.36 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 119.98 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 110.64 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 222.94 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 223.48 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 241.02 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 367.49 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE JAN | 0.00 | 607.31 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.821.3.223 | 2130 | MESSA INSURANCE JAN | 0.00 | 641.90 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE JAN | 0.00 | 641.90 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE JAN | 0.00 | 641.90 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 641.90 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 872.67 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE JAN | 0.00 | 1,283.80 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 1,750.65 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1125.306.1.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 1,750.65 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1215.000.0.315 | 2130 | MESSA INSURANCE JAN | 0.00 | 1,750.65 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 1,750.65 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 1,750.65 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE JAN | 0.00 | 1,984.32 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 2,392.55 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.1.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 3,411.56 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 5,100.44 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE JAN | 0.00 | 7,520.03 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 9,615.72 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE JAN | 0.00 | 16,433.53 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE JAN | 0.00 | 35.68 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 36.56 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 37.93 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 45.08 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE JAN | 0.00 | 48.65 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 49.13 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 49.13 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 51.39 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 52.49 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 57.77 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1215.000.0.315 | 2140 | MESSA INSURANCE JAN | 0.00 | 57.77 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 57.77 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE JAN | 0.00 | 61.16 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 63.81 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 64.59 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE JAN | 0.00 | 133.26 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 170.20 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 187.82 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE JAN | 0.00 | 95.87 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE JAN | 0.00 | 97.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 64,067.09 |
| 9101 | V20851 | 01/05/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 19.43 |
| 9101 | V20855 | 01/05/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 2,565.36 |
| 9101 | V20855 | 01/05/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 3,156.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,721.50 |
| 9101 | V20965 | 01/10/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 12.24-1.06 | 0.00 | 391.38 |
| 9101 | V20966 | 01/10/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 1,113.83 |
| 9101 | V20968 | 01/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,454.78 |
| 9101 | V20968 | 01/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 8,932.38 |
| 9101 | V20968 | 01/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 19,047.68 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,434.84 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,743.52 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,475.25 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 802.89 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,129.41 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,490.80 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,512.52 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,349.75 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,455.95 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,110.50 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7003 DC ADJUST | 0.00 | 50.39 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7001 MIP ADJUST | 0.00 | -89.28 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,298.61 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,530.69 |
| 9101 | V20969 | 01/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,839.84 |
| TOTAL CHECK | | | | | | | | 0.00 | 62,536.21 |
| 9101 | V20970 | 01/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V20970 | 01/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V20970 | 01/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 679.80 |
| 9101 | V20970 | 01/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,094.80 |
| 9101 | V20972 | 01/12/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 46.61 |
| 9101 | V20972 | 01/12/24 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM ST | 0.00 | 59.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.07 |
| 9101 | V21095 | 01/25/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 1,113.83 |
| 9101 | V21097 | 01/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,235.22 |
| 9101 | V21097 | 01/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 8,977.60 |
| 9101 | V21097 | 01/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 18,109.02 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,321.84 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,298.98 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 5,906.49 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,764.93 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,051.49 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,003.45 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,361.73 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,544.28 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,309.47 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,438.83 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,912.50 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,778.19 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 725.25 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 798.73 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 20.80 |
| 9101 | V21098 | 01/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,046.16 |
| 9101 | V21099 | 01/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V21099 | 01/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V21099 | 01/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V21099 | 01/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,764.25 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 75.47 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 122.32 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1284.208.0.000 | 2820 | | 0.00 | 124.79 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 126.66 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 133.18 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1252.208.0.000 | 2820 | | 0.00 | 133.25 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 796.30 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 863.55 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 863.55 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1215.208.0.000 | 2820 | | 0.00 | 947.28 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 1,072.87 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,316.53 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,401.31 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 1,576.62 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 1,899.46 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 1,939.41 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 2,472.08 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,485.75 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,607.42 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 531.61 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 624.61 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 2,641.99 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 3,754.36 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 4,423.38 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 9,437.40 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 15,647.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,018.22 |
| 9101 | V21102 | 01/26/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 1.07-1.20 | 0.00 | 130.46 |
| 9101 | V21102 | 01/26/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 1.07-1.20 | 0.00 | 308.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 438.82 |
| 9101 | V21106 | 01/26/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 49.59 |
| 9101 | V21109 | 01/30/24 | 2957 | FIFTH THIRD BANK | 1.0199.000.0.000 | 0553 | JODI REIMB FOR EXPE | 0.00 | 6.00 |
| 9101 | V21109 | 01/30/24 | 2957 | FIFTH THIRD BANK | 1.1271.000.0.000 | 7910 | CLEARING HOUSE FEE | 0.00 | 12.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.50 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE FEB | 0.00 | -26.43 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE FEB | 0.00 | -23.31 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE FEB | 0.00 | -7.59 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 0.16 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE FEB | 0.00 | -179.44 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 18.52 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 367.49 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE FEB | 0.00 | 607.41 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE FEB | 0.00 | 641.90 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2130 | MESSA INSURANCE FEB | 0.00 | 641.90 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE FEB | 0.00 | 641.90 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|----------|
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 641.90 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 872.67 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,283.80 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,750.65 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,750.65 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1215.000.0.315 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,750.65 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,750.65 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,750.65 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 222.94 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 223.48 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 51.39 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 57.77 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1215.000.0.315 | 2140 | MESSA INSURANCE FEB | 0.00 | 57.77 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 57.77 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 61.16 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 64.59 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 95.87 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 97.84 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE FEB | 0.00 | 99.36 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 110.64 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 119.98 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 133.26 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 170.20 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 187.82 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE FEB | 0.00 | 22.78 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 29.72 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 29.90 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 30.61 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 31.41 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE FEB | 0.00 | 34.83 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE FEB | 0.00 | 35.68 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 36.56 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 37.93 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 45.08 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE FEB | 0.00 | 48.65 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 49.13 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 49.13 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 4.87 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1215.000.0.315 | 2150 | MESSA INSURANCE FEB | 0.00 | 15.71 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 15.71 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE FEB | 0.00 | 17.16 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2140 | MESSA INSURANCE FEB | 0.00 | 17.16 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 17.72 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 20.25 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 20.25 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 21.07 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE FEB | 0.00 | 24.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE FEB | 0.00 | 26.97 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 27.57 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 27.60 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE FEB | 0.00 | 29.16 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE FEB | 0.00 | 4.87 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2150 | MESSA INSURANCE FEB | 0.00 | 4.87 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE FEB | 0.00 | 7.40 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE FEB | 0.00 | 8.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE FEB | 0.00 | 9.74 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE FEB | 0.00 | 14.50 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 14.58 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1215.000.0.315 | 2120 | MESSA INSURANCE FEB | 0.00 | 14.58 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 14.58 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2120 | MESSA INSURANCE FEB | 0.00 | 14.58 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE FEB | 0.00 | 14.58 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE FEB | 0.00 | 15.30 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 15.71 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE FEB | 0.00 | 2.19 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE FEB | 0.00 | 3.16 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 4.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 4.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1215.000.0.315 | 2110 | MESSA INSURANCE FEB | 0.00 | 4.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE FEB | 0.00 | 4.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2110 | MESSA INSURANCE FEB | 0.00 | 4.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 4.00 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE FEB | 0.00 | 4.05 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE FEB | 0.00 | 4.16 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE FEB | 0.00 | 4.21 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 1.60 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE FEB | 0.00 | 0.60 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE FEB | 0.00 | 0.80 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,750.65 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE FEB | 0.00 | 1,984.32 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 2,392.55 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 5,100.44 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE FEB | 0.00 | 7,520.03 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 9,615.72 |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE FEB | 0.00 | 16,433.53 |
| TOTAL CHECK | | | | | | | | 0.00 | 61,807.88 |
| 9101 | V21149 | 02/02/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,702.19 |
| 9101 | V21149 | 02/02/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,448.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,150.76 |
| 9101 | V21255 | 02/09/24 | 3958 | EDUSTAFF | 1.1125.306.1.000 | 3110 | SUBS 1.21-2.03 | 0.00 | 130.46 |
| 9101 | V21255 | 02/09/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 1.21-2.03 | 0.00 | 263.47 |
| 9101 | V21255 | 02/09/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 1.21-2.03 | 0.00 | 751.15 |
| 9101 | V21255 | 02/09/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 1.21-2.03 | 0.00 | 948.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,093.29 |
| 9101 | V21256 | 02/09/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 1,113.83 |
| 9101 | V21258 | 02/09/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,626.60 |
| 9101 | V21258 | 02/09/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,948.06 |
| 9101 | V21258 | 02/09/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 19,782.56 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 34,357.22 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,689.42 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 7,083.70 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 7,109.14 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 8,670.99 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,477.00 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,359.30 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,386.49 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,118.29 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,622.87 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 81.14 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 804.43 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,670.79 |
| 9101 | V21259 | 02/09/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,344.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 65,253.49 |
| 9101 | V21260 | 02/09/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V21260 | 02/09/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V21260 | 02/09/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V21260 | 02/09/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,764.25 |
| 9101 | V21265 | 02/09/24 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM ST | 0.00 | 67.07 |
| 9101 | V21265 | 02/09/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 22.34 |
| 9101 | V21265 | 02/09/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 48.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 138.36 |
| 9101 | V21270 | 02/09/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 2,124.16 |
| 9101 | V21270 | 02/09/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 2,613.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,738.10 |
| 9101 | V21401 | 02/23/24 | 3958 | EDUSTAFF | 1.1122.000.1.194 | 3110 | SUBS 2.04-2.17 | 0.00 | 88.95 |
| 9101 | V21401 | 02/23/24 | 3958 | EDUSTAFF | 1.1122.000.3.000 | 3110 | SUBS 2.04-2.17 | 0.00 | 325.36 |
| 9101 | V21401 | 02/23/24 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 2.04-2.17 | 0.00 | 391.38 |
| 9101 | V21401 | 02/23/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 2.04-2.17 | 0.00 | 1,042.39 |
| 9101 | V21401 | 02/23/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 2.04-2.17 | 0.00 | 1,294.82 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,142.90 |
| 9101 | V21402 | 02/23/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 1,113.83 |
| 9101 | V21405 | 02/23/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,756.44 |
| 9101 | V21405 | 02/23/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,819.71 |
| 9101 | V21405 | 02/23/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 20,337.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 34,913.91 |
| 9101 | V21406 | 02/23/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 5,216.00 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,662.02 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 7,292.03 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 8,401.62 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 24,383.64 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 1.0312.000.0.000 | 0417 | | 0.00 | -5,271.69 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7001 MIP ADJUST | 0.00 | -713.29 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,959.36 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,228.94 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,574.15 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,664.61 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,411.02 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,544.21 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,423.78 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 819.74 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 97.89 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V21407 | 02/23/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7003 DC ADJUST | 0.00 | 402.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,716.06 |
| 9101 | V21408 | 02/23/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V21408 | 02/23/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V21408 | 02/23/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V21408 | 02/23/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,764.25 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 161.26 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 673.89 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 711.65 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 80.25 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1284.208.0.000 | 2820 | | 0.00 | 115.85 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 117.58 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1252.208.0.000 | 2820 | | 0.00 | 129.33 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 142.44 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 739.22 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 4,103.45 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 4,747.14 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 8,789.38 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 14,541.82 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 2,475.10 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 3,726.29 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 801.65 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 801.65 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 1,050.34 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,217.54 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,276.12 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1215.208.0.000 | 2820 | | 0.00 | 1,285.24 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 1,511.21 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 1,720.39 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 2,302.39 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,386.91 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,393.96 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 58,002.05 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1215.000.0.315 | 2130 | MESSA INSURANCE MAR | 0.00 | -1,750.65 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1215.000.0.315 | 2140 | MESSA INSURANCE MAR | 0.00 | -57.77 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1215.000.0.315 | 2150 | MESSA INSURANCE MAR | 0.00 | -15.71 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1215.000.0.315 | 2120 | MESSA INSURANCE MAR | 0.00 | -14.58 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1215.000.0.315 | 2110 | MESSA INSURANCE MAR | 0.00 | -4.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 0.16 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 0.16 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE MAR | 0.00 | 2.62 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE MAR | 0.00 | 3.79 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 4.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 4.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 4.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE MAR | 0.00 | 4.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.821.3.223 | 2110 | MESSA INSURANCE MAR | 0.00 | 4.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 4.05 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE MAR | 0.00 | 4.16 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 4.21 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE MAR | 0.00 | 0.72 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 0.80 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 1.60 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 17.72 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 18.52 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 20.25 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 20.25 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 20.25 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 21.07 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE MAR | 0.00 | 22.15 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 24.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE MAR | 0.00 | 26.54 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 27.57 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 27.60 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE MAR | 0.00 | 29.16 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 29.72 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 29.90 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 30.61 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 31.41 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE MAR | 0.00 | 34.83 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE MAR | 0.00 | 35.68 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 36.56 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 37.93 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 45.08 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE MAR | 0.00 | 48.65 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 49.13 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 4.87 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE MAR | 0.00 | 4.87 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.821.3.223 | 2150 | MESSA INSURANCE MAR | 0.00 | 4.87 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE MAR | 0.00 | 7.28 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE MAR | 0.00 | 8.00 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE MAR | 0.00 | 9.74 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE MAR | 0.00 | 14.58 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.821.3.223 | 2120 | MESSA INSURANCE MAR | 0.00 | 14.58 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 14.58 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 14.58 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE MAR | 0.00 | 15.30 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 15.71 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 15.71 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 15.71 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE MAR | 0.00 | 17.16 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.821.3.223 | 2140 | MESSA INSURANCE MAR | 0.00 | 17.16 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE MAR | 0.00 | 96.45 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 110.64 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 110.64 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 119.98 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 133.26 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 170.20 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE MAR | 0.00 | 17.41 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 49.13 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 57.77 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 57.77 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 60.52 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 61.03 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE MAR | 0.00 | 61.16 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 64.59 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 95.87 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 219.84 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE MAR | 0.00 | 222.94 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE MAR | 0.00 | 223.48 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 409.93 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE MAR | 0.00 | 611.86 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.821.3.223 | 2130 | MESSA INSURANCE MAR | 0.00 | 641.90 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE MAR | 0.00 | 641.90 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE MAR | 0.00 | 641.90 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 641.90 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE MAR | 0.00 | 872.67 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE MAR | 0.00 | 1,283.80 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 1,750.65 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 1,750.65 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 1,750.65 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 1,750.65 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 1,750.65 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE MAR | 0.00 | 1,984.32 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 2,392.55 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 5,100.44 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE MAR | 0.00 | 7,599.97 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 9,615.72 |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE MAR | 0.00 | 16,433.53 |
| TOTAL CHECK | | | | | | | | | 58,637.16 |
| 9101 | V21442 | 03/01/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 72.04 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21450 | 03/01/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,733.43 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1122.000.1.194 | 5110 | TPT ROBERTS READING | 0.00 | 13.60 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1282.000.0.000 | 3510 | INDEED AD | 0.00 | 26.59 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1113.000.3.000 | 3720 | DUAL ENROLL BOOK | 0.00 | 77.52 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.224 | 3220 | HOTEL EDCON CAM JUN | 0.00 | 139.00 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.224 | 3220 | MSBO DUES SCOTT | 0.00 | 150.00 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.224 | 3220 | EDCON CAM CONF JUNE | 0.00 | 500.00 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1221.766.1.224 | 3220 | 2/6 MATH SPEARS/LEE | 0.00 | 558.00 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1283.766.3.224 | 3220 | MSBO CONF SCOTT | 0.00 | 570.00 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1221.766.3.224 | 3220 | WINTERS/DENHAM CONF | 0.00 | 1,190.00 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 1.1221.766.1.224 | 3220 | BER CLASS BEHAVIOR | 0.00 | 2,112.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,336.71 |
| 9101 | V21542 | 03/08/24 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 2.18-3.02 | 0.00 | 349.87 |
| 9101 | V21542 | 03/08/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 2.18-3.02 | 0.00 | 390.06 |
| 9101 | V21542 | 03/08/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 2.18-3.02 | 0.00 | 523.16 |
| 9101 | V21542 | 03/08/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 2.18-3.02 | 0.00 | 871.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,134.80 |
| 9101 | V21543 | 03/08/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 1,113.83 |
| 9101 | V21546 | 03/08/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,264.17 |
| 9101 | V21546 | 03/08/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 18,130.96 |
| 9101 | V21546 | 03/08/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,240.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 31,635.37 |
| 9101 | V21547 | 03/08/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,552.80 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,216.09 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,446.12 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 6,748.88 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,554.93 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,083.92 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,303.98 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,471.50 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,331.69 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,466.86 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,889.96 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,021.33 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 812.39 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7001 MIP ADJUST | 0.00 | -441.48 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 41.11 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V21548 | 03/08/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7003 DC ADJUST | 0.00 | 249.24 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,031.89 |
| 9101 | V21549 | 03/08/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V21549 | 03/08/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V21549 | 03/08/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21549 | 03/08/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,764.25 |
| 9101 | V21556 | 03/08/24 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM ST | 0.00 | 83.16 |
| 9101 | V21556 | 03/08/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 21.98 |
| 9101 | V21556 | 03/08/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 47.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 152.94 |
| 9101 | V21563 | 03/08/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 3,330.65 |
| 9101 | V21563 | 03/08/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 3,808.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,139.60 |
| 9101 | V21688 | 03/25/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 1,113.83 |
| 9101 | V21690 | 03/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,316.32 |
| 9101 | V21690 | 03/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,338.20 |
| 9101 | V21690 | 03/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 18,455.92 |
| TOTAL CHECK | | | | | | | | 0.00 | 32,110.44 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,628.61 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 724.25 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 816.94 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 100.34 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,412.01 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,771.94 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 6,868.31 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,326.79 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,545.88 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,340.92 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,470.67 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,998.34 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,218.55 |
| 9101 | V21691 | 03/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,119.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 61,473.73 |
| 9101 | V21692 | 03/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V21692 | 03/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V21692 | 03/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V21692 | 03/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,764.25 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 777.69 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 806.81 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 874.94 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 874.95 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 1,087.03 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,261.85 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 1,410.29 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,435.58 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 1,877.68 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 1,945.31 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,506.40 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 2,627.75 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,632.75 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 3,517.60 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 4,344.46 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 4,478.62 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 9,648.62 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 16,362.86 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 76.46 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 93.87 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1252.208.0.000 | 2820 | | 0.00 | 122.74 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1284.208.0.000 | 2820 | | 0.00 | 126.44 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 127.60 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 128.33 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1218.208.0.000 | 2820 | | 0.00 | 218.29 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 680.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 60,045.87 |
| 9101 | V21695 | 03/25/24 | 3958 | EDUSTAFF | 1.1122.000.1.194 | 3110 | SUBS 3.03-3.16 | 0.00 | 130.46 |
| 9101 | V21695 | 03/25/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 3.03-3.16 | 0.00 | 405.49 |
| 9101 | V21695 | 03/25/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 3.03-3.16 | 0.00 | 475.83 |
| 9101 | V21695 | 03/25/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 3.03-3.16 | 0.00 | 873.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,885.74 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE APR | 0.00 | 1.60 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE APR | 0.00 | 0.72 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE APR | 0.00 | 0.80 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE APR | 0.00 | 18.52 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE APR | 0.00 | 20.25 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE APR | 0.00 | 20.25 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE APR | 0.00 | 20.25 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE APR | 0.00 | 21.07 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE APR | 0.00 | 22.15 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE APR | 0.00 | 24.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE APR | 0.00 | 26.54 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE APR | 0.00 | 27.57 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE APR | 0.00 | 27.60 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE APR | 0.00 | 29.16 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE APR | 0.00 | 29.72 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE APR | 0.00 | 29.90 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE APR | 0.00 | 30.61 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE APR | 0.00 | 31.41 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE APR | 0.00 | 34.83 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE APR | 0.00 | 35.68 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE APR | 0.00 | 36.56 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE APR | 0.00 | 37.93 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE APR | 0.00 | 45.08 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE APR | 0.00 | 48.65 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE APR | 0.00 | 49.13 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE APR | 0.00 | 49.13 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|----------|
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE APR | 0.00 | 54.60 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE APR | 0.00 | 57.77 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE APR | 0.00 | 57.77 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE APR | 0.00 | 60.52 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE APR | 0.00 | 61.16 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE APR | 0.00 | 64.59 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE APR | 0.00 | 0.16 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE APR | 0.00 | 0.16 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE APR | 0.00 | 2.62 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE APR | 0.00 | 3.79 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE APR | 0.00 | 4.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE APR | 0.00 | 4.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE APR | 0.00 | 4.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE APR | 0.00 | 4.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2110 | MESSA INSURANCE APR | 0.00 | 4.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE APR | 0.00 | 4.05 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE APR | 0.00 | 4.16 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE APR | 0.00 | 4.21 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE APR | 0.00 | 4.87 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2150 | MESSA INSURANCE APR | 0.00 | 4.87 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE APR | 0.00 | 4.87 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE APR | 0.00 | 7.28 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE APR | 0.00 | 8.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE APR | 0.00 | 9.74 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE APR | 0.00 | 14.58 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE APR | 0.00 | 14.58 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE APR | 0.00 | 14.58 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2120 | MESSA INSURANCE APR | 0.00 | 14.58 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE APR | 0.00 | 15.30 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE APR | 0.00 | 15.71 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE APR | 0.00 | 15.71 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE APR | 0.00 | 15.71 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2140 | MESSA INSURANCE APR | 0.00 | 17.16 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE APR | 0.00 | 17.16 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE APR | 0.00 | 17.41 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE APR | 0.00 | 17.72 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE APR | 0.00 | 198.49 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE APR | 0.00 | 222.94 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE APR | 0.00 | 223.48 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE APR | 0.00 | 381.64 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE APR | 0.00 | 602.86 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE APR | 0.00 | 641.90 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1216.821.3.223 | 2130 | MESSA INSURANCE APR | 0.00 | 641.90 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE APR | 0.00 | 641.90 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE APR | 0.00 | 641.90 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE APR | 0.00 | 872.67 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE APR | 0.00 | 1,283.80 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.1.000 | 2130 | MESSA INSURANCE APR | 0.00 | 1,750.65 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE APR | 0.00 | 1,750.65 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE APR | 0.00 | 1,750.65 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE APR | 0.00 | 1,750.65 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1125.306.1.000 | 2130 | MESSA INSURANCE APR | 0.00 | 1,750.65 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE APR | 0.00 | 1,984.32 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE APR | 0.00 | 2,392.55 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE APR | 0.00 | 5,100.44 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE APR | 0.00 | 7,560.00 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE APR | 0.00 | 9,615.72 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE APR | 0.00 | 16,433.53 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE APR | 0.00 | 95.87 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE APR | 0.00 | 96.45 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE APR | 0.00 | 102.11 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE APR | 0.00 | 110.64 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE APR | 0.00 | 119.98 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE APR | 0.00 | 133.26 |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE APR | 0.00 | 170.20 |
| TOTAL CHECK | | | | | | | | | 60,366.30 |
| 9101 | V21717 | 04/02/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,616.90 |
| 9101 | V21825 | 04/05/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 42.21 |
| 9101 | V21825 | 04/05/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 22.07 |
| 9101 | V21825 | 04/05/24 | 367 | DTE ENERGY | 1.1261.000.1.000 | 5520 | 249 E ELM ST | 0.00 | 58.55 |
| TOTAL CHECK | | | | | | | | | 122.83 |
| 9101 | V21832 | 04/05/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 2,261.83 |
| 9101 | V21832 | 04/05/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 2,849.54 |
| 9101 | V21832 | 04/05/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 49.99 |
| TOTAL CHECK | | | | | | | | | 5,161.36 |
| 9101 | V21839 | 04/05/24 | 3958 | EDUSTAFF | 1.1125.306.1.000 | 3110 | SUBS 3.17-3.30 | 0.00 | 130.46 |
| 9101 | V21839 | 04/05/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 3.17-3.30 | 0.00 | 189.11 |
| 9101 | V21839 | 04/05/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 3.17-3.30 | 0.00 | 199.01 |
| 9101 | V21839 | 04/05/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 3.17-3.30 | 0.00 | 228.60 |
| TOTAL CHECK | | | | | | | | | 747.18 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5155 | TPT SUPPLIES M LEE | 0.00 | 7.50 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 1.1283.000.0.000 | 7910 | SUB PERMIT VANCAMP | 0.00 | 45.00 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 1.1282.340.1.224 | 3610 | POSTCARD PRINTING | 0.00 | 109.34 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 1.1282.000.0.000 | 3510 | INDEED AD | 0.00 | 216.08 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 1.1221.766.1.224 | 3220 | 5/8 GUIDED MATH PD | 0.00 | 558.00 |
| TOTAL CHECK | | | | | | | | | 935.92 |
| 9101 | V21841 | 04/10/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 838.83 |
| 9101 | V21843 | 04/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,591.52 |
| 9101 | V21843 | 04/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 10,488.62 |
| 9101 | V21843 | 04/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 19,632.76 |
| TOTAL CHECK | | | | | | | | | 34,712.90 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 24,200.14 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,871.47 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 7,512.48 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,692.47 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,277.24 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,333.64 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 848.78 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 82.63 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,152.52 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,484.08 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,714.94 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,393.44 |
| 9101 | V21844 | 04/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,519.67 |
| TOTAL CHECK | | | | | | | | | 64,918.87 |
| 9101 | V21845 | 04/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V21845 | 04/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V21845 | 04/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V21845 | 04/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 1,764.25 |
| 9101 | V21983 | 04/19/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 4.1-4.13 | 0.00 | 130.39 |
| 9101 | V21983 | 04/19/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 4.1-4.13 | 0.00 | 257.73 |
| 9101 | V21983 | 04/19/24 | 3958 | EDUSTAFF | 1.1122.000.3.194 | 3110 | SUBS 4.1-4.13 | 0.00 | 260.92 |
| 9101 | V21983 | 04/19/24 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 4.1-4.13 | 0.00 | 575.21 |
| 9101 | V21983 | 04/19/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 4.1-4.13 | 0.00 | 1,272.28 |
| TOTAL CHECK | | | | | | | | | 2,496.53 |
| 9101 | V22001 | 04/25/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 838.83 |
| 9101 | V22003 | 04/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 10,066.68 |
| 9101 | V22003 | 04/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 18,520.52 |
| 9101 | V22003 | 04/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,331.44 |
| TOTAL CHECK | | | | | | | | | 32,918.64 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,536.01 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,989.61 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,138.15 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,505.56 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 836.88 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,065.06 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,378.27 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,595.57 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,326.97 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,462.35 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,027.50 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 3,842.13 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7001 MIP ADJUST | 0.00 | -800.74 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 67.96 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V22004 | 04/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:7003 DC ADJUST | 0.00 | 447.28 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 61,253.93 |
| 9101 | V22005 | 04/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V22005 | 04/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V22005 | 04/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V22005 | 04/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,764.25 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 774.58 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 840.00 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 840.00 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 1,063.26 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,246.67 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 1,330.24 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,412.48 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 2,030.79 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,425.30 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,504.60 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 2,569.92 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 2,910.46 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 87.98 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1284.208.0.000 | 2820 | | 0.00 | 121.39 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 123.91 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1252.208.0.000 | 2820 | | 0.00 | 129.62 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 142.92 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 155.04 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1218.208.0.000 | 2820 | | 0.00 | 209.57 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 551.61 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 623.92 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 3,347.26 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 3,591.94 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 4,299.71 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 9,289.41 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 15,781.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,404.32 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 1.1261.000.0.000 | 5990 | FILTERS DRINK FOUNT | 0.00 | 139.98 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 1.1283.000.3.000 | 3220 | AUTISM CONF J SALOW | 0.00 | 30.90 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 1.1282.000.0.000 | 3510 | INDEED POSTING | 0.00 | 11.37 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5155 | TPTMATH TEST PREP L | 0.00 | 11.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 193.25 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2150 | MESSA INSURANCE MAY | 0.00 | 4.87 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.3.223 | 2150 | MESSA INSURANCE MAY | 0.00 | 4.87 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE MAY | 0.00 | 7.28 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE MAY | 0.00 | 9.74 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2120 | MESSA INSURANCE MAY | 0.00 | 14.58 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.3.223 | 2120 | MESSA INSURANCE MAY | 0.00 | 14.58 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 14.58 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE MAY | 0.00 | 14.58 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 14.58 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|--------|
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 15.71 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 15.71 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 15.71 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE MAY | 0.00 | 17.16 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2140 | MESSA INSURANCE MAY | 0.00 | 17.16 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.3.223 | 2140 | MESSA INSURANCE MAY | 0.00 | 17.16 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE MAY | 0.00 | 17.41 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 17.72 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 18.52 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 20.25 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 20.25 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 20.25 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 21.07 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE MAY | 0.00 | 22.15 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 24.00 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE MAY | 0.00 | 26.54 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 27.57 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 27.60 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 29.72 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 29.90 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 30.61 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 31.41 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE MAY | 0.00 | 34.83 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE MAY | 0.00 | 35.68 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 36.56 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 37.93 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 45.08 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 49.13 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 49.13 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 54.60 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 57.77 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 57.77 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 60.52 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 61.16 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 64.59 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 95.87 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE MAY | 0.00 | 96.45 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 102.11 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 110.64 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 119.98 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 133.26 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 170.20 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 198.49 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.821.3.223 | 2130 | MESSA INSURANCE MAY | 0.00 | 217.05 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 222.94 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 223.48 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 381.64 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.3.223 | 2130 | MESSA INSURANCE MAY | 0.00 | 424.85 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE MAY | 0.00 | 569.56 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE MAY | 0.00 | 641.90 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE MAY | 0.00 | 641.90 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE MAY | 0.00 | 641.90 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 641.90 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE MAY | 0.00 | 872.67 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE MAY | 0.00 | 1,283.80 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 1,750.65 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 1,750.65 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 1,750.65 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 1,750.65 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 1,750.65 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 2,392.55 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 5,100.44 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE MAY | 0.00 | 7,092.58 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 9,615.72 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE MAY | 0.00 | 16,433.53 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 4.87 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE MAY | 0.00 | 4.87 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 1.60 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE MAY | 0.00 | 0.72 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 0.80 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE MAY | 0.00 | 2.62 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE MAY | 0.00 | 3.79 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 4.00 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE MAY | 0.00 | 4.00 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 4.00 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.1.223 | 2110 | MESSA INSURANCE MAY | 0.00 | 4.00 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 4.00 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1216.249.3.223 | 2110 | MESSA INSURANCE MAY | 0.00 | 4.00 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE MAY | 0.00 | 4.05 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE MAY | 0.00 | 4.16 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE MAY | 0.00 | 4.21 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 0.16 |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE MAY | 0.00 | 0.16 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,462.66 |
| 9101 | V22035 | 05/03/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,605.81 |
| 9101 | V22035 | 05/03/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,910.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,516.53 |
| 9101 | V22036 | 05/03/24 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 4.14-4.27 | 0.00 | 652.30 |
| 9101 | V22036 | 05/03/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 4.14-4.27 | 0.00 | 791.12 |
| 9101 | V22036 | 05/03/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 4.14-4.27 | 0.00 | 1,060.64 |
| 9101 | V22036 | 05/03/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 4.14-4.27 | 0.00 | 1,243.70 |
| 9101 | V22036 | 05/03/24 | 3958 | EDUSTAFF | 1.1122.000.3.194 | 3110 | SUBS 4.14-4.27 | 0.00 | 1,304.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,052.36 |
| 9101 | V22043 | 05/03/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 25.83 |
| 9101 | V22051 | 05/03/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 42.61 |
| 9101 | V22051 | 05/03/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 2,165.17 |
| 9101 | V22051 | 05/03/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 2,958.45 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,166.23 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V22163 | 05/10/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 838.83 |
| 9101 | V22165 | 05/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,402.33 |
| 9101 | V22165 | 05/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 19,307.64 |
| 9101 | V22165 | 05/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,515.48 |
| TOTAL CHECK | | | | | | | | | 33,225.45 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,632.59 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 6,766.70 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 7,514.26 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,405.44 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,542.65 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,089.88 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,357.28 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 24,325.32 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 56.63 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 848.78 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,168.57 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,307.39 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,715.32 |
| 9101 | V22166 | 05/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.33 |
| TOTAL CHECK | | | | | | | | | 63,566.18 |
| 9101 | V22167 | 05/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V22167 | 05/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V22167 | 05/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V22167 | 05/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 1,764.25 |
| 9101 | V22191 | 05/17/24 | 3958 | EDUSTAFF | 1.1221.766.1.224 | 3110 | SUBS 4.28-5.11 | 0.00 | 130.46 |
| 9101 | V22191 | 05/17/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 4.28-5.11 | 0.00 | 962.55 |
| 9101 | V22191 | 05/17/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 4.28-5.11 | 0.00 | 1,176.76 |
| 9101 | V22191 | 05/17/24 | 3958 | EDUSTAFF | 1.1122.000.3.194 | 3110 | SUBS 4.28-5.11 | 0.00 | 1,304.60 |
| 9101 | V22191 | 05/17/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 4.28-5.11 | 0.00 | 1,525.43 |
| TOTAL CHECK | | | | | | | | | 5,099.80 |
| 9101 | V22344 | 05/24/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 838.83 |
| 9101 | V22346 | 05/24/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,627.80 |
| 9101 | V22346 | 05/24/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,610.04 |
| 9101 | V22346 | 05/24/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 19,787.54 |
| TOTAL CHECK | | | | | | | | | 34,025.38 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 24,452.08 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,417.59 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,553.91 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,217.26 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,310.35 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,154.60 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,389.37 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,764.86 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 704.31 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 836.88 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,954.85 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 7,196.22 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 7,731.26 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 116.97 |
| 9101 | V22347 | 05/24/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 131.04 |
| TOTAL CHECK | | | | | | | | | 64,931.55 |
| 9101 | V22348 | 05/24/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V22348 | 05/24/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V22348 | 05/24/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V22348 | 05/24/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 1,764.25 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 71.73 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 89.31 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1284.208.0.000 | 2820 | | 0.00 | 118.66 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1252.208.0.000 | 2820 | | 0.00 | 126.71 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 152.10 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 190.64 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1218.208.0.000 | 2820 | | 0.00 | 204.86 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 757.17 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 758.92 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 1,114.35 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,306.09 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 1,501.23 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,755.95 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 2,194.96 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,439.16 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 2,512.17 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,565.07 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 3,692.85 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 3,846.22 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 4,203.09 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 9,082.55 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 15,617.53 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 1,020.15 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 821.12 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 821.12 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 875.81 |
| TOTAL CHECK | | | | | | | | | 57,839.52 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 1.1232.000.0.000 | 3220 | HOTEL MSBO CONF | 0.00 | 62.83 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 11 | 9192 | KLOCINSKI EVAL TRAI | 0.00 | 875.00 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 1.1283.766.0.224 | 3220 | HOTEL MSBO CONF | 0.00 | 1,100.00 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 1.1261.340.1.224 | 7410 | ENVIR INSP NEW ROOM | 0.00 | 154.50 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 1.1241.000.1.000 | 5910 | RETENTION SUPPLIES | 0.00 | 176.00 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 1.1252.000.0.000 | 7410 | CC ANNUAL FEE | 0.00 | 250.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 1.1261.340.1.224 | 7410 | LEAD INSP NEW ROOM | 0.00 | 385.00 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 11 | 9192 | BUCHER EVAL TRAIN | 0.00 | 495.00 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 11 | 9192 | CONFERENCE LEWIS/KA | 0.00 | 498.00 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 1.1232.000.0.000 | 7910 | LANYARDS | 0.00 | 522.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,518.33 |
| 9101 | V22353 | 05/31/24 | 3958 | EDUSTAFF | 1.1125.306.1.000 | 3110 | SUBS 5.12-5.25 | 0.00 | 130.46 |
| 9101 | V22353 | 05/31/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 5.12-5.25 | 0.00 | 452.04 |
| 9101 | V22353 | 05/31/24 | 3958 | EDUSTAFF | 1.1122.000.3.194 | 3110 | SUBS 5.12-5.25 | 0.00 | 1,304.60 |
| 9101 | V22353 | 05/31/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 5.12-5.25 | 0.00 | 1,330.16 |
| 9101 | V22353 | 05/31/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 5.12-5.25 | 0.00 | 1,627.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,844.81 |
| 9101 | V22354 | 05/31/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 3.20 |
| 9101 | V22354 | 05/31/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 13.68 |
| 9101 | V22354 | 05/31/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 31.88 |
| 9101 | V22355 | 05/31/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 24.72 |
| 9101 | V22355 | 05/31/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 3.31 |
| 9101 | V22355 | 05/31/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 4.42 |
| 9101 | V22355 | 05/31/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 6.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 38.48 |
| 9101 | V22370 | 05/31/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 18.24 |
| 9101 | V22370 | 05/31/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 1,049.10 |
| 9101 | V22370 | 05/31/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 1,866.54 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,933.88 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.1.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 27.60 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.3.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 29.72 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1271.000.0.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 29.90 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1232.000.0.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 30.61 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.1.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 31.41 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 198.49 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 222.94 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 223.48 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 381.64 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2130 | MESSA INSURANCE JUN | 0.00 | 468.10 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2120 | MESSA INSURANCE JUN | 0.00 | 14.58 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 14.58 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE JUN | 0.00 | 14.58 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 14.58 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 15.71 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 15.71 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.1.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 15.71 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE JUN | 0.00 | 570.12 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2130 | MESSA INSURANCE JUN | 0.00 | 641.90 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE JUN | 0.00 | 641.90 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE JUN | 0.00 | 641.90 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.3.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 641.90 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|----------|
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 872.67 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE JUN | 0.00 | 1,283.80 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.1.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 1,750.65 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.1.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 1,750.65 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1232.000.0.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 1,750.65 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 1,750.65 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 1,750.65 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.3.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 2,392.55 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE JUN | 0.00 | 96.45 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 102.11 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.1.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 110.64 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.0.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 119.98 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 133.26 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1232.000.0.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 170.20 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE JUN | 0.00 | 173.80 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE JUN | 0.00 | 34.83 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE JUN | 0.00 | 35.68 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 36.56 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1232.000.0.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 37.93 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1232.000.0.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 45.08 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.1.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 49.13 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.3.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 49.13 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 57.77 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 57.77 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.1.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 60.52 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 61.16 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 64.59 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.3.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 95.87 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.1.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 0.16 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.3.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 0.16 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1218.000.1.210 | 2110 | MESSA INSURANCE JUN | 0.00 | 0.72 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1252.000.0.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 0.80 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1218.000.1.210 | 2120 | MESSA INSURANCE JUN | 0.00 | 2.62 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1218.000.1.210 | 2150 | MESSA INSURANCE JUN | 0.00 | 3.79 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 4.00 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE JUN | 0.00 | 4.00 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 4.00 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2110 | MESSA INSURANCE JUN | 0.00 | 4.00 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.0.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 4.00 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2110 | MESSA INSURANCE JUN | 0.00 | 4.00 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1252.000.0.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 4.05 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE JUN | 0.00 | 4.16 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1252.000.0.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 4.21 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.3.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 4.87 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE JUN | 0.00 | 4.87 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2150 | MESSA INSURANCE JUN | 0.00 | 4.87 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2150 | MESSA INSURANCE JUN | 0.00 | 4.87 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE JUN | 0.00 | 7.28 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE JUN | 0.00 | 9.74 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2120 | MESSA INSURANCE JUN | 0.00 | 14.58 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE JUN | 0.00 | 17.16 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1271.000.0.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 1.60 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 54.60 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 5,100.44 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 11 | 9441 | MESSA INSURANCE JUN | 0.00 | 7,092.58 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 9,615.72 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE JUN | 0.00 | 16,433.53 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2140 | MESSA INSURANCE JUN | 0.00 | 17.16 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2140 | MESSA INSURANCE JUN | 0.00 | 17.16 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1218.000.1.210 | 2140 | MESSA INSURANCE JUN | 0.00 | 17.41 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 17.72 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.3.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 18.52 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.3.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 20.25 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.1.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 20.25 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.0.000 | 2120 | MESSA INSURANCE JUN | 0.00 | 20.25 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1261.000.0.000 | 2150 | MESSA INSURANCE JUN | 0.00 | 21.07 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE JUN | 0.00 | 22.15 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1252.000.0.000 | 2140 | MESSA INSURANCE JUN | 0.00 | 24.00 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE JUN | 0.00 | 26.54 |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 1.1241.000.3.000 | 2110 | MESSA INSURANCE JUN | 0.00 | 27.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 58,463.22 |
| 9101 | V22492 | 06/03/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,940.98 |
| 9101 | V22492 | 06/03/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,782.04 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,723.02 |
| 9101 | V22505 | 06/07/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 42.63 |
| 9101 | V22505 | 06/07/24 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM | 0.00 | 56.65 |
| 9101 | V22505 | 06/07/24 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM ST | 0.00 | 47.78 |
| 9101 | V22505 | 06/07/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 51.18 |
| 9101 | V22505 | 06/07/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 54.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 252.83 |
| 9101 | V22527 | 06/10/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 838.83 |
| 9101 | V22529 | 06/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,419.40 |
| 9101 | V22529 | 06/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 40.83 |
| 9101 | V22529 | 06/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 149.24 |
| 9101 | V22529 | 06/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,261.61 |
| 9101 | V22529 | 06/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 18,897.02 |
| 9101 | V22529 | 06/10/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 638.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 33,406.10 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 707.07 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,692.78 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 6,754.60 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 7,518.93 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 401.76 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,652.07 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 161.41 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 162.33 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 164.93 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 128.45 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0129 RETIREMENT | 0.00 | 132.53 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 694.80 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 783.04 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,155.27 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,305.09 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,716.40 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,339.91 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,488.59 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 3,101.58 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,330.04 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 135.60 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 29.04 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 31.47 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 37.28 |
| 9101 | V22530 | 06/10/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 38.46 |
| TOTAL CHECK | | | | | | | | 0.00 | 64,663.43 |
| 9101 | V22531 | 06/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| 9101 | V22531 | 06/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V22531 | 06/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V22531 | 06/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 275.00 |
| 9101 | V22531 | 06/10/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,039.25 |
| 9101 | V22547 | 06/13/24 | 3958 | EDUSTAFF | 1.1112.000.3.000 | 3110 | SUBS 5.26-6.8 | 0.00 | 429.14 |
| 9101 | V22547 | 06/13/24 | 3958 | EDUSTAFF | 1.1111.000.1.000 | 3110 | SUBS 5.26-6.8 | 0.00 | 639.55 |
| 9101 | V22547 | 06/13/24 | 3958 | EDUSTAFF | 1.1113.000.3.000 | 3110 | SUBS 5.26-6.8 | 0.00 | 852.63 |
| 9101 | V22547 | 06/13/24 | 3958 | EDUSTAFF | 1.1122.000.3.194 | 3110 | SUBS 5.26-6.8 | 0.00 | 960.66 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,881.98 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1118.208.1.000 | 2820 | | 0.00 | 1,402.01 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1218.208.0.000 | 2820 | | 0.00 | 214.26 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1252.208.0.000 | 2820 | | 0.00 | 126.50 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 155.74 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1222.208.0.000 | 2820 | | 0.00 | 159.80 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1219.208.0.000 | 2820 | | 0.00 | 771.35 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 791.93 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 858.80 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1216.208.0.000 | 2820 | | 0.00 | 858.80 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1212.208.0.000 | 2820 | | 0.00 | 1,066.97 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.3.000 | 2820 | | 0.00 | 1,130.94 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,187.09 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1261.208.0.000 | 2820 | | 0.00 | 1,760.18 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.1.000 | 2820 | | 0.00 | 2,172.53 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,521.65 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1241.208.0.000 | 2820 | | 0.00 | 2,591.37 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1232.208.0.000 | 2820 | | 0.00 | 2,603.36 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1122.208.1.000 | 2820 | | 0.00 | 3,622.43 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1271.208.0.000 | 2820 | | 0.00 | 4,143.95 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1112.208.3.000 | 2820 | | 0.00 | 4,345.74 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1113.208.3.000 | 2820 | | 0.00 | 9,360.54 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 16,008.55 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1221.208.0.000 | 2820 | | 0.00 | 238.28 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1111.208.1.000 | 2820 | | 0.00 | 377.28 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1125.208.3.000 | 2820 | | 0.00 | 378.79 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 1.1113.000.3.000 | 2820 | | 0.00 | 452.73 |
| TOTAL CHECK | | | | | | | | | 59,301.57 |
| 9101 | V22647 | 06/25/24 | 3986 | HEALTH EQUITY INC | 11 | 9441 | DED:0210 HSA | 0.00 | 838.83 |
| 9101 | V22649 | 06/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FT FED TAX | 0.00 | 9,179.71 |
| 9101 | V22649 | 06/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FI FICA | 0.00 | 17,816.28 |
| 9101 | V22649 | 06/25/24 | 4924 | PR-EFTPS | 11 | 9430 | DED:*FM MEDICARE | 0.00 | 4,166.72 |
| TOTAL CHECK | | | | | | | | | 31,162.71 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0125 RETIREMENT | 0.00 | 4,390.27 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0126 RETIREMENT | 0.00 | 5,949.11 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0122 DEF CONT | 0.00 | 6,035.89 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0130 RETIREMENT | 0.00 | 6,524.20 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0119 4% ER MAN | 0.00 | 1,151.32 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0107 PEN-PLUS | 0.00 | 1,190.05 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0108 PEN PLUS | 0.00 | 1,489.35 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0120 RET REF 3% | 0.00 | 2,345.88 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0101 MIP-GRADED | 0.00 | 2,496.79 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0124 PHF | 0.00 | 2,803.18 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0102 RETIREMENT | 0.00 | 23,723.77 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0123 RETIREMENT | 0.00 | 686.51 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0098 MIP | 0.00 | 770.44 |
| 9101 | V22650 | 06/25/24 | 4926 | PR-MPSERS | 11 | 9432 | DED:0106 MIP-PLUS | 0.00 | 128.45 |
| TOTAL CHECK | | | | | | | | | 59,685.21 |
| 9101 | V22651 | 06/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3012 MIDWEST CA | 0.00 | 349.25 |
| 9101 | V22651 | 06/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3006 AIG VALIC | 0.00 | 450.00 |
| 9101 | V22651 | 06/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3001 GLP | 0.00 | 955.00 |
| 9101 | V22651 | 06/25/24 | 4274 | TSACG COMMON REMITT | 11 | 9446 | DED:3005 PRUMGT EQ | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | | 1,764.25 |
| 9101 | V22652 | 06/27/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,429.30 |
| 9101 | V22652 | 06/27/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 4,720.27 |
| 9101 | V22652 | 06/27/24 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 117.84 |
| TOTAL CHECK | | | | | | | | | 9,267.41 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2130 | MESSA INSURANCE JUL | 0.00 | 641.90 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2130 | MESSA INSURANCE JUL | 0.00 | 641.90 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2130 | MESSA INSURANCE JUL | 0.00 | 641.90 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2140 | MESSA INSURANCE JUL | 0.00 | 872.67 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2130 | MESSA INSURANCE JUL | 0.00 | 1,283.80 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2130 | MESSA INSURANCE JUL | 0.00 | 1,750.65 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2130 | MESSA INSURANCE JUL | 0.00 | 1,750.65 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2130 | MESSA INSURANCE JUL | 0.00 | 5,100.44 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2130 | MESSA INSURANCE JUL | 0.00 | 9,615.72 |

