

DATE: 10/08/2020
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SUMMERFIELD SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 4/21

SELECTION CRITERIA: chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

DISTRIBUTION FUND: 11

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-------------------------------------|--------|-----------|------------------------|
| 12672 | 07/09/2019 | 1ST AGENCY | R | 19800.00 | ACCOUNTS PAYABLE CHECK |
| 12673 | 07/09/2019 | AMAZON CAPITAL SERVICES, INC. | R | 63.88 | ACCOUNTS PAYABLE CHECK |
| 12674 | 07/09/2019 | ASSET PROTECTION CORP. | R | 510.00 | ACCOUNTS PAYABLE CHECK |
| 12675 | 07/09/2019 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 12676 | 07/09/2019 | BLISSFIELD COMMUNITY SCHOOLS | R | 1503.80 | ACCOUNTS PAYABLE CHECK |
| 12677 | 07/09/2019 | BRYCE KALB | R | 55.00 | ACCOUNTS PAYABLE CHECK |
| 12678 | 07/09/2019 | TREASURER-CITY OF PETERSBURG | R | 6972.38 | ACCOUNTS PAYABLE CHECK |
| 12679 | 07/09/2019 | DAKOTA KOHN | R | 15.00 | ACCOUNTS PAYABLE CHECK |
| 12680 | 07/09/2019 | D & P COMMUNICATIONS, INC. | R | 859.31 | ACCOUNTS PAYABLE CHECK |
| 12681 | 07/09/2019 | DUNDEE AUTO PARTS | R | 31.56 | ACCOUNTS PAYABLE CHECK |
| 12682 | 07/09/2019 | HABITEC SECURITY | R | 1176.00 | ACCOUNTS PAYABLE CHECK |
| 12683 | 07/09/2019 | LOWE'S HOME IMPROVEMENT | R | 24.60 | ACCOUNTS PAYABLE CHECK |
| 12684 | 07/09/2019 | MONROE COUNTY INTERMEDIATE | R | 402.52 | ACCOUNTS PAYABLE CHECK |
| 12685 | 07/09/2019 | MICH ASSOC OF SCHOOL BOARDS | R | 1938.00 | ACCOUNTS PAYABLE CHECK |
| 12686 | 07/09/2019 | MICHIGAN ASSOC OF SCHOOL ADMIN | R | 1354.74 | ACCOUNTS PAYABLE CHECK |
| 12687 | 07/09/2019 | MIDWEST TRANSIT EQUIP. OF MICH | R | 153816.00 | ACCOUNTS PAYABLE CHECK |
| 12688 | 07/09/2019 | MIGHTY AUTO PARTS | R | 230.07 | ACCOUNTS PAYABLE CHECK |
| 12689 | 07/09/2019 | MI SCHOOLS ENERGY COOPERATIVE | R | 5671.90 | ACCOUNTS PAYABLE CHECK |
| 12690 | 07/09/2019 | MONROE COUNTY FINANCE DEPT. | R | 246.54 | ACCOUNTS PAYABLE CHECK |
| 12691 | 07/09/2019 | GATEHOUSE MEDIA MICH. HOLDINGS, INC | R | 340.00 | ACCOUNTS PAYABLE CHECK |
| 12692 | 07/09/2019 | MSBOA, STATE LEVEL | R | 750.00 | ACCOUNTS PAYABLE CHECK |
| 12693 | 07/09/2019 | NOWAK, RAY | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 12694 | 07/09/2019 | OTTAWA AREA ISD | R | 826.00 | ACCOUNTS PAYABLE CHECK |
| 12695 | 07/09/2019 | SANTANDER LEASING LLC | R | 8760.00 | ACCOUNTS PAYABLE CHECK |
| 12696 | 07/09/2019 | SEG WORKERS COMPENSATION FUND | R | 1033.00 | ACCOUNTS PAYABLE CHECK |
| 12697 | 07/09/2019 | SUMMERFIELD MARKET | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 12698 | 07/09/2019 | TOLEDO MUD HENS BASEBALL CLUB | R | 1714.00 | ACCOUNTS PAYABLE CHECK |
| 12699 | 07/09/2019 | US BANK | R | 1770.61 | ACCOUNTS PAYABLE CHECK |
| * 12702 | 07/12/2019 | HEALTH EQUITY, INC. | R | 465.00 | ACCOUNTS PAYABLE CHECK |
| 12703 | 07/12/2019 | MISDU (MICHIGAN STATE | R | 604.37 | ACCOUNTS PAYABLE CHECK |
| 12704 | 07/12/2019 | UNITED WAY OF MONROE | R | 42.00 | ACCOUNTS PAYABLE CHECK |
| 12705 | 07/19/2019 | AMAZON CAPITAL SERVICES, INC. | R | 941.10 | ACCOUNTS PAYABLE CHECK |
