

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10252	08/24/2018	ABC CENTER, INC.	R	21.60	ACCOUNTS PAYABLE CHECK
10253	08/24/2018	ASCD	R	89.00	ACCOUNTS PAYABLE CHECK
10254	08/24/2018	DENNISS PORTABLE TOILET	R	100.00	ACCOUNTS PAYABLE CHECK
10255	08/24/2018	DUNDEE ACE HARDWARE	R	28.32	ACCOUNTS PAYABLE CHECK
10256	08/24/2018	EQUIPARTS CORP	R	2309.00	ACCOUNTS PAYABLE CHECK
10257	08/24/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	157.44	ACCOUNTS PAYABLE CHECK
10258	08/24/2018	MIGHTY AUTO PARTS	R	797.62	ACCOUNTS PAYABLE CHECK
10259	08/24/2018	NICHOLS PAPER & SUPPLY CO.	R	1142.29	ACCOUNTS PAYABLE CHECK
10260	08/24/2018	PEARSON EDUCATION, INC.	R	108.80	ACCOUNTS PAYABLE CHECK
10261	08/24/2018	SCHOLASTIC, INC.	R	431.20	ACCOUNTS PAYABLE CHECK
10262	08/24/2018	SELKING INTERNATIONAL & IDEALEASE	R	192.68	ACCOUNTS PAYABLE CHECK
10263	08/24/2018	SIEB PLUMBING & HEATING	R	451.50	ACCOUNTS PAYABLE CHECK
10264	08/24/2018	TIME FOR KIDS	R	148.50	ACCOUNTS PAYABLE CHECK
10265	08/24/2018	TRI STATE FILTER, INC.	R	760.75	ACCOUNTS PAYABLE CHECK
* 10321	06/04/2019	JOSHUA VAN KAINEN AND TRINE UNIV.	V	-500.00	VOID MANUAL CHECK
* 11220	10/11/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
11221	10/11/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1589.95	ACCOUNTS PAYABLE CHECK
11222	10/11/2018	D & P COMMUNICATIONS, INC.	R	571.29	ACCOUNTS PAYABLE CHECK
11223	10/11/2018	DIRECTION'S CREDIT UNION	R	1300.00	ACCOUNTS PAYABLE CHECK
11224	10/11/2018	DUNDEE ACE HARDWARE	R	21.51	ACCOUNTS PAYABLE CHECK
11225	10/11/2018	DUVALL, SCOTT	R	528.00	ACCOUNTS PAYABLE CHECK
11226	10/11/2018	HABITEC SECURITY	R	280.00	ACCOUNTS PAYABLE CHECK
11227	10/11/2018	HEARTLAND PAYMENT SOLUTIONS	R	924.00	ACCOUNTS PAYABLE CHECK
11228	10/11/2018	SUMMERFIELD HIGH SCHOOL	R	2000.00	ACCOUNTS PAYABLE CHECK
11229	10/11/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	23.77	ACCOUNTS PAYABLE CHECK
11230	10/11/2018	LOWE'S HOME IMPROVEMENT	R	289.48	ACCOUNTS PAYABLE CHECK
11231	10/11/2018	MCEVOY CONSULTING, LLC	R	6579.45	ACCOUNTS PAYABLE CHECK
11232	10/11/2018	MICHIGAN URGENT CARE DUNDEE	R	130.00	ACCOUNTS PAYABLE CHECK
11233	10/11/2018	MIDWEST TRANSIT EQUIP. OF MICH	R	14750.00	ACCOUNTS PAYABLE CHECK
11234	10/11/2018	MIGHTY AUTO PARTS	R	113.98	ACCOUNTS PAYABLE CHECK
11235	10/11/2018	MIKE'S GARAGE	R	1025.39	ACCOUNTS PAYABLE CHECK
11236	10/11/2018	MONROE COUNTY CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
11237	10/11/2018	NEXTEL COMMUNICATIONS	R	94.36	ACCOUNTS PAYABLE CHECK
11238	10/11/2018	NICHOLS PAPER & SUPPLY CO.	R	64.32	ACCOUNTS PAYABLE CHECK
11239	10/11/2018	QUILL CORPORATION	R	454.08	ACCOUNTS PAYABLE CHECK
11240	10/11/2018	REHMANN ROBSON	R	2500.00	ACCOUNTS PAYABLE CHECK
11241	10/11/2018	SADDLEBACK EDUCATIONAL, INC.	R	73.70	ACCOUNTS PAYABLE CHECK
11242	10/11/2018	SELKING INTERNATIONAL & IDEALEASE	R	538.22	ACCOUNTS PAYABLE CHECK
11243	10/11/2018	STATE INDUSTRIAL PRODUCTS CORP	R	1674.55	ACCOUNTS PAYABLE CHECK
11244	10/11/2018	KIRK J. STUBBS, MD PLLC	R	105.00	ACCOUNTS PAYABLE CHECK
11245	10/11/2018	UNIQUE DESIGN	R	396.00	ACCOUNTS PAYABLE CHECK
11246	10/19/2018	UNIFUND CCR, LLC	R	163.05	ACCOUNTS PAYABLE CHECK
11247	10/19/2018	HEALTH EQUITY, INC.	R	766.67	ACCOUNTS PAYABLE CHECK
11248	10/19/2018	MISDU (MICHIGAN STATE	R	718.52	ACCOUNTS PAYABLE CHECK
11249	10/19/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
11250	10/19/2018	WELTMAN, WEINBERG & REIS CO., LPA	R	171.21	ACCOUNTS PAYABLE CHECK
11251	10/18/2018	AMAZON CAPITAL SERVICES, INC.	R	608.04	ACCOUNTS PAYABLE CHECK
11252	10/18/2018	ASSET PROTECTION CORP.	R	560.00	ACCOUNTS PAYABLE CHECK
11253	10/18/2018	CARRIE KORALESKI	R	48.00	ACCOUNTS PAYABLE CHECK
11254	10/18/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2460.43	ACCOUNTS PAYABLE CHECK
11255	10/18/2018	DAVIS, MELANIE	R	500.00	ACCOUNTS PAYABLE CHECK
11256	10/18/2018	DENNISS PORTABLE TOILET	R	85.00	ACCOUNTS PAYABLE CHECK
11257	10/18/2018	DES MOINES STAMP MFG. COMPANY	R	52.55	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

11258	10/18/2018	EQUIPARTS CORP	R	759.50	ACCOUNTS PAYABLE CHECK
11259	10/18/2018	GARY NOWITZKE	R	125.00	ACCOUNTS PAYABLE CHECK
11260	10/18/2018	GENERAL SCOREBOARD, LLC.	R	59.95	ACCOUNTS PAYABLE CHECK
11261	10/18/2018	JEM COMPUTERS INC.	R	2827.79	ACCOUNTS PAYABLE CHECK
11262	10/18/2018	KAPLAN EARLY LEARNING COMPANY	R	368.03	ACCOUNTS PAYABLE CHECK
11263	10/18/2018	MONROE COUNTY INTERMEDIATE	R	43689.41	ACCOUNTS PAYABLE CHECK
11264	10/18/2018	MI SCHOOLS ENERGY COOPERATIVE	R	4406.87	ACCOUNTS PAYABLE CHECK
11265	10/18/2018	MONROE COUNTY COMMUNITY COLLEGE	R	10324.50	ACCOUNTS PAYABLE CHECK
11266	10/18/2018	MONROE COUNTY FINANCE DEPT.	R	250.92	ACCOUNTS PAYABLE CHECK
11267	10/18/2018	NICHOLS PAPER & SUPPLY CO.	R	1148.78	ACCOUNTS PAYABLE CHECK
11268	10/18/2018	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1470.00	ACCOUNTS PAYABLE CHECK
11269	10/18/2018	SCHOOL SPECIALTY	R	365.86	ACCOUNTS PAYABLE CHECK
11270	10/18/2018	SEHI COMPUTER PRODUCTS INC.	R	917.00	ACCOUNTS PAYABLE CHECK
11271	10/18/2018	SILVERBACK SUPPLY	R	613.34	ACCOUNTS PAYABLE CHECK
11272	10/18/2018	STATE INDUSTRIAL PRODUCTS CORP	R	359.52	ACCOUNTS PAYABLE CHECK
11273	10/18/2018	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11274	10/18/2018	SUBSCRIPTION SERVICES OF	R	219.94	ACCOUNTS PAYABLE CHECK
11275	10/18/2018	NUTRITION, INC.	R	24491.81	ACCOUNTS PAYABLE CHECK
11276	10/18/2018	WORLD DATA PRODUCTS, INC.	R	4200.00	ACCOUNTS PAYABLE CHECK
11277	10/19/2018	EPIC TECHNOLOGY SOLUTIONS LLC	R	32182.50	ACCOUNTS PAYABLE CHECK
11278	10/25/2018	ALLIED 100 LLC	R	680.90	ACCOUNTS PAYABLE CHECK
11279	10/25/2018	AMAZON CAPITAL SERVICES, INC.	R	274.81	ACCOUNTS PAYABLE CHECK
11280	10/25/2018	APPLE, INC.	R	15829.60	ACCOUNTS PAYABLE CHECK
11281	10/25/2018	BORDER BASKETBALL OFFICIALS	R	125.00	ACCOUNTS PAYABLE CHECK
11282	10/25/2018	CENTER MEDICAL SUPPLY	R	205.75	ACCOUNTS PAYABLE CHECK
11283	10/25/2018	DUNDEE ACE HARDWARE	R	21.98	ACCOUNTS PAYABLE CHECK
11284	10/25/2018	DUVALL, SCOTT	R	118.00	ACCOUNTS PAYABLE CHECK
11285	10/25/2018	JAC - LED LIGHTING, INC	R	166.40	ACCOUNTS PAYABLE CHECK
11286	10/25/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	22.93	ACCOUNTS PAYABLE CHECK
11287	10/25/2018	LENAWEE CHRISTIAN SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
11288	10/25/2018	MARSHALL MUSIC	R	10.00	ACCOUNTS PAYABLE CHECK
11289	10/25/2018	MIGHTY AUTO PARTS	R	769.52	ACCOUNTS PAYABLE CHECK
11290	10/25/2018	MIKE'S GARAGE	R	625.74	ACCOUNTS PAYABLE CHECK
11291	10/25/2018	MONROE COUNTY FINANCE DEPT.	R	501.83	ACCOUNTS PAYABLE CHECK
11292	10/25/2018	MICHIGAN SCHOOL BUSINESS	R	80.00	ACCOUNTS PAYABLE CHECK
11293	10/25/2018	REPUBLIC SERVICES	R	327.28	ACCOUNTS PAYABLE CHECK
11294	10/25/2018	SCHOOL SPECIALTY, INC	R	58.03	ACCOUNTS PAYABLE CHECK
11295	10/25/2018	SELKING INTERNATIONAL & IDEALEASE	R	58.43	ACCOUNTS PAYABLE CHECK
11296	10/25/2018	STARFALL EDUCATION FOUNDATION	R	270.00	ACCOUNTS PAYABLE CHECK
11297	10/25/2018	SUMMERFIELD ATHLETIC BOOSTERS	R	435.73	ACCOUNTS PAYABLE CHECK
11298	10/25/2018	TEAM SPORTS INC.	R	839.78	ACCOUNTS PAYABLE CHECK
11299	10/25/2018	TECUMSEH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
11300	10/25/2018	TRANSPORTATION ACCESSORIES CO. INC.	R	46.53	ACCOUNTS PAYABLE CHECK
11301	10/25/2018	TRI STATE FILTER, INC.	R	311.10	ACCOUNTS PAYABLE CHECK
11302	10/25/2018	ZONES INC.	R	650.00	ACCOUNTS PAYABLE CHECK
11303	11/02/2018	AMAZON CAPITAL SERVICES, INC.	R	39.96	ACCOUNTS PAYABLE CHECK
11304	11/02/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	3408.57	ACCOUNTS PAYABLE CHECK
11305	11/02/2018	DAVIS, MELANIE	R	255.72	ACCOUNTS PAYABLE CHECK
11306	11/02/2018	DENNISS PORTABLE TOILET	R	255.00	ACCOUNTS PAYABLE CHECK
11307	11/02/2018	DUSTIN WHALEY	R	1100.00	ACCOUNTS PAYABLE CHECK
11308	11/02/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	67.87	ACCOUNTS PAYABLE CHECK
11309	11/02/2018	MEDCO SUPPLY COMPANY	R	578.00	ACCOUNTS PAYABLE CHECK
11310	11/02/2018	MENARDS	R	42.43	ACCOUNTS PAYABLE CHECK
11311	11/02/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11312	11/02/2018	MICHIGAN VIRTUAL UNIVERSITY	R	3649.00	ACCOUNTS PAYABLE CHECK
11313	11/02/2018	OFFICE DEPOT	R	4894.80	ACCOUNTS PAYABLE CHECK
11314	11/02/2018	PHILLIPS PRO SYTEM LLC	R	40.00	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

11315	11/02/2018	QUILL CORPORATION	R	22.89	ACCOUNTS PAYABLE CHECK
11316	11/02/2018	REALLY GOOD STUFF, INC.	R	359.97	ACCOUNTS PAYABLE CHECK
11317	11/02/2018	SCHOOL SPECIALTY, INC	R	1148.10	ACCOUNTS PAYABLE CHECK
11318	11/02/2018	TERRY KELLER	R	45.00	ACCOUNTS PAYABLE CHECK
11319	11/02/2018	US BANK	R	1923.43	ACCOUNTS PAYABLE CHECK
11320	11/02/2018	UNIFUND CCR, LLC	R	196.23	ACCOUNTS PAYABLE CHECK
11321	11/02/2018	HEALTH EQUITY, INC.	R	766.67	ACCOUNTS PAYABLE CHECK
11322	11/02/2018	MISDU (MICHIGAN STATE	R	731.78	ACCOUNTS PAYABLE CHECK
11323	11/02/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
11324	11/02/2018	WELTMAN, WEINBERG & REIS CO., LPA	R	169.88	ACCOUNTS PAYABLE CHECK
11325	11/09/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1507.44	ACCOUNTS PAYABLE CHECK
11326	11/09/2018	D & P COMMUNICATIONS, INC.	R	988.34	ACCOUNTS PAYABLE CHECK
11327	11/09/2018	DUNDEE ACE HARDWARE	R	55.24	ACCOUNTS PAYABLE CHECK
11328	11/09/2018	ACCO BRANDS USA, LLC	R	22.27	ACCOUNTS PAYABLE CHECK
11329	11/09/2018	GRAPHIC SIGNS	R	88.50	ACCOUNTS PAYABLE CHECK
11330	11/09/2018	LOURDES UNIVERSITY	R	3600.00	ACCOUNTS PAYABLE CHECK
11331	11/09/2018	MONROE COUNTY INTERMEDIATE	R	1561.00	ACCOUNTS PAYABLE CHECK
11332	11/09/2018	MENARDS	R	49.53	ACCOUNTS PAYABLE CHECK
11333	11/09/2018	NEXTEL COMMUNICATIONS	R	94.82	ACCOUNTS PAYABLE CHECK
11334	11/09/2018	NICHOLS PAPER & SUPPLY CO.	R	25.86	ACCOUNTS PAYABLE CHECK
11335	11/09/2018	SIEB PLUMBING & HEATING	R	172.00	ACCOUNTS PAYABLE CHECK
11336	11/09/2018	SILVERBACK SUPPLY	R	664.38	ACCOUNTS PAYABLE CHECK
11337	11/09/2018	STATE INDUSTRIAL PRODUCTS CORP	R	772.54	ACCOUNTS PAYABLE CHECK
11338	11/09/2018	NUTRITION, INC.	R	24856.13	ACCOUNTS PAYABLE CHECK
11339	11/16/2018	UNIFUND CCR, LLC	R	90.94	ACCOUNTS PAYABLE CHECK
11340	11/16/2018	HEALTH EQUITY, INC.	R	766.67	ACCOUNTS PAYABLE CHECK
11341	11/16/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
11342	11/16/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
11343	11/16/2018	WELTMAN, WEINBERG & REIS CO., LPA	R	57.14	ACCOUNTS PAYABLE CHECK
11344	11/15/2018	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
11345	11/15/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
11346	11/15/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2157.20	ACCOUNTS PAYABLE CHECK
11347	11/15/2018	LOWE'S HOME IMPROVEMENT	R	262.11	ACCOUNTS PAYABLE CHECK
11348	11/15/2018	MICHIGAN URGENT CARE DUNDEE	R	182.00	ACCOUNTS PAYABLE CHECK
11349	11/15/2018	MIGHTY AUTO PARTS	R	101.86	ACCOUNTS PAYABLE CHECK
11350	11/15/2018	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
11351	11/15/2018	MIKE'S GARAGE	R	1607.12	ACCOUNTS PAYABLE CHECK
11352	11/15/2018	MICHIGAN SCHOOL BUSINESS	R	80.00	ACCOUNTS PAYABLE CHECK
11353	11/15/2018	SELKING INTERNATIONAL & IDEALEASE	R	205.79	ACCOUNTS PAYABLE CHECK
11354	11/15/2018	SHRADER TIRE	R	675.20	ACCOUNTS PAYABLE CHECK
11355	11/15/2018	TRANSPORTATION ACCESSORIES CO. INC.	R	158.00	ACCOUNTS PAYABLE CHECK
11356	11/30/2018	UNIFUND CCR, LLC	R	159.61	ACCOUNTS PAYABLE CHECK
11357	11/30/2018	MISDU (MICHIGAN STATE	R	650.16	ACCOUNTS PAYABLE CHECK
11358	11/30/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
11359	11/30/2018	WELTMAN, WEINBERG & REIS CO., LPA	R	163.84	ACCOUNTS PAYABLE CHECK
11360	11/30/2018	AMAZON CAPITAL SERVICES, INC.	R	502.81	ACCOUNTS PAYABLE CHECK
11361	11/30/2018	CDW-GOVERNMENT, INC.	R	222.40	ACCOUNTS PAYABLE CHECK
11362	11/30/2018	DUNDEE AUTO PARTS	R	83.82	ACCOUNTS PAYABLE CHECK
11363	11/30/2018	FLEET PRIDE	R	41.57	ACCOUNTS PAYABLE CHECK
11364	11/30/2018	WILLIAM GOMOLUCH	R	470.00	ACCOUNTS PAYABLE CHECK
11365	11/30/2018	GAZELLE PUBLISHING INC	R	64.00	ACCOUNTS PAYABLE CHECK
11366	11/30/2018	JAC - LED LIGHTING, INC	R	798.00	ACCOUNTS PAYABLE CHECK
11367	11/30/2018	JENNIFER MURDOCK	R	179.85	ACCOUNTS PAYABLE CHECK
11368	11/30/2018	KRISTINE ZEIPEKIS	R	10.00	ACCOUNTS PAYABLE CHECK
11369	11/30/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	63.89	ACCOUNTS PAYABLE CHECK
11370	11/30/2018	MONROE COUNTY INTERMEDIATE	R	84.00	ACCOUNTS PAYABLE CHECK
11371	11/30/2018	MHSAA	R	3891.00	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