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2130 | MESSA INSURANCE JUL | 0.00 | 16,433.53 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2130 | MESSA INSURANCE JUL | 0.00 | 603.32 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2140 | MESSA INSURANCE JUL | 0.00 | 381.64 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2140 | MESSA INSURANCE JUL | 0.00 | 198.49 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2120 | MESSA INSURANCE JUL | 0.00 | 222.94 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2150 | MESSA INSURANCE JUL | 0.00 | 223.48 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2120 | MESSA INSURANCE JUL | 0.00 | 14.58 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2120 | MESSA INSURANCE JUL | 0.00 | 14.58 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2150 | MESSA INSURANCE JUL | 0.00 | 15.71 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2150 | MESSA INSURANCE JUL | 0.00 | 15.71 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2140 | MESSA INSURANCE JUL | 0.00 | 17.16 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2140 | MESSA INSURANCE JUL | 0.00 | 17.16 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2140 | MESSA INSURANCE JUL | 0.00 | 17.16 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2110 | MESSA INSURANCE JUL | 0.00 | 17.72 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2150 | MESSA INSURANCE JUL | 0.00 | 25.94 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2120 | MESSA INSURANCE JUL | 0.00 | 29.16 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2120 | MESSA INSURANCE JUL | 0.00 | 34.83 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2140 | MESSA INSURANCE JUL | 0.00 | 35.68 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2110 | MESSA INSURANCE JUL | 0.00 | 36.56 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.249.1.223 | 2130 | MESSA INSURANCE JUL | 0.00 | 38.58 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2150 | MESSA INSURANCE JUL | 0.00 | 54.60 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2140 | MESSA INSURANCE JUL | 0.00 | 57.77 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2140 | MESSA INSURANCE JUL | 0.00 | 57.77 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1111.000.1.000 | 2110 | MESSA INSURANCE JUL | 0.00 | 61.16 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1112.000.3.000 | 2120 | MESSA INSURANCE JUL | 0.00 | 64.59 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2150 | MESSA INSURANCE JUL | 0.00 | 102.11 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2140 | MESSA INSURANCE JUL | 0.00 | 113.86 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1113.000.3.000 | 2120 | MESSA INSURANCE JUL | 0.00 | 133.26 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2110 | MESSA INSURANCE JUL | 0.00 | 1.00 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2150 | MESSA INSURANCE JUL | 0.00 | 4.87 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2150 | MESSA INSURANCE JUL | 0.00 | 4.87 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2150 | MESSA INSURANCE JUL | 0.00 | 4.87 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.1.194 | 2110 | MESSA INSURANCE JUL | 0.00 | 8.00 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2150 | MESSA INSURANCE JUL | 0.00 | 9.74 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2120 | MESSA INSURANCE JUL | 0.00 | 14.58 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.249.3.223 | 2120 | MESSA INSURANCE JUL | 0.00 | 14.58 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2120 | MESSA INSURANCE JUL | 0.00 | 14.58 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.601.3.224 | 2110 | MESSA INSURANCE JUL | 0.00 | 3.00 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1216.238.1.223 | 2110 | MESSA INSURANCE JUL | 0.00 | 4.00 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1125.306.1.000 | 2110 | MESSA INSURANCE JUL | 0.00 | 4.00 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1122.000.3.194 | 2110 | MESSA INSURANCE JUL | 0.00 | 4.00 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1212.000.3.000 | 2110 | MESSA INSURANCE JUL | 0.00 | 4.00 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 1.1118.340.1.224 | 2110 | MESSA INSURANCE JUL | 0.00 | 4.16 |
| TOTAL CHECK | | | | | | | | | 41,438.93 |
| 9101 | V22752 | 07/03/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 17747 IDA WEST RD | 0.00 | 54.94 |
| 9101 | V22752 | 07/03/24 | 367 | DTE ENERGY | 1.1261.000.0.000 | 5520 | 249 E ELM ST | 0.00 | 40.75 |
| 9101 | V22752 | 07/03/24 | 367 | DTE ENERGY | 1.1261.000.0.293 | 5520 | 599 DIVISION ST | 0.00 | 49.99 |
| TOTAL CHECK | | | | | | | | | 145.68 |
| 9101 | V22756 | 07/03/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 249 ELM | 0.00 | 14.10 |