| 12706 | 07/19/2019 | STATE OF MICHIGAN | R | 540.00 | ACCOUNTS PAYABLE CHECK |
| 12707 | 07/19/2019 | BUREAU OF EDUCATION & RESEARCH | R | 787.00 | ACCOUNTS PAYABLE CHECK |
| 12708 | 07/19/2019 | FOXBRIGHT | R | 1700.00 | ACCOUNTS PAYABLE CHECK |
| 12709 | 07/19/2019 | DUNDEE AUTO PARTS | R | 259.13 | ACCOUNTS PAYABLE CHECK |
| 12710 | 07/19/2019 | DUNDEE LUMBER INC. | R | 8.18 | ACCOUNTS PAYABLE CHECK |
| 12711 | 07/19/2019 | FRED OTT, INC. | R | 2625.96 | ACCOUNTS PAYABLE CHECK |
| 12712 | 07/19/2019 | GRACE NOTES, LLC | R | 196.19 | ACCOUNTS PAYABLE CHECK |
| 12713 | 07/19/2019 | HABITEC SECURITY | R | 261.97 | ACCOUNTS PAYABLE CHECK |
| 12714 | 07/19/2019 | FLIPSIDE PRODUCTS, INC. | R | 61.82 | ACCOUNTS PAYABLE CHECK |
| 12715 | 07/19/2019 | HERKIMER INC | R | 683.00 | ACCOUNTS PAYABLE CHECK |
| 12716 | 07/19/2019 | HOUGHTON MIFFLIN HARCOURT | R | 730.74 | ACCOUNTS PAYABLE CHECK |
| 12717 | 07/19/2019 | AGILE SPORTS TECHNOLOGIES, INC. | R | 800.00 | ACCOUNTS PAYABLE CHECK |
| 12718 | 07/19/2019 | IDA PUBLIC SCHOOLS | R | 1125.66 | ACCOUNTS PAYABLE CHECK |
| 12719 | 07/19/2019 | LEARNING A-Z | R | 1759.50 | ACCOUNTS PAYABLE CHECK |
| 12720 | 07/19/2019 | MARSHALL MUSIC | R | 20.00 | ACCOUNTS PAYABLE CHECK |
| 12721 | 07/19/2019 | MONROE COUNTY INTERMEDIATE | R | 47677.44 | ACCOUNTS PAYABLE CHECK |
| 12722 | 07/19/2019 | MHSAA | R | 2537.00 | ACCOUNTS PAYABLE CHECK |
| 12723 | 07/19/2019 | MIGHTY AUTO PARTS | R | 46.75 | ACCOUNTS PAYABLE CHECK |
| 12724 | 07/19/2019 | MIKE'S GARAGE | R | 1418.58 | ACCOUNTS PAYABLE CHECK |
| 12725 | 07/19/2019 | MONROE PUBLIC SCHOOLS | R | 6400.00 | ACCOUNTS PAYABLE CHECK |
| 12726 | 07/19/2019 | MONROE SPORTS VARSITY ATHLETIC | R | 260.00 | ACCOUNTS PAYABLE CHECK |

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| 12727 | 07/19/2019 | NICHOLS PAPER & SUPPLY CO. | R | 89.68 | ACCOUNTS PAYABLE CHECK |
| 12728 | 07/19/2019 | NOWAK, JACOB | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 12729 | 07/19/2019 | NOWAK, JOSH | R | 575.00 | ACCOUNTS PAYABLE CHECK |
| 12730 | 07/19/2019 | MEMORIAL HOSPITAL | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 12731 | 07/19/2019 | QUILL CORPORATION | R | 98.28 | ACCOUNTS PAYABLE CHECK |
| 12732 | 07/19/2019 | SELKING INTERNATIONAL & IDEALEASE | R | 1019.71 | ACCOUNTS PAYABLE CHECK |
| 12733 | 07/19/2019 | SHERWIN WILLIAMS | R | 364.04 | ACCOUNTS PAYABLE CHECK |
| 12734 | 07/19/2019 | STANDARD FOR SUCCESS, LLC | R | 2000.00 | ACCOUNTS PAYABLE CHECK |
| 12735 | 07/19/2019 | STEVENS DISPOSAL & RECYCLING | R | 241.78 | ACCOUNTS PAYABLE CHECK |
| 12736 | 07/19/2019 | NUTRITION, INC. | R | 7548.51 | ACCOUNTS PAYABLE CHECK |
| 12737 | 07/19/2019 | TRANSPORTATION ACCESSORIES CO. INC. | R | 196.27 | ACCOUNTS PAYABLE CHECK |
| 12738 | 07/19/2019 | UNITED STATES POSTAL SERVICE | R | 3000.00 | ACCOUNTS PAYABLE CHECK |
| 12739 | 07/19/2019 | WASHTENAW INT SCH DIST | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 12740 | 07/22/2019 | SIGNATURE STYLE JEWELRY INC. | R | 2000.00 | ACCOUNTS PAYABLE CHECK |
| 12741 | 07/26/2019 | HEALTH EQUITY, INC. | R | 465.00 | ACCOUNTS PAYABLE CHECK |