11372	11/30/2018	MIGHTY AUTO PARTS	R	10.00	ACCOUNTS PAYABLE CHECK
11373	11/29/2018	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
11374	11/30/2018	MIKE'S GARAGE	R	1194.69	ACCOUNTS PAYABLE CHECK
11375	11/30/2018	TIMELOK ENTERPRISES, LLC	R	539.63	ACCOUNTS PAYABLE CHECK
11376	11/30/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5168.87	ACCOUNTS PAYABLE CHECK
11377	11/30/2018	MONROE COUNTY FINANCE DEPT.	R	286.76	ACCOUNTS PAYABLE CHECK
11378	11/30/2018	NICHOLS PAPER & SUPPLY CO.	R	454.59	ACCOUNTS PAYABLE CHECK
11379	11/30/2018	PROFESSIONAL ELECTRIC PRODUCTS CO.	R	443.55	ACCOUNTS PAYABLE CHECK
11380	11/30/2018	PRESIDIO NETWORKED SOLUTIONS GROUP	R	729.00	ACCOUNTS PAYABLE CHECK
11381	11/30/2018	QUILL CORPORATION	R	16.91	ACCOUNTS PAYABLE CHECK
11382	11/30/2018	RYLEE DEAN	R	103.55	ACCOUNTS PAYABLE CHECK
11383	11/30/2018	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
11384	11/30/2018	SEG WORKERS COMPENSATION FUND	R	1080.00	ACCOUNTS PAYABLE CHECK
11385	11/30/2018	SEHI COMPUTER PRODUCTS INC.	R	170.00	ACCOUNTS PAYABLE CHECK
11386	11/30/2018	SELKING INTERNATIONAL & IDEALEASE	R	326.97	ACCOUNTS PAYABLE CHECK
11387	11/30/2018	SILVERBACK SUPPLY	R	377.78	ACCOUNTS PAYABLE CHECK
11388	11/30/2018	STEVENS DISPOSAL & RECYCLING	R	535.50	ACCOUNTS PAYABLE CHECK
11389	11/30/2018	SUMMERFIELD MARKET	R	180.00	ACCOUNTS PAYABLE CHECK
11390	11/30/2018	TEAM SPORTS INC.	R	23.88	ACCOUNTS PAYABLE CHECK
11391	11/30/2018	TRANSPORTATION ACCESSORIES CO. INC.	R	107.90	ACCOUNTS PAYABLE CHECK
11392	11/30/2018	UNIQUE DESIGN	R	1409.00	ACCOUNTS PAYABLE CHECK
11393	11/30/2018	UNITY SCHOOL BUS PARTS	R	84.33	ACCOUNTS PAYABLE CHECK
11394	11/30/2018	US BANK	R	1992.18	ACCOUNTS PAYABLE CHECK
11395	12/03/2018	MSBOA, TREASURER DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
11396	12/07/2018	AARON MYSHOCK	R	575.00	ACCOUNTS PAYABLE CHECK
11397	12/07/2018	ACCURSHRED, LLC	R	345.00	ACCOUNTS PAYABLE CHECK
11398	12/07/2018	ASSET PROTECTION CORP.	R	1130.00	ACCOUNTS PAYABLE CHECK
11399	12/07/2018	BEDFORD SEPTIC TANK&SEWER CLEANING	R	460.00	ACCOUNTS PAYABLE CHECK
11400	12/07/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1539.87	ACCOUNTS PAYABLE CHECK
11401	12/07/2018	BUREAU OF EDUCATION & RESEARCH	R	1245.00	ACCOUNTS PAYABLE CHECK
11402	12/07/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2008.94	ACCOUNTS PAYABLE CHECK
11403	12/07/2018	D & P COMMUNICATIONS, INC.	R	727.09	ACCOUNTS PAYABLE CHECK
11404	12/07/2018	EQUIPARTS CORP	R	1271.82	ACCOUNTS PAYABLE CHECK
11405	12/07/2018	JAC - LED LIGHTING, INC	R	4875.00	ACCOUNTS PAYABLE CHECK
11406	12/07/2018	MADISON ATHLETIC DEPARTMENT	R	125.00	ACCOUNTS PAYABLE CHECK
11407	12/07/2018	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
11408	12/07/2018	MCELHENEY LOCKSMITHS	R	580.25	ACCOUNTS PAYABLE CHECK
11409	12/07/2018	MEDCO SUPPLY COMPANY	R	300.60	ACCOUNTS PAYABLE CHECK
11410	12/07/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11411	12/07/2018	MICHIGAN URGENT CARE DUNDEE	R	40.00	ACCOUNTS PAYABLE CHECK
11412	12/07/2018	MORENCI AREA SCHOOLS	R	60.00	ACCOUNTS PAYABLE CHECK
11413	12/07/2018	MICHIGAN SCHOOL BUSINESS	R	90.00	ACCOUNTS PAYABLE CHECK
11414	12/07/2018	NEFF MOTIVATION INC.	R	698.05	ACCOUNTS PAYABLE CHECK
11415	12/07/2018	NEXTEL COMMUNICATIONS	R	94.82	ACCOUNTS PAYABLE CHECK
11416	12/07/2018	MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
11417	12/07/2018	COLLEGE ENTRANCE EXAMINATION BOARD	R	285.00	ACCOUNTS PAYABLE CHECK
11418	12/07/2018	SALLY VOSS	R	57.70	ACCOUNTS PAYABLE CHECK
11419	12/07/2018	SEG WORKERS COMPENSATION FUND	R	820.00	ACCOUNTS PAYABLE CHECK
11420	12/07/2018	MASB-SEG PROPERTY CASUALTY POOL INC	R	37190.00	ACCOUNTS PAYABLE CHECK
11421	12/07/2018	SIEB PLUMBING & HEATING	R	979.14	ACCOUNTS PAYABLE CHECK
11422	12/07/2018	THRUN LAW FIRM, P.C.	R	1500.00	ACCOUNTS PAYABLE CHECK
11423	12/07/2018	VANDERCOOK LAKE SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11424	12/14/2018	UNIFUND CCR, LLC	R	202.56	ACCOUNTS PAYABLE CHECK
11425	12/14/2018	HEALTH EQUITY, INC.	R	1235.00	ACCOUNTS PAYABLE CHECK
11426	12/14/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
11427	12/14/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
11428	12/14/2018	WELTMAN, WEINBERG & REIS CO., LPA	R	128.81	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

11429	12/13/2018	AMAZON CAPITAL SERVICES, INC.	R	172.92	ACCOUNTS PAYABLE CHECK
11430	12/13/2018	BENNETT'S LAWCARE & LANDSCAPE LLC	R	1450.00	ACCOUNTS PAYABLE CHECK
11431	12/13/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1976.91	ACCOUNTS PAYABLE CHECK
11432	12/13/2018	DAVIS, MELANIE	R	23.92	ACCOUNTS PAYABLE CHECK
11433	12/13/2018	DES MOINES STAMP MFG. COMPANY	R	71.00	ACCOUNTS PAYABLE CHECK
11434	12/13/2018	HOOGENDOORN ERIC	R	100.00	ACCOUNTS PAYABLE CHECK
11435	12/13/2018	LIEDEL POWER CLEANING	R	470.00	ACCOUNTS PAYABLE CHECK
11436	12/13/2018	LOWE'S HOME IMPROVEMENT	R	4.08	ACCOUNTS PAYABLE CHECK
11437	12/13/2018	MIGHTY AUTO PARTS	R	432.83	ACCOUNTS PAYABLE CHECK
11438	12/13/2018	MI SCHOOLS ENERGY COOPERATIVE	R	7356.74	ACCOUNTS PAYABLE CHECK
11439	12/13/2018	SELKING INTERNATIONAL & IDEALEASE	R	169.62	ACCOUNTS PAYABLE CHECK
11440	12/13/2018	SIEB PLUMBING & HEATING	R	604.61	ACCOUNTS PAYABLE CHECK
11441	12/13/2018	SILVERBACK SUPPLY	R	441.86	ACCOUNTS PAYABLE CHECK
11442	12/13/2018	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11443	12/13/2018	NUTRITION, INC.	R	21945.56	ACCOUNTS PAYABLE CHECK
11444	12/13/2018	THOMPSON PLBG & HEATING	R	375.00	ACCOUNTS PAYABLE CHECK
11445	12/13/2018	UNIVERSAL SERVICE ADMINISTRATIVE CO	V	-600.00	VOID MANUAL CHECK
* 11445	12/13/2018	UNIVERSAL SERVICE ADMINISTRATIVE CO	R	600.00	ACCOUNTS PAYABLE CHECK
11446	12/28/2018	UNIFUND CCR, LLC	R	204.75	ACCOUNTS PAYABLE CHECK
11447	12/28/2018	HEALTH EQUITY, INC.	R	1015.00	ACCOUNTS PAYABLE CHECK
11448	12/28/2018	MISDU (MICHIGAN STATE	R	632.41	ACCOUNTS PAYABLE CHECK
11449	12/28/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
11450	12/28/2018	WELTMAN, WEINBERG & REIS CO., LPA	R	164.82	ACCOUNTS PAYABLE CHECK
11451	12/21/2018	MIKE'S GARAGE	R	3384.71	ACCOUNTS PAYABLE CHECK
11452	12/21/2018	JACK ABRAM	R	116.00	ACCOUNTS PAYABLE CHECK
11453	12/21/2018	DENA ALBAIN	R	116.00	ACCOUNTS PAYABLE CHECK
11454	12/21/2018	AMAZON CAPITAL SERVICES, INC.	R	146.16	ACCOUNTS PAYABLE CHECK
11455	12/21/2018	ANN WYNN	R	112.95	ACCOUNTS PAYABLE CHECK
11456	12/21/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
11457	12/21/2018	SANDRA BRINKLEY	R	15.31	ACCOUNTS PAYABLE CHECK
11458	12/21/2018	CASS STREET PUBLISHERS	R	190.00	ACCOUNTS PAYABLE CHECK
11459	12/21/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1060.92	ACCOUNTS PAYABLE CHECK
11460	12/21/2018	DAFOE, KENDRA	R	15.31	ACCOUNTS PAYABLE CHECK
11461	12/21/2018	DUNDEE ACE HARDWARE	R	8.78	ACCOUNTS PAYABLE CHECK
11462	12/21/2018	FORD, JENNY	R	63.99	ACCOUNTS PAYABLE CHECK
11463	12/21/2018	H & S ENGINEERING, INC.	R	7560.00	ACCOUNTS PAYABLE CHECK
11464	12/21/2018	HEATHER PULCIFER	R	72.57	ACCOUNTS PAYABLE CHECK
* 11464	04/15/2019	HEATHER PULCIFER	V	-72.57	VOID MANUAL CHECK
11465	12/21/2018	JANA DOVE	R	95.06	ACCOUNTS PAYABLE CHECK
11466	12/21/2018	JENNIFER KELLER	R	100.00	ACCOUNTS PAYABLE CHECK
11467	12/21/2018	JENNIFER LAPLANTE	R	82.49	ACCOUNTS PAYABLE CHECK
11468	12/21/2018	JILL MANNABACH	R	95.00	ACCOUNTS PAYABLE CHECK
11469	12/21/2018	JODI HEISLER	R	116.00	ACCOUNTS PAYABLE CHECK
11470	12/21/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	17.05	ACCOUNTS PAYABLE CHECK
11471	12/21/2018	LAURA IOTT	R	116.00	ACCOUNTS PAYABLE CHECK
11472	12/21/2018	MICHAEL MILLER	R	116.00	ACCOUNTS PAYABLE CHECK
11473	12/21/2018	MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
11474	12/21/2018	RASHEL PROCHNOW	R	100.00	ACCOUNTS PAYABLE CHECK
11475	12/21/2018	ROBERTS, SUSAN	R	116.00	ACCOUNTS PAYABLE CHECK
11476	12/21/2018	SHAWN HOGAN	R	116.00	ACCOUNTS PAYABLE CHECK
11477	12/21/2018	SIEB PLUMBING & HEATING	R	604.72	ACCOUNTS PAYABLE CHECK
11478	12/21/2018	STATE INDUSTRIAL PRODUCTS CORP	R	236.47	ACCOUNTS PAYABLE CHECK
11479	12/21/2018	VANESSA BIRD	R	15.31	ACCOUNTS PAYABLE CHECK
* 11480	01/09/2019	HEALTH EQUITY, INC.	V	-415.00	VOID MANUAL CHECK
11480	01/11/2019	HEALTH EQUITY, INC.	R	415.00	ACCOUNTS PAYABLE CHECK
11481	01/11/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
11482	01/11/2019	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