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FUND - 11 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 9101 | V22756 | 07/03/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.3.000 | 5510 | 17555 IDA WEST RD | 0.00 | 167.94 |
| 9101 | V22756 | 07/03/24 | 911 | MICHIGAN GAS UTILIT | 1.1261.000.1.000 | 5510 | 232 E ELM | 0.00 | 224.34 |
| TOTAL CHECK | | | | | | | | 0.00 | 406.38 |
| 9101 | V22764 | 07/12/24 | 2957 | FIFTH THIRD BANK | 1.1111.000.1.000 | 5110 | SUPPLIES 504 STUDEN | 0.00 | 49.99 |
| 9101 | V24243 | 11/01/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 5,131.09 |
| 9101 | V24243 | 11/01/23 | 4925 | PR-MIEFTPS | 11 | 9431 | DED:*SMI MI WHOLD | 0.00 | 5,306.07 |
| TOTAL CHECK | | | | | | | | 0.00 | 10,437.16 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 5,167,425.14 |
| TOTAL FUND | | | | | | | | 0.00 | 5,167,425.14 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|----------------------|-----------|----------|
| 9101 | 19444 | 08/04/23 | 10064 | DENNISS PORTABLE TO | 2.1293.000.0.000 | 4290 | 6/12/23-7/9/23 | 0.00 | 360.00 |
| 9101 | 19466 | 08/04/23 | 5168 | SHARONCO INC | 2.1293.000.0.000 | 5990 | MISSLER AWARD NAME | 0.00 | 60.00 |
| 9101 | 19466 | 08/04/23 | 5168 | SHARONCO INC | 2.1293.000.0.000 | 5990 | ATHLETIC PLAQUE | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 185.00 |
| 9101 | 19531 | 08/11/23 | 4990 | ERIE MASON HIGH SCH | 2.1293.000.0.000 | 8220 | TRACK & FIELD INVIT | 0.00 | 250.00 |
| 9101 | 19531 | 08/11/23 | 4990 | ERIE MASON HIGH SCH | 2.1293.000.0.000 | 8220 | TRACK & FIELD INVIT | 0.00 | -250.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 19542 | 08/11/23 | 3811 | ALL AMERICAN SPORTS | 2.1293.000.0.000 | 5990 | FOOTBALL HELMET REC | 0.00 | 3,527.19 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | DIGITAL PSYCHROMETE | 0.00 | 25.99 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | MESSAGE TABLE PORTA | 0.00 | 59.98 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | FRESINIDER PREMIUM | 0.00 | 13.99 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | 8 ROLLS ELASTIC ADH | 0.00 | 32.99 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | CRAMER ECO-FLEX SEL | 0.00 | 48.17 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | CRAMER 750 ATHLETIC | 0.00 | 183.39 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | PROFESSIONAL SLANT | 0.00 | 37.59 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | LITOPAK 480 PACK 5 | 0.00 | 24.79 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | ANNISPORT BALANCE P | 0.00 | 19.99 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | PHYSICIANS CARE 32 O | 0.00 | 14.99 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | ESTIMATED SHIPPING/ | 0.00 | 29.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 491.85 |
| 9101 | 19558 | 08/18/23 | 3924 | MHSAA | 2.1293.000.0.000 | 7910 | D. SZEGEDI - CAP LE | 0.00 | 60.00 |
| 9101 | 19566 | 08/18/23 | 4018 | SAND CREEK COMMUNIT | 2.1293.000.0.000 | 7410 | TCC ATHLETIC CONFER | 0.00 | 1,400.00 |
| 9101 | 19640 | 08/29/23 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | BEST CHOICE PRODUCT | 0.00 | 107.79 |
| 9101 | 19734 | 09/08/23 | 5163 | B GOMOLUCH ASSIGNIN | 2.1293.000.0.000 | 3196 | ASSIGNED VOLLEYBALL | 0.00 | 300.00 |
| 9101 | 19740 | 09/08/23 | 5211 | ERIE MASON CROSS CO | 2.1293.000.0.000 | 7910 | 2 RUNNERS CROSS COU | 0.00 | 50.00 |
| 9101 | 19741 | 09/08/23 | 5212 | ERIE MASON TRACK AN | 2.1293.000.0.000 | 7910 | REISSUE MAY TRACK C | 0.00 | 250.00 |
| 9101 | 19749 | 09/08/23 | 3859 | MADISON SCHOOLS | 2.1293.000.0.000 | 8220 | ENTRY FEE VOLLEYBAL | 0.00 | 175.00 |
| 9101 | 19750 | 09/08/23 | 3924 | MHSAA | 2.1293.000.0.000 | 3220 | 2023 DEWITT BOTH UP | 0.00 | 30.00 |
| 9101 | 19761 | 09/08/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | INV #: 10107192 | 0.00 | 390.00 |
| 9101 | 19761 | 09/08/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | INV #: 10105481 | 0.00 | 450.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 840.00 |
| 9101 | 19764 | 09/08/23 | 3856 | UNIQUE DESIGN | 2.1293.000.0.000 | 7910 | BANNER WITH GROMMET | 0.00 | 251.50 |
| 9101 | 19785 | 09/15/23 | 4275 | MORENCI AREA SCHOOL | 2.1293.000.0.000 | 8220 | ENTRY FEE MS VB QUA | 0.00 | 100.00 |
| 9101 | 19892 | 09/22/23 | 5008 | KETON M PERKINS | 2.1293.000.0.000 | 4120 | SERVICE CALL CHARGE | 0.00 | 50.00 |
| 9101 | 19892 | 09/22/23 | 5008 | KETON M PERKINS | 2.1293.000.0.000 | 4120 | SERVICE CALL FOR SY | 0.00 | 134.00 |

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FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 184.00 |
| 9101 | 19900 | 09/22/23 | 4992 | JEFFERSON HIGH SCHO | 2.1293.000.0.000 | 8220 | MONROE COUNTY GIRLS | 0.00 | 160.00 |
| 9101 | 19911 | 09/22/23 | 4275 | MORENCI AREA SCHOOL | 2.1293.000.0.000 | 8220 | MORENCI MS CROSS CO | 0.00 | 75.00 |
| 9101 | 19913 | 09/22/23 | 4196 | ONSTED HIGH SCHOOL | 2.1293.000.0.000 | 8220 | ONSTEAD GIRLS GOLF | 0.00 | 240.00 |
| 9101 | 19916 | 09/22/23 | 4948 | ROB JUSTICE | 2.1293.000.0.000 | 3220 | 4 PEOPLE @ \$30 PER | 0.00 | 120.00 |
| 9101 | 19924 | 09/22/23 | 4182 | SAND CREEK COMMUNIT | 2.1293.000.0.000 | 3220 | TRI-COUNTY CONFEREN | 0.00 | 481.00 |
| 9101 | 19928 | 09/29/23 | 3967 | BLISSFIELD COMMUNIT | 2.1293.000.0.000 | 8220 | EARLY BIRD INVITE T | 0.00 | 90.00 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | CHENILLE SINGLE LET | 0.00 | 162.00 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | CHENILLE SINGLE LET | 0.00 | 162.00 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | BASKETBALL METAL IN | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | WINGFOOT MEATAL INS | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | SOFTBALL METAL INSE | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | BOWL BALL W/PIN MET | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | FOOTBALL METAL INSE | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | VOLLEYBALL METAL IN | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | GOLFBAG METAL INSER | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | MEGAPHONE METAL INS | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | CC W/ARROW METAL IN | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | CROSSBATS METAL INS | 0.00 | 23.75 |
| 9101 | 19938 | 09/29/23 | 2982 | NEFF MOTIVATION INC | 2.1293.000.0.000 | 5990 | PACKAGING,HANDLING | 0.00 | 28.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 589.58 |
| 9101 | 20064 | 10/06/23 | 4012 | GREENHILLS SCHOOL | 2.1293.000.0.000 | 8220 | MHSSA GIRLS GOLF DI | 0.00 | 185.00 |
| 9101 | 20093 | 10/13/23 | 4992 | JEFFERSON HIGH SCHO | 2.1293.000.0.000 | 8220 | 39TH ANNUAL JEFFERS | 0.00 | 75.00 |
| 9101 | 20094 | 10/13/23 | 3859 | MADISON SCHOOLS | 2.1293.000.0.000 | 8220 | MADISON CROSS COUNT | 0.00 | 90.00 |
| 9101 | 20104 | 10/13/23 | 4182 | SAND CREEK COMMUNIT | 2.1293.000.0.000 | 3220 | 2023 TCC LEADERSHIP | 0.00 | 85.63 |
| 9101 | 20119 | 10/20/23 | 5207 | NATIONWIDE CHILDREN | 2.1293.000.0.000 | 3192 | ATHLETIC TRAINING S | 0.00 | 4,500.00 |
| 9101 | 20122 | 10/20/23 | 4018 | SAND CREEK COMMUNIT | 2.1293.000.0.000 | 8220 | MS XC INVITATIONAL | 0.00 | 52.00 |
| 9101 | 20122 | 10/20/23 | 4018 | SAND CREEK COMMUNIT | 2.1293.000.0.000 | 8220 | SAND CREEK JH VOLLE | 0.00 | 150.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 202.00 |
| 9101 | 20123 | 10/20/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | PMCEORNG BACKBOARD | 0.00 | 275.00 |
| 9101 | 20123 | 10/20/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | FREIGHT | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 303.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | ANNUAL FEE | 0.00 | 25.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | ARBITER FEE | 0.00 | 47.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | VAR VS BRONSON | 0.00 | 15.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | VAR SPRINGPORT | 0.00 | 15.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | VAR VS HILLTOP | 0.00 | 15.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | MS VS SAND CREEK | 0.00 | 15.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | MS VS WHITEFORD | 0.00 | 15.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | VAR VS UNION CITY | 0.00 | 15.00 |
| 9101 | 20257 | 11/03/23 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | JV VS QUINCY | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 177.00 |
| 9101 | 20389 | 11/10/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | MICHIGAN GAME BASKE | 0.00 | 279.80 |
| 9101 | 20389 | 11/10/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | MICHIGAN GAME BASKE | 0.00 | 139.90 |
| 9101 | 20389 | 11/10/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | DISCONTINUED SCOREB | 0.00 | 15.90 |
| 9101 | 20389 | 11/10/23 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | MARK V BBALL SCOREB | 0.00 | 53.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 489.30 |
| 9101 | 20563 | 12/01/23 | 4990 | ERIE MASON HIGH SCH | 2.1293.000.0.000 | 8220 | TCC ANNUAL 7TH AND | 0.00 | 100.00 |
| 9101 | 20861 | 01/05/24 | 4285 | BIG TEAMS LLC | 2.1293.000.0.000 | 7410 | SCHEDULE STAR, FAN | 0.00 | 1,250.00 |
| 9101 | 20974 | 01/12/24 | 3924 | MHSAA | 2.1293.000.0.000 | 3220 | CHRISTINE ZAPPONE | 0.00 | 60.00 |
| 9101 | 21107 | 01/26/24 | 5036 | TEN PIN ALLEY | 2.1293.000.0.000 | 7910 | 2024 MHSAA BOYS AND | 0.00 | 171.00 |
| 9101 | 21135 | 02/02/24 | 4610 | MICHIGAN AMERICAN L | 2.1293.000.0.000 | 7910 | 83RD SESSION OF ALA | 0.00 | 425.00 |
| 9101 | 21135 | 02/02/24 | 4610 | MICHIGAN AMERICAN L | 2.1293.000.0.000 | 7910 | 83RD SESSION OF ALA | 0.00 | -425.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 21143 | 02/02/24 | 3934 | SCHOOL HEALTH CORPO | 2.1293.000.0.000 | 5990 | GATORADE G SERIES P | 0.00 | 265.00 |
| 9101 | 21263 | 02/09/24 | 3861 | BRITTON DEERFIELD S | 2.1293.000.0.000 | 8220 | ANNUAL 7TH AND 8TH | 0.00 | 100.00 |
| 9101 | 21280 | 02/16/24 | 4327 | AMAZON CAPITAL SERV | 2.1293.000.0.000 | 5990 | LAMOSI 300 PACK 8 O | 0.00 | 46.42 |
| 9101 | 21281 | 02/16/24 | 4535 | ALA DEPARTMENT OF M | 2.1293.000.0.000 | 7910 | 83RD SESSION OF ALA | 0.00 | 425.00 |
| 9101 | 21288 | 02/16/24 | 5220 | HOWIES HOCKEY, INC. | 2.1293.000.0.000 | 5990 | PRO COVER 4" X 10YD | 0.00 | 15.00 |
| 9101 | 21288 | 02/16/24 | 5220 | HOWIES HOCKEY, INC. | 2.1293.000.0.000 | 5990 | PRO COVER 2" X 10YD | 0.00 | 10.00 |
| 9101 | 21288 | 02/16/24 | 5220 | HOWIES HOCKEY, INC. | 2.1293.000.0.000 | 5990 | FLEX WRAP 1.5" X 6Y | 0.00 | 84.00 |
| 9101 | 21288 | 02/16/24 | 5220 | HOWIES HOCKEY, INC. | 2.1293.000.0.000 | 5990 | ATHLETIC TAPE - 1" | 0.00 | 52.50 |
| 9101 | 21288 | 02/16/24 | 5220 | HOWIES HOCKEY, INC. | 2.1293.000.0.000 | 5990 | HOWIES ATHLETIC BEN | 0.00 | 36.00 |
| 9101 | 21288 | 02/16/24 | 5220 | HOWIES HOCKEY, INC. | 2.1293.000.0.000 | 5990 | ATHLETIC TAPE - 1.5 | 0.00 | 105.00 |
| 9101 | 21288 | 02/16/24 | 5220 | HOWIES HOCKEY, INC. | 2.1293.000.0.000 | 5990 | FREIGHT | 0.00 | 25.38 |
| TOTAL CHECK | | | | | | | | 0.00 | 327.88 |
| 9101 | 21300 | 02/16/24 | 4182 | SAND CREEK COMMUNIT | 2.1293.000.0.000 | 8220 | BOWLING TCC TOURNAM | 0.00 | 49.00 |
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | STAMPED BASEBALL DZ | 0.00 | -387.80 |
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | 12 NFHS 47/375 SOFT | 0.00 | -314.85 |
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | BS SB 12 PLYR 24 GM | 0.00 | -31.80 |
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | BASEBALL/SOFTBALL D | 0.00 | -51.80 |
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | STAMPED BASEBALL DZ | 0.00 | 387.80 |
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | 12 NFHS 47/375 SOFT | 0.00 | 314.85 |
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | BS SB 12 PLYR 24 GM | 0.00 | 31.80 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|---------|--------|
| 9101 | 21414 | 02/23/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | BASEBALL/SOFTBALL D | 0.00 | 51.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 21585 | 03/15/24 | 5164 | RICH LANES | 2.1293.000.0.000 | 7910 | BOYS PRACTICE | 0.00 | 490.00 | |
| 9101 | 21585 | 03/15/24 | 5164 | RICH LANES | 2.1293.000.0.000 | 7910 | BOYS MATCH | 0.00 | 210.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 700.00 |
| 9101 | 21815 | 04/05/24 | 5073 | BEAVERTON HIGH SCHO | 2.1293.000.0.000 | 8220 | DAR GROVE BEAVERTON | 0.00 | 200.00 | |
| 9101 | 21817 | 04/05/24 | 5163 | B GOMOLUCH ASSIGNIN | 2.1293.000.0.000 | 3196 | ASSIGNED BASEBALL A | 0.00 | 400.00 | |
| 9101 | 21821 | 04/05/24 | 4328 | CLINTON COMMUNITY S | 2.1293.000.0.000 | 8220 | CLINTON TRACK AND F | 0.00 | 185.00 | |
| 9101 | 21827 | 04/05/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | STAMPED BASEBALL DZ | 0.00 | 387.80 | |
| 9101 | 21827 | 04/05/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | 12 NFHS 47/375 SOFT | 0.00 | 314.85 | |
| 9101 | 21827 | 04/05/24 | 1402 | GAME ONE | 2.1293.000.0.000 | 5990 | BS SB 12 PLYR 24 GM | 0.00 | 31.80 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 734.45 |
| 9101 | 21847 | 04/15/24 | 3967 | BLISSFIELD COMMUNIT | 2.1293.000.0.000 | 8220 | THE ROYALS INVITATI | 0.00 | 200.00 | |
| 9101 | 21868 | 04/15/24 | 5087 | JACQUELYN CLARK | 2.1293.000.0.000 | 7910 | TRACK STARTER PAY 5 | 0.00 | 160.00 | |
| 9101 | 21869 | 04/15/24 | 5274 | JERRY YANAK | 2.1293.000.0.000 | 7910 | TRACK STARTER PAY 4 | 0.00 | 160.00 | |
| 9101 | 21869 | 04/15/24 | 5274 | JERRY YANAK | 2.1293.000.0.000 | 7910 | TRACK STARTER PAY 4 | 0.00 | 160.00 | |
| 9101 | 21869 | v 04/15/24 | 5274 | JERRY YANAK | 2.1293.000.0.000 | 7910 | TRACK STARTER PAY 4 | 0.00 | -160.00 | |
| 9101 | 21869 | v 04/15/24 | 5274 | JERRY YANAK | 2.1293.000.0.000 | 7910 | TRACK STARTER PAY 4 | 0.00 | -160.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | 21870 | 04/15/24 | 5272 | LARRY DANIEL SANFOR | 2.1293.000.0.000 | 7910 | TRACK STARTERS PAY | 0.00 | 160.00 | |
| 9101 | 21882 | 04/16/24 | 5274 | JERRY YANAK | 2.1293.000.0.000 | 7910 | TRACK STARTER PAY 4 | 0.00 | 160.00 | |
| 9101 | 21883 | 04/16/24 | 5274 | JERRY YANAK | 2.1293.000.0.000 | 7910 | TRACK STARTER PAY 4 | 0.00 | 160.00 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | ON-SITE SERVICE | 0.00 | 125.00 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | ADDITIONAL ON-SITE | 0.00 | 195.00 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | TRAVEL | 0.00 | 50.00 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | SHIPPING | 0.00 | 20.00 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | LED DIGIT DC POWER | 0.00 | 219.95 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | IFS-2 DIGIT DRIVER | 0.00 | 159.95 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | DATA CABLE 3C-20 GA | 0.00 | 31.25 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | THREADED COLLAR & S | 0.00 | 18.75 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | MALE INSERT | 0.00 | 10.25 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | THREADED CABLE JACK | 0.00 | 13.65 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | FEMALE INSERT | 0.00 | 11.45 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | CABLE CLAMP & STRAI | 0.00 | 29.00 | |
| 9101 | 21989 | 04/19/24 | 3284 | GENERAL SCOREBOARD | 2.1293.000.0.000 | 4120 | DATA SIGNAL OPTICAL | 0.00 | 13.25 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 897.50 |
| 9101 | 21996 | 04/19/24 | 4052 | TECUMSEH HIGH SCHOO | 2.1293.000.0.000 | 8220 | TECUMSEH INVITATION | 0.00 | 210.00 | |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|----------|----------------------|-----------|-----------|
| 9101 | 22010 | 04/26/24 | 5084 | EAST JACKSON SCHOOL | 2.1293.000.0.000 | 8220 | MHSAA DIVISION 4, R | 0.00 | 200.00 |
| 9101 | 22016 | 04/26/24 | 4610 | MICHIGAN AMERICAN L | 2.1293.000.0.000 | 7910 | BOYS STATE-TRACE SE | 0.00 | 400.00 |
| 9101 | 22019 | 04/26/24 | 3220 | MILAN AREA SCHOOLS | 2.1293.000.0.000 | 8220 | 2024 HIGH SCHOOL BO | 0.00 | 400.00 |
| 9101 | 22042 | 05/03/24 | 10064 | DENNISS PORTABLE TO | 2.1293.000.0.000 | 4290 | PORTABLE ADA TOILET | 0.00 | 180.00 |
| 9101 | 22042 | 05/03/24 | 10064 | DENNISS PORTABLE TO | 2.1293.000.0.000 | 4290 | BASIC W/HAND SANITI | 0.00 | 240.00 |
| 9101 | 22042 | 05/03/24 | 10064 | DENNISS PORTABLE TO | 2.1293.000.0.000 | 4290 | ADA COMPLIANT PORTA | 0.00 | 180.00 |
| 9101 | 22042 | 05/03/24 | 10064 | DENNISS PORTABLE TO | 2.1293.000.0.000 | 4290 | BASIC W/HAND SANITI | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 840.00 |
| 9101 | 22173 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 2.1293.000.0.000 | 8220 | 2024 MONROE COUNTY | 0.00 | 215.00 |
| 9101 | 22173 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 2.1293.000.0.000 | 8220 | 2024 MONROE COUNTY | 0.00 | -215.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 22178 | 05/10/24 | 5287 | LUCKEY FARMS INC | 2.1293.000.0.000 | 5990 | 50# BAG ATHLETIC FI | 0.00 | 148.75 |
| 9101 | 22190 | 05/10/24 | 144 | BEDFORD PUBLIC SCHO | 2.1293.000.0.000 | 8220 | 2024 MONROE COUNTY | 0.00 | 215.00 |
| 9101 | 22195 | 05/17/24 | 5212 | ERIE MASON TRACK AN | 2.1293.000.0.000 | 8220 | 59TH ANNUAL MASON I | 0.00 | 250.00 |
| 9101 | 22196 | 05/17/24 | 3975 | LENAWEE CHRISTIAN S | 2.1293.000.0.000 | 8220 | HILLS OF LENAWEETC | 0.00 | 260.00 |
| 9101 | 22199 | 05/17/24 | 1112 | PIONEER MFG CO | 2.1293.000.0.000 | 5990 | QUICK STRIPE ARCTIC | 0.00 | 179.02 |
| 9101 | 22199 | 05/17/24 | 1112 | PIONEER MFG CO | 2.1293.000.0.000 | 5990 | FREIGHT | 0.00 | 12.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 191.15 |
| 9101 | 22316 | 05/24/24 | 10064 | DENNISS PORTABLE TO | 2.1293.000.0.000 | 4290 | ADA COMPLIANT HANDI | 0.00 | 180.00 |
| 9101 | 22316 | 05/24/24 | 10064 | DENNISS PORTABLE TO | 2.1293.000.0.000 | 4290 | BASIC WITH HAND SAN | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 420.00 |
| 9101 | 22319 | 05/24/24 | 402 | DUNDEE COMMUNITY SC | 2.1293.000.0.000 | 8220 | 2024 DUNDEE BECK FR | 0.00 | 160.00 |
| 9101 | 22367 | 05/31/24 | 4900 | MARK MAXSON | 2.1293.000.0.000 | 3196 | JV VS ST MARY CATHO | 0.00 | 25.00 |
| 9101 | 22513 | 06/07/24 | 4196 | ONSTED HIGH SCHOOL | 2.1293.000.0.000 | 8220 | VARSITY TRACK-BOOST | 0.00 | 175.00 |
| 9101 | 22535 | 06/13/24 | 4344 | JOHN WYLIE | 2.1293.000.0.000 | 7910 | SOFTBALL, HIGH SCHO | 0.00 | 80.00 |
| 9101 | 22643 | 06/21/24 | 5207 | NATIONWIDE CHILDREN | 2.1293.000.0.000 | 3192 | ATHLETIC TRAINING S | 0.00 | 4,500.00 |
| 9101 | 22643 | 06/21/24 | 5207 | NATIONWIDE CHILDREN | 2.1293.000.0.000 | 3192 | ATHLETIC TRAINING S | 0.00 | 4,500.00 |
| 9101 | 22643 | 06/21/24 | 5207 | NATIONWIDE CHILDREN | 2.1293.000.0.000 | 3192 | ATHLETIC TRAINING S | 0.00 | 4,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 13,500.00 |
| 9101 | 22780 | 07/12/24 | 4018 | SAND CREEK COMMUNIT | 2.1293.000.0.000 | 8220 | AL SCHUCH 24 MS TRA | 0.00 | 150.00 |
| 9101 | V19652 | 08/29/23 | 3899 | REF PAY | 21 | 9192.001 | FALL: OFFICIALS FOR | 0.00 | 7,835.00 |
| 9101 | V20412 | 11/17/23 | 3899 | REF PAY | 21 | 9192.001 | WINTER: OFFICIALS FO | 0.00 | 12,235.00 |
| 9101 | V20412 | 11/17/23 | 3899 | REF PAY | 21 | 9192.001 | MHSAA REGIONALS | 0.00 | 765.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 21 - ATHLETIC