| 12742 | 07/26/2019 | MISDU (MICHIGAN STATE | R | 604.37 | ACCOUNTS PAYABLE CHECK |
| 12743 | 07/26/2019 | UNITED WAY OF MONROE | R | 42.00 | ACCOUNTS PAYABLE CHECK |
| 12744 | 07/24/2019 | AMAZON CAPITAL SERVICES, INC. | R | 1372.36 | ACCOUNTS PAYABLE CHECK |
| 12745 | 07/24/2019 | DENNISS PORTABLE TOILET | R | 280.00 | ACCOUNTS PAYABLE CHECK |
| 12746 | 07/24/2019 | DUNDEE ACE HARDWARE | R | 39.98 | ACCOUNTS PAYABLE CHECK |
| 12747 | 07/24/2019 | INK TECHNOLOGIES, LLC | R | 25.65 | ACCOUNTS PAYABLE CHECK |
| 12748 | 07/24/2019 | J W PEPPER & SON, INC. | R | 343.99 | ACCOUNTS PAYABLE CHECK |
| 12749 | 07/24/2019 | JARED JANSSEN | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 12750 | 07/24/2019 | MONROE COUNTY INTERMEDIATE | R | 8371.88 | ACCOUNTS PAYABLE CHECK |
| 12751 | 07/24/2019 | MHSAA | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 12752 | 07/24/2019 | NEOPOST USA INC. | R | 176.00 | ACCOUNTS PAYABLE CHECK |
| 12753 | 07/24/2019 | PLANK ROAD PUBLISHING, INC | R | 245.41 | ACCOUNTS PAYABLE CHECK |
| 12754 | 07/24/2019 | SCHOOL SPECIALTY, INC | R | 53.24 | ACCOUNTS PAYABLE CHECK |
| 12755 | 08/05/2019 | AMAZON CAPITAL SERVICES, INC. | R | 437.77 | ACCOUNTS PAYABLE CHECK |
| 12756 | 08/05/2019 | BENNETT'S LAWN CARE & LANDSCAPE LLC | R | 3160.00 | ACCOUNTS PAYABLE CHECK |
| 12757 | 08/05/2019 | BRAD MAURER JR | R | 220.00 | ACCOUNTS PAYABLE CHECK |
| 12758 | 08/05/2019 | BRENDAN SCOTT DAFOE | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 12759 | 08/05/2019 | CDW-GOVERNMENT, INC. | R | 1082.00 | ACCOUNTS PAYABLE CHECK |
| 12760 | 08/05/2019 | DECKER INC | R | 228.95 | ACCOUNTS PAYABLE CHECK |
| 12761 | 08/05/2019 | HABITEC SECURITY | R | 280.17 | ACCOUNTS PAYABLE CHECK |
| 12762 | 08/05/2019 | AGILE SPORTS TECHNOLOGIES, INC. | R | 450.00 | ACCOUNTS PAYABLE CHECK |
| 12763 | 08/05/2019 | IDA PUBLIC SCHOOLS | R | 7525.66 | ACCOUNTS PAYABLE CHECK |
| 12764 | 08/05/2019 | KIRK KNERR | R | 115.00 | ACCOUNTS PAYABLE CHECK |
| 12765 | 08/05/2019 | LAKESHORE EQUIPMENT COMPANY | R | 117.27 | ACCOUNTS PAYABLE CHECK |
| 12766 | 08/05/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 74.41 | ACCOUNTS PAYABLE CHECK |
| 12767 | 08/05/2019 | MIGHTY AUTO PARTS | R | 13.98 | ACCOUNTS PAYABLE CHECK |
| 12768 | 08/05/2019 | MONROE SPORTS VARSITY ATHLETIC | R | 408.00 | ACCOUNTS PAYABLE CHECK |
| 12769 | 08/05/2019 | NICHOLS PAPER & SUPPLY CO. | R | 11642.77 | ACCOUNTS PAYABLE CHECK |
| 12770 | 08/05/2019 | THOMPSON ENTERPRISES LLC | R | 1621.00 | ACCOUNTS PAYABLE CHECK |
| 12771 | 08/05/2019 | PRECISION DATA PRODUCTS | R | 319.05 | ACCOUNTS PAYABLE CHECK |
| 12772 | 08/05/2019 | REALLY GOOD STUFF, INC. | R | 104.23 | ACCOUNTS PAYABLE CHECK |
| 12773 | 08/05/2019 | ROCHESTER 100 INC. | R | 472.50 | ACCOUNTS PAYABLE CHECK |
| 12774 | 08/05/2019 | SCHOLASTIC, INC. | R | 1929.30 | ACCOUNTS PAYABLE CHECK |
| 12775 | 08/05/2019 | SCHOOL EQUITY CAUCUS | R | 725.00 | ACCOUNTS PAYABLE CHECK |
| 12776 | 08/05/2019 | SHERWIN WILLIAMS | R | 947.92 | ACCOUNTS PAYABLE CHECK |
| 12777 | 08/05/2019 | SHIFFLER EQUIP SALES | R | 71.68 | ACCOUNTS PAYABLE CHECK |
| 12778 | 08/05/2019 | SIEB PLUMBING & HEATING | R | 215.00 | ACCOUNTS PAYABLE CHECK |