11483	01/11/2019	AMAZON CAPITAL SERVICES, INC.	R	708.32	ACCOUNTS PAYABLE CHECK
11484	01/11/2019	AMERICAN TIME	R	1065.05	ACCOUNTS PAYABLE CHECK
11485	01/11/2019	BLISSFIELD COMMUNITY SCHOOLS	R	1117.47	ACCOUNTS PAYABLE CHECK
11486	01/11/2019	CDW-GOVERNMENT, INC.	R	342.81	ACCOUNTS PAYABLE CHECK
11487	01/11/2019	TREASURER-CITY OF PETERSBURG	R	7421.43	ACCOUNTS PAYABLE CHECK
11488	01/11/2019	D & P COMMUNICATIONS, INC.	R	864.73	ACCOUNTS PAYABLE CHECK
11489	01/11/2019	DUNDEE ACE HARDWARE	R	115.99	ACCOUNTS PAYABLE CHECK
11490	01/11/2019	DUNDEE AUTO PARTS	R	24.39	ACCOUNTS PAYABLE CHECK
11491	01/11/2019	DUNDEE LUMBER INC.	R	33.64	ACCOUNTS PAYABLE CHECK
11492	01/11/2019	EQUIPARTS CORP	R	2699.99	ACCOUNTS PAYABLE CHECK
11493	01/11/2019	HEALTH EQUITY, INC.	R	315.00	ACCOUNTS PAYABLE CHECK
11494	01/11/2019	HERKIMER INC	R	3018.00	ACCOUNTS PAYABLE CHECK
11495	01/11/2019	HOBART SERVICE (TOLEDO)	R	23.69	ACCOUNTS PAYABLE CHECK
11496	01/11/2019	IDA PUBLIC SCHOOLS	R	5413.53	ACCOUNTS PAYABLE CHECK
11497	01/11/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	83.74	ACCOUNTS PAYABLE CHECK
11498	01/11/2019	MONROE COUNTY INTERMEDIATE	R	12915.32	ACCOUNTS PAYABLE CHECK
11499	01/11/2019	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11500	01/11/2019	MI SCHOOLS ENERGY COOPERATIVE	R	7673.48	ACCOUNTS PAYABLE CHECK
11501	01/11/2019	MONROE COUNTY FINANCE DEPT.	R	215.07	ACCOUNTS PAYABLE CHECK
11502	01/11/2019	NEXTEL COMMUNICATIONS	R	94.82	ACCOUNTS PAYABLE CHECK
11503	01/10/2019	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
11504	01/10/2019	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
11505	01/11/2019	OFFICE DEPOT	R	1156.79	ACCOUNTS PAYABLE CHECK
11506	01/11/2019	QUILL CORPORATION	R	23.36	ACCOUNTS PAYABLE CHECK
11507	01/11/2019	SELKING INTERNATIONAL & IDEALEASE	R	85.93	ACCOUNTS PAYABLE CHECK
11508	01/11/2019	SIEB PLUMBING & HEATING	R	258.00	ACCOUNTS PAYABLE CHECK
11509	01/11/2019	NUTRITION, INC.	R	17314.87	ACCOUNTS PAYABLE CHECK
11510	01/11/2019	THRUN LAW FIRM, P.C.	R	2200.00	ACCOUNTS PAYABLE CHECK
11511	01/11/2019	TOLEDO PHYSICAL EDUCATION SUPPLY	R	552.82	ACCOUNTS PAYABLE CHECK
11512	01/11/2019	US BANK	R	1739.27	ACCOUNTS PAYABLE CHECK
* 11927	07/03/2018	APPLE, INC.	R	5332.00	ACCOUNTS PAYABLE CHECK
11928	07/03/2018	ASSET PROTECTION CORP.	R	510.00	ACCOUNTS PAYABLE CHECK
11929	07/03/2018	JOHN WYLIE	R	19.00	ACCOUNTS PAYABLE CHECK
11930	07/03/2018	MONROE COUNTY INTERMEDIATE	R	6867.90	ACCOUNTS PAYABLE CHECK
11931	07/03/2018	MICHIGAN ASSOC OF SCHOOL ADMIN	R	1337.20	ACCOUNTS PAYABLE CHECK
11932	07/03/2018	SANDY SARGENT	R	8.95	ACCOUNTS PAYABLE CHECK
11933	07/03/2018	SCHOLASTIC, INC.	R	67.96	ACCOUNTS PAYABLE CHECK
11934	07/03/2018	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
11935	07/03/2018	SEG WORKERS COMPENSATION FUND	R	1080.00	ACCOUNTS PAYABLE CHECK
11936	07/03/2018	SILVERBACK SUPPLY	R	67.76	ACCOUNTS PAYABLE CHECK
11937	07/03/2018	STANDARD FOR SUCCESS, LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
11938	07/03/2018	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11939	07/13/2018	HEALTH EQUITY, INC.	R	875.00	ACCOUNTS PAYABLE CHECK
11940	07/13/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
11941	07/13/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11942	07/12/2018	D & P COMMUNICATIONS, INC.	R	563.75	ACCOUNTS PAYABLE CHECK
11943	07/12/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	148.43	ACCOUNTS PAYABLE CHECK
11944	07/12/2018	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
11945	07/12/2018	MHSAA	R	70.00	ACCOUNTS PAYABLE CHECK
11946	07/12/2018	MONROE COUNTY SUPERINTENDENT ASSOC.	R	250.00	ACCOUNTS PAYABLE CHECK
11947	07/12/2018	SUMMERFIELD ATHLETIC BOOSTERS	R	75.00	ACCOUNTS PAYABLE CHECK
11948	07/12/2018	APPLE, INC.	R	629.10	ACCOUNTS PAYABLE CHECK
11949	07/12/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
11950	07/12/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1567.45	ACCOUNTS PAYABLE CHECK
11951	07/12/2018	TREASURER-CITY OF PETERSBURG	R	7341.50	ACCOUNTS PAYABLE CHECK
11952	07/12/2018	GABRIELLE PRIVATTE	R	500.00	ACCOUNTS PAYABLE CHECK
11953	07/12/2018	GRANT WESTON	R	1000.00	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

11954	07/12/2018	IDA PUBLIC SCHOOLS	R	1253.40	ACCOUNTS PAYABLE CHECK
11955	07/12/2018	IDA FARMERS CO-OPERATIVE CO.	R	101.81	ACCOUNTS PAYABLE CHECK
11956	07/12/2018	KAYLA RUSSELL	R	35.00	ACCOUNTS PAYABLE CHECK
11957	07/12/2018	MARSHALL MUSIC	R	20.00	ACCOUNTS PAYABLE CHECK
11958	07/12/2018	MIKE'S GARAGE	R	995.52	ACCOUNTS PAYABLE CHECK
11959	07/12/2018	NEXTEL COMMUNICATIONS	R	94.42	ACCOUNTS PAYABLE CHECK
11960	07/12/2018	NOWAK, JACOB	R	525.00	ACCOUNTS PAYABLE CHECK
11961	07/12/2018	NOWAK, JOSH	R	525.00	ACCOUNTS PAYABLE CHECK
11962	07/12/2018	ALL AMERICAN SPORTS CORP	R	6571.03	ACCOUNTS PAYABLE CHECK
11963	07/12/2018	SCHOLASTIC, INC.	R	488.67	ACCOUNTS PAYABLE CHECK
11964	07/12/2018	NUTRITION, INC.	R	8369.31	ACCOUNTS PAYABLE CHECK
11965	07/27/2018	HEALTH EQUITY, INC.	R	875.00	ACCOUNTS PAYABLE CHECK
11966	07/27/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
11967	07/27/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11968	07/25/2018	LENAAWEE INTERMEDIATE SCHOOL	R	1526.20	ACCOUNTS PAYABLE CHECK
11969	07/25/2018	MONROE COUNTY INTERMEDIATE	R	64427.25	ACCOUNTS PAYABLE CHECK
11970	07/25/2018	MI SCHOOLS ENERGY COOPERATIVE	R	8125.58	ACCOUNTS PAYABLE CHECK
11971	07/25/2018	SCHOLASTIC, INC.	R	4.54	ACCOUNTS PAYABLE CHECK
11972	07/25/2018	B & H FOTO & ELECTRONICS CORP	R	1998.00	ACCOUNTS PAYABLE CHECK
11973	07/25/2018	BENNETT'S LAWCARE & LANDSCAPE LLC	R	1425.00	ACCOUNTS PAYABLE CHECK
11974	07/25/2018	FOXBRIGHT	R	1700.00	ACCOUNTS PAYABLE CHECK
11975	07/25/2018	H & S ENGINEERING, INC.	R	245.00	ACCOUNTS PAYABLE CHECK
11976	07/25/2018	HOOGENDOORN ERIC	R	100.00	ACCOUNTS PAYABLE CHECK
11977	07/25/2018	LEARNING A-Z	R	1759.50	ACCOUNTS PAYABLE CHECK
11978	07/25/2018	LENAAWEE INTERMEDIATE SCHOOL	R	9712.50	ACCOUNTS PAYABLE CHECK
11979	07/25/2018	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK
11980	07/25/2018	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
11981	07/25/2018	MSBOA, STATE LEVEL	R	750.00	ACCOUNTS PAYABLE CHECK
11982	07/25/2018	PRECISION DATA PRODUCTS	R	165.36	ACCOUNTS PAYABLE CHECK
11983	07/25/2018	ROCHESTER 100 INC.	R	437.50	ACCOUNTS PAYABLE CHECK
11984	07/25/2018	SPECTRUM CORPORATION	R	15998.00	ACCOUNTS PAYABLE CHECK
11985	08/02/2018	DENNISS PORTABLE TOILET	R	449.98	ACCOUNTS PAYABLE CHECK
11986	08/02/2018	MONROE COUNTY INTERMEDIATE	R	7277.90	ACCOUNTS PAYABLE CHECK
11987	08/02/2018	AMAZON CAPITAL SERVICES, INC.	R	1855.26	ACCOUNTS PAYABLE CHECK
11988	08/02/2018	BOOTH MEDICAL EQUIPMENT CO. INC.	R	868.43	ACCOUNTS PAYABLE CHECK
11989	08/02/2018	DUNDEE AUTO PARTS	R	232.66	ACCOUNTS PAYABLE CHECK
11990	08/02/2018	FENCE SCREEN	R	399.89	ACCOUNTS PAYABLE CHECK
11991	08/02/2018	FRED OTT, INC.	R	27.05	ACCOUNTS PAYABLE CHECK
11992	08/02/2018	HARCOURT OUTLINES	R	249.12	ACCOUNTS PAYABLE CHECK
11993	08/02/2018	HOUGHTON MIFFLIN HARCOURT	R	3247.52	ACCOUNTS PAYABLE CHECK
11994	08/02/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	206.50	ACCOUNTS PAYABLE CHECK
11995	08/02/2018	MCGRAW-HILL EDUCATION, INC.	R	2078.16	ACCOUNTS PAYABLE CHECK
11996	08/02/2018	MIGHTY AUTO PARTS	R	87.49	ACCOUNTS PAYABLE CHECK
11997	08/02/2018	PIONEER MFG CO	R	670.00	ACCOUNTS PAYABLE CHECK
11998	08/02/2018	R & T MICROCENTERS OF OHIO	R	384.00	ACCOUNTS PAYABLE CHECK
11999	08/02/2018	REALLY GOOD STUFF, INC.	R	254.97	ACCOUNTS PAYABLE CHECK
12000	08/02/2018	REPUBLIC SERVICES	R	337.47	ACCOUNTS PAYABLE CHECK
12001	08/02/2018	SELKING INTERNATIONAL & IDEALEASE	R	270.92	ACCOUNTS PAYABLE CHECK
12002	08/02/2018	SILVERBACK SUPPLY	R	4020.15	ACCOUNTS PAYABLE CHECK
12003	08/02/2018	TOLEDO PHYSICAL EDUCATION SUPPLY	R	1040.40	ACCOUNTS PAYABLE CHECK
12004	08/02/2018	US BANK	R	1503.33	ACCOUNTS PAYABLE CHECK
12005	08/10/2018	HEALTH EQUITY, INC.	R	875.00	ACCOUNTS PAYABLE CHECK
12006	08/10/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12007	08/10/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
12008	08/09/2018	ANDERSON MUSIC	R	1575.00	ACCOUNTS PAYABLE CHECK
12009	08/09/2018	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
12010	08/09/2018	BATTLE CREEK SCIENCE/MATH CTR	R	356.04	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12011	08/09/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
12012	08/09/2018	BLISSFIELD COMMUNITY SCHOOLS	R	640.18	ACCOUNTS PAYABLE CHECK
12013	08/09/2018	DECKER INC	R	181.70	ACCOUNTS PAYABLE CHECK
12014	08/09/2018	D & P COMMUNICATIONS, INC.	R	541.52	ACCOUNTS PAYABLE CHECK
12015	08/09/2018	DURAEDGE PRODUCTS, INC.	R	460.00	ACCOUNTS PAYABLE CHECK
12016	08/09/2018	GRACE NOTES, LLC	R	209.59	ACCOUNTS PAYABLE CHECK
12017	08/09/2018	J & R FARM TRACTOR CO	R	3.26	ACCOUNTS PAYABLE CHECK
12018	08/09/2018	LOWE'S HOME IMPROVEMENT	R	151.39	ACCOUNTS PAYABLE CHECK
12019	08/09/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
12020	08/09/2018	GATEHOUSE MEDIA MICH. HOLDINGS, INC	R	161.09	ACCOUNTS PAYABLE CHECK
12021	08/09/2018	NEXTEL COMMUNICATIONS	R	606.35	ACCOUNTS PAYABLE CHECK
12022	08/09/2018	NORTHWEST EVALUATION ASSOCIATION	R	4312.50	ACCOUNTS PAYABLE CHECK
12023	08/09/2018	PLANK ROAD PUBLISHING, INC	R	178.34	ACCOUNTS PAYABLE CHECK
12024	08/09/2018	ALL AMERICAN SPORTS CORP	R	125.62	ACCOUNTS PAYABLE CHECK
12025	08/09/2018	SANTANDER LEASING LLC	R	8760.00	ACCOUNTS PAYABLE CHECK
12026	08/09/2018	SCHOOL SPECIALTY, INC	R	148.06	ACCOUNTS PAYABLE CHECK
12027	08/09/2018	SHERWIN WILLIAMS	R	168.91	ACCOUNTS PAYABLE CHECK
12028	08/09/2018	NUTRITION, INC.	R	4617.77	ACCOUNTS PAYABLE CHECK
12029	08/09/2018	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
12030	08/16/2018	AMAZON CAPITAL SERVICES, INC.	R	28.31	ACCOUNTS PAYABLE CHECK
12031	08/16/2018	BMI EDUCATIONAL SERVICES	R	320.09	ACCOUNTS PAYABLE CHECK
12032	08/16/2018	FYR-FYTER SALES & SERVICE	R	414.80	ACCOUNTS PAYABLE CHECK
12033	08/16/2018	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK
12034	08/16/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	75.79	ACCOUNTS PAYABLE CHECK
12035	08/16/2018	LIBRARY WORLD, INC.	R	145.00	ACCOUNTS PAYABLE CHECK
12036	08/16/2018	LOGISOFT COMPUTER PRODUCTS, LLC	R	4381.10	ACCOUNTS PAYABLE CHECK
12037	08/16/2018	MICHIGAN URGENT CARE	R	214.00	ACCOUNTS PAYABLE CHECK
12038	08/16/2018	MI SCHOOLS ENERGY COOPERATIVE	R	3207.61	ACCOUNTS PAYABLE CHECK
12039	08/16/2018	NICHOLS PAPER & SUPPLY CO.	R	11491.95	ACCOUNTS PAYABLE CHECK
12040	08/16/2018	REHMANN ROBSON	R	11000.00	ACCOUNTS PAYABLE CHECK
12041	08/16/2018	RENAISSANCE LEARNING, INC.	R	4562.00	ACCOUNTS PAYABLE CHECK
12042	08/16/2018	ROVIN CERAMICS	R	65.75	ACCOUNTS PAYABLE CHECK
12043	08/16/2018	SHERWIN WILLIAMS	R	926.47	ACCOUNTS PAYABLE CHECK
12044	08/16/2018	SILVERBACK SUPPLY	R	39.55	ACCOUNTS PAYABLE CHECK
12045	08/16/2018	FOOTAGE FIRM, INC.	R	248.00	ACCOUNTS PAYABLE CHECK
12046	08/16/2018	PENCHURA	R	4358.00	ACCOUNTS PAYABLE CHECK
12047	08/16/2018	WORLD DATA PRODUCTS, INC.	R	834.00	ACCOUNTS PAYABLE CHECK
12048	08/16/2018	ZONES INC.	R	3200.00	ACCOUNTS PAYABLE CHECK
12049	08/24/2018	HEALTH EQUITY, INC.	R	875.00	ACCOUNTS PAYABLE CHECK
12050	08/24/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12051	08/24/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
* 12066	08/31/2018	AMAZON CAPITAL SERVICES, INC.	R	1127.71	ACCOUNTS PAYABLE CHECK
12067	08/31/2018	BENNETT'S LAWCARE & LANDSCAPE LLC	R	450.00	ACCOUNTS PAYABLE CHECK
12068	08/31/2018	BLISSFIELD COMMUNITY SCHOOLS	R	3600.00	ACCOUNTS PAYABLE CHECK
12069	08/31/2018	BRIAN C. BABER	R	650.00	ACCOUNTS PAYABLE CHECK
12070	08/31/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2927.43	ACCOUNTS PAYABLE CHECK
12071	08/31/2018	DENNISS PORTABLE TOILET	R	60.71	ACCOUNTS PAYABLE CHECK
12072	08/31/2018	DES MOINES STAMP MFG. COMPANY	R	51.30	ACCOUNTS PAYABLE CHECK
12073	08/31/2018	BLICK ART MATERIALS	R	303.22	ACCOUNTS PAYABLE CHECK
12074	08/31/2018	DUNDEE ACE HARDWARE	R	52.26	ACCOUNTS PAYABLE CHECK
12075	08/31/2018	DUSTIN WHALEY	R	2200.00	ACCOUNTS PAYABLE CHECK
12076	08/31/2018	ENGRAVED IMAGE	R	191.10	ACCOUNTS PAYABLE CHECK
12077	08/31/2018	WILLIAM GOMOLUCH	R	240.00	ACCOUNTS PAYABLE CHECK
12078	08/31/2018	J W PEPPER & SON, INC.	R	595.99	ACCOUNTS PAYABLE CHECK
12079	08/31/2018	MENARDS	R	831.86	ACCOUNTS PAYABLE CHECK
12080	08/31/2018	NASCO	R	289.75	ACCOUNTS PAYABLE CHECK
12081	08/31/2018	OFFICE DEPOT	R	290.14	ACCOUNTS PAYABLE CHECK



DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12082	08/31/2018	R & T MICROCENTERS OF OHIO	R	3529.00	ACCOUNTS PAYABLE CHECK
12083	08/31/2018	SANTANDER LEASING LLC	R	15006.00	ACCOUNTS PAYABLE CHECK
12084	08/31/2018	SCHOOL SPECIALTY, INC	R	692.16	ACCOUNTS PAYABLE CHECK
12085	08/31/2018	SEG WORKERS COMPENSATION FUND	R	1080.00	ACCOUNTS PAYABLE CHECK
12086	08/31/2018	TEAM SPORTS INC.	R	5.98	ACCOUNTS PAYABLE CHECK
12087	08/31/2018	THE SPORTS HUT	R	105.00	ACCOUNTS PAYABLE CHECK
12088	08/31/2018	US BANK	R	1261.53	ACCOUNTS PAYABLE CHECK
12089	08/31/2018	WALLACEBURG BOOKBINDING	R	205.00	ACCOUNTS PAYABLE CHECK
12090	08/31/2018	WOODWIND & BRASSWIND	R	1050.35	ACCOUNTS PAYABLE CHECK
12091	09/07/2018	HEALTH EQUITY, INC.	R	875.00	ACCOUNTS PAYABLE CHECK
12092	09/07/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12093	09/07/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
12094	09/07/2018	AMY MESSLER	R	43.45	ACCOUNTS PAYABLE CHECK
12095	09/07/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1697.10	ACCOUNTS PAYABLE CHECK
12096	09/07/2018	D & P COMMUNICATIONS, INC.	R	549.83	ACCOUNTS PAYABLE CHECK
12097	09/07/2018	DES MOINES STAMP MFG. COMPANY	R	33.55	ACCOUNTS PAYABLE CHECK
12098	09/07/2018	MICHIGAN SCHOOL BUSINESS	R	147.00	ACCOUNTS PAYABLE CHECK
12099	09/07/2018	NEXTEL COMMUNICATIONS	R	94.36	ACCOUNTS PAYABLE CHECK
12100	09/07/2018	PETTY CASH	R	300.00	ACCOUNTS PAYABLE CHECK
12101	09/07/2018	PIONEER MFG CO	R	462.50	ACCOUNTS PAYABLE CHECK
12102	09/07/2018	NUTRITION, INC.	R	10357.07	ACCOUNTS PAYABLE CHECK
12103	09/07/2018	UNITED STATES POSTAL SERVICE	R	3000.00	ACCOUNTS PAYABLE CHECK
12104	09/14/2018	AMAZON CAPITAL SERVICES, INC.	R	83.63	ACCOUNTS PAYABLE CHECK
12105	09/14/2018	THE BACH COMPANY	R	1650.00	ACCOUNTS PAYABLE CHECK
12106	09/14/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
12107	09/14/2018	BYE-MO'R, INC.	R	378.48	ACCOUNTS PAYABLE CHECK
12108	09/14/2018	CDW-GOVERNMENT, INC.	R	599.00	ACCOUNTS PAYABLE CHECK
12109	09/14/2018	DATA MANAGEMENT, INC.	R	28.90	ACCOUNTS PAYABLE CHECK
12110	09/14/2018	DUNDEE ACE HARDWARE	R	109.14	ACCOUNTS PAYABLE CHECK
12111	09/14/2018	DUNDEE AUTO PARTS	R	49.79	ACCOUNTS PAYABLE CHECK
12112	09/14/2018	DUNDEE LUMBER INC.	R	220.24	ACCOUNTS PAYABLE CHECK
12113	09/14/2018	FASTENAL COMPANY	R	120.56	ACCOUNTS PAYABLE CHECK
12114	09/14/2018	FLEET PRIDE	R	361.25	ACCOUNTS PAYABLE CHECK
12115	09/14/2018	SUMMERFIELD HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
12116	09/14/2018	JAC - LED LIGHTING, INC	R	570.00	ACCOUNTS PAYABLE CHECK
12117	09/14/2018	LEXIA LEARNING SYSTEMS LLC	R	2660.00	ACCOUNTS PAYABLE CHECK
12118	09/14/2018	LOWE'S HOME IMPROVEMENT	R	1664.14	ACCOUNTS PAYABLE CHECK
12119	09/14/2018	MENARDS	R	48.77	ACCOUNTS PAYABLE CHECK
12120	09/14/2018	MERCY HEALTH	R	1041.74	ACCOUNTS PAYABLE CHECK
12121	09/14/2018	MICHIGAN URGENT CARE DUNDEE	R	329.00	ACCOUNTS PAYABLE CHECK
12122	09/14/2018	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
12123	09/14/2018	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
12124	09/14/2018	MIKE'S GARAGE	R	9680.31	ACCOUNTS PAYABLE CHECK
12125	09/14/2018	PEARSON EDUCATION, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
12126	09/14/2018	PRESIDIO NETWORKED SOLUTIONS GROUP	R	48281.99	ACCOUNTS PAYABLE CHECK
12127	09/14/2018	QUILL CORPORATION	R	262.48	ACCOUNTS PAYABLE CHECK
12128	09/14/2018	SEHI COMPUTER PRODUCTS INC.	R	3608.00	ACCOUNTS PAYABLE CHECK
12129	09/14/2018	SHAWN DEATON	R	188.25	ACCOUNTS PAYABLE CHECK
12130	09/14/2018	SHI INTERNATIONAL CORP.	R	819.00	ACCOUNTS PAYABLE CHECK
12131	09/14/2018	SHRADER TIRE	R	270.22	ACCOUNTS PAYABLE CHECK
12132	09/14/2018	SIEB PLUMBING & HEATING	R	1446.16	ACCOUNTS PAYABLE CHECK
12133	09/14/2018	SILVERBACK SUPPLY	R	677.76	ACCOUNTS PAYABLE CHECK
12134	09/14/2018	STEVENS DISPOSAL & RECYCLING	R	593.40	ACCOUNTS PAYABLE CHECK
12135	09/14/2018	SUMMERFIELD SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
12136	09/14/2018	TOLEDO SIGN CO.	R	638.44	ACCOUNTS PAYABLE CHECK
12137	09/14/2018	TRANSPORTATION ACCESSORIES CO. INC.	R	32.41	ACCOUNTS PAYABLE CHECK
12138	09/14/2018	UNIQUE DESIGN	R	1232.00	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12139	09/14/2018	VOCABULARYSPELLINGCITY.COM, INC.	R	905.25	ACCOUNTS PAYABLE CHECK
12140	09/14/2018	ZONES INC.	R	7876.00	ACCOUNTS PAYABLE CHECK
12141	09/21/2018	HEALTH EQUITY, INC.	R	725.00	ACCOUNTS PAYABLE CHECK
12142	09/21/2018	MISDU (MICHIGAN STATE	R	761.02	ACCOUNTS PAYABLE CHECK
12143	09/21/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
12144	09/21/2018	ADDISON SCHOOLS	R	325.00	ACCOUNTS PAYABLE CHECK
12145	09/21/2018	AMAZON CAPITAL SERVICES, INC.	R	134.90	ACCOUNTS PAYABLE CHECK
12146	09/21/2018	DECKER INC	R	314.00	ACCOUNTS PAYABLE CHECK
12147	09/21/2018	DUNDEE COMMUNITY SCHOOLS	R	900.00	ACCOUNTS PAYABLE CHECK
12148	09/21/2018	EQUIPARTS CORP	R	924.76	ACCOUNTS PAYABLE CHECK
12149	09/21/2018	HOUGHTON MIFFLIN HARCOURT	R	1221.90	ACCOUNTS PAYABLE CHECK
12150	09/21/2018	HURON HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
12151	09/21/2018	JOERS-CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
12152	09/21/2018	MADISON ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
12153	09/21/2018	MARSHALL MUSIC	R	310.00	ACCOUNTS PAYABLE CHECK
12154	09/21/2018	MORENCI AREA SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
12155	09/21/2018	RESOURCES FOR EDUCATORS	R	229.00	ACCOUNTS PAYABLE CHECK
12156	09/21/2018	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
12157	09/21/2018	TRI-COUNTY CONFERENCE	R	1175.00	ACCOUNTS PAYABLE CHECK
12158	09/21/2018	WORLD DATA PRODUCTS, INC.	R	7672.00	ACCOUNTS PAYABLE CHECK
12159	09/28/2018	AMAZON CAPITAL SERVICES, INC.	R	719.74	ACCOUNTS PAYABLE CHECK
12160	09/28/2018	CDW-GOVERNMENT, INC.	R	1273.80	ACCOUNTS PAYABLE CHECK
12161	09/28/2018	TREASURER-CITY OF PETERSBURG	R	6250.00	ACCOUNTS PAYABLE CHECK
12162	09/28/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1853.19	ACCOUNTS PAYABLE CHECK
12163	09/28/2018	DECKER INC	R	927.14	ACCOUNTS PAYABLE CHECK
12164	09/28/2018	DENNISS PORTABLE TOILET	R	170.00	ACCOUNTS PAYABLE CHECK
12165	09/28/2018	DUNDEE ACE HARDWARE	R	35.98	ACCOUNTS PAYABLE CHECK
12166	09/28/2018	DUNDEE FIRE & SAFETY	R	447.00	ACCOUNTS PAYABLE CHECK
12167	09/28/2018	EDMENTUM, INC.	R	1254.00	ACCOUNTS PAYABLE CHECK
12168	09/28/2018	EQUIPARTS CORP	R	111.68	ACCOUNTS PAYABLE CHECK
12169	09/28/2018	ESGI SOFTWARE	R	920.00	ACCOUNTS PAYABLE CHECK
12170	09/28/2018	HEARTLAND PAYMENT SOLUTIONS	R	1562.00	ACCOUNTS PAYABLE CHECK
12171	09/28/2018	SUMMERFIELD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
12172	09/28/2018	J W PEPPER & SON, INC.	R	404.99	ACCOUNTS PAYABLE CHECK
12173	09/28/2018	JAC - LED LIGHTING, INC	R	550.00	ACCOUNTS PAYABLE CHECK
12174	09/28/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	262.19	ACCOUNTS PAYABLE CHECK
12175	09/28/2018	LONGNECKER NURSERIES LLC	R	800.00	ACCOUNTS PAYABLE CHECK
12176	09/28/2018	MONROE COUNTY INTERMEDIATE	R	752.70	ACCOUNTS PAYABLE CHECK
12177	09/28/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
12178	09/28/2018	MIGHTY AUTO PARTS	R	364.03	ACCOUNTS PAYABLE CHECK
12179	09/28/2018	MIKE'S GARAGE	R	358.00	ACCOUNTS PAYABLE CHECK
12180	09/28/2018	MI SCHOOLS ENERGY COOPERATIVE	R	3226.27	ACCOUNTS PAYABLE CHECK
12181	09/28/2018	MONROE COUNTY FINANCE DEPT.	R	734.82	ACCOUNTS PAYABLE CHECK
12182	09/28/2018	MONROE COUNTY TREASURER	R	4663.02	ACCOUNTS PAYABLE CHECK
12183	09/28/2018	MICHIGAN SCHOOL BUSINESS	R	80.00	ACCOUNTS PAYABLE CHECK
12184	09/28/2018	MT BUSINESS TECHNOLOGIES	R	320.00	ACCOUNTS PAYABLE CHECK
12185	09/28/2018	MURAL CHAMPS LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
12186	09/28/2018	NICHOLS PAPER & SUPPLY CO.	R	272.86	ACCOUNTS PAYABLE CHECK
12187	09/28/2018	OFFICE DEPOT	R	137.37	ACCOUNTS PAYABLE CHECK
12188	09/28/2018	THOMPSON ENTERPRISES LLC	R	1521.00	ACCOUNTS PAYABLE CHECK
12189	09/28/2018	MEMORIAL HOSPITAL	R	75.00	ACCOUNTS PAYABLE CHECK
12190	09/28/2018	SCHOLASTIC, INC.	R	2018.91	ACCOUNTS PAYABLE CHECK
12191	09/28/2018	SELKING INTERNATIONAL & IDEALEASE	R	380.12	ACCOUNTS PAYABLE CHECK
12192	09/28/2018	SIEB PLUMBING & HEATING	R	317.75	ACCOUNTS PAYABLE CHECK
12193	09/28/2018	STRIPE IT UP INC.	R	450.00	ACCOUNTS PAYABLE CHECK
12194	09/28/2018	STUDYPAD, INC.	R	1096.00	ACCOUNTS PAYABLE CHECK
12195	09/28/2018	TEAM SPORTS INC.	R	1172.75	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12196	09/28/2018	T-J ROOFING & SHEET METAL, LLC	R	375.00	ACCOUNTS PAYABLE CHECK
12197	09/28/2018	TRIMARK	R	4518.12	ACCOUNTS PAYABLE CHECK
12198	09/28/2018	UNITY SCHOOL BUS PARTS	R	186.31	ACCOUNTS PAYABLE CHECK
12199	10/05/2018	UNIFUND CCR, LLC	R	167.72	ACCOUNTS PAYABLE CHECK
12200	10/05/2018	HEALTH EQUITY, INC.	R	766.67	ACCOUNTS PAYABLE CHECK
12201	10/05/2018	MISDU (MICHIGAN STATE	R	755.22	ACCOUNTS PAYABLE CHECK
12202	10/05/2018	UNITED WAY OF MONROE	R	62.00	ACCOUNTS PAYABLE CHECK
12203	10/05/2018	WELTMAN, WEINBERG & REIS CO., LPA	R	165.17	ACCOUNTS PAYABLE CHECK
* 12205	10/04/2018	BENNETT'S LAWCARE & LANDSCAPE LLC	R	1825.00	ACCOUNTS PAYABLE CHECK
12206	10/04/2018	CDW-GOVERNMENT, INC.	R	201.96	ACCOUNTS PAYABLE CHECK
12207	10/04/2018	CENTRAL MICHIGAN PAPER	R	1068.00	ACCOUNTS PAYABLE CHECK
12208	10/04/2018	TREASURER-CITY OF PETERSBURG	R	6814.60	ACCOUNTS PAYABLE CHECK
12209	10/04/2018	DUROCHER'S	R	525.00	ACCOUNTS PAYABLE CHECK
12210	10/04/2018	JAC - LED LIGHTING, INC	R	220.00	ACCOUNTS PAYABLE CHECK
12211	10/04/2018	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
12212	10/04/2018	MONROE COUNTY INTERMEDIATE	R	1516.99	ACCOUNTS PAYABLE CHECK
12213	10/04/2018	MFASCO HEALTH & SAFETY CO.	R	28.39	ACCOUNTS PAYABLE CHECK
12214	10/04/2018	MIKE'S GARAGE	R	1268.55	ACCOUNTS PAYABLE CHECK
12215	10/04/2018	PIONEER MFG CO	R	560.00	ACCOUNTS PAYABLE CHECK
12216	10/04/2018	SELKING INTERNATIONAL & IDEALEASE	R	27.40	ACCOUNTS PAYABLE CHECK
12217	10/04/2018	SHRADER TIRE	R	598.32	ACCOUNTS PAYABLE CHECK
12218	10/04/2018	SIEB PLUMBING & HEATING	R	209.67	ACCOUNTS PAYABLE CHECK
12219	10/04/2018	US BANK	R	1483.25	ACCOUNTS PAYABLE CHECK
12220	01/18/2019	LOWE'S HOME IMPROVEMENT	R	508.17	ACCOUNTS PAYABLE CHECK
12221	01/25/2019	UNIFUND CCR, LLC	R	79.07	ACCOUNTS PAYABLE CHECK
12222	01/25/2019	HEALTH EQUITY, INC.	R	315.00	ACCOUNTS PAYABLE CHECK
12223	01/25/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12224	01/25/2019	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
12225	01/25/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	52.76	ACCOUNTS PAYABLE CHECK
12226	01/24/2019	AMAZON CAPITAL SERVICES, INC.	R	5.99	ACCOUNTS PAYABLE CHECK
12227	01/24/2019	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
12228	01/24/2019	CLAY-KING COM	R	2397.76	ACCOUNTS PAYABLE CHECK
12229	01/24/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1699.50	ACCOUNTS PAYABLE CHECK
12230	01/24/2019	DUVALL, SCOTT	R	153.96	ACCOUNTS PAYABLE CHECK
12231	01/24/2019	ACCO BRANDS USA, LLC	R	209.00	ACCOUNTS PAYABLE CHECK
12232	01/24/2019	HOSPITAL PURCHASING SERVICE	R	725.00	ACCOUNTS PAYABLE CHECK
12233	01/24/2019	JOSTENS INC.	R	513.16	ACCOUNTS PAYABLE CHECK
12234	01/24/2019	LENAWEE INTERMEDIATE SCHOOL	R	7861.00	ACCOUNTS PAYABLE CHECK
12235	01/24/2019	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
12236	01/24/2019	MIGHTY AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
12237	01/24/2019	MIGHTY AUTO PARTS	R	1500.61	ACCOUNTS PAYABLE CHECK
12238	01/24/2019	MIKE'S GARAGE	R	613.16	ACCOUNTS PAYABLE CHECK
12239	01/24/2019	MONROE COUNTY TREASURER	R	474.21	ACCOUNTS PAYABLE CHECK
12240	01/24/2019	NEOPOST USA INC.	R	239.58	ACCOUNTS PAYABLE CHECK
12241	01/24/2019	NICHOLS PAPER & SUPPLY CO.	R	952.41	ACCOUNTS PAYABLE CHECK
12242	01/24/2019	QUILL CORPORATION	R	106.69	ACCOUNTS PAYABLE CHECK
12243	01/24/2019	STATE INDUSTRIAL PRODUCTS CORP	R	386.27	ACCOUNTS PAYABLE CHECK
12244	01/24/2019	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
12245	01/24/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	131.48	ACCOUNTS PAYABLE CHECK
12246	01/24/2019	UNIQUE DESIGN	R	1113.00	ACCOUNTS PAYABLE CHECK
12247	02/08/2019	UNIFUND CCR, LLC	R	43.09	ACCOUNTS PAYABLE CHECK
12248	02/08/2019	HEALTH EQUITY, INC.	R	315.00	ACCOUNTS PAYABLE CHECK
12249	02/08/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12250	02/08/2019	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
12251	02/08/2019	US BANK	R	1799.27	ACCOUNTS PAYABLE CHECK
12252	02/08/2019	AMAZON CAPITAL SERVICES, INC.	R	268.95	ACCOUNTS PAYABLE CHECK
12253	02/08/2019	CDW-GOVERNMENT, INC.	R	89.51	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12254	02/08/2019	MICHIGAN SCHOOL BUSINESS	R	160.00	ACCOUNTS PAYABLE CHECK
12255	02/08/2019	MT BUSINESS TECHNOLOGIES	R	320.00	ACCOUNTS PAYABLE CHECK