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|--------------------|------------------|----------|---------------------|-----------|------------|-----------|
| 9101 | V20412 | 11/17/23 | 3899 | REF PAY | 21 | 9192.001 | WINTER: OFFICALS FO | 0.00 | -12,235.00 | |
| 9101 | V20412 | 11/17/23 | 3899 | REF PAY | 21 | 9192.001 | MHSAA REGIONALS | 0.00 | -765.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | V20433 | 11/17/23 | 3899 | REF PAY | 21 | 9192.001 | WINTER: OFFICALS FO | 0.00 | 12,235.00 | |
| 9101 | V20433 | 11/17/23 | 3899 | REF PAY | 21 | 9192.001 | MHSAA REGIONALS | 0.00 | 765.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 13,000.00 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 2.1271.208.0.000 | 2820 | | 0.00 | 152.32 | |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 4,667.90 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 4,820.22 |
| 9101 | V20684 | 12/08/23 | 4285 | BIG TEAMS LLC | 2.1293.000.0.000 | 7410 | SCHEDULE STAR, FAN | 0.00 | -1,250.00 | |
| 9101 | V20684 | 12/08/23 | 4285 | BIG TEAMS LLC | 2.1293.000.0.000 | 7410 | SCHEDULE STAR, FAN | 0.00 | 1,250.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 0.00 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 2.1271.208.0.000 | 2820 | | 0.00 | 63.61 | |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 1,988.21 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,051.82 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 2.1271.208.0.000 | 2820 | | 0.00 | 60.85 | |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 2,613.56 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,674.41 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 2,426.21 | |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 2.1271.208.0.000 | 2820 | | 0.00 | 207.71 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,633.92 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 489.57 | |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 2.1271.208.0.000 | 2820 | | 0.00 | 92.42 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 581.99 |
| 9101 | V21875 | 04/15/24 | 3899 | REF PAY | 21 | 9192.001 | SPRING STARTERS&UMP | 0.00 | 5,180.00 | |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 2,308.34 | |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 2.1271.208.0.000 | 2820 | | 0.00 | 16.78 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 2,325.12 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 2.1293.000.0.000 | 5990 | GOLF DRIVING RANGE | 0.00 | 250.00 | |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 2,418.81 | |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 2.1293.208.0.000 | 2820 | | 0.00 | 1,484.31 | |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 2.1271.208.0.000 | 2820 | | 0.00 | 29.64 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,513.95 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 85,836.23 | |
| TOTAL FUND | | | | | | | | 0.00 | 85,836.23 | |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 23 - COMM REC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19341 | 07/14/23 | 5106 | NATHAN WADSWORTH | 6.1321.000.0.006 | 3196 | UMP 10U 6/29/23 | 0.00 | 20.00 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | SMEAD TWO-POCKET HE | 0.00 | 41.28 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | DAP BLUE STICK ADHE | 0.00 | 17.64 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | ESTIMATED SHIPPING/ | 0.00 | 5.99 |
| TOTAL CHECK | | | | | | | | | 64.91 |
| 9101 | 19534 | 08/11/23 | 5208 | JACOB WADSWORTH | 6.1321.000.0.006 | 3196 | 10U BASEBALL UMPIRE | 0.00 | 15.00 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 6.1321.000.0.001 | 5990 | UPSTREET SCOREBOARD | 0.00 | 127.96 |
| 9101 | 19640 | 08/29/23 | 4327 | AMAZON CAPITAL SERV | 6.1321.000.0.001 | 5990 | ATHLLETE LITEMESH P | 0.00 | 50.99 |
| 9101 | 19640 | 08/29/23 | 4327 | AMAZON CAPITAL SERV | 6.1321.000.0.002 | 5990 | ATHLLETE LITEMESH P | 0.00 | 50.99 |
| TOTAL CHECK | | | | | | | | | 101.98 |
| 9101 | 19645 | 08/29/23 | 4053 | JOANNE GUILFORD | 6.1321.000.0.001 | 5990 | FOOTBALL REIMBURSEM | 0.00 | 174.93 |
| 9101 | 19647 | 08/29/23 | 969 | MONROE COUNTY INTER | 6.1351.000.0.000 | 8220 | TEACHING STRATEGIES | 0.00 | 197.10 |
| 9101 | 19655 | 08/29/23 | 2480 | SUMMERFIELD ATHLETI | 6.1321.000.0.000 | 7910 | HALF PAGE BUSINESS | 0.00 | 75.00 |
| 9101 | 19910 | 09/22/23 | 4879 | MITCHELL KIRK | 6.1321.000.0.004 | 5990 | 6 PC 18650 RECHARGE | 0.00 | 25.99 |
| 9101 | 19910 | 09/22/23 | 4879 | MITCHELL KIRK | 6.1321.000.0.004 | 5990 | YZ BATTERY POWERED | 0.00 | 268.98 |
| TOTAL CHECK | | | | | | | | | 294.97 |
| 9101 | 20072 | 10/06/23 | 2480 | SUMMERFIELD ATHLETI | 6.1321.000.0.001 | 7910 | PIZZA 09/16 | 0.00 | 34.24 |
| 9101 | 20092 | 10/13/23 | 5200 | FIELD PAINTING LLC | 6.1321.000.0.001 | 7910 | FLAG FOOTBALL RESPR | 0.00 | 225.00 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.001 | 5990 | CUSTOM SUB-DYED SHO | 0.00 | 3,386.53 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.002 | 5990 | CUSTOM SUB-DYED SHO | 0.00 | 2,682.40 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.001 | 5990 | CUSTOM SCREEN PRINT | 0.00 | 365.50 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.002 | 5990 | CUSTOM SCREEN PRINT | 0.00 | 365.50 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.001 | 5990 | CUSTOM BURNT SCREEN | 0.00 | 30.00 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.002 | 5990 | CUSTOM BURNT SCREEN | 0.00 | 30.00 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.001 | 5990 | SHIPPING FOR ALL GA | 0.00 | 62.50 |
| 9101 | 20105 | 10/13/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.002 | 5990 | SHIPPING FOR ALL GA | 0.00 | 62.50 |
| TOTAL CHECK | | | | | | | | | 6,984.93 |
| 9101 | 20110 | 10/20/23 | 10064 | DENNISS PORTABLE TO | 6.1321.000.0.001 | 5990 | 9/14/23 - 10/11/23 | 0.00 | 240.00 |
| 9101 | 20110 | 10/20/23 | 10064 | DENNISS PORTABLE TO | 6.1321.000.0.001 | 5990 | 10/12/23 - 11/08/23 | 0.00 | 240.00 |
| TOTAL CHECK | | | | | | | | | 480.00 |
| 9101 | 20235 | 10/30/23 | 2480 | SUMMERFIELD ATHLETI | 6.1321.000.0.001 | 7910 | LITTLE CAESARS PIZZ | 0.00 | 34.40 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 7910 | VECAVE SCHOOL BACKP | 0.00 | 22.99 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | SHORTSLEEVE THIRTS | 0.00 | 75.60 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | LONGSLEEVE TSHIRT | 0.00 | 1,219.80 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | SHIRTS | 0.00 | 64.00 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | CREWNECK SWEATSHIRT | 0.00 | 207.87 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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ACCTPA21

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ACCOUNTING PERIOD: 5/25

FUND - 23 - COMM REC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | SWEATSHIRTS | 0.00 | 322.15 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | CUSTOM INK FOR FRON | 0.00 | 377.20 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | CUSTOM SCREENS | 0.00 | 50.00 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | CUSTOM CUT NAMES AN | 0.00 | 732.00 |
| 9101 | 20391 | 11/10/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | CUSTOM PRINTED SUPP | 0.00 | 1,050.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 4,098.62 |
| 9101 | 20544 | 11/27/23 | 5200 | FIELD PAINTING LLC | 6.1321.000.0.002 | 7910 | SOCCER FIELD SETUP | 0.00 | 500.00 |
| 9101 | 20544 | 11/27/23 | 5200 | FIELD PAINTING LLC | 6.1321.000.0.001 | 7910 | FLAG FOOTBALL SETUP | 0.00 | 500.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,000.00 |
| 9101 | 20683 | 12/08/23 | 5047 | REBECCA GREENIA | 6.1321.000.0.006 | 7910 | FOR MERCH NOT REC | 0.00 | 44.00 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | GRAPHITE SZ 2XL | 0.00 | 21.52 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | BLACK HEATHER / BLA | 0.00 | 22.29 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | JET BLACK SZ XS | 0.00 | 10.60 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | APPAREL SHIPPING AN | 0.00 | 40.08 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | WHITE COOLING SZ ME | 0.00 | 8.23 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | SHIPPING FOR ABOVE | 0.00 | 34.43 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | SCREEN PRINTING AND | 0.00 | 24.60 |
| 9101 | 20700 | 12/15/23 | 3856 | UNIQUE DESIGN | 6.1321.000.0.004 | 5990 | SCREENPRINT NAME | 0.00 | 4.62 |
| TOTAL | CHECK | | | | | | | 0.00 | 166.37 |
| 9101 | 20980 | 01/12/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.005 | 5990 | COOLING LONGSLEEVE | 0.00 | 749.00 |
| 9101 | 20980 | 01/12/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.005 | 5990 | CUSTOM BURNT SCREEN | 0.00 | 50.00 |
| 9101 | 20980 | 01/12/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.005 | 5990 | CUSTOM INK 2 COLOR | 0.00 | 161.00 |
| 9101 | 20980 | 01/12/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.005 | 5990 | CUSTOM PRINTED AND | 0.00 | 378.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,338.00 |
| 9101 | 21448 | 03/01/24 | 5259 | THERESA BALLINGTON | 6.0181.000.0.000 | 0564 | STUDENT MOVING-REFU | 0.00 | 829.20 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | MICHIGAN PEAT 20 PO | 0.00 | 19.31 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | TEACHER CREATED RES | 0.00 | 22.51 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | STERLIITE 64 QT. LA | 0.00 | 66.59 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | 8 PIECES KIDS BEACH | 0.00 | 14.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | 24 MM X 7 MM TIRE, | 0.00 | 8.80 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | MUFFIN PANS (20 PAC | 0.00 | 13.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | ROYLCO INC., R-2445 | 0.00 | 12.62 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | EXPO FINE TIP DRY E | 0.00 | 16.52 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | LYSOL DISINFECTANT | 0.00 | 14.97 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | BRAWNY TEAR-A-SQUAR | 0.00 | 22.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | HUGGIES SIMPLY CLEA | 0.00 | 17.13 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | AMAZON BASICS CLEAR | 0.00 | 8.71 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | 11 HEIRLOOM SEEDS F | 0.00 | 11.89 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | BRAVESHINE ADHESIVE | 0.00 | 9.71 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | COLORATIONS-LIQUID | 0.00 | 19.94 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | RECORD TALKING BUTT | 0.00 | 12.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | LARGE SIZE MAGNETIC | 0.00 | 9.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | PAINTED LADY BUTTER | 0.00 | 24.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | GOOG OFF PROFESSION | 0.00 | 5.28 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | 30 PACK SELF ADHESI | 0.00 | 9.45 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 23 - COMM REC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------|
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | 16MM 6 SIDED DICE S | 0.00 | 8.98 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | SUMIND 48 PIECES PL | 0.00 | 15.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | ROYLCO COLOR DIFFUS | 0.00 | 12.73 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | SPRING FOAM STICKER | 0.00 | 9.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | FARAON BLACK BEANS, | 0.00 | 19.08 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | KINDERGARTEN, HERE | 0.00 | 5.69 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | 24 PACK 3" MULTI CO | 0.00 | 9.99 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | 10 LIVE CATERPILLER | 0.00 | 15.96 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 6.1351.000.0.000 | 5990 | ESTIMATED SHIPPING/ | 0.00 | 7.95 |
| TOTAL | CHECK | | | | | | | 0.00 | 449.73 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LC91-LAKESHORE CLEA | 0.00 | 69.90 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LC93-LID FOR LAKESH | 0.00 | 49.90 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LL581-LIGHT TABLE S | 0.00 | 99.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LL112RG-ORANGE PAPE | 0.00 | 10.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LL112RD-RED PAPER T | 0.00 | 10.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LL112VT-PURPLE PAPE | 0.00 | 10.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | RA432-CRYSTAL BUILD | 0.00 | 49.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | PP543-PLANTS MAGNET | 0.00 | 34.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LM605-LAKESHORE SCI | 0.00 | 59.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LC587-TRANSLUCENT B | 0.00 | 13.99 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | SE202-KINETIC SAND- | 0.00 | 74.38 |
| 9101 | 22014 | 04/26/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | LC581-TRANSLUCENT D | 0.00 | 13.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 500.09 |
| 9101 | 22494 | 06/07/24 | 5101 | ABIGAIL HALLER | 6.1321.000.0.006 | 3196 | FIELD UMP 5/20/24 | 0.00 | 20.00 |
| 9101 | 22501 | 06/07/24 | 5304 | CONOR HARRIGAN | 6.1321.000.0.006 | 3196 | PLATE UMP 5/30/24 | 0.00 | 25.00 |
| 9101 | 22502 | 06/07/24 | 5301 | COURTNEY CRIBBS | 6.1321.000.0.006 | 3196 | FIELD UMP 5/23/24 | 0.00 | 25.00 |
| 9101 | 22502 | 06/07/24 | 5301 | COURTNEY CRIBBS | 6.1321.000.0.006 | 3196 | FIELD UMP 5/30/24 | 0.00 | 25.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 50.00 |
| 9101 | 22504 | 06/07/24 | 5203 | DESTANEE SMITH | 6.1321.000.0.006 | 3196 | PLATE UMP 5/21/24 | 0.00 | 45.00 |
| 9101 | 22504 | 06/07/24 | 5203 | DESTANEE SMITH | 6.1321.000.0.006 | 3196 | PLATE UMP 5/20/24 | 0.00 | 25.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 70.00 |
| 9101 | 22507 | 06/07/24 | 5208 | JACOB WADSWORTH | 6.1321.000.0.006 | 3196 | PLATE UMP 6/3/24 | 0.00 | 45.00 |
| 9101 | 22509 | 06/07/24 | 5191 | JOSHUA HORAK | 6.1321.000.0.006 | 3196 | FIELD UMP 5/22/24 | 0.00 | 25.00 |
| 9101 | 22510 | 06/07/24 | 773 | LAKESHORE EQUIPMENT | 6.1351.000.0.000 | 5990 | FREIGHT CHARGE | 0.00 | 75.04 |
| 9101 | 22511 | 06/07/24 | 5305 | LOGAN SCHWICHTENBER | 6.1321.000.0.006 | 3196 | FIELD UMP 5/30/24 | 0.00 | 20.00 |
| 9101 | 22517 | 06/07/24 | 5299 | SAVANNA NOVENCIDO | 6.1321.000.0.006 | 3196 | PLATE UMP 5/22/24 | 0.00 | 45.00 |
| 9101 | 22517 | 06/07/24 | 5299 | SAVANNA NOVENCIDO | 6.1321.000.0.006 | 3196 | PLATE UMP 6/3/24 | 0.00 | 45.00 |
| 9101 | 22517 | 06/07/24 | 5299 | SAVANNA NOVENCIDO | 6.1321.000.0.006 | 3196 | PLATE UMP 5/30/24 | 0.00 | 30.00 |
| 9101 | 22517 | 06/07/24 | 5299 | SAVANNA NOVENCIDO | 6.1321.000.0.006 | 3196 | PLATE UMP 5/29/24 | 0.00 | 45.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 165.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 23 - COMM REC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22519 | 06/07/24 | 5302 | SHELBY CRIBBS | 6.1321.000.0.006 | 3196 | PLATE UMP 5/23/24 | 0.00 | 30.00 |
| 9101 | 22524 | 06/07/24 | 5197 | TRENT MILLER | 6.1321.000.0.006 | 3196 | PLATE UMP 5/22/24 | 0.00 | 30.00 |
| 9101 | 22639 | 06/21/24 | 5311 | MASON TROUT | 6.1321.000.0.006 | 3196 | PLATE UMP 05/23 | 0.00 | 45.00 |
| 9101 | 22653 | 06/27/24 | 5101 | ABIGAIL HALLER | 6.1321.000.0.006 | 3196 | UMP 6/19 | 0.00 | 45.00 |
| 9101 | 22656 | 06/27/24 | 5203 | DESTANEE SMITH | 6.1321.000.0.006 | 3196 | UMP 06/10 | 0.00 | 45.00 |
| 9101 | 22659 | 06/27/24 | 5192 | MIA SAMPLES | 6.1321.000.0.006 | 3196 | UMP 6/13 | 0.00 | 45.00 |
| 9101 | 22663 | 06/27/24 | 5307 | PEYTON KORALESKI | 6.1321.000.0.006 | 3196 | UMP 6/6 | 0.00 | 25.00 |
| 9101 | 22664 | 06/27/24 | 5299 | SAVANNA NOVENCIDO | 6.1321.000.0.006 | 3196 | UMP 6/6 & 6/11 & 6/ | 0.00 | 120.00 |
| 9101 | 22664 | 06/27/24 | 5299 | SAVANNA NOVENCIDO | 6.1321.000.0.006 | 3196 | UMP 6/12 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 165.00 |
| 9101 | 22666 | 06/27/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.006 | 5990 | SELF WICKING SHORTS | 0.00 | 987.78 |
| 9101 | 22666 | 06/27/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.006 | 5990 | CUSTOM PRINTED NAME | 0.00 | 815.00 |
| 9101 | 22666 | 06/27/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.006 | 5990 | CUSTOM PRINTED NUMB | 0.00 | 514.50 |
| 9101 | 22666 | 06/27/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.006 | 5990 | CUSTOM INK FOR TBAL | 0.00 | 102.00 |
| 9101 | 22666 | 06/27/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.006 | 5990 | CUSTOM INK FOR BASE | 0.00 | 108.80 |
| 9101 | 22666 | 06/27/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.006 | 5990 | CUSTOM INK FOR SOFT | 0.00 | 72.15 |
| 9101 | 22666 | 06/27/24 | 3856 | UNIQUE DESIGN | 6.1321.000.0.006 | 5990 | CUSTOM BURNT SCREEN | 0.00 | 66.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,666.23 |
| 9101 | 22776 | 07/12/24 | 5304 | CONOR HARRIGAN | 6.1321.000.0.006 | 3196 | COMM REC UMP | 0.00 | 250.00 |
| 9101 | 22777 | 07/12/24 | 5305 | LOGAN SCHWICHTENBER | 6.1321.000.0.006 | 3196 | COMM REC UMP | 0.00 | 20.00 |
| 9101 | 22779 | 07/12/24 | 5311 | MASON TROUT | 6.1321.000.0.006 | 3196 | COMM REC UMP | 0.00 | 90.00 |
| 9101 | 22781 | 07/12/24 | 5299 | SAVANNA NOVENCIDO | 6.1321.000.0.006 | 3196 | COMM REC UMP | 0.00 | 135.00 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 6.1351.000.0.000 | 7910 | ST OF MI OCAL LICEN | 0.00 | 100.00 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 6.1351.000.0.000 | 7910 | UNLEASHED FOOD | 0.00 | 77.25 |
| 9101 | V20112 | 10/20/23 | 3958 | EDUSTAFF | 6.1351.000.0.000 | 3110 | SUBS 10.01-10.14 | 0.00 | 349.87 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 6.1351.000.0.000 | 7910 | LEAD PAINT INSPECTI | 0.00 | 375.00 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 6.1321.000.0.004 | 5990 | EPIC SPORTS JERSEYS | 0.00 | 422.29 |
| TOTAL CHECK | | | | | | | | 0.00 | 797.29 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 1,829.54 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 6.1321.208.0.000 | 2820 | | 0.00 | 33.62 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,863.16 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 774.92 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 6.1321.208.0.000 | 2820 | | 0.00 | 28.90 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 23 - COMM REC FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|--------------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|----------|-----------|
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 6.1311.208.0.000 | 2820 | | 0.00 | 228.70 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,032.52 |
| 9101 | V20839 | 12/22/23 | 3958 | EDUSTAFF | 6.1351.000.0.000 | 3110 | SUBS 12.10-12.23 | 0.00 | 88.95 | |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 6.1321.208.0.000 | 2820 | | 0.00 | 53.91 | |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 6.1311.208.0.000 | 2820 | | 0.00 | 236.97 | |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 648.74 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 939.62 |
| 9101 | V21102 | 01/26/24 | 3958 | EDUSTAFF | 6.1351.000.0.000 | 3110 | SUBS 1.07-1.20 | 0.00 | 88.95 | |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 788.43 | |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 6.1311.208.0.000 | 2820 | | 0.00 | 219.98 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,008.41 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 6.1311.208.0.000 | 2820 | | 0.00 | 240.09 | |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 762.06 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,002.15 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 6.1351.000.0.000 | 7910 | POSTCARD PRINTING | 0.00 | 109.35 | |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 676.93 | |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 6.1311.208.0.000 | 2820 | | 0.00 | 230.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 907.43 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 6.1311.208.0.000 | 2820 | | 0.00 | 225.32 | |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 1,134.13 | |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 6.1321.208.0.000 | 2820 | | 0.00 | 22.78 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,382.23 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 6.1351.000.0.000 | 7910 | POP NIGHT FOOD | 0.00 | 48.06 | |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 6.1351.000.0.000 | 7910 | POP UP NIGHT FOOD | 0.00 | 88.19 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 136.25 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 6.1311.208.0.000 | 2820 | | 0.00 | 235.65 | |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 6.1351.208.0.000 | 2820 | | 0.00 | 582.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 817.65 |
| 9101 | V22764 | 07/12/24 | 2957 | FIFTH THIRD BANK | 6.1351.000.0.000 | 5990 | PRESCHOOL TREATS | 0.00 | 30.95 | |
| TOTAL CASH ACCOUNT | | | | | | | | | 0.00 | 32,097.72 |
| TOTAL FUND | | | | | | | | | 0.00 | 32,097.72 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 5/25

FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19336 | 07/14/23 | 5196 | JDRM ENGINEERING IN | 5.1453.000.0.000 | 3190 | PO230972 FSGENERATO | 0.00 | 8,736.00 |
| 9101 | 19535 | 08/11/23 | 5196 | JDRM ENGINEERING IN | 5.1453.000.0.000 | 3190 | NEW GENERATOR INSTA | 0.00 | 3,744.00 |
| 9101 | 19737 | 09/08/23 | 3671 | CONTRACT PAPER GROU | 5.1297.000.0.000 | 5990 | 8 1/2" X 11 20LB WH | 0.00 | 29.32 |
| 9101 | 19748 | 09/08/23 | 4841 | LAIBE ELECTRIC CO | 5.1261.000.1.000 | 6410 | ELEMENTARY CAFETERI | 0.00 | 3,122.92 |
| 9101 | 19762 | 09/08/23 | 1418 | THOMPSON PLBG & HEA | 5.1261.000.0.000 | 4112 | -INSTALL NEW EMERGE | 0.00 | 500.00 |
| 9101 | 19771 | 09/15/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.0.000 | 6420 | FOOD PREP STAINLESS | 0.00 | 650.09 |
| 9101 | 19779 | 09/15/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 4140 | SUP: MOSAIC INSTALL | 0.00 | 790.00 |
| 9101 | 19779 | 09/15/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 4140 | SUP: MOSAIC INSTALL | 0.00 | 850.00 |
| 9101 | 19779 | 09/15/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 4140 | SUB: MYSCHOOLAPPS O | 0.00 | 615.00 |
| 9101 | 19779 | 09/15/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 4140 | SUB: DATA PRIVACY & | 0.00 | 199.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,454.00 |
| 9101 | 19794 | 09/15/23 | 4418 | THE WICHMAN COMPANY | 5.1261.000.0.000 | 4112 | FOOD SERVICE - WORK | 0.00 | 458.55 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.0.000 | 6420 | RETURN FOOD PREP CA | 0.00 | -162.52 |
| 9101 | 19895 | 09/22/23 | 5061 | CHELSEA BAKER | 25 | 9474 | | 0.00 | 120.00 |
| 9101 | 19942 | 09/29/23 | 3351 | WAYNE RESA | 5.1297.000.0.000 | 7410 | 23-24 MOR COMMODITY | 0.00 | 250.00 |
| 9101 | 19946 | 10/02/23 | 1343 | STATE OF MICHIGAN | 5.0162.000.1.000 | 0583 | SEPT SALES TAX | 0.00 | 0.92 |
| 9101 | 19946 | 10/02/23 | 1343 | STATE OF MICHIGAN | 5.0162.000.3.000 | 0583 | SEPT SALES TAX | 0.00 | 9.30 |
| TOTAL CHECK | | | | | | | | 0.00 | 10.22 |
| 9101 | 20066 | 10/06/23 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.1.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 2,170.00 |
| 9101 | 20066 | 10/06/23 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.3.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 2,170.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,340.00 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | DER ROSE 6 PACKS FA | 0.00 | 11.99 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.1.000 | 5990 | FENBELI FOLDING TAB | 0.00 | 56.00 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | FENBELI FOLDING TAB | 0.00 | 56.00 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.1.000 | 5990 | UTOPIA KITCHEN SPAN | 0.00 | 18.94 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | UTOPIA KITCHEN SPAN | 0.00 | 18.94 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.1.000 | 5990 | DEEP DREAM 2.0MM CL | 0.00 | 48.99 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | DEEP DREAM 2.0MM CL | 0.00 | 48.99 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | CHALKOLA WHITE CHAL | 0.00 | 14.90 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | GRTARD 24PACK FRIDG | 0.00 | 9.95 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.1.000 | 5990 | LEXI FREEZE REFREEZ | 0.00 | 19.98 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.1.000 | 5990 | MIND READER ANCHOR | 0.00 | 17.99 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | U BRANDS SQUARE FRA | 0.00 | 9.96 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | ART3D 16 SETS HOOK | 0.00 | 6.52 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.1.000 | 5990 | SHIPPING & HANDLING | 0.00 | 23.48 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.3.000 | 5990 | SHIPPING & HANDLING | 0.00 | 23.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 386.12 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 5.1297.000.0.000 | 5910 | HP 67XL TRI COLOR H | 0.00 | 131.25 |
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 5.1297.000.0.000 | 5910 | HP 67XL BLACK HIGH | 0.00 | 126.85 |
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 5.1297.000.0.000 | 5910 | TRU RED 5 COMPARTME | 0.00 | 20.66 |
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 5.1297.000.0.000 | 5910 | STAPLE MULTIUSE COP | 0.00 | 54.55 |
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 5.1297.000.0.000 | 5910 | QUILL BRAND SELF ST | 0.00 | 16.52 |
| 9101 | 20262 | 11/03/23 | 1995 | QUILL CORPORATION | 5.1297.000.0.000 | 5910 | OFFICEMATE GEM JUMB | 0.00 | 3.54 |
| TOTAL | CHECK | | | | | | | 0.00 | 353.37 |
| 9101 | 20557 | 12/01/23 | 4327 | AMAZON CAPITAL SERV | 5.1297.000.0.000 | 6420 | DELL P2418HT 23.8" | 0.00 | 1,139.97 |
| 9101 | 20564 | 12/01/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 6420 | HDW: XTABLET FLEX 1 | 0.00 | 1,075.00 |
| 9101 | 20564 | 12/01/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 6420 | HDW: HSS MOS PIN PA | 0.00 | 319.00 |
| 9101 | 20564 | 12/01/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 6420 | WAR: HSS PIN PAD EX | 0.00 | 79.00 |
| 9101 | 20564 | 12/01/23 | 4174 | HEARTLAND PAYMENT S | 5.1297.000.0.000 | 6420 | SHIPPING | 0.00 | 38.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 1,511.00 |
| 9101 | 21121 | 02/02/24 | 4290 | EQUIPARTS CORP | 5.1261.000.0.000 | 5990 | RH STEM ASSEMBLY (C | 0.00 | 18.96 |
| 9101 | 21121 | 02/02/24 | 4290 | EQUIPARTS CORP | 5.1261.000.0.000 | 5990 | LH STEM ASSEMBLY (H | 0.00 | 18.96 |
| 9101 | 21121 | 02/02/24 | 4290 | EQUIPARTS CORP | 5.1261.000.0.000 | 5990 | RH SPINDLE SUB ASSY | 0.00 | 57.08 |
| 9101 | 21121 | 02/02/24 | 4290 | EQUIPARTS CORP | 5.1261.000.0.000 | 5990 | LH SPINDLE SUB ASSY | 0.00 | 57.08 |
| 9101 | 21121 | 02/02/24 | 4290 | EQUIPARTS CORP | 5.1261.000.0.000 | 5990 | SWIVEL SPOUT REPAIR | 0.00 | 48.68 |
| 9101 | 21121 | 02/02/24 | 4290 | EQUIPARTS CORP | 5.1261.000.0.000 | 5990 | RH SHORT CERAMIC CA | 0.00 | 39.03 |
| 9101 | 21121 | 02/02/24 | 4290 | EQUIPARTS CORP | 5.1261.000.0.000 | 5990 | SHIPPING | 0.00 | 13.30 |
| TOTAL | CHECK | | | | | | | 0.00 | 253.09 |
| 9101 | 21268 | 02/09/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.1.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 52,526.00 |
| 9101 | 21268 | 02/09/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.3.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 52,526.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 105,052.00 |
| 9101 | 21559 | 03/08/24 | 5196 | JDRM ENGINEERING IN | 5.1453.000.0.000 | 3190 | PROJECT MANAGEMENT | 0.00 | 1,830.00 |
| 9101 | 21562 | 03/08/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.1.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 11,953.00 |
| 9101 | 21562 | 03/08/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.3.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 11,953.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 23,906.00 |
| 9101 | 21566 | 03/08/24 | 968 | MONROE COUNTY HEALT | 5.1297.000.3.000 | 7910 | ES FOOD SERVICE LIC | 0.00 | 302.00 |
| 9101 | 21566 | 03/08/24 | 968 | MONROE COUNTY HEALT | 5.1297.000.3.000 | 7910 | HS FOOD SERVICE LIC | 0.00 | 302.00 |
| 9101 | 21566 | 03/08/24 | 968 | MONROE COUNTY HEALT | 5.1297.000.3.000 | 7910 | HS CONCESSION FOOD | 0.00 | 79.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 683.00 |
| 9101 | 21577 | 03/15/24 | 5188 | JENNIFER SMITHERS | 25 | 9474 | REFUND TO PARENT | 0.00 | 57.85 |
| 9101 | 21699 | 03/25/24 | 5267 | GANNETT MEDIA CORP | 5.1297.000.1.000 | 7910 | MNR THE MONROE NEWS | 0.00 | 117.95 |
| 9101 | 21699 | 03/25/24 | 5267 | GANNETT MEDIA CORP | 5.1297.000.3.000 | 7910 | MNR THE MONROE NEWS | 0.00 | 117.95 |
| TOTAL | CHECK | | | | | | | 0.00 | 235.90 |
| 9101 | 21828 | 04/05/24 | 2872 | HOBART SERVICE (TOL | 5.1297.000.3.000 | 4120 | DETROIT M-F 8-5 LAB | 0.00 | 75.00 |
| 9101 | 21828 | 04/05/24 | 2872 | HOBART SERVICE (TOL | 5.1297.000.3.000 | 4120 | FREIGHT | 0.00 | 20.00 |
| 9101 | 21828 | 04/05/24 | 2872 | HOBART SERVICE (TOL | 5.1297.000.3.000 | 4120 | TRAVEL CHARGE | 0.00 | 225.00 |
| 9101 | 21828 | 04/05/24 | 2872 | HOBART SERVICE (TOL | 5.1297.000.3.000 | 4120 | SERVICE SUPPLIES OP | 0.00 | 4.80 |
| 9101 | 21828 | 04/05/24 | 2872 | HOBART SERVICE (TOL | 5.1297.000.3.000 | 4120 | LATCH DOOR ROLLER | 0.00 | 195.04 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|------------|
| TOTAL CHECK | | | | | | | | 0.00 | 519.84 |
| 9101 | 21830 | 04/05/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.1.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 3,302.00 |
| 9101 | 21830 | 04/05/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.3.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 3,302.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,604.00 |
| 9101 | 21836 | 04/05/24 | 5262 | PEAK ELECTRIC INC. | 5.1261.000.0.000 | 4112 | 30 WATT LED 2X4 FLA | 0.00 | 216.47 |
| 9101 | 22026 | 04/26/24 | 4418 | THE WICHMAN COMPANY | 5.1261.000.0.000 | 4112 | WORK ORDER 46776 RE | 0.00 | 797.50 |
| 9101 | 22026 | 04/26/24 | 4418 | THE WICHMAN COMPANY | 5.1261.000.0.000 | 4112 | SENSOR, AIR TEMP, C | 0.00 | 41.43 |
| 9101 | 22026 | 04/26/24 | 4418 | THE WICHMAN COMPANY | 5.1261.000.0.000 | 4112 | SENSOR, COIL TEMPER | 0.00 | 95.39 |
| 9101 | 22026 | 04/26/24 | 4418 | THE WICHMAN COMPANY | 5.1261.000.0.000 | 4112 | ZONE 3 MILEAGE | 0.00 | 90.00 |
| 9101 | 22026 | 04/26/24 | 4418 | THE WICHMAN COMPANY | 5.1261.000.0.000 | 4112 | NITROGEN | 0.00 | 15.00 |
| 9101 | 22026 | 04/26/24 | 4418 | THE WICHMAN COMPANY | 5.1261.000.0.000 | 4112 | MISC MATERIAL | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,054.32 |
| 9101 | 22046 | 05/03/24 | 5196 | JDRM ENGINEERING IN | 5.1453.000.0.000 | 3190 | PROJECT MANAGEMENT | 0.00 | 1,830.00 |
| 9101 | 22364 | 05/31/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.3.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 4,887.84 |
| 9101 | 22364 | 05/31/24 | 4841 | LAIBE ELECTRIC CO | 5.1297.000.1.000 | 6410 | KITCHEN GENERATOR P | 0.00 | 4,887.85 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,775.69 |
| 9101 | 22533 | 06/13/24 | 4712 | JACKLYN WORDEN | 25 | 9474 | REFUND LUNCH MONEY | 0.00 | 3.55 |
| 9101 | 22534 | 06/13/24 | 4682 | JENNA LAROCCA | 25 | 9474 | REFUND LUNCH MONEY | 0.00 | 17.80 |
| 9101 | 22537 | 06/13/24 | 4673 | MICHAEL DOUGHTY | 25 | 9474 | REFUND LUNCH MONEY | 0.00 | 21.15 |
| 9101 | 22540 | 06/13/24 | 4689 | PAMELA ROWLAND | 25 | 9474 | REFUND LUNCH MONEY | 0.00 | 3.00 |
| 9101 | 22541 | 06/13/24 | 3395 | RACHAEL L REDLINGER | 25 | 9474 | REFUND LUNCH MONEY | 0.00 | 14.88 |
| 9101 | 22544 | 06/13/24 | 5309 | TAMMY OGLE | 25 | 9474 | REFUND LUNCH MONEY | 0.00 | 3.00 |
| 9101 | V19346 | 07/14/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | JUNE 2023 FS | 0.00 | 9,349.09 |
| 9101 | V19346 | 07/14/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | DISCOUNT PAID BY 7/ | 0.00 | -27.47 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,321.62 |
| 9101 | V19572 | 08/18/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | JULY 2023 FOOD SERV | 0.00 | 5,002.73 |
| 9101 | V19572 | 08/18/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | PAID BY 8/19 CREDIT | 0.00 | -27.74 |
| TOTAL CHECK | | | | | | | | 0.00 | 4,974.99 |
| 9101 | V19793 | 09/15/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | EFT PAYMENT DISCOUN | 0.00 | -27.74 |
| 9101 | V19793 | 09/15/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | AUGUST 2023 FOOD SE | 0.00 | 17,020.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 16,993.25 |
| 9101 | V20102 | 10/13/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | SEPTEMBER 2023 FOOD | 0.00 | 36,390.05 |
| 9101 | V20416 | 11/17/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | OCTOBER 2023 FOOD S | 0.00 | 36,492.76 |
| 9101 | V20416 | 11/17/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | OCTOBER 2023 FOOD S | 0.00 | -36,492.76 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | V20437 | 11/17/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | OCTOBER 2023 FOOD S | 0.00 | 36,492.76 |
| 9101 | V20572 | 12/01/23 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | NOV 23 SALES TAX | 0.00 | 1.92 |
| 9101 | V20572 | 12/01/23 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | NOV 23 SALES TAX | 0.00 | 14.51 |
| TOTAL CHECK | | | | | | | | | 16.43 |
| 9101 | V20698 | 12/15/23 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | NOVEMBER 2023 FOOD | 0.00 | 36,910.68 |
| 9101 | V20840 | 12/22/23 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | DEC SALES TAX | 0.00 | 1.80 |
| 9101 | V20840 | 12/22/23 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | DEC SALES TAX | 0.00 | 13.45 |
| TOTAL CHECK | | | | | | | | | 15.25 |
| 9101 | V20979 | 01/12/24 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | DECEMBER 2023 FOOD | 0.00 | 30,465.45 |
| 9101 | V21149 | 02/02/24 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | JAN SALES TAX | 0.00 | 0.67 |
| 9101 | V21149 | 02/02/24 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | JAN SALES TAX | 0.00 | 8.75 |
| TOTAL CHECK | | | | | | | | | 9.42 |
| 9101 | V21275 | 02/09/24 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | JANUARY 2024 FOOD S | 0.00 | 26,495.41 |
| 9101 | V21450 | 03/01/24 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | FEB 24 SALES TAX | 0.00 | 0.83 |
| 9101 | V21450 | 03/01/24 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | FEB 24 SALES TAX | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | | 15.82 |
| 9101 | V21588 | 03/15/24 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | FEBRUARY 2024 FOOD | 0.00 | 36,137.30 |
| 9101 | V21717 | 04/02/24 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | SALES TAX MARCH | 0.00 | 1.91 |
| 9101 | V21717 | 04/02/24 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | SALES TAX MARCH | 0.00 | 8.85 |
| TOTAL CHECK | | | | | | | | | 10.76 |
| 9101 | V21879 | 04/15/24 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | MARCH 2024 FOOD SER | 0.00 | 28,665.73 |
| 9101 | V22035 | 05/03/24 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | APRIL 24 SALES TAX | 0.00 | 1.89 |
| 9101 | V22035 | 05/03/24 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | APRIL 24 SALES TAX | 0.00 | 18.96 |
| TOTAL CHECK | | | | | | | | | 20.85 |
| 9101 | V22204 | 05/17/24 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | APRIL 2024 FOOD SER | 0.00 | 32,409.35 |
| 9101 | V22493 | 06/04/24 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | MAY SALES TAX | 0.00 | 6.47 |
| 9101 | V22493 | 06/04/24 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | MAY SALES TAX | 0.00 | 22.54 |
| TOTAL CHECK | | | | | | | | | 29.01 |
| 9101 | V22545 | 06/13/24 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | MAY FOOD SERVICE | 0.00 | 40,720.82 |
| 9101 | V22652 | 06/27/24 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | JUNE 24 SALES TAX | 0.00 | 0.17 |
| 9101 | V22652 | 06/27/24 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | JUNE 24 SALES TAX | 0.00 | 2.52 |
| TOTAL CHECK | | | | | | | | | 2.69 |
| 9101 | V22872 | 07/25/24 | 4050 | NUTRITION INC | 5.1297.000.0.297 | 3151 | JUNE 24 FOOD SERVIC | 0.00 | 15,146.14 |

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 25 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------|------------------|-------|---------------------|-----------|------------|
| 9101 | V24243 | 11/01/23 | 4925 | PR-MIEFTPS | 5.0162.000.1.000 | 0583 | OCTOBER SALES TAX | 0.00 | 0.30 |
| 9101 | V24243 | 11/01/23 | 4925 | PR-MIEFTPS | 5.0162.000.3.000 | 0583 | OCTOBER SALES TAX | 0.00 | 18.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 18.42 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 530,986.78 |
| TOTAL FUND | | | | | | | | 0.00 | 530,986.78 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 27 - TECHNOLOGY MILLAGE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 19333 | 07/14/23 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 19427 | 07/21/23 | 4854 | SEESAW LEARNING INC | 7.1111.000.1.501 | 3450 | SEESAW RENEWAL (8/2 | 0.00 | 2,500.00 |
| 9101 | 19446 | 08/04/23 | 5099 | EDUCERE LLC | 7.1113.000.3.501 | 3450 | VIRTUAL EDUCATION - | 0.00 | 696.50 |
| 9101 | 19451 | 08/04/23 | 969 | MONROE COUNTY INTER | 7.1284.000.0.501 | 8220 | 4TH QTR TECH SERVIC | 0.00 | 7,374.45 |
| 9101 | 19530 | 08/11/23 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | AMAZON BASICS HIGH- | 0.00 | 30.54 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | AMAZON BASICS HIGH- | 0.00 | 45.81 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | AMAZON BASICS 300-P | 0.00 | 30.12 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | AMAZON BASICS 300-P | 0.00 | 30.12 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | AMAZON BASICS 300-P | 0.00 | 22.06 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | AMAZON BASICS 300-P | 0.00 | 22.06 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | VELCRO® BRAND ONE-W | 0.00 | 120.00 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | VELCRO® BRAND ONE-W | 0.00 | 120.00 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | 306" CORD HIDER - C | 0.00 | 49.94 |
| 9101 | 19546 | 08/18/23 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | 306" CORD HIDER - C | 0.00 | 49.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 520.59 |
| 9101 | 19556 | 08/18/23 | 3320 | LIBRARY WORLD INC | 7.1112.000.3.501 | 4140 | LIBRARY WORLD STAND | 0.00 | 123.75 |
| 9101 | 19556 | 08/18/23 | 3320 | LIBRARY WORLD INC | 7.1113.000.3.501 | 4140 | LIBRARY WORLD STAND | 0.00 | 123.75 |
| 9101 | 19556 | 08/18/23 | 3320 | LIBRARY WORLD INC | 7.1111.000.1.501 | 4140 | LIBRARY WORLD STAND | 0.00 | 247.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 495.00 |
| 9101 | 19644 | 08/29/23 | 4176 | EDMENTUM INC | 7.1112.000.3.501 | 3450 | ORDER #: Q-509700 | 0.00 | 132.34 |
| 9101 | 19644 | 08/29/23 | 4176 | EDMENTUM INC | 7.1113.000.3.501 | 3450 | ORDER #: Q-509700 | 0.00 | 529.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 661.70 |
| 9101 | 19735 | 09/08/23 | 2616 | CDW GOVERNMENT INC | 7.1111.000.1.501 | 5990 | C2G 1000FT CAT6 UNS | 0.00 | 142.00 |
| 9101 | 19735 | 09/08/23 | 2616 | CDW GOVERNMENT INC | 7.1113.000.3.501 | 5990 | C2G 1000FT CAT6 UNS | 0.00 | 142.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 284.00 |
| 9101 | 19754 | 09/08/23 | 5088 | PEOPLE DRIVEN TECHN | 7.1112.000.3.501 | 6460 | DELL CB 3110 2N1, 8 | 0.00 | 4,675.50 |
| 9101 | 19754 | 09/08/23 | 5088 | PEOPLE DRIVEN TECHN | 7.1113.000.3.501 | 6460 | DELL CB 3110 2N1, 8 | 0.00 | 9,351.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,026.50 |
| 9101 | 19755 | 09/08/23 | 5124 | SEVERIN INTERMEDIAT | 7.1113.000.3.501 | 3450 | SW-LMS-S-SLMSS SCHO | 0.00 | 3,675.00 |
| 9101 | 19755 | 09/08/23 | 5124 | SEVERIN INTERMEDIAT | 7.1113.000.3.501 | 3450 | PS-LMS-S-SCHCS PD+ | 0.00 | 1,605.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,280.00 |
| 9101 | 19774 | 09/15/23 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 19777 | 09/15/23 | 4261 | ESGI LLC | 7.1111.000.1.501 | 3450 | ESGI 12 MONTH LICEN | 0.00 | 1,404.00 |
| 9101 | 19904 | 09/22/23 | 2857 | LEARNING A-Z | 7.1111.000.1.501 | 3450 | RAZ-PLUS RENEWAL | 0.00 | 2,340.00 |
| 9101 | 19904 | 09/22/23 | 2857 | LEARNING A-Z | 7.1111.000.1.501 | 3450 | READING A-Z RENEWAL | 0.00 | 128.00 |
| 9101 | 19904 | 09/22/23 | 2857 | LEARNING A-Z | 7.1111.000.1.501 | 3450 | RAZ-KIDS RENEWAL | 0.00 | 128.00 |
| 9101 | 19904 | 09/22/23 | 2857 | LEARNING A-Z | 7.1111.000.1.501 | 3450 | VOCABULARY A-Z RENE | 0.00 | 702.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 27 - TECHNOLOGY MILLAGE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| TOTAL CHECK | | | | | | | | 0.00 | 3,298.00 |
| 9101 | 19914 | 09/22/23 | 2474 | PEARSON EDUCATION I | 7.1111.000.1.501 | 3450 | AIMSWEB PLUS READIN | 0.00 | 1,680.00 |
| 9101 | 19929 | 09/29/23 | 4261 | ESGI LLC | 7.1111.000.1.501 | 3450 | ESGI 12 MONTH LICEN | 0.00 | 234.00 |
| 9101 | 20060 | 10/06/23 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 20063 | 10/06/23 | 4463 | MARTINA BEX | 7.1113.000.3.501 | 3450 | 1 YEAR SUBSCRIPTION | 0.00 | 37.25 |
| 9101 | 20063 | 10/06/23 | 4463 | MARTINA BEX | 7.1112.000.3.501 | 3450 | 1 YEAR SUBSCRIPTION | 0.00 | 111.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 149.00 |
| 9101 | 20070 | 10/06/23 | 3722 | RENAISSANCE LEARNIN | 7.1111.000.1.501 | 3450 | ACCELERATED READER | 0.00 | 2,618.00 |
| 9101 | 20070 | 10/06/23 | 3722 | RENAISSANCE LEARNIN | 7.1111.000.1.501 | 3450 | ANNUAL ALL PRODUCT | 0.00 | 750.00 |
| 9101 | 20070 | 10/06/23 | 3722 | RENAISSANCE LEARNIN | 7.1111.000.1.501 | 3450 | STAR READING SUBSCR | 0.00 | 1,768.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,136.00 |
| 9101 | 20071 | 10/06/23 | 5131 | WOOLY LEARNING INC | 7.1113.000.3.501 | 3450 | ANNUAL SUBSCRIPTION | 0.00 | 37.50 |
| 9101 | 20071 | 10/06/23 | 5131 | WOOLY LEARNING INC | 7.1112.000.3.501 | 3450 | ANNUAL SUBSCRIPTION | 0.00 | 112.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 150.00 |
| 9101 | 20230 | 10/30/23 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | AMAZON BASICS 3-BUT | 0.00 | 144.99 |
| 9101 | 20230 | 10/30/23 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | SHIPPING & HANDLING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 151.98 |
| 9101 | 20232 | 10/30/23 | 4134 | LOGISOFT COMPUTER P | 7.1113.000.3.501 | 3450 | ADOBE VIP CC K-12 S | 0.00 | 2,339.00 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | FOR USE IN HP COLOR | 0.00 | 223.99 |
| 9101 | 20250 | 11/03/23 | 5120 | BLUUM USA INC | 7.1111.000.1.501 | 6420 | 3-750Q 4K LED 4K MU | 0.00 | 7,260.00 |
| 9101 | 20250 | 11/03/23 | 5120 | BLUUM USA INC | 7.1113.000.3.501 | 6420 | 1-750Q 4K LED 4K MU | 0.00 | 2,420.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,680.00 |
| 9101 | 20253 | 11/03/23 | 4873 | GENERATION GENIUS | 7.1111.000.1.501 | 3450 | GENERATION GENIUS S | 0.00 | 795.00 |
| 9101 | 20256 | 11/03/23 | 4850 | IMAGINE LEARNING LL | 7.1111.000.1.501 | 3450 | IMAGINE LANGUAGE AN | 0.00 | 14,400.00 |
| 9101 | 20258 | 11/03/23 | 969 | MONROE COUNTY INTER | 7.1284.000.0.501 | 8220 | 1ST QTR SHARED TECH | 0.00 | 7,430.11 |
| 9101 | 20371 | 11/10/23 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 20377 | 11/10/23 | 4056 | INACOMP TECHNICAL S | 7.1284.000.0.501 | 6450 | MERAKI MR46 CLOUD M | 0.00 | 943.00 |
| 9101 | 20384 | 11/10/23 | 3916 | HOUGHTON MIFFLIN HA | 7.1111.000.1.501 | 3450 | NWEA RENEWAL - EXPI | 0.00 | 5,262.50 |
| 9101 | 20415 | 11/17/23 | 4905 | TEXTHELP INC | 7.1111.000.1.501 | 3450 | READ AND WRITE 589 | 0.00 | -1,168.87 |
| 9101 | 20415 | 11/17/23 | 4905 | TEXTHELP INC | 7.1111.000.1.501 | 3450 | READ AND WRITE 589 | 0.00 | 1,168.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 20436 | 11/17/23 | 4905 | TEXTHELP INC | 7.1111.000.1.501 | 3450 | READ AND WRITE 589 | 0.00 | 1,168.87 |

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FUND - 27 - TECHNOLOGY MILLAGE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20543 | 11/27/23 | 3749 | APPLE INC | 7.1111.000.1.501 | 6460 | IPAD 10.2", 9TH GEN | 0.00 | 2,940.00 |
| 9101 | 20543 | 11/27/23 | 3749 | APPLE INC | 7.1111.000.1.501 | 6460 | IPAD 10.2", 9TH GEN | 0.00 | 598.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,538.00 |
| 9101 | 20557 | 12/01/23 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | YFSFQS KIDS HEADPHO | 0.00 | 237.00 |
| 9101 | 20562 | 12/01/23 | 5226 | EDPUZZLE, INC. | 7.1113.000.3.501 | 3450 | 1 YEAR EDPUZZLE SUB | 0.00 | 2,497.50 |
| 9101 | 20674 | 12/08/23 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 20850 | 01/05/24 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 20854 | 01/05/24 | 969 | MONROE COUNTY INTER | 7.1284.000.0.501 | 8220 | 23-24 MCISD SHARED | 0.00 | 2,234.51 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | HP 508A BLACK STAND | 0.00 | 1,038.34 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | BROTHER TN-431 BLAC | 0.00 | 217.87 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | BROTHER TN-431 CYAN | 0.00 | 589.11 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | BROTHER TN-310 CYAN | 0.00 | 182.90 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | BROTHER TN-310 BLAC | 0.00 | 166.76 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | BROTHER TN-310 YELL | 0.00 | 182.90 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | BROTHER TN-310 MAGE | 0.00 | 182.90 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1113.000.3.501 | 5990 | HP 508A CYAN/MAGENT | 0.00 | 4,073.69 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | BROTHER TN-720 BLAC | 0.00 | 94.13 |
| 9101 | 21141 | 02/02/24 | 1995 | QUILL CORPORATION | 7.1113.000.3.501 | 5990 | BROTHER TN-720 BLAC | 0.00 | 94.14 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,822.74 |
| 9101 | 21264 | 02/09/24 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 21445 | 03/01/24 | 4273 | PRESIDIO NETWORKED | 7.1112.000.3.501 | 6460 | DELL LATITUDE 3340 | 0.00 | 2,168.40 |
| 9101 | 21445 | 03/01/24 | 4273 | PRESIDIO NETWORKED | 7.1113.000.3.501 | 6460 | DELL LATITUDE 3340 | 0.00 | 2,168.40 |
| 9101 | 21445 | 03/01/24 | 4273 | PRESIDIO NETWORKED | 7.1111.000.1.501 | 6460 | DELL LATITUDE 3340 | 0.00 | 2,891.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,228.00 |
| 9101 | 21551 | 03/08/24 | 4327 | AMAZON CAPITAL SERV | 7.1113.000.3.501 | 5990 | HOTEAM 100 PACK SCH | 0.00 | 45.12 |
| 9101 | 21551 | 03/08/24 | 4327 | AMAZON CAPITAL SERV | 7.1111.000.1.501 | 5990 | HOTEAM 100 PACK SCH | 0.00 | 135.36 |
| TOTAL CHECK | | | | | | | | 0.00 | 180.48 |
| 9101 | 21554 | 03/08/24 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 21822 | 04/05/24 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 22045 | 05/03/24 | 4850 | IMAGINE LEARNING LL | 7.1113.000.3.501 | 3450 | IS TEACHING SUMMER | 0.00 | 195.00 |
| 9101 | 22174 | 05/10/24 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 22180 | 05/10/24 | 1995 | QUILL CORPORATION | 7.1111.000.1.501 | 5990 | QUILL BRAND BLACK E | 0.00 | 521.07 |
| 9101 | 22503 | 06/07/24 | 356 | D & P COMMUNICATION | 7.1284.000.0.501 | 6450 | ACCOUNT # 00046460- | 0.00 | 80.00 |
| 9101 | 22658 | 06/27/24 | 969 | MONROE COUNTY INTER | 7.1284.000.0.501 | 8220 | OFFSITE STORAGE | 0.00 | 1,185.63 |

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FUND - 27 - TECHNOLOGY MILLAGE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1113.000.3.501 | 3450 | MICROSOFT SERVER ST | 0.00 | 39.88 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1111.000.1.501 | 3450 | MICROSOFT SERVER ST | 0.00 | 48.12 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1111.000.1.501 | 3450 | MICROSOFT 365 A5 | 0.00 | 1,275.75 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1111.000.1.501 | 3450 | MICROSOFT 365 A5 | 0.00 | 1,365.03 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1113.000.3.501 | 3450 | MICROSOFT 365 A3 | 0.00 | 1,631.83 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1111.000.1.501 | 3450 | MICROSOFT 365 A3 | 0.00 | 1,969.45 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1111.000.1.501 | 3450 | MICROSOFT SERVER DA | 0.00 | 168.24 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1113.000.3.501 | 3450 | MICROSOFT 365 A5 | 0.00 | 1,057.05 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1113.000.3.501 | 3450 | MICROSOFT 365 A5 | 0.00 | 1,131.03 |
| 9101 | 22750 | 07/03/24 | 2616 | CDW GOVERNMENT INC | 7.1113.000.3.501 | 3450 | MICROSOFT SERVER DA | 0.00 | 139.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,825.78 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE SEP | 0.00 | 8.09 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE SEP | 0.00 | 235.44 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE SEP | 0.00 | 0.52 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE SEP | 0.00 | 2.20 |
| 9101 | V19665 | 09/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE SEP | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.25 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE OCT | 0.00 | 2.20 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE OCT | 0.00 | 235.44 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE OCT | 0.00 | 2.00 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE OCT | 0.00 | 0.52 |
| 9101 | V19951 | 10/03/23 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE OCT | 0.00 | 8.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.25 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE NOV | 0.00 | 8.09 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE NOV | 0.00 | 235.44 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE NOV | 0.00 | 0.52 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE NOV | 0.00 | 2.20 |
| 9101 | V20242 | 11/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE NOV | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.25 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 7.1111.000.1.501 | 3450 | AIMSWEB PEARSON | 0.00 | 486.00 |
| 9101 | V20535 | 11/27/23 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 316.79 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE DEC | 0.00 | 0.52 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE DEC | 0.00 | 235.44 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE DEC | 0.00 | 2.20 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE DEC | 0.00 | 8.09 |
| 9101 | V20553 | 12/01/23 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE DEC | 0.00 | 2.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 248.25 |
| 9101 | V20556 | 12/01/23 | 2957 | FIFTH THIRD BANK | 7.1111.000.1.501 | 5990 | COLOR INK | 0.00 | 985.15 |
| 9101 | V20832 | 12/22/23 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 163.41 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE JAN | 0.00 | 187.94 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE JAN | 0.00 | 2.04 |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE JAN | 0.00 | 0.56 |