| 12779 | 08/05/2019 | SILVERBACK SUPPLY | R | 160.08 | ACCOUNTS PAYABLE CHECK |
| 12780 | 08/05/2019 | UNIQUE DESIGN | R | 1038.00 | ACCOUNTS PAYABLE CHECK |
| 12781 | 08/05/2019 | US BANK | R | 1332.23 | ACCOUNTS PAYABLE CHECK |
| 12782 | 08/05/2019 | WOODWIND & BRASSWIND | R | 137.00 | ACCOUNTS PAYABLE CHECK |
| 12783 | 08/06/2019 | PEARSON EDUCATION, INC. | R | 727.91 | ACCOUNTS PAYABLE CHECK |

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|-------|------------|-------------------------------------|---|----------|------------------------|
| 12784 | 08/09/2019 | HEALTH EQUITY, INC. | R | 465.00 | ACCOUNTS PAYABLE CHECK |
| 12785 | 08/09/2019 | MISDU (MICHIGAN STATE | R | 604.37 | ACCOUNTS PAYABLE CHECK |
| 12786 | 08/09/2019 | UNITED WAY OF MONROE | R | 42.00 | ACCOUNTS PAYABLE CHECK |
| 12787 | 08/14/2019 | ACCURSHRED, LLC | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 12788 | 08/14/2019 | AMAZON CAPITAL SERVICES, INC. | R | 19.57 | ACCOUNTS PAYABLE CHECK |
| 12789 | 08/14/2019 | AMERICAN BAND ACCESSORIES | R | 70.45 | ACCOUNTS PAYABLE CHECK |
| 12790 | 08/14/2019 | ASSET PROTECTION CORP. | R | 89.70 | ACCOUNTS PAYABLE CHECK |
| 12791 | 08/14/2019 | BLISSFIELD COMMUNITY SCHOOLS | R | 1510.35 | ACCOUNTS PAYABLE CHECK |
| 12792 | 08/14/2019 | CONTRACT PAPER GROUP, INC. | R | 2335.20 | ACCOUNTS PAYABLE CHECK |
| 12793 | 08/14/2019 | BLICK ART MATERIALS | R | 394.31 | ACCOUNTS PAYABLE CHECK |
| 12794 | 08/14/2019 | DUNDEE COMMUNITY SCHOOLS | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 12795 | 08/14/2019 | GORDON BERNARD CO. LLC | R | 922.30 | ACCOUNTS PAYABLE CHECK |
| 12796 | 08/14/2019 | HYDROSTATIC TESTING & WELDING | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 12797 | 08/14/2019 | LOGAN KEANE | R | 15.00 | ACCOUNTS PAYABLE CHECK |
| 12798 | 08/14/2019 | MARKERS, INC. | R | 441.98 | ACCOUNTS PAYABLE CHECK |
| 12799 | 08/14/2019 | MICHIGAN URGENT CARE DUNDEE | R | 343.00 | ACCOUNTS PAYABLE CHECK |
| 12800 | 08/14/2019 | TIMELOK ENTERPRISES, LLC | R | 695.94 | ACCOUNTS PAYABLE CHECK |
| 12801 | 08/14/2019 | MI SCHOOLS ENERGY COOPERATIVE | R | 3820.53 | ACCOUNTS PAYABLE CHECK |
| 12802 | 08/14/2019 | MONROE COUNTY SUPERINTENDENT ASSOC. | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 12803 | 08/14/2019 | MONROE COUNTY TREASURER | R | 12836.77 | ACCOUNTS PAYABLE CHECK |
| 12804 | 08/14/2019 | MICHIGAN SCHOOL BUSINESS | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 12805 | 08/14/2019 | NEXTEL COMMUNICATIONS | R | 84.02 | ACCOUNTS PAYABLE CHECK |
| 12806 | 08/14/2019 | NICHOLS PAPER & SUPPLY CO. | R | 6884.86 | ACCOUNTS PAYABLE CHECK |
| 12807 | 08/14/2019 | NORTHWEST EVALUATION ASSOCIATION | R | 3427.00 | ACCOUNTS PAYABLE CHECK |
| 12808 | 08/14/2019 | OFFICE DEPOT | R | 294.91 | ACCOUNTS PAYABLE CHECK |
| 12809 | 08/14/2019 | QUILL CORPORATION | R | 277.84 | ACCOUNTS PAYABLE CHECK |
| 12810 | 08/14/2019 | REHMANN ROBSON | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 12811 | 08/14/2019 | ROVIN CERAMICS | R | 81.20 | ACCOUNTS PAYABLE CHECK |
| 12812 | 08/14/2019 | SNA SPORTS GROUP, LLC | R | 4800.00 | ACCOUNTS PAYABLE CHECK |