12256	02/08/2019	US SPECIALTY COATINGS, INC	R	363.90	ACCOUNTS PAYABLE CHECK
12257	02/08/2019	WOODWIND & BRASSWIND	R	112.88	ACCOUNTS PAYABLE CHECK
12258	02/08/2019	AMAZON CAPITAL SERVICES, INC.	R	118.99	ACCOUNTS PAYABLE CHECK
12259	02/08/2019	BENNETT'S LAWCARE & LANDSCAPE LLC	R	3300.00	ACCOUNTS PAYABLE CHECK
12260	02/08/2019	TREASURER-CITY OF PETERSBURG	R	6250.00	ACCOUNTS PAYABLE CHECK
12261	02/08/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1260.39	ACCOUNTS PAYABLE CHECK
12262	02/08/2019	D & P COMMUNICATIONS, INC.	R	403.23	ACCOUNTS PAYABLE CHECK
12263	02/08/2019	DUNDEE ACE HARDWARE	R	37.97	ACCOUNTS PAYABLE CHECK
12264	02/08/2019	DUNDEE AUTO PARTS	R	54.89	ACCOUNTS PAYABLE CHECK
12265	02/08/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	48.07	ACCOUNTS PAYABLE CHECK
12266	02/08/2019	LECKLERS INC.	R	35.85	ACCOUNTS PAYABLE CHECK
12267	02/08/2019	MARSHALL MUSIC	R	20.00	ACCOUNTS PAYABLE CHECK
12268	02/08/2019	MONROE COUNTY INTERMEDIATE	R	218.11	ACCOUNTS PAYABLE CHECK
12269	02/08/2019	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
12270	02/08/2019	MIGHTY AUTO PARTS	R	97.21	ACCOUNTS PAYABLE CHECK
12271	02/08/2019	NICHOLS PAPER & SUPPLY CO.	R	1.37	ACCOUNTS PAYABLE CHECK
12272	02/08/2019	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
12273	02/08/2019	AMAZON CAPITAL SERVICES, INC.	R	65.75	ACCOUNTS PAYABLE CHECK
12274	02/08/2019	DUNDEE ACE HARDWARE	R	46.38	ACCOUNTS PAYABLE CHECK
12275	02/08/2019	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
12276	02/08/2019	MI SCHOOLS ENERGY COOPERATIVE	R	7556.22	ACCOUNTS PAYABLE CHECK
12277	02/08/2019	NEXTEL COMMUNICATIONS	R	95.24	ACCOUNTS PAYABLE CHECK
12278	02/08/2019	UNIQUE DESIGN	R	189.00	ACCOUNTS PAYABLE CHECK
12279	02/15/2019	AMAZON CAPITAL SERVICES, INC.	R	269.86	ACCOUNTS PAYABLE CHECK
12280	02/15/2019	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
12281	02/15/2019	BEDFORD SEPTIC TANK&SEWER CLEANING	R	300.00	ACCOUNTS PAYABLE CHECK
12282	02/15/2019	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
12283	02/15/2019	BLISSFIELD COMMUNITY SCHOOLS	R	1445.70	ACCOUNTS PAYABLE CHECK
12284	02/15/2019	FLEET PRIDE	R	65.58	ACCOUNTS PAYABLE CHECK
12285	02/15/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	11.34	ACCOUNTS PAYABLE CHECK
12286	02/15/2019	LOWE'S HOME IMPROVEMENT	R	300.50	ACCOUNTS PAYABLE CHECK
12287	02/15/2019	MONROE COUNTY INTERMEDIATE	R	32016.64	ACCOUNTS PAYABLE CHECK
12288	02/15/2019	MIGHTY AUTO PARTS	R	77.94	ACCOUNTS PAYABLE CHECK
12289	02/15/2019	MIKE'S GARAGE	R	819.86	ACCOUNTS PAYABLE CHECK
12290	02/15/2019	NEOLA, INC	R	15400.00	ACCOUNTS PAYABLE CHECK
12291	02/15/2019	COLLEGE ENTRANCE EXAMINATION BOARD	R	245.00	ACCOUNTS PAYABLE CHECK
12292	02/15/2019	SELKING INTERNATIONAL & IDEALEASE	R	337.92	ACCOUNTS PAYABLE CHECK
12293	02/15/2019	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
12294	02/15/2019	TERRY KELLER	R	200.00	ACCOUNTS PAYABLE CHECK
12295	02/15/2019	NUTRITION, INC.	R	19266.85	ACCOUNTS PAYABLE CHECK
12296	02/15/2019	ULINE	R	1990.49	ACCOUNTS PAYABLE CHECK
12297	02/22/2019	UNIFUND CCR, LLC	R	86.62	ACCOUNTS PAYABLE CHECK
12298	02/22/2019	HEALTH EQUITY, INC.	R	315.00	ACCOUNTS PAYABLE CHECK
12299	02/22/2019	MISDU (MICHIGAN STATE	R	618.22	ACCOUNTS PAYABLE CHECK
12300	02/22/2019	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
12301	03/01/2019	CDW-GOVERNMENT, INC.	R	179.02	ACCOUNTS PAYABLE CHECK
12302	03/01/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1497.28	ACCOUNTS PAYABLE CHECK
12303	03/01/2019	DUNDEE ACE HARDWARE	R	24.98	ACCOUNTS PAYABLE CHECK
12304	03/01/2019	STACEY DUSA	R	648.78	ACCOUNTS PAYABLE CHECK
12305	03/01/2019	JOSTENS INC.	R	490.05	ACCOUNTS PAYABLE CHECK
12306	03/01/2019	LENAAWEE INTERMEDIATE SCHOOL	R	34.53	ACCOUNTS PAYABLE CHECK
12307	03/01/2019	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
12308	03/01/2019	MONROE COUNTY INTERMEDIATE	R	89.20	ACCOUNTS PAYABLE CHECK
12309	03/01/2019	MIDWEST TRANSIT EQUIP. OF MICH	R	244.01	ACCOUNTS PAYABLE CHECK
12310	03/01/2019	MIKE'S GARAGE	R	665.85	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12311	03/01/2019	MONROE COUNTY COMMUNITY COLLEGE	R	12996.00	ACCOUNTS PAYABLE CHECK
12312	03/01/2019	MICHIGAN SCHOOL BUSINESS	R	240.00	ACCOUNTS PAYABLE CHECK
12313	03/01/2019	ONSTED ATHLETIC DEPARTMENT	R	50.00	ACCOUNTS PAYABLE CHECK
12314	03/01/2019	SEG WORKERS COMPENSATION FUND	R	1080.00	ACCOUNTS PAYABLE CHECK
12315	03/01/2019	SELKING INTERNATIONAL & IDEALEASE	R	214.82	ACCOUNTS PAYABLE CHECK
12316	03/01/2019	SHRADER TIRE & OIL, INC.	R	582.00	ACCOUNTS PAYABLE CHECK
12317	03/01/2019	SUMMERFIELD AFTER PROM, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
12318	03/01/2019	THOMPSON PLBG & HEATING	R	975.58	ACCOUNTS PAYABLE CHECK
12319	03/01/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	20.00	ACCOUNTS PAYABLE CHECK
12320	03/01/2019	UPS	R	9.76	ACCOUNTS PAYABLE CHECK
12321	03/01/2019	US BANK	R	1637.52	ACCOUNTS PAYABLE CHECK
12322	03/01/2019	UNIQUE DESIGN	R	1353.50	ACCOUNTS PAYABLE CHECK
12323	03/08/2019	UNIFUND CCR, LLC	R	54.58	ACCOUNTS PAYABLE CHECK
12324	03/08/2019	HEALTH EQUITY, INC.	R	315.00	ACCOUNTS PAYABLE CHECK
12325	03/08/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12326	03/08/2019	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
12327	03/08/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	110.29	ACCOUNTS PAYABLE CHECK
12328	03/08/2019	AMAZON CAPITAL SERVICES, INC.	R	48.03	ACCOUNTS PAYABLE CHECK
12329	03/08/2019	AMERICAN TIME	R	646.49	ACCOUNTS PAYABLE CHECK
12330	03/08/2019	BENNETT'S LAWCARE & LANDSCAPE LLC	R	2025.00	ACCOUNTS PAYABLE CHECK
12331	03/08/2019	BRITTON DEERFIELD ATHLETIC DEPT.	R	80.00	ACCOUNTS PAYABLE CHECK
12332	03/08/2019	BUDGET BLINDS OF SYLVANIA	R	2026.25	ACCOUNTS PAYABLE CHECK
12333	03/08/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1452.65	ACCOUNTS PAYABLE CHECK
12334	03/08/2019	D & P COMMUNICATIONS, INC.	R	1322.58	ACCOUNTS PAYABLE CHECK
12335	03/08/2019	DUNDEE ACE HARDWARE	R	43.42	ACCOUNTS PAYABLE CHECK
12336	03/13/2019	DUNDEE AUTO PARTS	V	-177.08	VOID MANUAL CHECK
* 12336	03/08/2019	DUNDEE AUTO PARTS	R	177.08	ACCOUNTS PAYABLE CHECK
12337	03/08/2019	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
12338	03/08/2019	MIGHTY AUTO PARTS	R	291.94	ACCOUNTS PAYABLE CHECK
12339	03/08/2019	MIKE'S GARAGE	R	686.40	ACCOUNTS PAYABLE CHECK
12340	03/08/2019	MONROE COUNTY FINANCE DEPT.	R	903.98	ACCOUNTS PAYABLE CHECK
12341	03/08/2019	NEXTEL COMMUNICATIONS	R	95.24	ACCOUNTS PAYABLE CHECK
12342	03/08/2019	NICHOLS PAPER & SUPPLY CO.	R	1667.89	ACCOUNTS PAYABLE CHECK
12343	03/08/2019	NOWAK, TERESA	R	33.77	ACCOUNTS PAYABLE CHECK
* 12343	03/27/2019	NOWAK, TERESA	V	-33.77	VOID MANUAL CHECK
12344	03/08/2019	R & T MICROCENTERS OF OHIO	R	930.00	ACCOUNTS PAYABLE CHECK
12345	03/08/2019	TEAM SPORTS INC.	R	23.88	ACCOUNTS PAYABLE CHECK
12346	03/08/2019	THRUN LAW FIRM, P.C.	R	255.00	ACCOUNTS PAYABLE CHECK
12347	03/08/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	115.10	ACCOUNTS PAYABLE CHECK
12348	03/15/2019	AMAZON CAPITAL SERVICES, INC.	R	300.82	ACCOUNTS PAYABLE CHECK
12349	03/15/2019	HERFF JONES, LLC	R	60.00	ACCOUNTS PAYABLE CHECK
12350	03/15/2019	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
12351	03/15/2019	BLISSFIELD COMMUNITY SCHOOLS	R	1576.91	ACCOUNTS PAYABLE CHECK
12352	03/15/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2362.39	ACCOUNTS PAYABLE CHECK
12353	03/15/2019	DUNDEE ACE HARDWARE	R	94.69	ACCOUNTS PAYABLE CHECK
12354	03/15/2019	DUNDEE AUTO PARTS	R	263.53	ACCOUNTS PAYABLE CHECK
12355	03/15/2019	STACEY DUSA	R	323.87	ACCOUNTS PAYABLE CHECK
12356	03/15/2019	NAPA AUTO PARTS	R	177.08	ACCOUNTS PAYABLE CHECK
12357	03/15/2019	FYR-FYTER SALES & SERVICE	R	440.00	ACCOUNTS PAYABLE CHECK
12358	03/15/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	34.05	ACCOUNTS PAYABLE CHECK
12359	03/15/2019	LOGISOFT COMPUTER PRODUCTS, LLC	R	224.34	ACCOUNTS PAYABLE CHECK
12360	03/15/2019	LOWE'S HOME IMPROVEMENT	R	23.80	ACCOUNTS PAYABLE CHECK
12361	03/15/2019	MONROE COUNTY INTERMEDIATE	R	320.80	ACCOUNTS PAYABLE CHECK
12362	03/15/2019	MIGHTY AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
12363	03/15/2019	MIGHTY AUTO PARTS	R	1575.64	ACCOUNTS PAYABLE CHECK
12364	03/15/2019	MI SCHOOLS ENERGY COOPERATIVE	R	6837.72	ACCOUNTS PAYABLE CHECK
12365	03/15/2019	MONROE COUNTY FINANCE DEPT.	R	287.63	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12366	03/15/2019	GATEHOUSE MEDIA MICH. HOLDINGS, INC	R	170.00	ACCOUNTS PAYABLE	CHECK
12367	03/15/2019	NICHOLS PAPER & SUPPLY CO.	R	413.40	ACCOUNTS PAYABLE	CHECK
12368	03/15/2019	PHILLIPS PRO SYTEM LLC	R	95.00	ACCOUNTS PAYABLE	CHECK
12369	03/15/2019	MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE	CHECK
12370	03/15/2019	SILVERBACK SUPPLY	R	545.32	ACCOUNTS PAYABLE	CHECK
12371	03/15/2019	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE	CHECK
12372	03/15/2019	TEAM SPORTS INC.	R	344.90	ACCOUNTS PAYABLE	CHECK
12373	03/15/2019	NUTRITION, INC.	R	15593.59	ACCOUNTS PAYABLE	CHECK
12374	03/15/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	70.15	ACCOUNTS PAYABLE	CHECK
* 12376	03/22/2019	UNIFUND CCR, LLC	R	149.41	ACCOUNTS PAYABLE	CHECK
12377	03/22/2019	HEALTH EQUITY, INC.	R	465.00	ACCOUNTS PAYABLE	CHECK
12378	03/22/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE	CHECK
12379	03/22/2019	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE	CHECK
12380	03/22/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	159.65	ACCOUNTS PAYABLE	CHECK
* 12382	04/01/2019	JACK ABRAM	R	95.00	ACCOUNTS PAYABLE	CHECK
12383	04/01/2019	AMAZON CAPITAL SERVICES, INC.	R	155.46	ACCOUNTS PAYABLE	CHECK
12384	04/01/2019	AWARD EMBLEM MFG. CO. INC.	R	21.75	ACCOUNTS PAYABLE	CHECK
12385	04/01/2019	HERFF JONES, LLC	R	810.85	ACCOUNTS PAYABLE	CHECK
12386	04/01/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2263.48	ACCOUNTS PAYABLE	CHECK
12387	04/01/2019	DIRECTION'S CREDIT UNION	R	21300.00	ACCOUNTS PAYABLE	CHECK
12388	04/01/2019	DUNDEE ACE HARDWARE	R	28.94	ACCOUNTS PAYABLE	CHECK
12389	04/01/2019	DUNDEE AUTO PARTS	R	649.67	ACCOUNTS PAYABLE	CHECK
12390	04/01/2019	DUNDEE LUMBER INC.	R	1219.23	ACCOUNTS PAYABLE	CHECK
12391	04/01/2019	HABITEC SECURITY	R	952.00	ACCOUNTS PAYABLE	CHECK
12392	04/01/2019	SUMMERFIELD HIGH SCHOOL	R	3250.00	ACCOUNTS PAYABLE	CHECK
12393	04/01/2019	INK TECHNOLOGIES, LLC	R	24.95	ACCOUNTS PAYABLE	CHECK
12394	04/01/2019	J W PEPPER & SON, INC.	R	189.99	ACCOUNTS PAYABLE	CHECK
12395	04/01/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	93.71	ACCOUNTS PAYABLE	CHECK
12396	04/01/2019	LENAWEE INTERMEDIATE SCHOOL	R	64.90	ACCOUNTS PAYABLE	CHECK
12397	04/01/2019	MICHIGAN VIRTUAL UNIVERSITY	R	2674.00	ACCOUNTS PAYABLE	CHECK
12398	04/01/2019	MIGHTY AUTO PARTS	R	224.60	ACCOUNTS PAYABLE	CHECK
12399	04/01/2019	MIKE'S GARAGE	R	3914.15	ACCOUNTS PAYABLE	CHECK
12400	04/01/2019	MONROE COUNTY HEALTH	R	604.00	ACCOUNTS PAYABLE	CHECK
12401	04/01/2019	SHRADER TIRE & OIL, INC.	R	675.20	ACCOUNTS PAYABLE	CHECK
12402	04/01/2019	WILLIAM P. WILT	R	200.00	ACCOUNTS PAYABLE	CHECK
12403	04/01/2019	SUPER DUPER PUBLICATIONS	R	1110.90	ACCOUNTS PAYABLE	CHECK
12404	04/01/2019	THOMPSON PLBG & HEATING	R	9.74	ACCOUNTS PAYABLE	CHECK
12405	04/01/2019	TIPPING, JEANNINE	R	426.25	ACCOUNTS PAYABLE	CHECK
12406	04/01/2019	US BANK	R	1724.12	ACCOUNTS PAYABLE	CHECK
12407	04/05/2019	UNIFUND CCR, LLC	R	150.71	ACCOUNTS PAYABLE	CHECK
12408	04/05/2019	HEALTH EQUITY, INC.	R	465.00	ACCOUNTS PAYABLE	CHECK
12409	04/05/2019	MISDU (MICHIGAN STATE	R	676.67	ACCOUNTS PAYABLE	CHECK
12410	04/05/2019	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE	CHECK
12411	04/05/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	100.49	ACCOUNTS PAYABLE	CHECK
12412	04/09/2019	TREASURER-CITY OF PETERSBURG	R	7407.15	ACCOUNTS PAYABLE	CHECK
12413	04/09/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1497.36	ACCOUNTS PAYABLE	CHECK
12414	04/09/2019	DUNDEE AUTO PARTS	R	53.96	ACCOUNTS PAYABLE	CHECK
12415	04/09/2019	STACEY DUSA	R	204.47	ACCOUNTS PAYABLE	CHECK
12416	04/09/2019	AUTO GLASS OF MICHIGAN	R	855.00	ACCOUNTS PAYABLE	CHECK
12417	04/09/2019	LISA LEWIS	R	375.00	ACCOUNTS PAYABLE	CHECK
12418	04/09/2019	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE	CHECK
12419	04/09/2019	MHSAA	R	60.00	ACCOUNTS PAYABLE	CHECK
12420	04/09/2019	MIGHTY AUTO PARTS	R	842.08	ACCOUNTS PAYABLE	CHECK
12421	04/09/2019	MI SCHOOLS ENERGY COOPERATIVE	R	7616.11	ACCOUNTS PAYABLE	CHECK
12422	04/09/2019	NEFF MOTIVATION INC.	R	484.75	ACCOUNTS PAYABLE	CHECK
12423	04/09/2019	NEXTEL COMMUNICATIONS	R	95.24	ACCOUNTS PAYABLE	CHECK
12424	04/09/2019	OFFICE DEPOT	R	59.34	ACCOUNTS PAYABLE	CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