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SUMMERFIELD SCHOOLS
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FUND - 27 - TECHNOLOGY MILLAGE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|--------|--------|
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE JAN | 0.00 | 1.46 | |
| 9101 | V20846 | 01/05/24 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE JAN | 0.00 | 4.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.41 |
| 9101 | V21101 | 01/26/24 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 169.32 | |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE FEB | 0.00 | 0.56 | |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE FEB | 0.00 | 187.94 | |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE FEB | 0.00 | 4.41 | |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE FEB | 0.00 | 2.04 | |
| 9101 | V21114 | 02/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE FEB | 0.00 | 1.46 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.41 |
| 9101 | V21410 | 02/23/24 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 157.18 | |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE MAR | 0.00 | 187.94 | |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE MAR | 0.00 | 2.04 | |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE MAR | 0.00 | 1.46 | |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE MAR | 0.00 | 0.56 | |
| 9101 | V21432 | 03/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE MAR | 0.00 | 4.41 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.41 |
| 9101 | V21694 | 03/25/24 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 171.55 | |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE APR | 0.00 | 0.56 | |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE APR | 0.00 | 4.41 | |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE APR | 0.00 | 1.46 | |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE APR | 0.00 | 2.04 | |
| 9101 | V21716 | 04/02/24 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE APR | 0.00 | 187.94 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.41 |
| 9101 | V22028 | 04/26/24 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 164.70 | |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE MAY | 0.00 | 0.56 | |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE MAY | 0.00 | 187.94 | |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE MAY | 0.00 | 2.04 | |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE MAY | 0.00 | 4.41 | |
| 9101 | V22034 | 05/01/24 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE MAY | 0.00 | 1.46 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.41 |
| 9101 | V22350 | 05/24/24 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 161.00 | |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE JUN | 0.00 | 187.94 | |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE JUN | 0.00 | 1.46 | |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE JUN | 0.00 | 0.56 | |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE JUN | 0.00 | 4.41 | |
| 9101 | V22491 | 06/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE JUN | 0.00 | 2.04 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 196.41 |
| 9101 | V22646 | 06/25/24 | 2142 | MICH PUBLIC SCHOOL | 7.1112.208.0.000 | 2820 | | 0.00 | 168.39 | |

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FUND - 27 - TECHNOLOGY MILLAGE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------|------------------|-------|---------------------|-----------|------------|
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2130 | MESSA INSURANCE JUL | 0.00 | 187.94 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2150 | MESSA INSURANCE JUL | 0.00 | 1.46 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2120 | MESSA INSURANCE JUL | 0.00 | 2.04 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2140 | MESSA INSURANCE JUL | 0.00 | 4.41 |
| 9101 | V22731 | 07/03/24 | 907 | MESSA | 7.1112.000.3.501 | 2110 | MESSA INSURANCE JUL | 0.00 | 0.56 |
| TOTAL CHECK | | | | | | | | 0.00 | 196.41 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 126,021.26 |
| TOTAL FUND | | | | | | | | 0.00 | 126,021.26 |

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FUND - 28 - SCHOLARSHIPS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-------------------|------------------|-------|---------------------|-----------|--------|
| 9101.006 | 22000 | 04/19/24 | 5281 | ZACHARY STAMBAUGH | 8.1294.000.0.576 | 7910 | SCHOLARSHIP 24 | 0.00 | 200.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 200.00 |
| TOTAL FUND | | | | | | | | 0.00 | 200.00 |

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19307 | 07/07/23 | 4453 | AGILE SPORTS TECHNO | 9.1296.000.0.905 | 7920 | HUDL SILVER (COMPET | 0.00 | 900.00 |
| 9101 | 19307 | 07/07/23 | 4453 | AGILE SPORTS TECHNO | 9.1296.000.0.905 | 7920 | PLAY TOOLS | 0.00 | 199.00 |
| TOTAL CHECK | | | | | | | | | 1,099.00 |
| 9101 | 19318 | 07/07/23 | 4851 | NASSP | 9.1296.000.3.807 | 7920 | SUMMERFIELD JR/SR H | 0.00 | 385.00 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | INDUSTRIAL BATTERY | 0.00 | 79.99 |
| 9101 | 19411 | 07/21/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 2 PACK KIDS ART FRA | 0.00 | 601.86 |
| TOTAL CHECK | | | | | | | | | 681.85 |
| 9101 | 19424 | 07/21/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | BLACK T-SHIRTS WITH | 0.00 | 192.00 |
| 9101 | 19424 | 07/21/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | XXLARGE | 0.00 | 16.00 |
| 9101 | 19424 | 07/21/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | XXXXLARGE | 0.00 | 24.00 |
| 9101 | 19424 | 07/21/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | WHITE T-SHIRTS WITH | 0.00 | 255.00 |
| TOTAL CHECK | | | | | | | | | 487.00 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | CORK BULLETIN BOARD | 0.00 | 29.99 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | CORK BULLETIN BOARD | 0.00 | 124.47 |
| 9101 | 19440 | 08/04/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | INDUSTRIAL BATTERY | 0.00 | 79.99 |
| TOTAL CHECK | | | | | | | | | 234.45 |
| 9101 | 19450 | 08/04/23 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | HS BAND SUPPLIES | 0.00 | 16.80 |
| 9101 | 19457 | 08/04/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | BLACK T-SHIRTS WITH | 0.00 | 102.00 |
| 9101 | 19462 | 08/04/23 | 2772 | SCHOOL DATE BOOKS | 9.1296.000.2.705 | 7920 | STUDENT PLANNERS 20 | 0.00 | 173.09 |
| 9101 | 19462 | 08/04/23 | 2772 | SCHOOL DATE BOOKS | 9.1296.000.3.805 | 7920 | STUDENT PLANNERS 20 | 0.00 | 423.76 |
| TOTAL CHECK | | | | | | | | | 596.85 |
| 9101 | 19465 | 08/04/23 | 4937 | SOMERSET BEACH CAMP | 9.1296.000.3.804 | 7920 | FINAL PAYMENT - BAN | 0.00 | 1,194.50 |
| 9101 | 19543 | 08/11/23 | 2480 | SUMMERFIELD ATHLETI | 9.1296.000.0.905 | 7920 | FOOTBALL CAMP - FOO | 0.00 | 143.56 |
| 9101 | 19547 | 08/18/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.905 | 7920 | F7 VTD COLL BLK M W | 0.00 | 2,395.00 |
| 9101 | 19547 | 08/18/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.901 | 7920 | M3X 2.0 BASEBALL MA | 0.00 | 3,849.99 |
| TOTAL CHECK | | | | | | | | | 6,244.99 |
| 9101 | 19554 | 08/18/23 | 4453 | AGILE SPORTS TECHNO | 9.1296.000.0.912 | 7920 | HUDL SILVER ADDITIO | 0.00 | 549.00 |
| 9101 | 19555 | 08/18/23 | 4481 | BRYANT LLC | 9.1296.000.0.901 | 7920 | GOLF SIGNS WITH SPO | 0.00 | 119.00 |
| 9101 | 19561 | 08/18/23 | 4870 | MICHIGAN INTERSCHOL | 9.1296.000.0.912 | 7920 | MIVCA PLUS MEMBERSH | 0.00 | 60.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.901 | 7920 | ANT ORANGE T-SHIRTS | 0.00 | 510.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.901 | 7920 | XXLARGE | 0.00 | 160.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | DYLAN SZEGEDI | 0.00 | 189.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | LEVI LADD | 0.00 | 220.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | HALLI GHESQUIRE | 0.00 | 20.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | AL GILSON | 0.00 | 109.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | STEVE BOLSTER | 0.00 | 114.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | KYLE SCOBLE | 0.00 | 110.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|-----------|
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | LEROY WOOD | 0.00 | 142.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | GEOFF SKIBINSKI | 0.00 | 242.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.913 | 7920 | TANG T-SHIRTS WITH | 0.00 | 490.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.913 | 7920 | XXLARGE | 0.00 | 9.00 |
| 9101 | 19562 | 08/18/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.912 | 7920 | KELLY GREEN T-SHIRT | 0.00 | 385.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,700.00 |
| 9101 | 19640 | 08/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | USI WRAPSURE THERMA | 0.00 | 32.95 |
| 9101 | 19640 | 08/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | SINCHI 55 SECOND WA | 0.00 | 119.95 |
| 9101 | 19640 | 08/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | SMART SURFACT 8727 | 0.00 | 24.98 |
| 9101 | 19640 | 08/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | TOSHIBA EM925A5A-BS | 0.00 | 114.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 292.87 |
| 9101 | 19642 | 08/29/23 | 4214 | DEME ACRES GOLF | 9.1296.000.0.901 | 7920 | BASEBALL GOLF OUTIN | 0.00 | 1,711.00 |
| 9101 | 19656 | 08/29/23 | 5126 | THE PERFECT LENZ PH | 9.1296.000.1.605 | 7920 | PHOTO BOOTH RENTAL | 0.00 | 333.00 |
| 9101 | 19659 | 08/29/23 | 5007 | SQRATCH CLICK | 9.1296.000.3.817 | 7920 | UNLEASHED DJ 23 | 0.00 | 200.00 |
| 9101 | 19732 | 09/08/23 | 5213 | ADRENALINE FUNDRAIS | 9.1296.000.0.905 | 7920 | 4 ADDITIONAL JACKE | 0.00 | 100.00 |
| 9101 | 19745 | 09/08/23 | 4928 | JOSTENS INC | 9.1296.000.3.801 | 7920 | HIGH SCHOOL YEARBOO | 0.00 | 4,777.01 |
| 9101 | 19745 | 09/08/23 | 4928 | JOSTENS INC | 9.1296.000.3.801 | 7920 | HIGH SCHOOL YEARBOO | 0.00 | -4,777.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9101 | 19746 | 09/08/23 | 4998 | KONA ICE OF WESTERN | 9.1296.000.3.817 | 7920 | ADDITIONAL 174 CUPS | 0.00 | 330.60 |
| 9101 | 19746 | 09/08/23 | 4998 | KONA ICE OF WESTERN | 9.1296.000.3.817 | 7920 | 2 HOURS 8/29/23 UNL | 0.00 | 360.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 690.60 |
| 9101 | 19770 | 09/15/23 | 4639 | ADRA STEVENS | 9.1296.000.3.804 | 7920 | BAND FEE REFUND | 0.00 | 10.00 |
| 9101 | 19773 | 09/15/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | BASKETBALL UNIFORMS | 0.00 | 3,870.04 |
| 9101 | 19780 | 09/15/23 | 4682 | JENNA LAROCCA | 9.0179.000.3.864 | 0553 | CLASS TRIP REFUND | 0.00 | 165.00 |
| 9101 | 19791 | 09/15/23 | 5215 | SONIA LEIGH SIMPSON | 9.1296.000.3.804 | 7920 | BAND FEE REFUND | 0.00 | 20.00 |
| 9101 | 19792 | 09/15/23 | 1402 | GAME ONE | 9.1296.000.0.912 | 7920 | 5020BLNCNS VOLLEYBA | 0.00 | 24.00 |
| 9101 | 19792 | 09/15/23 | 1402 | GAME ONE | 9.1296.000.0.912 | 7920 | VX5ECWHNS PERFECTIO | 0.00 | 390.00 |
| 9101 | 19792 | 09/15/23 | 1402 | GAME ONE | 9.1296.000.0.912 | 7920 | CUA-V01-36 JERSEYS | 0.00 | 700.00 |
| 9101 | 19792 | 09/15/23 | 1402 | GAME ONE | 9.1296.000.0.912 | 7920 | CUA-V01-40 JERSEY | 0.00 | 200.00 |
| 9101 | 19792 | 09/15/23 | 1402 | GAME ONE | 9.1296.000.0.912 | 7920 | CUA-V01-42 JERSEY | 0.00 | 100.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,414.00 |
| 9101 | 19890 | 09/22/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.600 | 7920 | 6 PACK PLASTIC FLY | 0.00 | 11.95 |
| 9101 | 19893 | 09/22/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | 1162608 MONSTER BAL | 0.00 | 275.00 |
| 9101 | 19893 | 09/22/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | BCART12W 12 BALL CA | 0.00 | 88.00 |
| 9101 | 19893 | 09/22/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | SHIPPING | 0.00 | 48.09 |
| TOTAL CHECK | | | | | | | | 0.00 | 411.09 |

DATE: 11/05/2024
 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 19899 | 09/22/23 | 4297 | GETAWAY TOURS INC | 9.1296.000.3.804 | 7920 | CHARTER CONTRACT FO | 0.00 | 100.00 |
| 9101 | 19901 | 09/22/23 | 4928 | JOSTENS INC | 9.1296.000.3.801 | 7920 | 15 OVERRUN COPIES | 0.00 | -825.00 |
| 9101 | 19901 | 09/22/23 | 4928 | JOSTENS INC | 9.1296.000.3.801 | 7920 | HIGH SCHOOL YEARBOO | 0.00 | 4,777.01 |
| TOTAL CHECK | | | | | | | | | 3,952.01 |
| 9101 | 19902 | 09/22/23 | 4570 | KELLY MARIE KALB | 9.1296.000.0.905 | 7920 | PINK TAPE FOR HOMEC | 0.00 | 43.96 |
| 9101 | 19919 | 09/22/23 | 4937 | SOMERSET BEACH CAMP | 9.1296.000.3.804 | 7920 | DEPOSIT FOR BAND CA | 0.00 | 800.00 |
| 9101 | 19921 | 09/22/23 | 1402 | GAME ONE | 9.1296.000.0.905 | 7920 | CPRCLK V01 42 - SUB | 0.00 | 192.00 |
| 9101 | 19921 | 09/22/23 | 1402 | GAME ONE | 9.1296.000.0.905 | 7920 | CPRCLK V01 44-SUB 1 | 0.00 | 192.00 |
| 9101 | 19921 | 09/22/23 | 1402 | GAME ONE | 9.1296.000.0.905 | 7920 | CPRCLK V01 46-SUB 1 | 0.00 | 64.00 |
| TOTAL CHECK | | | | | | | | | 448.00 |
| 9101 | 19927 | 09/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.817 | 7920 | 6-CROWNS FOR HOMECO | 0.00 | 24.99 |
| 9101 | 19927 | 09/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.817 | 7920 | 24 -TIARAS FOR HOME | 0.00 | 25.98 |
| 9101 | 19927 | 09/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.817 | 7920 | SHIPPING & HANDLING | 0.00 | 6.99 |
| 9101 | 19927 | 09/29/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.818 | 7920 | H-STYLE HEAVY-DUTY | 0.00 | 94.95 |
| TOTAL CHECK | | | | | | | | | 152.91 |
| 9101 | 19932 | 09/29/23 | 4516 | LIEVENS FARMS AND G | 9.1296.000.0.910 | 7920 | 9" MUMS TRACK FUNDR | 0.00 | 956.80 |
| 9101 | 19933 | 09/29/23 | 3398 | LITTLE CAESAR FUNDR | 9.1296.000.3.804 | 7920 | BAND LITTLE CAESARS | 0.00 | 5,430.00 |
| 9101 | 19940 | 09/29/23 | 5041 | PARTH PATEL | 9.1296.000.3.818 | 7920 | ROBOTICS SUPPLIES | 0.00 | 77.33 |
| 9101 | 19944 | 09/29/23 | 4670 | MERIDETH BAUGHER | 9.1296.000.3.864 | 7920 | SR FLOAT/HALLWAY DE | 0.00 | 60.00 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | FASHION TATS TEAM S | 0.00 | 11.95 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | FASHION TATS TEAM S | 0.00 | 9.95 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | SPORTS UNDER EYE BL | 0.00 | 17.38 |
| 9101 | 20056 | 10/06/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | FOOTBALL TEMPORARY | 0.00 | 12.88 |
| TOTAL CHECK | | | | | | | | | 52.16 |
| 9101 | 20069 | 10/06/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.866 | 7920 | SOPH PURPLE TSHIRTS | 0.00 | 382.00 |
| 9101 | 20069 | 10/06/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.865 | 7920 | JR YELLOW TSHIRTS W | 0.00 | 342.00 |
| 9101 | 20069 | 10/06/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.865 | 7920 | JR PP ROYAL TSHIRTS | 0.00 | 354.00 |
| 9101 | 20069 | 10/06/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.864 | 7920 | SENIOR ROYAL TSHIRT | 0.00 | 228.00 |
| 9101 | 20069 | 10/06/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.864 | 7920 | SEN PP LIGHT PINK T | 0.00 | 242.00 |
| 9101 | 20069 | 10/06/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.867 | 7920 | FRESH NEON GREEN TH | 0.00 | 400.00 |
| TOTAL CHECK | | | | | | | | | 1,948.00 |
| 9101 | 20074 | 10/06/23 | 3784 | BOB NORRIS | 9.1296.000.3.809 | 7920 | DJ FOR THE HOMECOMI | 0.00 | 375.00 |
| 9101 | 20075 | 10/06/23 | 2243 | TIME FOR KIDS | 9.1296.000.1.603 | 7920 | TIME FOR KIDS MAGAZ | 0.00 | 165.00 |
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | BLACK SHORTSLEEVE T | 0.00 | 74.20 |
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | BLACK SHORTSLEEVE T | 0.00 | 17.40 |
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | BLACK SHORTSLEEVE T | 0.00 | 11.76 |
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | CUSTOM 2 COLOR INK | 0.00 | 64.60 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | CUSTOM BURNT SCREEN | 0.00 | 40.00 |
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | CUSTOM PRINT 2 COLO | 0.00 | 132.50 |
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | CUSTOM 2 COLOR INK | 0.00 | 72.50 |
| 9101 | 20076 | 10/06/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.817 | 7920 | CUSTOM BURNT SCREEN | 0.00 | 40.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 452.96 |
| 9101 | 20090 | 10/13/23 | 4545 | DISNEY DESTINATIONS | 9.1296.000.3.864 | 7920 | G0839142-DEPOSIT FO | 0.00 | 1,530.00 |
| 9101 | 20099 | 10/13/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.912 | 7920 | BLACK DRY FIT WITH | 0.00 | 720.00 |
| 9101 | 20109 | 10/20/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | 12 BALL CART WIDE B | 0.00 | 176.00 |
| 9101 | 20109 | 10/20/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 17.60 |
| TOTAL CHECK | | | | | | | | 0.00 | 193.60 |
| 9101 | 20114 | 10/20/23 | 4778 | ERIN HORAK | 9.1296.000.3.866 | 7920 | REFUND FLOAT BUILDI | 0.00 | 29.98 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.2.718 | 7920 | DRIVER HUB REV-31-1 | 0.00 | 250.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.2.718 | 7920 | CONTROL HUB | 0.00 | 350.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.2.718 | 7920 | M3 HEX CAP SCREWS R | 0.00 | 9.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.2.718 | 7920 | M3 HEX CAP SCREWS R | 0.00 | 12.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.2.718 | 7920 | MS HEX CAP SCREWS R | 0.00 | 16.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.2.718 | 7920 | M3 HEX CAP SCREWS R | 0.00 | 0.81 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | M3 HEX CAP SCREWS R | 0.00 | 10.69 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | ULTRA 90 DEGREE GEA | 0.00 | 168.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | ROUNDED ULTRA HEX S | 0.00 | 12.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 5MM HEX SHAFTS REV | 0.00 | 43.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | DUO OMNI WHEELS REV | 0.00 | 57.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | DRIVER HUB BATTERY | 0.00 | 20.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 1IN GRIP WHEEL-5MM | 0.00 | 12.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | USB RETENTION MOUNT | 0.00 | 13.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | BLINKIN LED DRIVER | 0.00 | 72.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | M3 NUT - 100 PACK R | 0.00 | 5.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | XT30 CONNECTORS - 5 | 0.00 | 23.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | POTENTIOMETER REV-3 | 0.00 | 14.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | #25 MASTER LINKS - | 0.00 | 11.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | SHAFT COLLARS - 10 | 0.00 | 18.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 5.5MM NUT DRIVER RE | 0.00 | 15.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 5.5MM COMBINATION W | 0.00 | 20.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | MAGNETIC LIMIT SWIT | 0.00 | 16.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 2.5MM WERA HEX-PLUS | 0.00 | 5.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 2.0MM WERA HEX-PLU | 0.00 | 5.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 1.5MM WERE HEX-PLUS | 0.00 | 5.50 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | SLIM SHAFT COLLAR - | 0.00 | 18.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | ULTRAUSB HUB REV-31 | 0.00 | 23.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 5.5MM WERA NUT DRIV | 0.00 | 23.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | 5MM HEX BEARING BLO | 0.00 | 80.00 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | ULTRAPLANETARY GEAR | 0.00 | 70.30 |
| 9101 | 20120 | 10/20/23 | 5014 | REV ROBOTICS LLC | 9.1296.000.3.818 | 7920 | SHIPPING | 0.00 | 28.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,429.91 |
| 9101 | 20237 | 10/30/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.804 | 7920 | CUSTOM SUB-DYED SHO | 0.00 | 300.00 |

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 TIME: 14:45:21

SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|---------------|
| 9101 | 20237 | 10/30/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.804 | 7920 | CUSTOM EMBROIDERED | 0.00 | 20.00 |
| 9101 | 20237 | 10/30/23 | 3856 | UNIQUE DESIGN | 9.1296.000.3.804 | 7920 | CUSTOM EMBROIDERED | 0.00 | 102.00 |
| TOTAL CHECK | | | | | | | | | 0.00 422.00 |
| 9101 | 20247 | 11/03/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | INDUSTRIAL BATTERY | 0.00 | 79.99 |
| 9101 | 20248 | 11/03/23 | 5018 | BEDFORD EXPRESS BOO | 9.1296.000.2.718 | 7920 | FTC QUALIFIER FEE F | 0.00 | 100.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 375.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 600.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 150.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 525.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 600.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 375.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 600.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 150.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 525.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | WMNS NIKE PINNACLE | 0.00 | 600.00 |
| 9101 | 20251 | 11/03/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | FREIGHT | 0.00 | 167.74 |
| TOTAL CHECK | | | | | | | | | 0.00 4,667.74 |
| 9101 | 20255 | 11/03/23 | 4490 | HUGH O'BRIAN YOUTH | 9.1296.000.3.805 | 7920 | HOBY YOUTH LEADERSH | 0.00 | 225.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | BLACK AND ORANGE PO | 0.00 | 510.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | XXLARGE | 0.00 | 64.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | XXXLARGE | 0.00 | 68.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | XXXLARGE | 0.00 | 72.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | GREY AND BLACK PULL | 0.00 | 550.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | XXLARGE | 0.00 | 57.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | XXXLARGE | 0.00 | 118.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | BLACK AND WHITE LAD | 0.00 | 135.00 |
| 9101 | 20261 | 11/03/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | BLACK AGREY BLACK H | 0.00 | 352.00 |
| TOTAL CHECK | | | | | | | | | 0.00 1,926.00 |
| 9101 | 20370 | 11/10/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | LWO EXTERNAL DECORA | 0.00 | 56.00 |
| 9101 | 20370 | 11/10/23 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.903 | 7920 | FREIGHT | 0.00 | 8.99 |
| TOTAL CHECK | | | | | | | | | 0.00 64.99 |
| 9101 | 20382 | 11/10/23 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.912 | 7920 | CORAL HEATHER TSHIR | 0.00 | 624.00 |
| 9101 | 20396 | 11/17/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.807 | 7920 | BOLSUIS WHITE TAPER | 0.00 | 14.98 |
| 9101 | 20396 | 11/17/23 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.807 | 7920 | SHIPPING | 0.00 | 6.99 |
| TOTAL CHECK | | | | | | | | | 0.00 21.97 |
| 9101 | 20398 | 11/17/23 | 5210 | DRAMATISTS PLAY SER | 9.1296.000.3.810 | 7920 | ORDER #: 2308387 | 0.00 | 240.00 |
| 9101 | 20398 | 11/17/23 | 5210 | DRAMATISTS PLAY SER | 9.1296.000.3.810 | 7920 | BOOK | 0.00 | 324.75 |
| 9101 | 20398 | 11/17/23 | 5210 | DRAMATISTS PLAY SER | 9.1296.000.3.810 | 7920 | BINDER BOOK | 0.00 | 24.99 |
| 9101 | 20398 | 11/17/23 | 5210 | DRAMATISTS PLAY SER | 9.1296.000.3.810 | 7920 | ESTIMATED SHIPPING/ | 0.00 | 14.70 |
| TOTAL CHECK | | | | | | | | | 0.00 604.44 |
| 9101 | 20400 | 11/17/23 | 5224 | DUANE M ABEL | 9.1296.000.1.606 | 7920 | DRAW YOUR DESTINY S | 0.00 | 399.00 |