| 12813 | 08/14/2019 | TOLEDO PHYSICAL EDUCATION SUPPLY | R | 24.13 | ACCOUNTS PAYABLE CHECK |
| 12814 | 08/19/2019 | D & P COMMUNICATIONS, INC. | R | 840.43 | ACCOUNTS PAYABLE CHECK |
| 12815 | 08/19/2019 | SHANNON GREEN | R | 1360.00 | ACCOUNTS PAYABLE CHECK |
| 12816 | 08/19/2019 | LOWE'S HOME IMPROVEMENT | R | 1244.84 | ACCOUNTS PAYABLE CHECK |
| 12817 | 08/21/2019 | AMAZON CAPITAL SERVICES, INC. | R | 33.76 | ACCOUNTS PAYABLE CHECK |
| 12818 | 08/21/2019 | APPLE, INC. | R | 2995.65 | ACCOUNTS PAYABLE CHECK |
| 12819 | 08/21/2019 | ASCD | R | 89.00 | ACCOUNTS PAYABLE CHECK |
| 12820 | 08/21/2019 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 12821 | 08/21/2019 | CDW-GOVERNMENT, INC. | R | 3246.00 | ACCOUNTS PAYABLE CHECK |
| 12822 | 08/21/2019 | CONTRACT PAPER GROUP, INC. | R | 3502.80 | ACCOUNTS PAYABLE CHECK |
| 12823 | 08/21/2019 | DENNIS BRUCK MEMORIAL SCHOLARSHIP | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 12824 | 08/21/2019 | DENNISS PORTABLE TOILET | R | 170.00 | ACCOUNTS PAYABLE CHECK |
| 12825 | 08/21/2019 | FLYNN SCIENTIFIC, INC. | R | 174.55 | ACCOUNTS PAYABLE CHECK |
| 12826 | 08/21/2019 | MARTINA BEX | R | 99.00 | ACCOUNTS PAYABLE CHECK |
| 12827 | 08/21/2019 | SHANNON GREEN | R | 582.00 | ACCOUNTS PAYABLE CHECK |
| 12828 | 08/21/2019 | JEM COMPUTERS INC. | R | 2100.18 | ACCOUNTS PAYABLE CHECK |
| 12829 | 08/21/2019 | MARK KELLER | R | 70.00 | ACCOUNTS PAYABLE CHECK |
| 12830 | 08/21/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 73.78 | ACCOUNTS PAYABLE CHECK |
| 12831 | 08/21/2019 | MONROE COUNTY INTERMEDIATE | R | 8430.67 | ACCOUNTS PAYABLE CHECK |
| 12832 | 08/21/2019 | MEMSPA | R | 555.00 | ACCOUNTS PAYABLE CHECK |
| 12833 | 08/21/2019 | MERCY HEALTH | R | 1041.66 | ACCOUNTS PAYABLE CHECK |
| 12834 | 08/21/2019 | NICHOLS PAPER & SUPPLY CO. | R | 1382.23 | ACCOUNTS PAYABLE CHECK |
| 12835 | 08/21/2019 | OFFICE DEPOT | R | 111.30 | ACCOUNTS PAYABLE CHECK |
| 12836 | 08/21/2019 | PRESIDIO NETWORKED SOLUTIONS GROUP | R | 24960.00 | ACCOUNTS PAYABLE CHECK |
| 12837 | 08/21/2019 | QUILL CORPORATION | R | 179.46 | ACCOUNTS PAYABLE CHECK |
| 12838 | 08/21/2019 | SCHOOL SPECIALTY, INC | R | 159.05 | ACCOUNTS PAYABLE CHECK |
| 12839 | 08/21/2019 | SIEB PLUMBING & HEATING | R | 774.00 | ACCOUNTS PAYABLE CHECK |
| 12840 | 08/21/2019 | SILVERBACK SUPPLY | R | 1100.02 | ACCOUNTS PAYABLE CHECK |

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| 12841 | 08/21/2019 | STATE INDUSTRIAL PRODUCTS CORP | R | 653.54 | ACCOUNTS PAYABLE CHECK |
| 12842 | 08/21/2019 | STEVENS DISPOSAL & RECYCLING | R | 188.50 | ACCOUNTS PAYABLE CHECK |
| 12843 | 08/21/2019 | FOOTAGE FIRM, INC. | R | 348.00 | ACCOUNTS PAYABLE CHECK |
| 12844 | 08/21/2019 | SUMMERFIELD ATHLETIC BOOSTERS | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 12845 | 08/21/2019 | TEAM SPORTS INC. | R | 1233.63 | ACCOUNTS PAYABLE CHECK |
| 12846 | 08/21/2019 | TRI STATE FILTER, INC. | R | 830.50 | ACCOUNTS PAYABLE CHECK |
| 12847 | 08/21/2019 | TROXELL COMMUNICATIONS, INC. | R | 112.80 | ACCOUNTS PAYABLE CHECK |
| 12848 | 08/21/2019 | VOCABULARYSPELLINGCITY.COM, INC. | R | 337.50 | ACCOUNTS PAYABLE CHECK |