	12425	04/09/2019	SELKING INTERNATIONAL & IDEALEASE	R	985.55	ACCOUNTS PAYABLE CHECK
	12426	04/09/2019	SIEB PLUMBING & HEATING	R	1080.02	ACCOUNTS PAYABLE CHECK
	12427	04/09/2019	SPECTRUM CORPORATION	R	640.68	ACCOUNTS PAYABLE CHECK
*	12427	04/29/2019	SPECTRUM CORPORATION	V	-640.68	VOID MANUAL CHECK
	12428	04/09/2019	THE NIXON COMPANY	R	195.00	ACCOUNTS PAYABLE CHECK
	12429	04/09/2019	NUTRITION, INC.	R	24077.55	ACCOUNTS PAYABLE CHECK
	12430	04/09/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	440.12	ACCOUNTS PAYABLE CHECK
	12431	04/09/2019	TRANSPORTATION EQUIPMENT SALES CORP	R	952.50	ACCOUNTS PAYABLE CHECK
	12432	04/16/2019	AMAZON CAPITAL SERVICES, INC.	R	548.97	ACCOUNTS PAYABLE CHECK
	12433	04/16/2019	BIGGER FASTER STRONGER INC.	R	155.00	ACCOUNTS PAYABLE CHECK
	12434	04/16/2019	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
	12435	04/16/2019	CDW-GOVERNMENT, INC.	R	8273.00	ACCOUNTS PAYABLE CHECK
	12436	04/16/2019	COUSINO'S LAWN EFFECTS	R	1395.00	ACCOUNTS PAYABLE CHECK
	12437	04/16/2019	DUNDEE ACE HARDWARE	R	185.31	ACCOUNTS PAYABLE CHECK
	12438	04/16/2019	DUNDEE LUMBER INC.	R	38.13	ACCOUNTS PAYABLE CHECK
	12439	04/16/2019	EQUIPARTS CORP	R	1057.73	ACCOUNTS PAYABLE CHECK
	12440	04/16/2019	HEATHER PULCIFER	V	-72.57	VOID MANUAL CHECK
*	12440	04/16/2019	HEATHER PULCIFER	R	72.57	ACCOUNTS PAYABLE CHECK
	12441	04/16/2019	J W PEPPER & SON, INC.	R	622.98	ACCOUNTS PAYABLE CHECK
	12442	04/16/2019	LOWE'S HOME IMPROVEMENT	R	951.33	ACCOUNTS PAYABLE CHECK
	12443	04/16/2019	MIDAMERICA BOOKS	R	699.93	ACCOUNTS PAYABLE CHECK
	12444	04/16/2019	MONROE COUNTY FINANCE DEPT.	R	328.72	ACCOUNTS PAYABLE CHECK
	12445	04/16/2019	NICHOLS PAPER & SUPPLY CO.	R	492.83	ACCOUNTS PAYABLE CHECK
	12446	04/16/2019	RED LETTER PRODUCTIONS, INC.	R	1665.00	ACCOUNTS PAYABLE CHECK
	12447	04/16/2019	JAMES WOOLDRIDGE	R	85.00	ACCOUNTS PAYABLE CHECK
	12448	04/16/2019	SIEB PLUMBING & HEATING	R	2398.00	ACCOUNTS PAYABLE CHECK
	12449	04/16/2019	SILVERBACK SUPPLY	R	97.52	ACCOUNTS PAYABLE CHECK
	12450	04/16/2019	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
	12451	04/16/2019	THE WICHMAN COMPANY	R	211.00	ACCOUNTS PAYABLE CHECK
	12452	04/16/2019	THOMPSON PLBG & HEATING	R	433.50	ACCOUNTS PAYABLE CHECK
	12453	04/17/2019	D & P COMMUNICATIONS, INC.	R	876.31	ACCOUNTS PAYABLE CHECK
	12454	04/17/2019	HEATHER PULCIFER	R	222.43	ACCOUNTS PAYABLE CHECK
	12455	04/19/2019	HEALTH EQUITY, INC.	R	465.00	ACCOUNTS PAYABLE CHECK
	12456	04/19/2019	MISDU (MICHIGAN STATE	R	787.98	ACCOUNTS PAYABLE CHECK
	12457	04/19/2019	UNITED WAY OF MONROE	R	42.00	ACCOUNTS PAYABLE CHECK
	12458	04/26/2019	BLISSFIELD COMMUNITY SCHOOLS	R	1804.28	ACCOUNTS PAYABLE CHECK
	12459	04/26/2019	BLICK ART MATERIALS	R	99.68	ACCOUNTS PAYABLE CHECK
	12460	04/26/2019	DUNDEE ACE HARDWARE	R	111.81	ACCOUNTS PAYABLE CHECK
	12461	04/26/2019	DUNDEE AUTO PARTS	R	276.64	ACCOUNTS PAYABLE CHECK
	12462	04/26/2019	DUNDEE LUMBER INC.	R	10.99	ACCOUNTS PAYABLE CHECK
	12463	04/26/2019	FASTENAL COMPANY	R	14.16	ACCOUNTS PAYABLE CHECK
	12464	04/26/2019	WILLIAM GOMOLUCH	R	225.00	ACCOUNTS PAYABLE CHECK
	12465	04/26/2019	GRAND RIVER HOTEL	R	283.38	ACCOUNTS PAYABLE CHECK
*	12465	05/07/2019	GRAND RIVER HOTEL	V	-283.38	VOID MANUAL CHECK
	12466	04/26/2019	J & R FARM TRACTOR CO	R	14.40	ACCOUNTS PAYABLE CHECK
	12467	04/26/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	5.64	ACCOUNTS PAYABLE CHECK
	12468	04/26/2019	LECKLERS INC.	R	49.89	ACCOUNTS PAYABLE CHECK
	12469	04/26/2019	MONROE COUNTY INTERMEDIATE	R	2624.00	ACCOUNTS PAYABLE CHECK
	12470	04/26/2019	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
	12471	04/26/2019	MICH. COUNCIL OF TEACHERS OF MATH	R	194.00	ACCOUNTS PAYABLE CHECK
	12472	04/26/2019	MIGHTY AUTO PARTS	R	95.76	ACCOUNTS PAYABLE CHECK
	12473	04/26/2019	GATEHOUSE MEDIA MICH. HOLDINGS, INC	R	295.04	ACCOUNTS PAYABLE CHECK
	12474	04/26/2019	NICHOLS PAPER & SUPPLY CO.	R	263.59	ACCOUNTS PAYABLE CHECK
	12475	04/26/2019	SCHOOL SPECIALTY	R	49.96	ACCOUNTS PAYABLE CHECK
	12476	04/26/2019	SELKING INTERNATIONAL & IDEALEASE	R	202.77	ACCOUNTS PAYABLE CHECK
	12477	04/26/2019	STATE INDUSTRIAL PRODUCTS CORP	R	255.34	ACCOUNTS PAYABLE CHECK
	12478	04/26/2019	SUMMERFIELD ATHLETIC BOOSTERS	R	1000.00	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12479	04/26/2019	TORRENCE SOUND EQUIPMENT CO.	R	136.57	ACCOUNTS PAYABLE CHECK
12480	04/26/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	314.09	ACCOUNTS PAYABLE CHECK
12481	04/26/2019	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
* 12483	05/03/2019	UNIFUND CCR, LLC	R	104.44	ACCOUNTS PAYABLE CHECK
12484	05/03/2019	HEALTH EQUITY, INC.	R	465.00	ACCOUNTS PAYABLE CHECK
12485	05/03/2019	MISDU (MICHIGAN STATE	R	645.92	ACCOUNTS PAYABLE CHECK
12486	05/03/2019	UNITED WAY OF MONROE	R	42.00	ACCOUNTS PAYABLE CHECK
12487	05/03/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	156.33	ACCOUNTS PAYABLE CHECK
12488	05/09/2019	ADRIENNE HUNT	R	320.00	ACCOUNTS PAYABLE CHECK
12489	05/09/2019	AMAZON CAPITAL SERVICES, INC.	R	1048.70	ACCOUNTS PAYABLE CHECK
12490	05/09/2019	ANGIE KIMPLE	R	45.00	ACCOUNTS PAYABLE CHECK
12491	05/09/2019	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
12492	05/09/2019	COUSINO'S LAWN EFFECTS	R	1335.00	ACCOUNTS PAYABLE CHECK
12493	05/09/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1931.94	ACCOUNTS PAYABLE CHECK
12494	05/09/2019	CRYSTAL LEE	R	75.00	ACCOUNTS PAYABLE CHECK
12495	05/09/2019	D & P COMMUNICATIONS, INC.	R	854.44	ACCOUNTS PAYABLE CHECK
12496	05/09/2019	DENNISS PORTABLE TOILET	R	280.00	ACCOUNTS PAYABLE CHECK
12497	05/09/2019	FASTENAL COMPANY	R	28.65	ACCOUNTS PAYABLE CHECK
12498	05/09/2019	GENERAL SCOREBOARD, LLC.	R	640.68	ACCOUNTS PAYABLE CHECK
12499	05/09/2019	MELISSA HESS	R	12.58	ACCOUNTS PAYABLE CHECK
12500	05/09/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	112.31	ACCOUNTS PAYABLE CHECK
12501	05/09/2019	TERESA LEWIS	R	75.00	ACCOUNTS PAYABLE CHECK
12502	05/09/2019	MONROE COUNTY INTERMEDIATE	R	4362.47	ACCOUNTS PAYABLE CHECK
12503	05/09/2019	MIGHTY AUTO PARTS	R	195.58	ACCOUNTS PAYABLE CHECK
12504	05/09/2019	MIKE'S GARAGE	R	1473.62	ACCOUNTS PAYABLE CHECK
12505	05/09/2019	TIMELOK ENTERPRISES, LLC	R	703.12	ACCOUNTS PAYABLE CHECK
12506	05/09/2019	MI SCHOOLS ENERGY COOPERATIVE	R	6480.68	ACCOUNTS PAYABLE CHECK
12507	05/09/2019	MONROE PLUMBING & HEATING CO.	R	540.00	ACCOUNTS PAYABLE CHECK
12508	05/09/2019	NEFF MOTIVATION INC.	R	322.03	ACCOUNTS PAYABLE CHECK
12509	05/09/2019	NEXTEL COMMUNICATIONS	R	95.10	ACCOUNTS PAYABLE CHECK
12510	05/09/2019	SELKING INTERNATIONAL & IDEALEASE	R	111.66	ACCOUNTS PAYABLE CHECK
12511	05/09/2019	STACY GOBBEL	R	75.00	ACCOUNTS PAYABLE CHECK
12512	05/09/2019	SHANNON STAMBAUGH	R	75.00	ACCOUNTS PAYABLE CHECK
12513	05/09/2019	UNIQUE DESIGN	R	3378.50	ACCOUNTS PAYABLE CHECK
12514	05/09/2019	US BANK	R	1724.31	ACCOUNTS PAYABLE CHECK
12515	05/09/2019	WASHTENAW INT SCH DIST	R	275.00	ACCOUNTS PAYABLE CHECK
12516	05/14/2019	DUNDEE AUTO PARTS	R	22.29	ACCOUNTS PAYABLE CHECK
12517	05/14/2019	WARZONE PAINTBALL GAMES, LLC	R	2450.00	ACCOUNTS PAYABLE CHECK
12518	05/14/2019	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
12519	05/14/2019	MIKE'S GARAGE	R	3588.78	ACCOUNTS PAYABLE CHECK
12520	05/14/2019	SHRADER TIRE & OIL, INC.	R	770.76	ACCOUNTS PAYABLE CHECK
12521	05/17/2019	UNIFUND CCR, LLC	R	188.23	ACCOUNTS PAYABLE CHECK
12522	05/17/2019	HEALTH EQUITY, INC.	R	465.00	ACCOUNTS PAYABLE CHECK
12523	05/17/2019	MISDU (MICHIGAN STATE	R	618.22	ACCOUNTS PAYABLE CHECK
12524	05/17/2019	UNITED WAY OF MONROE	R	42.00	ACCOUNTS PAYABLE CHECK
12525	05/17/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	121.79	ACCOUNTS PAYABLE CHECK
12526	05/23/2019	JACK ABRAM	R	98.04	ACCOUNTS PAYABLE CHECK
12527	05/23/2019	AMAZON CAPITAL SERVICES, INC.	R	880.74	ACCOUNTS PAYABLE CHECK
12528	05/23/2019	ANN WYNN	R	48.74	ACCOUNTS PAYABLE CHECK
12529	05/23/2019	AP EXAMS	R	620.00	ACCOUNTS PAYABLE CHECK
12530	05/23/2019	ROSE PEST SOLUTIONS	R	159.00	ACCOUNTS PAYABLE CHECK
12531	05/23/2019	BLISSFIELD COMMUNITY SCHOOLS	R	1240.35	ACCOUNTS PAYABLE CHECK
12532	05/23/2019	CDW-GOVERNMENT, INC.	R	370.36	ACCOUNTS PAYABLE CHECK
12533	05/23/2019	CHARLIE'S REPAIR	R	81.00	ACCOUNTS PAYABLE CHECK
12534	05/23/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1562.08	ACCOUNTS PAYABLE CHECK
12535	05/23/2019	DAVIS, MELANIE	R	868.00	ACCOUNTS PAYABLE CHECK
12536	05/23/2019	JAMIE REBECCA DEAN	R	128.00	ACCOUNTS PAYABLE CHECK



DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12537	05/23/2019	DENNISS PORTABLE TOILET	R	730.00	ACCOUNTS PAYABLE CHECK
12538	05/23/2019	DUNDEE ACE HARDWARE	R	73.19	ACCOUNTS PAYABLE CHECK
12539	05/23/2019	SUMMERFIELD ELEMENTARY SCHOOL	R	856.88	ACCOUNTS PAYABLE CHECK
12540	05/23/2019	NAPA AUTO PARTS	R	45.80	ACCOUNTS PAYABLE CHECK
12541	05/23/2019	SUMMERFIELD HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
12542	05/23/2019	IDA FARMERS CO-OPERATIVE CO.	R	21.25	ACCOUNTS PAYABLE CHECK
12543	05/23/2019	IDA RECREATION	R	900.00	ACCOUNTS PAYABLE CHECK
12544	05/23/2019	INK TECHNOLOGIES, LLC	R	27.95	ACCOUNTS PAYABLE CHECK
12545	05/23/2019	JIM GREGORY	R	33.00	ACCOUNTS PAYABLE CHECK
12546	05/23/2019	JODI HEISLER	R	81.10	ACCOUNTS PAYABLE CHECK
12547	05/23/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	47.29	ACCOUNTS PAYABLE CHECK
12548	05/23/2019	LOWE'S HOME IMPROVEMENT	R	133.04	ACCOUNTS PAYABLE CHECK
12549	05/23/2019	MONROE COUNTY INTERMEDIATE	R	44039.51	ACCOUNTS PAYABLE CHECK
12550	05/23/2019	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
12551	05/23/2019	MICHIGAN URGENT CARE DUNDEE	R	67.00	ACCOUNTS PAYABLE CHECK
12552	05/23/2019	MONROE COUNTY FAIR ASSOCIATION	R	770.00	ACCOUNTS PAYABLE CHECK
12553	05/23/2019	NICHOLS PAPER & SUPPLY CO.	R	379.89	ACCOUNTS PAYABLE CHECK
12554	05/23/2019	RASHEL PROCHNOW	R	58.00	ACCOUNTS PAYABLE CHECK
12555	05/23/2019	REBECCA CURLEY	R	15.99	ACCOUNTS PAYABLE CHECK
12556	05/23/2019	ROBERTS, SUSAN	R	97.00	ACCOUNTS PAYABLE CHECK
12557	05/23/2019	SELKING INTERNATIONAL & IDEALEASE	R	71.80	ACCOUNTS PAYABLE CHECK
12558	05/23/2019	SIEB PLUMBING & HEATING	R	258.00	ACCOUNTS PAYABLE CHECK
12559	05/23/2019	SILVERBACK SUPPLY	R	492.72	ACCOUNTS PAYABLE CHECK
12560	05/23/2019	STATE INDUSTRIAL PRODUCTS CORP	R	538.87	ACCOUNTS PAYABLE CHECK
12561	05/23/2019	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
12562	05/23/2019	SHELLY STUMPMIER	R	33.00	ACCOUNTS PAYABLE CHECK
12563	05/23/2019	TEAM SPORTS INC.	R	1232.70	ACCOUNTS PAYABLE CHECK
12564	05/23/2019	NUTRITION, INC.	R	18405.48	ACCOUNTS PAYABLE CHECK
12565	05/23/2019	THE WICHMAN COMPANY	R	827.16	ACCOUNTS PAYABLE CHECK
12566	05/23/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	123.38	ACCOUNTS PAYABLE CHECK
12567	05/23/2019	US BANK	R	1805.05	ACCOUNTS PAYABLE CHECK
12568	05/31/2019	UNIFUND CCR, LLC	R	174.48	ACCOUNTS PAYABLE CHECK
12569	05/31/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12570	05/31/2019	UNITED WAY OF MONROE	R	42.00	ACCOUNTS PAYABLE CHECK
12571	05/31/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	164.37	ACCOUNTS PAYABLE CHECK
12572	05/31/2019	SUMMERFIELD SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
*	12572	SUMMERFIELD SCHOOLS	V	-200.00	VOID MANUAL CHECK
12573	05/31/2019	PETTY CASH	R	200.00	ACCOUNTS PAYABLE CHECK
12574	06/06/2019	ADDISON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12575	06/06/2019	AMAZON CAPITAL SERVICES, INC.	R	92.52	ACCOUNTS PAYABLE CHECK
12576	06/06/2019	BLISSFIELD COMMUNITY SCHOOLS	R	2086.00	ACCOUNTS PAYABLE CHECK
12577	06/06/2019	CLINTON COMMUNITY SCHOOLS	R	365.00	ACCOUNTS PAYABLE CHECK
12578	06/06/2019	D & P COMMUNICATIONS, INC.	R	867.95	ACCOUNTS PAYABLE CHECK
12579	06/06/2019	DUNDEE ACE HARDWARE	R	187.87	ACCOUNTS PAYABLE CHECK
*	12579	DUNDEE ACE HARDWARE	V	-187.87	VOID MANUAL CHECK
12580	06/06/2019	SUMMERFIELD ELEMENTARY SCHOOL	R	1190.00	ACCOUNTS PAYABLE CHECK
12581	06/06/2019	GRASS LAKE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
12582	06/06/2019	HABITEC SECURITY	R	47.00	ACCOUNTS PAYABLE CHECK
12583	06/06/2019	HOLOCAUST MEMORIAL CENTER	R	395.00	ACCOUNTS PAYABLE CHECK
12584	06/06/2019	IDA PUBLIC SCHOOLS	R	310.00	ACCOUNTS PAYABLE CHECK
12585	06/06/2019	IDA PUBLIC SCHOOLS	R	6889.00	ACCOUNTS PAYABLE CHECK
12586	06/06/2019	IDA FARMERS CO-OPERATIVE CO.	R	265.20	ACCOUNTS PAYABLE CHECK
12587	06/06/2019	JENNY STANLEY	R	95.00	ACCOUNTS PAYABLE CHECK
12588	06/06/2019	MADISON ATHLETIC DEPARTMENT	R	360.00	ACCOUNTS PAYABLE CHECK
12589	06/06/2019	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
12590	06/06/2019	MASON CONSOLIDATED SCH	R	2627.00	ACCOUNTS PAYABLE CHECK
12591	06/06/2019	MATTHEW DALE STEVENS	R	470.88	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12592	06/06/2019	MONROE COUNTY INTERMEDIATE	R	67317.36	ACCOUNTS PAYABLE CHECK
12593	06/06/2019	MONROE COUNTY FINANCE DEPT.	R	780.71	ACCOUNTS PAYABLE CHECK
12594	06/06/2019	ONSTED ATHLETIC DEPARTMENT	R	175.00	ACCOUNTS PAYABLE CHECK
12595	06/06/2019	OTTAWA HILLS LOCAL SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
12596	06/06/2019	CHRISTINA PITNEY	R	24.70	ACCOUNTS PAYABLE CHECK
12597	06/06/2019	RUSTIC GLEN GOLF COURSE	R	52.00	ACCOUNTS PAYABLE CHECK
12598	06/06/2019	SAND CREEK COMMUNITY SCHOOLS	R	115.00	ACCOUNTS PAYABLE CHECK
12599	06/06/2019	TEAM SPORTS INC.	R	19.95	ACCOUNTS PAYABLE CHECK
12600	06/06/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	232.23	ACCOUNTS PAYABLE CHECK
12601	06/06/2019	WHITEFORD AGRICULTURAL SCHOOLS	R	1568.00	ACCOUNTS PAYABLE CHECK
12602	06/06/2019	YUMMY TREATS, INC.	R	60.00	ACCOUNTS PAYABLE CHECK
12603	06/12/2019	ROSE PEST SOLUTIONS	R	159.00	ACCOUNTS PAYABLE CHECK
12604	06/12/2019	CARLSON PAINTING	R	2800.00	ACCOUNTS PAYABLE CHECK
12605	06/12/2019	TREASURER-CITY OF PETERSBURG	R	12500.00	ACCOUNTS PAYABLE CHECK
12606	06/12/2019	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	4507.05	ACCOUNTS PAYABLE CHECK
12607	06/12/2019	DUNDEE ACE HARDWARE	R	15.57	ACCOUNTS PAYABLE CHECK
12608	06/12/2019	DUNDEE AUTO PARTS	R	151.07	ACCOUNTS PAYABLE CHECK
12609	06/12/2019	DUNDEE LUMBER INC.	R	107.53	ACCOUNTS PAYABLE CHECK
12610	06/12/2019	ENGRAVED IMAGE	R	258.75	ACCOUNTS PAYABLE CHECK
12611	06/12/2019	NAPA AUTO PARTS	R	156.39	ACCOUNTS PAYABLE CHECK
12612	06/12/2019	FRED OTT, INC.	R	197.62	ACCOUNTS PAYABLE CHECK
12613	06/12/2019	IDA FARMERS CO-OPERATIVE CO.	R	158.10	ACCOUNTS PAYABLE CHECK
12614	06/12/2019	LOWE'S HOME IMPROVEMENT	R	137.43	ACCOUNTS PAYABLE CHECK
12615	06/12/2019	MIGHTY AUTO PARTS	R	3.80	ACCOUNTS PAYABLE CHECK
12616	06/12/2019	MI SCHOOLS ENERGY COOPERATIVE	R	6600.07	ACCOUNTS PAYABLE CHECK
12617	06/12/2019	NICHOLS PAPER & SUPPLY CO.	R	1386.75	ACCOUNTS PAYABLE CHECK
12618	06/12/2019	NORDMANN ROOFING CO. INC.	R	583.00	ACCOUNTS PAYABLE CHECK
12619	06/12/2019	REBECCA CURLEY	R	162.95	ACCOUNTS PAYABLE CHECK
12620	06/12/2019	RYAN SIELER	R	126.44	ACCOUNTS PAYABLE CHECK
12621	06/12/2019	SIEB PLUMBING & HEATING	R	542.81	ACCOUNTS PAYABLE CHECK
12622	06/12/2019	LORI SIEFERT	R	38.75	ACCOUNTS PAYABLE CHECK
12623	06/12/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	236.60	ACCOUNTS PAYABLE CHECK
12624	06/12/2019	DENNIS A. WINTER	R	251.50	ACCOUNTS PAYABLE CHECK
12625	06/14/2019	UNIFUND CCR, LLC	R	149.30	ACCOUNTS PAYABLE CHECK
12626	06/14/2019	HEALTH EQUITY, INC.	R	465.00	ACCOUNTS PAYABLE CHECK
12627	06/14/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12628	06/14/2019	UNITED WAY OF MONROE	R	42.00	ACCOUNTS PAYABLE CHECK
12629	06/14/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	141.52	ACCOUNTS PAYABLE CHECK
12630	06/20/2019	BREANN ROBERTS	R	1000.00	ACCOUNTS PAYABLE CHECK
12631	06/20/2019	DMD ENVIRONMENTAL, INC.	R	525.00	ACCOUNTS PAYABLE CHECK
12632	06/20/2019	DUNDEE AUTO PARTS	R	21.39	ACCOUNTS PAYABLE CHECK
12633	06/20/2019	SUMMERFIELD ELEMENTARY SCHOOL	R	564.87	ACCOUNTS PAYABLE CHECK
12634	06/20/2019	HEARTLAND PAYMENT SOLUTIONS	R	120.00	ACCOUNTS PAYABLE CHECK
12635	06/20/2019	J & R TRACTOR L.L.C.	R	161.46	ACCOUNTS PAYABLE CHECK
12636	06/20/2019	JILL MANNABACH	R	41.74	ACCOUNTS PAYABLE CHECK
12637	06/20/2019	LOGISOFT COMPUTER PRODUCTS, LLC	R	74.78	ACCOUNTS PAYABLE CHECK
12638	06/20/2019	MONROE COUNTY INTERMEDIATE	R	8371.88	ACCOUNTS PAYABLE CHECK
12639	06/20/2019	MIGHTY AUTO PARTS	R	39.90	ACCOUNTS PAYABLE CHECK
12640	06/26/2019	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
12641	06/20/2019	MIKE'S GARAGE	R	1055.60	ACCOUNTS PAYABLE CHECK
12642	06/20/2019	OVERHEAD, INC.	R	1106.00	ACCOUNTS PAYABLE CHECK
12643	06/20/2019	STATE INDUSTRIAL PRODUCTS CORP	R	240.89	ACCOUNTS PAYABLE CHECK
12644	06/20/2019	STEVENS DISPOSAL & RECYCLING	R	471.78	ACCOUNTS PAYABLE CHECK
12645	06/20/2019	TRANSPORTATION ACCESSORIES CO. INC.	R	738.37	ACCOUNTS PAYABLE CHECK
12646	06/20/2019	UNIQUE DESIGN	R	1214.00	ACCOUNTS PAYABLE CHECK
12647	06/20/2019	UNITY SCHOOL BUS PARTS	R	75.27	ACCOUNTS PAYABLE CHECK
12648	06/28/2019	UNIFUND CCR, LLC	R	2.94	ACCOUNTS PAYABLE CHECK