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TIME: 14:45:21

SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
ACCOUNTING PERIOD: 5/25

FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 20824 | 12/22/23 | 2953 | DAVID S RAYMOND | 9.1296.000.3.864 | 7920 | SR TRIP PLANE TICKE | 0.00 | 8,644.14 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | JORDAN TEAM POLO TM | 0.00 | 50.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | JORDAN TEAM POLO TM | 0.00 | 150.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | JORDAN TEAM POLO TM | 0.00 | 100.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | BLMNT 1/2 ZIP TOP B | 0.00 | 150.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 55.20 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLEECE PANT | 0.00 | 55.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLEECE PANT | 0.00 | 165.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLEECE PANT | 0.00 | 495.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLEECE PANT | 0.00 | 275.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLEECE PANT | 0.00 | 715.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLC PO HOODI | 0.00 | 275.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLC PO HOODI | 0.00 | 715.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ AIR FLC PO HOODI | 0.00 | 55.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 220.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | ELMNT 1/2 ZIP TOP B | 0.00 | 120.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | ELMNT 1/2 ZIP TOP B | 0.00 | 60.00 |
| 9101 | 20848 | 01/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | ELMNT 1/2 ZIP TOP B | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,715.20 |
| 9101 | 20852 | 01/05/24 | 5151 | DUNBAR MEATS LLC | 9.1296.000.0.903 | 7920 | JORDAN NICHOLS | 0.00 | 133.17 |
| 9101 | 20852 | 01/05/24 | 5151 | DUNBAR MEATS LLC | 9.1296.000.0.903 | 7920 | TAYLOR MOODY | 0.00 | 133.17 |
| 9101 | 20852 | 01/05/24 | 5151 | DUNBAR MEATS LLC | 9.1296.000.0.903 | 7920 | MARSHA FOWLER | 0.00 | 269.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 535.84 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | ORAGNE LONG SLEEVE | 0.00 | 660.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | ORANGE POLO WITH LE | 0.00 | 128.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | XXALRG | 0.00 | 68.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | HOOD WITH EMB LOGO | 0.00 | 150.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | MOMENT WITH EMB LOG | 0.00 | 100.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | XXLARGE | 0.00 | 54.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | RAIDER WITH EMB LOG | 0.00 | 45.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | XXLARGE | 0.00 | 47.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | BLACK DRY FITS 1S, | 0.00 | 72.00 |
| 9101 | 20857 | 01/05/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | XXLARGE | 0.00 | 28.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,352.00 |
| 9101 | 20865 | 01/05/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.808 | 7920 | CUSTOM EMBROIDERED | 0.00 | 180.00 |
| 9101 | 20866 | 01/05/24 | 5026 | UNIVERSAL ORLANDO | 9.1296.000.3.864 | 7920 | YOUTH GROUP TICKET | 0.00 | 3,220.00 |
| 9101 | 20973 | 01/12/24 | 5149 | JOE STANGER | 9.1296.000.0.903 | 7920 | BEEF STEER, HANGING | 0.00 | 1,982.50 |
| 9101 | 21085 | 01/22/24 | 3398 | LITTLE CAESAR FUNDR | 9.1296.000.3.864 | 7920 | SENIOR CLASS PIZZA | 0.00 | 3,744.00 |
| 9101 | 21086 | 01/22/24 | 3859 | MADISON SCHOOLS | 9.1296.000.0.916 | 7920 | BAKER BASH 1/13/24 | 0.00 | 100.00 |
| 9101 | 21087 | 01/22/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | MS WARM UPS ORANGE | 0.00 | 80.00 |
| 9101 | 21087 | 01/22/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | HS WARM UP JACKETS | 0.00 | 980.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| TOTAL CHECK | | | | | | | | 0.00 | 1,060.00 |
| 9101 | 21103 | 01/26/24 | 1402 | GAME ONE | 9.1296.000.0.902 | 7920 | LS1 CUSTOM LOCKER S | 0.00 | 432.00 |
| 9101 | 21103 | 01/26/24 | 1402 | GAME ONE | 9.1296.000.0.903 | 7920 | LS1 CUSTOM LOCKER S | 0.00 | 432.00 |
| 9101 | 21103 | 01/26/24 | 1402 | GAME ONE | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 62.00 |
| 9101 | 21103 | 01/26/24 | 1402 | GAME ONE | 9.1296.000.0.903 | 7920 | FREIGHT | 0.00 | 62.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 988.00 |
| 9101 | 21104 | 01/26/24 | 4453 | AGILE SPORTS TECHNO | 9.1296.000.0.902 | 7920 | HUDL SILVER ADDIONA | 0.00 | 274.50 |
| 9101 | 21104 | 01/26/24 | 4453 | AGILE SPORTS TECHNO | 9.1296.000.0.903 | 7920 | HUDL SILVER ADDIONA | 0.00 | 274.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 549.00 |
| 9101 | 21115 | 02/02/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 20 PACK ENGRAVED IN | 0.00 | 35.68 |
| 9101 | 21115 | 02/02/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | OH, THE PLACES YOU' | 0.00 | 267.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 303.10 |
| 9101 | 21122 | 02/02/24 | 1402 | GAME ONE | 9.1296.000.0.905 | 7920 | LINE-UP MARKER 35L | 0.00 | 290.00 |
| 9101 | 21122 | 02/02/24 | 1402 | GAME ONE | 9.1296.000.0.905 | 7920 | SUB 17 SUN LAKE PAN | 0.00 | 2,240.00 |
| 9101 | 21122 | 02/02/24 | 1402 | GAME ONE | 9.1296.000.0.905 | 7920 | NVF CUSTOM SUB JERS | 0.00 | 4,410.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,940.00 |
| 9101 | 21130 | 02/02/24 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | TRUMPET REPAIR | 0.00 | 126.00 |
| 9101 | 21130 | 02/02/24 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | ESSENTIAL ELEMENTS | 0.00 | 20.78 |
| 9101 | 21130 | 02/02/24 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | ESSENTIAL ELEMENTS | 0.00 | 10.39 |
| 9101 | 21130 | 02/02/24 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | YAMAHA ASX LIGATURE | 0.00 | 8.39 |
| 9101 | 21130 | 02/02/24 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | VANDOREN BSX REEDS | 0.00 | 47.89 |
| TOTAL CHECK | | | | | | | | 0.00 | 213.45 |
| 9101 | 21145 | 02/02/24 | 4538 | THEATRICAL RIGHTS W | 9.1296.000.3.810 | 7920 | CURTAINS LICENSING | 0.00 | 1,670.00 |
| 9101 | 21145 | 02/02/24 | 4538 | THEATRICAL RIGHTS W | 9.1296.000.3.810 | 7920 | SHOW READY & STAGE | 0.00 | 800.00 |
| 9101 | 21145 | 02/02/24 | 4538 | THEATRICAL RIGHTS W | 9.1296.000.3.810 | 7920 | SHIPPING | 0.00 | 75.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,545.00 |
| 9101 | 21147 | 02/02/24 | 3856 | UNIQUE DESIGN | 9.1296.000.0.916 | 7920 | CUSTOM EMBROIDERED | 0.00 | 60.00 |
| 9101 | 21272 | 02/09/24 | 5041 | PARTH PATEL | 9.1296.000.3.818 | 7920 | ROBOTICS SUPPLIES | 0.00 | 604.35 |
| 9101 | 21276 | 02/09/24 | 5237 | TITAN MANUFACTURING | 9.1296.000.3.914 | 7920 | 20 LB RUBBER SLAM B | 0.00 | 117.94 |
| 9101 | 21276 | 02/09/24 | 5237 | TITAN MANUFACTURING | 9.1296.000.3.914 | 7920 | 15 LB RUBBER SLAM B | 0.00 | 69.88 |
| 9101 | 21276 | 02/09/24 | 5237 | TITAN MANUFACTURING | 9.1296.000.3.914 | 7920 | OLYMPIC HEX WEIGHT | 0.00 | 419.39 |
| 9101 | 21276 | 02/09/24 | 5237 | TITAN MANUFACTURING | 9.1296.000.3.914 | 7920 | ROUTE SHIPPING PROT | 0.00 | 18.21 |
| TOTAL CHECK | | | | | | | | 0.00 | 625.42 |
| 9101 | 21278 | 02/09/24 | 3856 | UNIQUE DESIGN | 9.1296.000.0.916 | 7920 | CUSTOM EMBROIDERED | 0.00 | 60.00 |
| 9101 | 21283 | 02/16/24 | 5248 | BRODY ST. JOHN | 9.1296.000.0.903 | 7920 | REFED GBB REC 2/11/ | 0.00 | 100.00 |
| 9101 | 21284 | 02/16/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | JORDAN BBALL TOPS-O | 0.00 | 895.84 |
| 9101 | 21284 | 02/16/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | JORDAN BBALL SHORTS | 0.00 | 895.84 |
| 9101 | 21284 | 02/16/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 143.34 |
| 9101 | 21284 | 02/16/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ FLC OP HOODIE WH | 0.00 | 660.00 |

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ACCOUNTING PERIOD: 5/25

FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21284 | 02/16/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FRIEGHT | 0.00 | 52.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,647.82 |
| 9101 | 21286 | 02/16/24 | 5165 | GREAT LAKES BAT CO | 9.1296.000.0.901 | 7920 | CUSTOM HAD | 0.00 | 1,200.00 |
| 9101 | 21286 | 02/16/24 | 5165 | GREAT LAKES BAT CO | 9.1296.000.0.901 | 7920 | SHIPPING | 0.00 | 39.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,239.00 |
| 9101 | 21291 | 02/16/24 | 5247 | MICHAEL ST. JOHN | 9.1296.000.0.903 | 7920 | REFED GBB REC 2/11/ | 0.00 | 100.00 |
| 9101 | 21294 | 02/16/24 | 5253 | PHILLIP SCHIFFLER | 9.1296.000.0.903 | 7920 | REFED GBB REC 2/11/ | 0.00 | 100.00 |
| 9101 | 21296 | 02/16/24 | 5252 | RYLEE SCHIFFLER | 9.1296.000.0.903 | 7920 | REFED GBB REC 2/11/ | 0.00 | 100.00 |
| 9101 | 21299 | 02/16/24 | 5007 | SQRATCH CLICK | 9.1296.000.3.805 | 7920 | COMING HOME DANCE D | 0.00 | 400.00 |
| 9101 | 21300 | 02/16/24 | 4182 | SAND CREEK COMMUNIT | 9.1296.000.0.910 | 7920 | TCC - TRACK AND FIE | 0.00 | 100.00 |
| 9101 | 21301 | 02/16/24 | 5249 | WH BLOCKER INC | 9.1296.000.2.702 | 7920 | 8TH GRADE DC TRIP P | 0.00 | 6,220.00 |
| 9101 | 21412 | 02/23/24 | 4616 | DOUGLAS DONNELLY | 9.1296.000.0.903 | 7920 | GIRLS BASKETBALL ST | 0.00 | 125.00 |
| 9101 | 21412 | 02/23/24 | 4616 | DOUGLAS DONNELLY | 9.1296.000.0.902 | 7920 | BOYS BASKETBALL STA | 0.00 | 125.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 250.00 |
| 9101 | 21420 | 02/23/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.903 | 7920 | ORANGE TSHIRTS WITH | 0.00 | 228.00 |
| 9101 | 21420 | 02/23/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.906 | 7920 | BLACK AND ORANGE FU | 0.00 | 55.00 |
| 9101 | 21420 | 02/23/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.865 | 7920 | BRIGHT AQUA TSHIRTS | 0.00 | 292.00 |
| 9101 | 21420 | 02/23/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.867 | 7920 | TURF GREEN WITH 3 C | 0.00 | 410.00 |
| 9101 | 21420 | 02/23/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.864 | 7920 | CAROLINA BLUE TSHIR | 0.00 | 240.00 |
| 9101 | 21420 | 02/23/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.866 | 7920 | SAFETY ORANGE TSHIR | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,525.00 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.806 | 7920 | CREDIT BLUE BUFFALO | 0.00 | -19.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.606 | 7920 | POP FIDGET TOYS BUL | 0.00 | 21.29 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.806 | 7920 | BLUE BUFFALO HEALTH | 0.00 | 4.98 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.606 | 7920 | 30 PC TROPICAL FISH | 0.00 | 9.49 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.606 | 7920 | MINI ANIMAL PLUSH T | 0.00 | 17.43 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.606 | 7920 | NATURAL FISH NET PA | 0.00 | 7.70 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.606 | 7920 | DECOR 365-6 STRINGS | 0.00 | 12.58 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 20 PIECES WESTERN C | 0.00 | 9.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.806 | 7920 | FRESH STEP CLUMPING | 0.00 | 12.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.806 | 7920 | BLUE BUFFALO WILDER | 0.00 | 19.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.806 | 7920 | PURINA FRISKIES DRY | 0.00 | 15.98 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | COWBOY TEMPORARY TA | 0.00 | 9.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 60 CS WILD HORSES T | 0.00 | 11.93 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 24 OCS WESTERB COWB | 0.00 | 23.98 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 96 PACK WESTERN SLA | 0.00 | 16.99 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 48 PIECE NOTEBOOK M | 0.00 | 37.98 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | GOLDFISH CHEDDAR CH | 0.00 | 29.28 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | POP-TARTS, S'MORES | 0.00 | 99.45 |
| 9101 | 21433 | 03/01/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 1200 PCS STICKERS F | 0.00 | 18.69 |
| TOTAL CHECK | | | | | | | | 0.00 | 360.72 |

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|----------|
| 9101 | 21434 | 03/01/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | MJ FLC PO HOODIE WH | 0.00 | 110.00 | |
| 9101 | 21434 | 03/01/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 15.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 125.00 |
| 9101 | 21435 | 03/01/24 | 5258 | CITY OF LARGO | 9.1296.000.0.901 | 7920 | CITY OF LARGO RECRE | 0.00 | 600.00 | |
| 9101 | 21437 | 03/01/24 | 1402 | GAME ONE | 9.1296.000.0.910 | 7920 | MEASURING TAPE NO C | 0.00 | 43.90 | |
| 9101 | 21437 | 03/01/24 | 1402 | GAME ONE | 9.1296.000.0.910 | 7920 | MEASURING TAPE NO C | 0.00 | 26.95 | |
| 9101 | 21437 | 03/01/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | ACE BELTLESS KNICKE | 0.00 | 280.00 | |
| 9101 | 21437 | 03/01/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | ACE BELTLESS KNICKE | 0.00 | 440.00 | |
| 9101 | 21437 | 03/01/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | ACE BELTLESS KNICKE | 0.00 | 200.00 | |
| 9101 | 21437 | 03/01/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | ACE BELTLESS KNICKE | 0.00 | 80.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 1,070.85 |
| 9101 | 21441 | 03/01/24 | 4496 | MEARS DESTINATION S | 9.1296.000.3.864 | 7920 | SENIOR TRIP TRANSP | 0.00 | 1,896.40 | |
| 9101 | 21446 | 03/01/24 | 5172 | RIVERTOWN INN LLC | 9.1296.000.0.909 | 7920 | ROOMS FOR THE BEAVE | 0.00 | 945.00 | |
| 9101 | 21449 | 03/01/24 | 5249 | WH BLOCKER INC | 9.1296.000.2.702 | 7920 | PAYTON KORALESKI FU | 0.00 | 223.00 | |
| 9101 | 21551 | 03/08/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.806 | 7920 | BLUE BUFFALO WILDER | 0.00 | 19.98 | |
| 9101 | 21551 | 03/08/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.806 | 7920 | SHIPPING | 0.00 | 6.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 26.97 |
| 9101 | 21552 | 03/08/24 | 5218 | JESSICA KRUEGER | 9.1296.000.1.605 | 7920 | TRAVELING FIELD TRI | 0.00 | 400.00 | |
| 9101 | 21555 | 03/08/24 | 3631 | BLICK ART MATERIALS | 9.1296.000.1.604 | 7920 | BLICKCRYLIC BURNT S | 0.00 | 40.48 | |
| 9101 | 21555 | 03/08/24 | 3631 | BLICK ART MATERIALS | 9.1296.000.1.604 | 7920 | 1" MASKING TAPE ROL | 0.00 | 20.16 | |
| 9101 | 21555 | 03/08/24 | 3631 | BLICK ART MATERIALS | 9.1296.000.1.604 | 7920 | DUCT TAPE MAX STREN | 0.00 | 8.99 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 69.63 |
| 9101 | 21564 | 03/08/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | SHIRTS FOR 5TH AND | 0.00 | 150.75 | |
| 9101 | 21567 | 03/08/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.2.706 | 7920 | SPORT GREY TSHIRTS | 0.00 | 180.00 | |
| 9101 | 21569 | 03/08/24 | 5041 | PARTH PATEL | 9.1296.000.3.818 | 7920 | ROBOTIC REIMBURSEME | 0.00 | 816.12 | |
| 9101 | 21575 | 03/15/24 | 5140 | BLUE STAR SPORTSWEA | 9.1296.000.0.910 | 7920 | MALE STANDARD SUBLI | 0.00 | 391.00 | |
| 9101 | 21575 | 03/15/24 | 5140 | BLUE STAR SPORTSWEA | 9.1296.000.0.910 | 7920 | HY-DRY SHORT WITH L | 0.00 | 326.40 | |
| 9101 | 21575 | 03/15/24 | 5140 | BLUE STAR SPORTSWEA | 9.1296.000.0.910 | 7920 | SHIP 600 TO 1500-SH | 0.00 | 73.50 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 790.90 |
| 9101 | 21580 | 03/15/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.605 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 212.50 | |
| 9101 | 21580 | 03/15/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.605 | 7920 | CUSTOM SCREEN PRINT | 0.00 | 150.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 362.50 |
| 9101 | 21583 | 03/15/24 | 5041 | PARTH PATEL | 9.1296.000.3.818 | 7920 | HOME DEPOT | 0.00 | 82.12 | |
| 9101 | 21583 | 03/15/24 | 5041 | PARTH PATEL | 9.1296.000.3.818 | 7920 | REV ROBOTICS | 0.00 | 164.68 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 246.80 |

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|-----------------------|-----------|----------|
| 9101 | 21584 | 03/15/24 | 5166 | REGGINAL PENROSE | 9.1296.000.0.902 | 7920 | BOYS BASKETBALL | 0.00 | 1,000.00 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.1.604 | 7920 | CUSTOM INK | 0.00 | 138.88 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | CUSTOM BURNT SCREEN | 0.00 | 44.00 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | GILDAN SOFTSTYLE YE | 0.00 | 116.88 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | GILDAN SOFTSTYLELEVEL | 0.00 | 13.78 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | GILDAN SOFTSTYLE YE | 0.00 | 16.20 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | CUSTOM INK FOR 2 CO | 0.00 | 72.80 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.1.604 | 7920 | CUSOM BURNT SCREENS | 0.00 | 36.00 |
| 9101 | 21590 | 03/15/24 | 3856 | UNIQUE DESIGN | 9.1296.000.1.604 | 7920 | CUSTOM PRINTED 1 CO | 0.00 | 160.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 599.26 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.604 | 7920 | AVANTEK WIRLESS DOO | 0.00 | 45.12 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | VAULTZ MONEY BAG WI | 0.00 | 24.25 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | BUCKAROO BEAU LIVES | 0.00 | 12.99 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | COWBOY CAMP BOOK, T | 0.00 | 8.95 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.801 | 7920 | STICKERTALK BULLDOG | 0.00 | 7.59 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | GARDEN RAKE, 5 FT M | 0.00 | 22.99 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | NEIKO HIGH VISIBILI | 0.00 | 6.99 |
| 9101 | 21696 | 03/25/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 15 PCS CHAIR BANDS | 0.00 | 14.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 143.87 |
| 9101 | 21697 | 03/25/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | AF SOFTBALL JERSEY- | 0.00 | 448.00 |
| 9101 | 21697 | 03/25/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | AF SOFTBALL JERSEY- | 0.00 | 704.00 |
| 9101 | 21697 | 03/25/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | AF SOFTBALL JERSEY- | 0.00 | 320.00 |
| 9101 | 21697 | 03/25/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | AF SOFTBALL JERSEY- | 0.00 | 128.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,600.00 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | ADMISSIONS FEE | 0.00 | 56.36 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | GROUP CHAPERONE ADD | 0.00 | 63.00 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | YOUTH GENERAL ADMIS | 0.00 | 407.00 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | ADULT GROUP | 0.00 | 60.00 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | YOUTH ADD ON CITIES | 0.00 | 148.00 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | ADULT ADD ON CITIES | 0.00 | 20.00 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | YOUTH ADD ON MATHER | 0.00 | 175.00 |
| 9101 | 21698 | 03/25/24 | 5268 | GREAT LAKES MUSEUM | 9.1296.000.3.804 | 7920 | YOUTH ADD ON MATHER | 0.00 | 84.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,013.36 |
| 9101 | 21702 | 03/25/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.865 | 7920 | ASSORTED COLOR TSHI | 0.00 | 588.00 |
| 9101 | 21702 | 03/25/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.865 | 7920 | XXLARGE | 0.00 | 24.00 |
| 9101 | 21702 | 03/25/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.865 | 7920 | ROYAL TIE DYE 10S, | 0.00 | 350.00 |
| 9101 | 21702 | 03/25/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.3.865 | 7920 | NAMES ON BACK | 0.00 | 408.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,370.00 |
| 9101 | 21709 | 03/25/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | GILDAN SOFTSTYLE YE | 0.00 | 19.48 |
| 9101 | 21709 | 03/25/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | CUSTOM INK | 0.00 | 10.40 |
| 9101 | 21709 | 03/25/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | CUSTOM BURNT SCREEN | 0.00 | 44.00 |
| 9101 | 21709 | 03/25/24 | 3856 | UNIQUE DESIGN | 9.1296.000.3.810 | 7920 | SHIPPING FOR SHORT | 0.00 | 23.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 96.88 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | BLOCK JERSEY BLK/WH | 0.00 | 600.00 |

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|------------------------|-----------|----------|
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | BLOCK JERSEY WHT/BL | 0.00 | 600.00 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | YOUTH BLOCK JERSEY | 0.00 | 150.00 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | YOUTH BLOCK JERSEY | 0.00 | 150.00 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | BLOCK SHORT BLK/WHT | 0.00 | 420.00 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | YOUTH BLOCK SHORT B | 0.00 | 105.00 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 162.00 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | M JORDAN BBALL JERS | 0.00 | 895.84 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | M JORDAN BBALL SHOR | 0.00 | 895.84 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | M JORDAN BBALL JERS | 0.00 | 895.84 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | M JORDAN BBALL SHOR | 0.00 | 895.84 |
| 9101 | 21710 | 03/28/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.902 | 7920 | FREIGHT | 0.00 | 286.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 6,057.08 |
| 9101 | 21813 | 04/05/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 10 X 8FT BACKDROP C | 0.00 | 39.99 |
| 9101 | 21813 | 04/05/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | ESTIMATED SHIPPING/ | 0.00 | 36.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 76.97 |
| 9101 | 21818 | 04/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.901 | 7920 | SST HEAD SET | 0.00 | 23.50 |
| 9101 | 21818 | 04/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.901 | 7920 | FREIGHT | 0.00 | 41.48 |
| 9101 | 21818 | 04/05/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.901 | 7920 | BCS-11 COACH TO CAT | 0.00 | 494.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 559.97 |
| 9101 | 21824 | 04/05/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | BASEBALL FENCE POLY | 0.00 | 452.38 |
| 9101 | 21824 | 04/05/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | BASEBALL POLY CAP 1 | 0.00 | 208.78 |
| 9101 | 21824 | 04/05/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | BASEBALL FENCE POLY | 0.00 | 452.38 |
| 9101 | 21824 | 04/05/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | BASEBALL FENCE POLY | 0.00 | 104.39 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,217.93 |
| 9101 | 21829 | 04/05/24 | 4597 | TOLEDO SCIENCE CENT | 9.1296.000.1.602 | 7920 | IMAGINATION STATION | 0.00 | 368.00 |
| 9101 | 21837 | 04/05/24 | 2953 | DAVID S RAYMOND | 9.1296.000.0.910 | 7920 | TRACK TENT | 0.00 | 5,990.20 |
| 9101 | 21838 | 04/05/24 | 4346 | TOLEDO MUD HENS | 9.1296.000.1.605 | 7920 | GROUP SALES TICKETS | 0.00 | 222.00 |
| 9101 | 21838 | 04/05/24 | 4346 | TOLEDO MUD HENS | 9.1296.000.1.605 | 7920 | LUNCH VOUCHERS | 0.00 | 296.00 |
| 9101 | 21838 | 04/05/24 | 4346 | TOLEDO MUD HENS | 9.1296.000.1.605 | 7920 | PROCESSING FEE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 533.00 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.865 | 7920 | VESICI 20 PCS 4 INC | 0.00 | 39.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.865 | 7920 | HOME MEMORY 48-PACK WH | 0.00 | 24.98 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.865 | 7920 | U KING STAGE LIGHTS | 0.00 | 199.99 |
| 9101 | 21846 | 04/15/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.865 | 7920 | LYROW 4 PCS PROM CR | 0.00 | 20.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 285.95 |
| 9101 | 21848 | 04/15/24 | 5127 | CONCORD THEATRICALS | 9.1296.000.3.810 | 7920 | THE WIZARD OF OZ | 0.00 | 19.95 |
| 9101 | 21848 | 04/15/24 | 5127 | CONCORD THEATRICALS | 9.1296.000.3.810 | 7920 | THE PLOT, LIKE GRAV | 0.00 | 199.00 |
| 9101 | 21848 | 04/15/24 | 5127 | CONCORD THEATRICALS | 9.1296.000.3.810 | 7920 | THE PLOT, LIKE GRAV | 0.00 | 19.95 |
| 9101 | 21848 | 04/15/24 | 5127 | CONCORD THEATRICALS | 9.1296.000.3.810 | 7920 | SHIPPING | 0.00 | 12.20 |
| 9101 | 21848 | 04/15/24 | 5127 | CONCORD THEATRICALS | 9.1296.000.3.810 | 7920 | THE WIZARD OF OZ (R | 0.00 | 248.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 499.85 |
| 9101 | 21849 | 04/15/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | BLACK ZIP TIES FOR | 0.00 | 53.04 |