| 12849 | 08/22/2019 | WORLD DATA PRODUCTS, INC. | R | 9316.00 | ACCOUNTS PAYABLE CHECK |
| 12850 | 08/23/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 12851 | 08/23/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 12852 | 08/23/2019 | UNITED WAY OF MONROE | R | 42.00 | ACCOUNTS PAYABLE CHECK |
| 12853 | 08/28/2019 | CDW-GOVERNMENT, INC. | R | 113.55 | ACCOUNTS PAYABLE CHECK |
| 12854 | 08/28/2019 | KIDS FLOORING SOURCE | R | 559.98 | ACCOUNTS PAYABLE CHECK |
| 12855 | 08/28/2019 | DUNDEE LUMBER INC. | R | 10.05 | ACCOUNTS PAYABLE CHECK |
| 12856 | 08/28/2019 | JESSICA SCHALL | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 12857 | 08/28/2019 | JPLC, LLC | R | 210.00 | ACCOUNTS PAYABLE CHECK |
| 12858 | 08/28/2019 | LOGISOFT COMPUTER PRODUCTS, LLC | R | 2730.72 | ACCOUNTS PAYABLE CHECK |
| 12859 | 08/28/2019 | MAILFINANCE | R | 209.97 | ACCOUNTS PAYABLE CHECK |
| 12860 | 08/28/2019 | MONROE COUNTY INTERMEDIATE | R | 350.00 | ACCOUNTS PAYABLE CHECK |
| 12861 | 08/28/2019 | MENARDS | R | 447.00 | ACCOUNTS PAYABLE CHECK |
| 12862 | 08/28/2019 | MHSAA | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 12863 | 08/28/2019 | MIGHTY AUTO PARTS | R | 50.79 | ACCOUNTS PAYABLE CHECK |
| 12864 | 08/28/2019 | TIMELOK ENTERPRISES, LLC | R | 633.21 | ACCOUNTS PAYABLE CHECK |
| 12865 | 08/28/2019 | NCS PEARSON, INC. | R | 733.50 | ACCOUNTS PAYABLE CHECK |
| 12866 | 08/28/2019 | OFFICE DEPOT | R | 146.70 | ACCOUNTS PAYABLE CHECK |
| 12867 | 08/28/2019 | THE PHONICS DANCE | R | 185.00 | ACCOUNTS PAYABLE CHECK |
| 12868 | 08/28/2019 | RONALD EBY JR. | R | 120.00 | ACCOUNTS PAYABLE CHECK |
| 12869 | 08/28/2019 | ROVIN CERAMICS | R | 75.50 | ACCOUNTS PAYABLE CHECK |
| 12870 | 08/28/2019 | SAND CREEK COMMUNITY SCHOOLS | R | 825.00 | ACCOUNTS PAYABLE CHECK |
| 12871 | 08/28/2019 | SCHOOL SPECIALTY, INC | R | 977.91 | ACCOUNTS PAYABLE CHECK |
| 12872 | 08/28/2019 | SIEB PLUMBING & HEATING | R | 3497.15 | ACCOUNTS PAYABLE CHECK |
| 12873 | 08/28/2019 | TERRI KENNEDY | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 12874 | 08/28/2019 | US BANK | R | 1277.88 | ACCOUNTS PAYABLE CHECK |
| 12875 | 08/28/2019 | WALLACEBURG BOOKBINDING | R | 443.00 | ACCOUNTS PAYABLE CHECK |
| 12876 | 08/30/2019 | DAVIS, MELANIE | R | 132.00 | ACCOUNTS PAYABLE CHECK |
| 12877 | 09/06/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 12878 | 09/06/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 12879 | 09/06/2019 | UNITED WAY OF MONROE | R | 42.00 | ACCOUNTS PAYABLE CHECK |
| 12880 | 09/04/2019 | BRYANT LLC | R | 105.00 | ACCOUNTS PAYABLE CHECK |
| 12881 | 09/05/2019 | A & A TRAINING AND TESTING | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 12882 | 09/05/2019 | AMAZON CAPITAL SERVICES, INC. | R | 47.24 | ACCOUNTS PAYABLE CHECK |
| 12883 | 09/05/2019 | BUREAU OF EDUCATION & RESEARCH | R | 4457.00 | ACCOUNTS PAYABLE CHECK |
| 12884 | 09/05/2019 | CENTER MEDICAL SUPPLY | R | 288.56 | ACCOUNTS PAYABLE CHECK |
| 12885 | 09/05/2019 | DEREK CLARK | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 12886 | 09/05/2019 | DUNDEE ACE HARDWARE | R | 18.65 | ACCOUNTS PAYABLE CHECK |