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

12649	06/28/2019	HEALTH EQUITY, INC.	R	465.00	ACCOUNTS PAYABLE CHECK
12650	06/28/2019	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
12651	06/28/2019	UNITED WAY OF MONROE	R	42.00	ACCOUNTS PAYABLE CHECK
12652	06/28/2019	WELTMAN, WEINBERG & REIS CO., LPA	R	9.42	ACCOUNTS PAYABLE CHECK
12653	06/27/2019	ADRIAN COLLEGE	R	100.00	ACCOUNTS PAYABLE CHECK
12654	06/27/2019	BENNETT'S LAWCARE & LANDSCAPE LLC	R	1125.00	ACCOUNTS PAYABLE CHECK
12655	06/27/2019	BRENDAN ZEPEKIS	R	500.00	ACCOUNTS PAYABLE CHECK
12656	06/27/2019	CDW-GOVERNMENT, INC.	R	6170.57	ACCOUNTS PAYABLE CHECK
12657	06/27/2019	COUSINO'S LAWN EFFECTS	R	1604.00	ACCOUNTS PAYABLE CHECK
12658	06/27/2019	DUNDEE ACE HARDWARE	R	103.33	ACCOUNTS PAYABLE CHECK
12659	06/27/2019	J W PEPPER & SON, INC.	R	65.99	ACCOUNTS PAYABLE CHECK
12660	06/27/2019	LAMBERTVILLE DO IT BEST HARDWARE	R	84.54	ACCOUNTS PAYABLE CHECK
12661	06/27/2019	LENAWEE INTERMEDIATE SCHOOL	R	7861.00	ACCOUNTS PAYABLE CHECK
12662	06/27/2019	MARSHALL MUSIC	R	40.00	ACCOUNTS PAYABLE CHECK
12663	06/27/2019	MONROE COUNTY INTERMEDIATE	R	11417.28	ACCOUNTS PAYABLE CHECK
12664	06/27/2019	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
12665	06/27/2019	MIDDLE CITIES EDUCATION ASSOCIATION	R	350.00	ACCOUNTS PAYABLE CHECK
12666	06/27/2019	MOBILE DEFENDERS, LLC	R	79.98	ACCOUNTS PAYABLE CHECK
12667	06/27/2019	NOWAK, TERESA	R	479.90	ACCOUNTS PAYABLE CHECK
12668	06/27/2019	PETTY CASH	R	57.97	ACCOUNTS PAYABLE CHECK
12669	06/27/2019	ALL AMERICAN SPORTS CORP	R	3579.80	ACCOUNTS PAYABLE CHECK
12670	06/27/2019	SIEB PLUMBING & HEATING	R	464.54	ACCOUNTS PAYABLE CHECK
12671	06/27/2019	TYLER VANKAINEN	R	400.00	ACCOUNTS PAYABLE CHECK
* V300114	02/04/2019	EDUSTAFF	R	2796.60	ACCOUNTS PAYABLE VOUCHER
* V300115	02/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300116	02/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300117	02/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300118	02/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300119	02/04/2019	MESSA	R	39486.88	ACCOUNTS PAYABLE VOUCHER
* V300120	02/04/2019	MICHIGAN GAS UTILITIES	R	3707.51	ACCOUNTS PAYABLE VOUCHER
* V300121	02/04/2019	FIFTH THIRD BANK	R	275.50	ACCOUNTS PAYABLE VOUCHER
* V300122	02/08/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300123	02/15/2019	DTE ENERGY	R	93.38	ACCOUNTS PAYABLE VOUCHER
* V300124	02/15/2019	EDUSTAFF	R	2017.80	ACCOUNTS PAYABLE VOUCHER
* V300125	02/22/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300126	02/27/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300127	02/27/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36503.41	ACCOUNTS PAYABLE VOUCHER
* V300128	03/01/2019	EDUSTAFF	R	3044.40	ACCOUNTS PAYABLE VOUCHER
* V300129	03/04/2019	MICHIGAN GAS UTILITIES	R	7284.87	ACCOUNTS PAYABLE VOUCHER
* V300130	03/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300131	03/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300132	03/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300133	03/05/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300134	03/05/2019	MESSA	R	39770.17	ACCOUNTS PAYABLE VOUCHER
* V300135	03/08/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300136	03/15/2019	EDUSTAFF	R	3009.00	ACCOUNTS PAYABLE VOUCHER
* V300137	03/15/2019	REF PAY	R	1960.00	ACCOUNTS PAYABLE VOUCHER
* V300138	03/15/2019	DTE ENERGY	R	115.53	ACCOUNTS PAYABLE VOUCHER
* V300139	03/15/2019	FIFTH THIRD BANK	R	2291.47	ACCOUNTS PAYABLE VOUCHER
* V300140	03/22/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300141	03/26/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300142	03/25/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36503.41	ACCOUNTS PAYABLE VOUCHER
* V300143	03/29/2019	EDUSTAFF	R	3292.20	ACCOUNTS PAYABLE VOUCHER
* V300144	04/01/2019	MICHIGAN GAS UTILITIES	R	2878.50	ACCOUNTS PAYABLE VOUCHER
* V300145	04/01/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300146	04/01/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300147	04/01/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

* V300148	04/01/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300149	04/01/2019	MESSA	R	39581.31	ACCOUNTS PAYABLE VOUCHER
* V300150	04/01/2019	FIFTH THIRD BANK	R	627.24	ACCOUNTS PAYABLE VOUCHER
* V300151	04/02/2019	MICHIGAN GAS UTILITIES	R	3458.52	ACCOUNTS PAYABLE VOUCHER
* V300152	04/05/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300153	04/05/2019	DTE ENERGY	R	84.73	ACCOUNTS PAYABLE VOUCHER
* V300154	04/12/2019	EDUSTAFF	R	1345.20	ACCOUNTS PAYABLE VOUCHER
* V300155	04/19/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300156	04/26/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300157	04/26/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36503.41	ACCOUNTS PAYABLE VOUCHER
* V300158	04/26/2019	EDUSTAFF	R	3717.00	ACCOUNTS PAYABLE VOUCHER
* V300159	05/03/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300160	04/30/2019	MICHIGAN GAS UTILITIES	R	1995.54	ACCOUNTS PAYABLE VOUCHER
* V300161	05/03/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300162	05/03/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300163	05/03/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300164	05/03/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300165	05/03/2019	MESSA	R	40318.93	ACCOUNTS PAYABLE VOUCHER
* V300166	05/10/2019	DTE ENERGY	R	150.09	ACCOUNTS PAYABLE VOUCHER
* V300167	05/10/2019	EDUSTAFF	R	2902.80	ACCOUNTS PAYABLE VOUCHER
* V300168	05/10/2019	FIFTH THIRD BANK	R	571.99	ACCOUNTS PAYABLE VOUCHER
* V300169	05/10/2019	MICHIGAN GAS UTILITIES	R	2501.66	ACCOUNTS PAYABLE VOUCHER
* V300170	05/17/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300171	05/31/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300172	05/30/2019	EDUSTAFF	R	2548.80	ACCOUNTS PAYABLE VOUCHER
* V300173	05/30/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300174	05/30/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36503.42	ACCOUNTS PAYABLE VOUCHER
* V300175	05/30/2019	MICHIGAN GAS UTILITIES	R	876.53	ACCOUNTS PAYABLE VOUCHER
* V300176	05/31/2019	MICHIGAN GAS UTILITIES	R	1418.17	ACCOUNTS PAYABLE VOUCHER
* V300177	06/06/2019	DTE ENERGY	R	138.78	ACCOUNTS PAYABLE VOUCHER
* V300178	06/06/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300179	06/06/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300180	06/06/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300181	06/06/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300182	06/06/2019	MESSA	R	39950.12	ACCOUNTS PAYABLE VOUCHER
* V300183	06/14/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300184	06/21/2019	EDUSTAFF	R	5239.20	ACCOUNTS PAYABLE VOUCHER
* V300185	06/21/2019	FIFTH THIRD BANK	R	300.31	ACCOUNTS PAYABLE VOUCHER
* V300186	06/21/2019	STATE OF MICHIGAN	R	23.64	ACCOUNTS PAYABLE VOUCHER
* V300187	06/28/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300188	06/26/2019	FIFTH THIRD BANK	R	1498.70	ACCOUNTS PAYABLE VOUCHER
* V300189	06/27/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300190	06/26/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36503.41	ACCOUNTS PAYABLE VOUCHER
* V300716	07/03/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300717	07/03/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300718	07/03/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300719	07/03/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300720	07/06/2018	MESSA	R	40027.75	ACCOUNTS PAYABLE VOUCHER
* V300721	07/06/2018	MICHIGAN GAS UTILITIES	R	358.62	ACCOUNTS PAYABLE VOUCHER
* V300722	07/11/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300723	07/12/2018	DTE ENERGY	R	131.32	ACCOUNTS PAYABLE VOUCHER
* V300724	07/27/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300725	07/25/2018	HARLAND CLARKE CORPORATION	R	58.15	ACCOUNTS PAYABLE VOUCHER
* V300726	08/02/2018	DTE ENERGY	R	99.52	ACCOUNTS PAYABLE VOUCHER
* V300727	08/02/2018	MICHIGAN GAS UTILITIES	R	184.48	ACCOUNTS PAYABLE VOUCHER
* V300728	08/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300729	08/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

DATE: 08/12/2019  
TIME: 10:17:01

SUMMERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21  
ACCTPA21  
ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

* V300730	08/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300731	08/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300732	08/02/2018	MESSA	R	35924.65	ACCOUNTS PAYABLE VOUCHER
* V300733	08/07/2018	FIFTH THIRD BANK	R	1085.47	ACCOUNTS PAYABLE VOUCHER
* V300734	08/07/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.02	ACCOUNTS PAYABLE VOUCHER
* V300735	08/07/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300736	08/16/2018	REF PAY	R	7200.00	ACCOUNTS PAYABLE VOUCHER
* V300737	08/22/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300738	08/31/2018	MICHIGAN GAS UTILITIES	R	152.52	ACCOUNTS PAYABLE VOUCHER
* V300739	09/07/2018	TSACG COMMON REMITTING	R	3089.13	ACCOUNTS PAYABLE VOUCHER
* V300740	09/05/2018	FIFTH THIRD BANK	R	2440.41	ACCOUNTS PAYABLE VOUCHER
* V300741	09/05/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300742	09/05/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300743	09/05/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300744	09/05/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300745	09/05/2018	MESSA	R	36498.35	ACCOUNTS PAYABLE VOUCHER
* V300746	09/19/2018	TSACG COMMON REMITTING	R	3089.13	ACCOUNTS PAYABLE VOUCHER
* V300747	09/05/2018	DTE ENERGY	R	37.56	ACCOUNTS PAYABLE VOUCHER
* V300748	09/05/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33980.36	ACCOUNTS PAYABLE VOUCHER
* V300749	09/07/2018	DTE ENERGY	R	145.74	ACCOUNTS PAYABLE VOUCHER
* V300750	09/14/2018	EDUSTAFF	R	531.00	ACCOUNTS PAYABLE VOUCHER
* V300751	09/28/2018	EDUSTAFF	R	1805.40	ACCOUNTS PAYABLE VOUCHER
* V300752	10/01/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300753	10/01/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300754	10/01/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300755	10/01/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300756	10/01/2018	MESSA	R	31902.84	ACCOUNTS PAYABLE VOUCHER
* V300757	10/01/2018	MICHIGAN GAS UTILITIES	R	84.60	ACCOUNTS PAYABLE VOUCHER
* V300758	10/05/2018	TSACG COMMON REMITTING	R	3089.13	ACCOUNTS PAYABLE VOUCHER
* V300759	10/09/2018	DTE ENERGY	R	249.71	ACCOUNTS PAYABLE VOUCHER
* V300760	10/09/2018	FIFTH THIRD BANK	R	1712.87	ACCOUNTS PAYABLE VOUCHER
* V300761	10/09/2018	MICHIGAN GAS UTILITIES	R	104.62	ACCOUNTS PAYABLE VOUCHER
* V300762	10/19/2018	TSACG COMMON REMITTING	R	3089.13	ACCOUNTS PAYABLE VOUCHER
* V300763	10/12/2018	EDUSTAFF	R	1557.60	ACCOUNTS PAYABLE VOUCHER
* V300764	10/26/2018	EDUSTAFF	R	1557.60	ACCOUNTS PAYABLE VOUCHER
* V300765	10/26/2018	REF PAY	R	7606.00	ACCOUNTS PAYABLE VOUCHER
* V300766	10/31/2018	MICHIGAN GAS UTILITIES	R	231.30	ACCOUNTS PAYABLE VOUCHER
* V300767	11/02/2018	DTE ENERGY	R	33.31	ACCOUNTS PAYABLE VOUCHER
* V300768	11/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300769	11/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300770	11/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300771	11/02/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300772	11/02/2018	MESSA	R	36938.76	ACCOUNTS PAYABLE VOUCHER
* V300773	11/05/2018	TSACG COMMON REMITTING	R	3112.13	ACCOUNTS PAYABLE VOUCHER
* V300774	11/09/2018	DTE ENERGY	R	328.23	ACCOUNTS PAYABLE VOUCHER
* V300775	11/09/2018	EDUSTAFF	R	1947.00	ACCOUNTS PAYABLE VOUCHER
* V300776	11/09/2018	FIFTH THIRD BANK	R	646.15	ACCOUNTS PAYABLE VOUCHER
* V300777	11/16/2018	TSACG COMMON REMITTING	R	3112.13	ACCOUNTS PAYABLE VOUCHER
* V300778	11/23/2018	EDUSTAFF	R	1876.20	ACCOUNTS PAYABLE VOUCHER
* V300779	11/30/2018	TSACG COMMON REMITTING	R	3162.13	ACCOUNTS PAYABLE VOUCHER
* V300780	11/28/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300781	11/29/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	73006.82	ACCOUNTS PAYABLE VOUCHER
* V300782	11/29/2018	MICHIGAN GAS UTILITIES	R	2633.42	ACCOUNTS PAYABLE VOUCHER
* V300783	12/07/2018	DTE ENERGY	R	205.33	ACCOUNTS PAYABLE VOUCHER
* V300784	12/07/2018	EDUSTAFF	R	2301.00	ACCOUNTS PAYABLE VOUCHER
* V300785	12/07/2018	FIFTH THIRD BANK	R	1210.78	ACCOUNTS PAYABLE VOUCHER
* V300786	12/07/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

DATE: 08/12/2019  
 TIME: 10:17:01

SUMMERFIELD SCHOOLS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22  
 ACCTPA21  
 ACCOUNTING PERIOD: 2/20

SELECTION CRITERIA: chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

* V300787	12/07/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300788	12/07/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300789	12/07/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300790	12/07/2018	MESSA	R	35623.11	ACCOUNTS PAYABLE VOUCHER
* V300791	12/14/2018	TSACG COMMON REMITTING	R	3162.13	ACCOUNTS PAYABLE VOUCHER
* V300792	12/13/2018	UNIVERSAL SERVICE ADMINISTRATIVE CO	R	600.00	ACCOUNTS PAYABLE VOUCHER
* V300793	12/28/2018	TSACG COMMON REMITTING	R	3162.13	ACCOUNTS PAYABLE VOUCHER
* V300794	12/21/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300795	12/21/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36503.42	ACCOUNTS PAYABLE VOUCHER
* V300796	12/31/2018	EDUSTAFF	R	1734.60	ACCOUNTS PAYABLE VOUCHER
* V300797	12/31/2018	MICHIGAN GAS UTILITIES	R	2371.69	ACCOUNTS PAYABLE VOUCHER
* V300798	01/11/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300799	01/09/2019	DTE ENERGY	R	157.53	ACCOUNTS PAYABLE VOUCHER
* V300800	01/09/2019	EDUSTAFF	R	1062.00	ACCOUNTS PAYABLE VOUCHER
* V300801	01/09/2019	FIFTH THIRD BANK	R	1112.96	ACCOUNTS PAYABLE VOUCHER
* V300802	01/09/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300803	01/09/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300804	01/09/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300805	01/09/2019	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300806	01/09/2019	MESSA	R	39486.88	ACCOUNTS PAYABLE VOUCHER
* V300807	01/09/2019	MICHIGAN GAS UTILITIES	R	3064.39	ACCOUNTS PAYABLE VOUCHER
* V300808	01/18/2019	EDUSTAFF	R	2194.80	ACCOUNTS PAYABLE VOUCHER
* V300809	01/25/2019	TSACG COMMON REMITTING	R	2397.13	ACCOUNTS PAYABLE VOUCHER
* V300810	01/24/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300811	01/24/2019	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36503.41	ACCOUNTS PAYABLE VOUCHER
* V300812	01/31/2019	HARLAND CLARKE CORPORATION	R	102.33	ACCOUNTS PAYABLE VOUCHER
* V300813	01/31/2019	MICHIGAN GAS UTILITIES	R	3169.11	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2598486.86	

DISTRIBUTION FUND: 34

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
12204	10/04/2018	HUNTINGTON NATIONAL BANK	R	51075.00	ACCOUNTS PAYABLE CHECK
* 12375	03/18/2019	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
* 12381	04/01/2019	HUNTINGTON NATIONAL BANK	R	271075.00	ACCOUNTS PAYABLE CHECK
* 12482	04/29/2019	PUBLIC FINANCIAL MANAGEMENT	R	1000.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				323650.00	
TOTAL REPORT				2922136.86	