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 21849 | 04/15/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | BASEBALL FENCE POLY | 0.00 | 38.00 |
| 9101 | 21849 | 04/15/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | YELLOW ZIP TIES FO | 0.00 | 41.04 |
| 9101 | 21849 | 04/15/24 | 5264 | DF SUPPLY, INC | 9.1296.000.0.901 | 7920 | SHIPPING | 0.00 | 609.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 741.66 |
| 9101 | 21871 | 04/15/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.906 | 7920 | WHITE NIKE GOLF POL | 0.00 | 440.00 |
| 9101 | 21871 | 04/15/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.906 | 7920 | XXLARGE | 0.00 | 42.00 |
| 9101 | 21871 | 04/15/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.909 | 7920 | LADIES ORANGE VNECK | 0.00 | 425.00 |
| 9101 | 21871 | 04/15/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.901 | 7920 | MENS ORANGE 2 BUTTO | 0.00 | 400.00 |
| 9101 | 21871 | 04/15/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.901 | 7920 | SSLARGE | 0.00 | 27.00 |
| 9101 | 21871 | 04/15/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.901 | 7920 | BLACK HATS WITH FRO | 0.00 | 204.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,538.00 |
| 9101 | 21878 | 04/15/24 | 3115 | SIENA HEIGHTS UNIVE | 9.1296.000.0.912 | 7920 | JV/VARSITY SUMMER V | 0.00 | 400.00 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | FANNY PACKS FOR WOM | 0.00 | 23.27 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | 10 PIECES 2024 GRAD | 0.00 | 48.50 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | DOUBLE SIDED TAPE R | 0.00 | 6.79 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | NEENAH PAPER EXACT | 0.00 | 11.93 |
| 9101 | 21984 | 04/19/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | FYA WHISTLE, PLASTI | 0.00 | 13.58 |
| TOTAL CHECK | | | | | | | | 0.00 | 104.07 |
| 9101 | 21990 | 04/19/24 | 5278 | JOE REGALADO | 9.1296.000.0.903 | 7920 | GIRLS BASKETBALL | 0.00 | 1,000.00 |
| 9101 | 22006 | 04/26/24 | 5283 | ALL HEART ATHLETICS | 9.1296.000.0.901 | 7920 | OPEN BOTTOM BASEBAL | 0.00 | 697.00 |
| 9101 | 22006 | 04/26/24 | 5283 | ALL HEART ATHLETICS | 9.1296.000.0.901 | 7920 | BASEBALL T-SHIRTS | 0.00 | 1,179.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,876.00 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.820 | 7920 | 300 PACK WHITE BLAC | 0.00 | 22.98 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.820 | 7920 | SHIPPING | 0.00 | 3.50 |
| 9101 | 22007 | 04/26/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.3.865 | 7920 | SKYLETY 36 PACK FIB | 0.00 | 80.61 |
| TOTAL CHECK | | | | | | | | 0.00 | 107.09 |
| 9101 | 22008 | 04/26/24 | 4292 | CARL PARRY | 9.1296.000.2.709 | 7920 | MS DANCE DJ | 0.00 | 300.00 |
| 9101 | 22011 | 04/26/24 | 5270 | GOLF TEAM PRODUCTS | 9.1296.000.0.906 | 7920 | TM21 TP5X | 0.00 | 70.00 |
| 9101 | 22011 | 04/26/24 | 5270 | GOLF TEAM PRODUCTS | 9.1296.000.0.906 | 7920 | TM22 SOFT RESPONSE | 0.00 | 722.00 |
| 9101 | 22011 | 04/26/24 | 5270 | GOLF TEAM PRODUCTS | 9.1296.000.0.906 | 7920 | CUSTOMIZATION FEE | 0.00 | 190.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 982.00 |
| 9101 | 22024 | 04/26/24 | 3115 | SIENA HEIGHTS UNIVE | 9.1296.000.0.902 | 7920 | SUMMERFIELD VARSITY | 0.00 | 350.00 |
| 9101 | 22024 | 04/26/24 | 3115 | SIENA HEIGHTS UNIVE | 9.1296.000.0.902 | 7920 | SUMMERFIELD JV JUNE | 0.00 | 350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 700.00 |
| 9101 | 22038 | 05/03/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | WIRELESS MICROPHONE | 0.00 | 20.99 |
| 9101 | 22038 | 05/03/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | OFFICE DESKTOP WHIT | 0.00 | 36.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 57.98 |
| 9101 | 22040 | 05/03/24 | 5285 | AUTUMN LAPLANTE | 9.1296.000.1.602 | 7920 | REFUND MUD HENS TIC | 0.00 | 14.00 |
| 9101 | 22049 | 05/03/24 | 5174 | LAROYS HALL INC | 9.1296.000.3.865 | 7920 | JR/SR PROM 2024 BAN | 0.00 | 2,715.50 |

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22052 | 05/03/24 | 3183 | MONROE SPORTS VARSI | 9.1296.000.3.820 | 7920 | DRK HEATHER TSHIRTS | 0.00 | 252.00 |
| 9101 | 22055 | 05/03/24 | 4937 | SOMERSET BEACH CAMP | 9.1296.000.3.804 | 7920 | SECOND PAYMENT FOR | 0.00 | 800.00 |
| 9101 | 22056 | 05/03/24 | 3784 | BOB NORRIS | 9.1296.000.3.865 | 7920 | JR/SR PROM 2024 DJ | 0.00 | 500.00 |
| 9101 | 22059 | 05/06/24 | 4246 | HOLOCAUST MEMORIAL | 9.1296.000.3.816 | 7920 | FIELD TRIP 5/7/24 | 0.00 | 135.00 |
| 9101 | 22161 | 05/06/24 | 4346 | TOLEDO MUD HENS | 9.1296.000.1.602 | 7920 | GROUP TICKET SALES | 0.00 | 348.00 |
| 9101 | 22161 | 05/06/24 | 4346 | TOLEDO MUD HENS | 9.1296.000.1.602 | 7920 | PROCESSING FEE | 0.00 | 15.00 |
| 9101 | 22161 | 05/06/24 | 4346 | TOLEDO MUD HENS | 9.1296.000.1.602 | 7920 | LUNCH VOUCHER | 0.00 | 256.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 619.00 |
| 9101 | 22162 | 05/06/24 | 6 | PETTY CASH | 9.1296.000.2.702 | 7920 | MEAL MONEY DC TRIP | 0.00 | 795.00 |
| 9101 | 22170 | 05/10/24 | 5183 | ADRIAN TEAM CAMP | 9.1296.000.0.903 | 7920 | GIRLS BASKETBALL CA | 0.00 | 990.00 |
| 9101 | 22171 | 05/10/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | TRIMFIT BOYS 100% C | 0.00 | 16.98 |
| 9101 | 22171 | 05/10/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | FRUIT OF THE LOOM B | 0.00 | 19.88 |
| 9101 | 22171 | 05/10/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.605 | 7920 | HANES TODDLER BOYS | 0.00 | 21.98 |
| TOTAL | CHECK | | | | | | | 0.00 | 58.84 |
| 9101 | 22175 | 05/10/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | CAGE JACKET W/HOOD | 0.00 | 54.00 |
| 9101 | 22175 | 05/10/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | CAGE JACKET W/HOOD | 0.00 | 54.00 |
| 9101 | 22175 | 05/10/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | CAGE JACKET W/HOOD | 0.00 | 108.00 |
| 9101 | 22175 | 05/10/24 | 1402 | GAME ONE | 9.1296.000.0.909 | 7920 | CAGE JACKET W/HOOD | 0.00 | 54.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 270.00 |
| 9101 | 22183 | 05/10/24 | 5076 | SAUDER VILLAGE | 9.1296.000.1.602 | 7920 | ADMISSION TO SAUDER | 0.00 | 520.00 |
| 9101 | 22183 | 05/10/24 | 5076 | SAUDER VILLAGE | 9.1296.000.1.602 | 7920 | CHAPERONE ADMISSION | 0.00 | 168.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 688.00 |
| 9101 | 22185 | 05/10/24 | 4618 | THE EDISON INSTITUT | 9.1296.000.1.602 | 7920 | 54 TICKETS FOR GREE | 0.00 | 756.00 |
| 9101 | 22200 | 05/17/24 | 5291 | RUBY BAUGHER | 9.1296.000.3.807 | 7920 | SCHOLARSHIP FY24 | 0.00 | 250.00 |
| 9101 | 22202 | 05/17/24 | 5178 | STEPHANIE LEMERT | 9.1296.000.3.865 | 7920 | PHOTOGRAPHY SERVICE | 0.00 | 200.00 |
| 9101 | 22202 | 05/17/24 | 5178 | STEPHANIE LEMERT | 9.1296.000.3.865 | 7920 | 2-5X7 PER COUPLE | 0.00 | 108.36 |
| 9101 | 22202 | 05/17/24 | 5178 | STEPHANIE LEMERT | 9.1296.000.3.865 | 7920 | 1 4X6 PER STUDENT I | 0.00 | 20.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 328.36 |
| 9101 | 22206 | 05/17/24 | 2479 | DENNIS A WINTER | 9.1296.000.3.865 | 7920 | QUEENS BOUQUET RED | 0.00 | 35.00 |
| 9101 | 22206 | 05/17/24 | 2479 | DENNIS A WINTER | 9.1296.000.3.865 | 7920 | BUNCHES OF OFF WHIT | 0.00 | 60.00 |
| 9101 | 22206 | 05/17/24 | 2479 | DENNIS A WINTER | 9.1296.000.3.865 | 7920 | BUNCHES OF WHITE MI | 0.00 | 42.00 |
| 9101 | 22206 | 05/17/24 | 2479 | DENNIS A WINTER | 9.1296.000.3.865 | 7920 | BUNCHES OF MIXED FO | 0.00 | 45.00 |
| 9101 | 22206 | 05/17/24 | 2479 | DENNIS A WINTER | 9.1296.000.3.865 | 7920 | BUNCH OF LIMONIUM | 0.00 | 16.00 |
| 9101 | 22206 | 05/17/24 | 2479 | DENNIS A WINTER | 9.1296.000.3.865 | 7920 | BUNCH OF BABY BREAT | 0.00 | 12.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 210.00 |
| 9101 | 22207 | 05/20/24 | 5295 | JEROME COUNTRY MARK | 9.1296.000.0.909 | 7920 | SB FUNDRAISER | 0.00 | 4,153.00 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22311 | 05/24/24 | 5101 | ABIGAIL HALLER | 9.1296.000.0.909 | 7920 | BIG MOUTH X | 0.00 | 169.99 |
| 9101 | 22311 | 05/24/24 | 5101 | ABIGAIL HALLER | 9.1296.000.0.909 | 7920 | SHIPPING | 0.00 | 25.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 195.80 |
| 9101 | 22312 | 05/24/24 | 5283 | ALL HEART ATHLETICS | 9.1296.000.0.901 | 7920 | RAIDER PULLOVER | 0.00 | 1,104.00 |
| 9101 | 22312 | 05/24/24 | 5283 | ALL HEART ATHLETICS | 9.1296.000.0.901 | 7920 | SUMMERFIELD-ARICHD | 0.00 | 240.00 |
| 9101 | 22312 | 05/24/24 | 5283 | ALL HEART ATHLETICS | 9.1296.000.0.901 | 7920 | 2XL UPCHARGE | 0.00 | 5.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,349.00 |
| 9101 | 22322 | 05/24/24 | 4453 | AGILE SPORTS TECHNO | 9.1296.000.0.905 | 7920 | HUDL SILVER (COMPET | 0.00 | 900.00 |
| 9101 | 22322 | 05/24/24 | 4453 | AGILE SPORTS TECHNO | 9.1296.000.0.905 | 7920 | PLAYTOOLS | 0.00 | 199.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,099.00 |
| 9101 | 22328 | 05/24/24 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | CHARGE SALE# 100497 | 0.00 | 28.00 |
| 9101 | 22328 | 05/24/24 | 3652 | MARSHALL MUSIC | 9.1296.000.3.804 | 7920 | REPAIR# R10810740 S | 0.00 | 50.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 78.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.62 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.63 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 2.37 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 2.38 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 19.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 19.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 21.37 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 21.38 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.62 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.63 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 2.37 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 2.38 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.62 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.63 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 19.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 19.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | TIE-DYE ADULT 5.4 O | 0.00 | 4.47 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | TIE-DYE ADULT 5.4 O | 0.00 | 4.48 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | TIE-DYE ADULT 5.4 O | 0.00 | 5.97 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | TIE-DYE ADULT 5.4 O | 0.00 | 5.98 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | CUSTOM SCREEN PRINT | 0.00 | 105.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | CUSTOM SCREEN PRINT | 0.00 | 105.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.62 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.63 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 4.75 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.62 |

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SUMMERFIELD SCHOOLS
CHECK REGISTER - BY FUND

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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 16.63 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 7.12 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 7.13 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 14.25 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 14.25 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 2.37 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 2.38 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.1.606 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 19.00 |
| 9101 | 22332 | 05/24/24 | 5155 | THOMAS MCGETTIGAN | 9.1296.000.2.706 | 7920 | GILDAN DRY BLEND 50 | 0.00 | 19.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 648.90 |
| 9101 | 22340 | 05/24/24 | 5293 | SOARING EAGLE WATER | 9.1296.000.0.910 | 7920 | HOTEL ROOMS FOR 5/2 | 0.00 | 1,103.94 |
| 9101 | 22342 | 05/24/24 | 4618 | THE EDISON INSTITUT | 9.1296.000.1.602 | 7920 | 64 ADMISSIONS FOR T | 0.00 | 768.00 |
| 9101 | 22343 | 05/24/24 | 5075 | TOLEDO ZOOLOGICAL S | 9.1296.000.1.602 | 7920 | STUDENT ADMISSION T | 0.00 | 300.82 |
| 9101 | 22343 | 05/24/24 | 5075 | TOLEDO ZOOLOGICAL S | 9.1296.000.1.602 | 7920 | ADULT ADMISSION TO | 0.00 | 64.18 |
| TOTAL | CHECK | | | | | | | 0.00 | 365.00 |
| 9101 | 22351 | 05/29/24 | 4297 | GETAWAY TOURS INC | 9.1296.000.3.804 | 7920 | BUS FOR BAND TRIP | 0.00 | 1,695.00 |
| 9101 | 22359 | 05/31/24 | 195 | SPORT SUPPLY GROUP | 9.1296.000.0.901 | 7920 | BSN BUCKET W/3 DZ 7 | 0.00 | 184.99 |
| 9101 | 22362 | 05/31/24 | 5298 | EMMA CARR - LOURDES | 9.1296.000.2.709 | 7920 | EMMA CARR | 0.00 | 250.00 |
| 9101 | 22362 | 05/31/24 | 5298 | EMMA CARR - LOURDES | 9.1296.000.3.809 | 7920 | EMMA CARR | 0.00 | 250.00 |
| TOTAL | CHECK | | | | | | | 0.00 | 500.00 |
| 9101 | 22366 | 05/31/24 | 3398 | LITTLE CAESAR FUNDR | 9.1296.000.3.865 | 7920 | PIZZA KITS AND COOK | 0.00 | 4,337.00 |
| 9101 | 22374 | 05/31/24 | 4135 | COLLEGE ENTRANCE EX | 9.1296.000.3.820 | 7920 | USED AP EXAMINATION | 0.00 | 750.00 |
| 9101 | 22495 | 06/07/24 | 4327 | AMAZON CAPITAL SERV | 9.1296.000.1.603 | 7920 | AMAZON KINDLE 16 GB | 0.00 | 97.99 |
| 9101 | 22496 | 06/07/24 | 4830 | ANGIE ARQUETTE | 9.1296.000.3.804 | 7920 | RAQUEL BAND REFUND | 0.00 | 10.00 |
| 9101 | 22508 | 06/07/24 | 4687 | JESSICA PRESTON | 9.1296.000.3.804 | 7920 | KAYDE BAND REFUND | 0.00 | 10.00 |
| 9101 | 22515 | 06/07/24 | 4671 | RAEHEL CARR | 9.1296.000.3.804 | 7920 | EMMA BAND REFUND | 0.00 | 10.00 |
| 9101 | 22516 | 06/07/24 | 4389 | SALLY VOSS | 9.1296.000.3.804 | 7920 | ELLA BAND REFUND | 0.00 | 10.00 |
| 9101 | 22520 | 06/07/24 | 3115 | SIENA HEIGHTS UNIVE | 9.1296.000.0.902 | 7920 | SUMMERFIELD VARSITY | 0.00 | 350.00 |
| 9101 | 22521 | 06/07/24 | 3592 | SHANNON STAMBAUGH | 9.1296.000.3.804 | 7920 | ZACK BAND REFUND | 0.00 | 10.00 |
| 9101 | 22522 | 06/07/24 | 4209 | TERRY KELLER | 9.1296.000.3.804 | 7920 | JOSEPHINE BAND REFU | 0.00 | 10.00 |
| 9101 | 22532 | 06/13/24 | 4549 | ADRIAN DRY CLEANERS | 9.1296.000.3.804 | 7920 | 2PC BAND TUXEDO | 0.00 | 131.04 |
| 9101 | 22532 | 06/13/24 | 4549 | ADRIAN DRY CLEANERS | 9.1296.000.3.804 | 7920 | BAND BLAZER | 0.00 | 8.20 |
| 9101 | 22532 | 06/13/24 | 4549 | ADRIAN DRY CLEANERS | 9.1296.000.3.804 | 7920 | BAND DRESS | 0.00 | 181.09 |
| TOTAL | CHECK | | | | | | | 0.00 | 320.33 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 5/25

FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------|------------------|-------|---------------------|-----------|----------|
| 9101 | 22538 | 06/13/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.905 | 7920 | SUMMER WORKOUT PACK | 0.00 | 162.00 |
| 9101 | 22642 | 06/21/24 | 3183 | MONROE SPORTS VARS | 9.1296.000.0.912 | 7920 | PEACH TSHIRTS WITH | 0.00 | 234.00 |
| 9101 | 22644 | 06/21/24 | 3856 | UNIQUE DESIGN | 9.1296.000.0.910 | 7920 | LILAC SHORTSLEEVE T | 0.00 | 59.88 |
| 9101 | 22644 | 06/21/24 | 3856 | UNIQUE DESIGN | 9.1296.000.0.910 | 7920 | SILVER SELF WICKING | 0.00 | 6.18 |
| 9101 | 22644 | 06/21/24 | 3856 | UNIQUE DESIGN | 9.1296.000.0.910 | 7920 | PRINTING FOR ALL TH | 0.00 | 102.60 |
| 9101 | 22644 | 06/21/24 | 3856 | UNIQUE DESIGN | 9.1296.000.0.910 | 7920 | SHIPPING | 0.00 | 38.00 |
| 9101 | 22644 | 06/21/24 | 3856 | UNIQUE DESIGN | 9.1296.000.0.909 | 7920 | CUSTOM PRINTED WHIT | 0.00 | 280.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 486.66 |
| 9101 | 22655 | 06/27/24 | 4214 | DEME ACRES GOLF | 9.1296.000.0.905 | 7920 | FOOTBALL GOLF OUTIN | 0.00 | 3,265.00 |
| 9101 | 22665 | 06/27/24 | 5103 | NEW APM, LLC | 9.1296.000.1.601 | 7920 | 245 YEARBOOKS | 0.00 | 1,258.60 |
| 9101 | V19532 | 08/11/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.605 | 7920 | TEACHER POSTCARDS | 0.00 | 72.28 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.817 | 7920 | POSTCARDS UNLEASHED | 0.00 | 72.98 |
| 9101 | V19778 | 09/15/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.817 | 7920 | POSTCARDS UNLEASHED | 0.00 | 238.13 |
| TOTAL CHECK | | | | | | | | 0.00 | 311.11 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.817 | 7920 | PIZZA NEW STAFF LUN | 0.00 | 64.13 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.817 | 7920 | UNLEASHED FOOD | 0.00 | 29.58 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.817 | 7920 | UNLEASHED FOOD | 0.00 | 992.15 |
| 9101 | V19953 | 10/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.817 | 7920 | PIZZA NEW STUDENT L | 0.00 | 83.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,169.06 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | SAMS CLUB TREATS | 0.00 | 166.10 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.2.718 | 7920 | PITSCO REGISTRATION | 0.00 | 295.00 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | VISTA PRINT PAWS CA | 0.00 | 115.99 |
| 9101 | V20246 | 11/03/23 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.807 | 7920 | CARDS AND PINS | 0.00 | 140.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 717.58 |
| 9101 | V20841 | 01/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.2.702 | 7920 | TOLEDO WALLEYE TICK | 0.00 | 895.00 |
| 9101 | V20841 | 01/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | FROSTING BULLDOG BU | 0.00 | 12.60 |
| 9101 | V20841 | 01/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | HOLIDAY GAME SUPPLI | 0.00 | 26.20 |
| 9101 | V20841 | 01/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | COOKIES BULLDOG BUD | 0.00 | 31.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 965.77 |
| 9101 | V21109 | 01/30/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | PIZZA FOR CLASS WIN | 0.00 | 26.46 |
| 9101 | V21109 | 01/30/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | PAWS LOLLIPOPS | 0.00 | 63.20 |
| 9101 | V21109 | 01/30/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.864 | 7920 | BUSSING DISNEY | 0.00 | 739.20 |
| 9101 | V21109 | 01/30/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.864 | 7920 | DISNEY MEAL TICKETS | 0.00 | 3,080.00 |
| 9101 | V21109 | 01/30/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.864 | 7920 | DISNEY TICKETS | 0.00 | 5,820.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 9,728.86 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | CANDY PRIZES | 0.00 | 47.76 |
| 9101 | V21541 | 03/08/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | KINDNESS MONTH PRIZ | 0.00 | 69.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 117.74 |

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SUMMERFIELD SCHOOLS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24'
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FUND - 29 - STUDENT ACTIVITY-INTERNAL

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------------|------------------|-------|---------------------|-----------|------------|
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.817 | 7920 | STAFF PIZZA | 0.00 | 123.52 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.804 | 7920 | ROCK/ROLL HALL FAME | 0.00 | 912.00 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.864 | 7920 | DISNEY TICKETS | 0.00 | 6,120.00 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | HELIUM BALLOONS REA | 0.00 | 455.04 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | READING MO POPTARTS | 0.00 | 8.58 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | PAWS PRIZES | 0.00 | 13.77 |
| 9101 | V21840 | 04/05/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | BALLOONS READING MO | 0.00 | 38.71 |
| TOTAL CHECK | | | | | | | | 0.00 | 7,671.62 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.2.702 | 7920 | IPAD SALES TAX REFU | 0.00 | -32.94 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.804 | 7920 | BANK ROCK/ROLL TICK | 0.00 | 18.02 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | KINDERGARTEN SHIRTS | 0.00 | 879.00 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | MUSICAL SET PAINT | 0.00 | 21.17 |
| 9101 | V22029 | 05/01/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | PIZZA FOR ROUND UP | 0.00 | 40.12 |
| TOTAL CHECK | | | | | | | | 0.00 | 925.37 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.806 | 7920 | PIZZA FOR STAFF PD | 0.00 | 145.84 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.2.702 | 7920 | I PAD FOR TRIP | 0.00 | 581.94 |
| 9101 | V22352 | 05/31/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.3.867 | 7920 | CEDAR POINT TICKETS | 0.00 | 1,683.20 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,410.98 |
| 9101 | V22764 | 07/12/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | AR PIZZA PARTY | 0.00 | 36.94 |
| 9101 | V22764 | 07/12/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.2.702 | 7920 | MUD HENS TRIP | 0.00 | 56.00 |
| 9101 | V22764 | 07/12/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.1.606 | 7920 | ICE CREAM TEAM BLDG | 0.00 | 82.32 |
| 9101 | V22764 | 07/12/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.0.905 | 7920 | DISC MUGS COOZIES | 0.00 | 225.83 |
| 9101 | V22764 | 07/12/24 | 2957 | FIFTH THIRD BANK | 9.1296.000.2.702 | 7920 | MUD HENS TRIP | 0.00 | 1,275.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,676.09 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 201,692.59 |
| TOTAL FUND | | | | | | | | 0.00 | 201,692.59 |

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ACCOUNTING PERIOD: 5/25

FUND - 34 - 2015 REFUNDING BOND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|------------|--------|---------------------|------------------|-------|---------------------|-----------|-------------|
| 9181 | 20077 | 10/06/23 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7230 | 2015 BOND PMT 2023 | 0.00 | 33,450.00 |
| 9181 | 20442 | 11/20/23 | 4156 | PUBLIC FINANCIAL MA | 3.1511.000.0.670 | 7320 | PROFESSIONAL SERVIC | 0.00 | 500.00 |
| 9181 | 21683 | V 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7320 | ADMIN FEE 04/24-03/ | 0.00 | -500.00 |
| 9181 | 21683 | V 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7230 | INT DUE 5/1/24 | 0.00 | -33,450.00 |
| 9181 | 21683 | V 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7110 | PRINC DUE 5/1/24 | 0.00 | -250,000.00 |
| 9181 | 21683 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7320 | ADMIN FEE 04/24-03/ | 0.00 | 500.00 |
| 9181 | 21683 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7230 | INT DUE 5/1/24 | 0.00 | 33,450.00 |
| 9181 | 21683 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7110 | PRINC DUE 5/1/24 | 0.00 | 250,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9181 | 21684 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7230 | INT DUE 5/1/24 | 0.00 | 33,450.00 |
| 9181 | 21684 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7110 | PRINC DUE 5/1/24 | 0.00 | 250,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 283,450.00 |
| 9181 | 21685 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.670 | 7320 | ADMIN FEE 4/24-3/25 | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 317,900.00 |
| TOTAL FUND | | | | | | | | 0.00 | 317,900.00 |

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SELECTION CRITERIA: transact.yr='24'
 ACCOUNTING PERIOD: 5/25

FUND - 35 - 2020 BUILDING & SITE BOND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|------------------|-------|---------------------|-----------|--------------|
| 9181 | 20078 v | 10/06/23 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.540 | 7230 | 2020 BOND PMT 2023 | 0.00 | -16,350.00 |
| 9181 | 20078 | 10/06/23 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.540 | 7230 | 2020 BOND PMT 2023 | 0.00 | 16,350.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 0.00 |
| 9181 | 20080 | 10/06/23 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.540 | 7230 | INT BOND OCT 23 | 0.00 | 16,350.00 |
| 9181 | 20441 | 11/20/23 | 4156 | PUBLIC FINANCIAL MA | 3.1511.000.0.540 | 7320 | PROFESSIONAL SERVIC | 0.00 | 500.00 |
| 9181 | 21686 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.540 | 7230 | INT DUE 5/1/24 | 0.00 | 16,350.00 |
| 9181 | 21686 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.540 | 7110 | PRINC DUE 5/1/24 | 0.00 | 65,000.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 81,350.00 |
| 9181 | 21687 | 03/22/24 | 4130 | HUNTINGTON NATIONAL | 3.1511.000.0.540 | 7320 | ADMIN FEE 4/24-3/25 | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 98,700.00 |
| TOTAL FUND | | | | | | | | 0.00 | 98,700.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 6,560,859.72 |