| 12887 | 09/05/2019 | DUNDEE AUTO PARTS | R | 260.24 | ACCOUNTS PAYABLE CHECK |
| 12888 | 09/05/2019 | DUNDEE LUMBER INC. | R | 17.80 | ACCOUNTS PAYABLE CHECK |
| 12889 | 09/05/2019 | ENGRAVED IMAGE | R | 131.10 | ACCOUNTS PAYABLE CHECK |
| 12890 | 09/05/2019 | NAPA AUTO PARTS | R | 609.79 | ACCOUNTS PAYABLE CHECK |
| 12891 | 09/05/2019 | WILLIAM GOMOLUCH | R | 260.00 | ACCOUNTS PAYABLE CHECK |
| 12892 | 09/05/2019 | HEARTLAND PAYMENT SOLUTIONS | R | 2019.50 | ACCOUNTS PAYABLE CHECK |
| 12893 | 09/05/2019 | KRISTIN BRAY | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 12894 | 09/05/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 82.93 | ACCOUNTS PAYABLE CHECK |
| 12895 | 09/05/2019 | MONROE COUNTY INTERMEDIATE | R | 448.41 | ACCOUNTS PAYABLE CHECK |
| 12896 | 09/05/2019 | MENARDS | R | 1159.87 | ACCOUNTS PAYABLE CHECK |
| 12897 | 09/05/2019 | MHSAA | R | 60.00 | ACCOUNTS PAYABLE CHECK |

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| 12898 | 09/05/2019 | MIGHTY AUTO PARTS | V | 0.00 | VOID: MULTI STUB CHECK |
| 12899 | 09/05/2019 | MIGHTY AUTO PARTS | R | 2623.78 | ACCOUNTS PAYABLE CHECK |
| 12900 | 09/05/2019 | MIKE'S GARAGE | V | 0.00 | VOID: MULTI STUB CHECK |
| 12901 | 09/05/2019 | MIKE'S GARAGE | R | 7582.39 | ACCOUNTS PAYABLE CHECK |
| 12902 | 09/05/2019 | NICHOLS PAPER & SUPPLY CO. | R | 1281.30 | ACCOUNTS PAYABLE CHECK |
| 12903 | 09/05/2019 | PETTY CASH | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 12904 | 09/05/2019 | PIONEER MFG CO | R | 965.00 | ACCOUNTS PAYABLE CHECK |
| 12905 | 09/05/2019 | PLANK ROAD PUBLISHING, INC | R | 169.76 | ACCOUNTS PAYABLE CHECK |
| 12906 | 09/05/2019 | QUILL CORPORATION | R | 150.68 | ACCOUNTS PAYABLE CHECK |
| 12907 | 09/05/2019 | SAMUEL FRENCH, INC. | R | 98.43 | ACCOUNTS PAYABLE CHECK |
| 12908 | 09/05/2019 | SANTANDER LEASING LLC | R | 15006.00 | ACCOUNTS PAYABLE CHECK |
| 12909 | 09/05/2019 | SEG WORKERS COMPENSATION FUND | R | 1033.00 | ACCOUNTS PAYABLE CHECK |
| 12910 | 09/05/2019 | SELKING INTERNATIONAL & IDEALEASE | R | 217.10 | ACCOUNTS PAYABLE CHECK |
| 12911 | 09/05/2019 | STATE INDUSTRIAL PRODUCTS CORP | R | 411.95 | ACCOUNTS PAYABLE CHECK |
| 12912 | 09/05/2019 | STATE OF MICHIGAN | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 12913 | 09/05/2019 | TRANSPORTATION ACCESSORIES CO. INC. | R | 1611.52 | ACCOUNTS PAYABLE CHECK |
| 12914 | 09/05/2019 | TRI STATE FILTER, INC. | R | 42.00 | ACCOUNTS PAYABLE CHECK |
| 12915 | 09/05/2019 | WASHTENAW INT SCH DIST | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 12916 | 09/05/2019 | WHITEFORD AGRICULTURAL SCHOOLS | R | 140.00 | ACCOUNTS PAYABLE CHECK |
| 12917 | 09/05/2019 | MIGHTY AUTO PARTS | R | 119.98 | ACCOUNTS PAYABLE CHECK |
| 12918 | 09/12/2019 | ADRIENNE HUNT | R | 380.00 | ACCOUNTS PAYABLE CHECK |
| 12919 | 09/12/2019 | AMAZON CAPITAL SERVICES, INC. | R | 268.41 | ACCOUNTS PAYABLE CHECK |
| 12920 | 09/12/2019 | BLISSFIELD COMMUNITY SCHOOLS | R | 1164.88 | ACCOUNTS PAYABLE CHECK |
| 12921 | 09/12/2019 | BYE-MO'R, INC. | R | 493.16 | ACCOUNTS PAYABLE CHECK |
| 12922 | 09/12/2019 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1418.60 | ACCOUNTS PAYABLE CHECK |
| 12923 | 09/12/2019 | D & P COMMUNICATIONS, INC. | R | 867.99 | ACCOUNTS PAYABLE CHECK |
| 12924 | 09/12/2019 | DEME ACRES GOLF | R | 1508.71 | ACCOUNTS PAYABLE CHECK |
| 12925 | 09/12/2019 | BLICK ART MATERIALS | R | 49.62 | ACCOUNTS PAYABLE CHECK |
| 12926 | 09/12/2019 | NAPA AUTO PARTS | R | 560.21 | ACCOUNTS PAYABLE CHECK |
| 12927 | 09/12/2019 | HERKIMER INC | R | 498.86 | ACCOUNTS PAYABLE CHECK |
| 12928 | 09/12/2019 | HOUGHTON MIFFLIN HARCOURT | R | 935.86 | ACCOUNTS PAYABLE CHECK |
| 12929 | 09/12/2019 | KIM SHARP | R | 16.90 | ACCOUNTS PAYABLE CHECK |
| 12930 | 09/12/2019 | LOWE'S HOME IMPROVEMENT | R | 343.09 | ACCOUNTS PAYABLE CHECK |
| 12931 | 09/12/2019 | MASSP | R | 400.00 | ACCOUNTS PAYABLE CHECK |
| 12932 | 09/12/2019 | MICHIGAN URGENT CARE DUNDEE | R | 455.00 | ACCOUNTS PAYABLE CHECK |
| 12933 | 09/12/2019 | MIGHTY AUTO PARTS | R | 144.05 | ACCOUNTS PAYABLE CHECK |
| 12934 | 09/12/2019 | MI SCHOOLS ENERGY COOPERATIVE | R | 3702.62 | ACCOUNTS PAYABLE CHECK |
| 12935 | 09/12/2019 | MONROE COUNTY TREASURER | R | 520.25 | ACCOUNTS PAYABLE CHECK |
| 12936 | 09/12/2019 | MICHIGAN SCHOOL BUSINESS | R | 490.00 | ACCOUNTS PAYABLE CHECK |
| 12937 | 09/12/2019 | OFFICE DEPOT | R | 50.36 | ACCOUNTS PAYABLE CHECK |
| 12938 | 09/12/2019 | PETTY CASH | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 12939 | 09/12/2019 | SIEB PLUMBING & HEATING | R | 193.50 | ACCOUNTS PAYABLE CHECK |
| 12940 | 09/12/2019 | STATE INDUSTRIAL PRODUCTS CORP | R | 452.61 | ACCOUNTS PAYABLE CHECK |
| 12941 | 09/12/2019 | STATE OF MICHIGAN | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 12942 | 09/12/2019 | STRANAHAN THEATER TRUST | R | 578.50 | ACCOUNTS PAYABLE CHECK |
| 12943 | 09/12/2019 | TEAM SPORTS INC. | R | 715.00 | ACCOUNTS PAYABLE CHECK |
| 12944 | 09/12/2019 | NUTRITION, INC. | R | 21385.56 | ACCOUNTS PAYABLE CHECK |
| 12945 | 09/12/2019 | THOMPSON PLBG & HEATING | R | 150.95 | ACCOUNTS PAYABLE CHECK |
| 12946 | 09/12/2019 | TRI-COUNTY CONFERENCE | R | 481.00 | ACCOUNTS PAYABLE CHECK |
| 12947 | 09/12/2019 | TRISHA EICHLER | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 12948 | 09/12/2019 | UNIQUE DESIGN | R | 2077.00 | ACCOUNTS PAYABLE CHECK |
| 12949 | 09/12/2019 | US BANK | R | 1147.13 | ACCOUNTS PAYABLE CHECK |
| 12950 | 09/20/2019 | DOUGLAS KEANE | R | 104.59 | ACCOUNTS PAYABLE CHECK |
| * 12950 | 10/23/2019 | DOUGLAS KEANE | V | -104.59 | VOID MANUAL CHECK |
| 12951 | 09/20/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 12952 | 09/20/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 12953 | 09/20/2019 | UNITED WAY OF MONROE | R | 42.00 | ACCOUNTS PAYABLE CHECK |

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| 12954 | 09/19/2019 | AMAZON CAPITAL SERVICES, INC. | R | 933.33 | ACCOUNTS PAYABLE CHECK |
| 12955 | 09/19/2019 | BEDFORD PUBLIC SCHOOLS | R | 175.00 | ACCOUNTS PAYABLE CHECK |
| 12956 | 09/19/2019 | BENNETT'S LAWCARE & LANDSCAPE LLC | R | 2750.00 | ACCOUNTS PAYABLE CHECK |
| 12957 | 09/19/2019 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 12958 | 09/19/2019 | TREASURER-CITY OF PETERSBURG | R | 6250.00 | ACCOUNTS PAYABLE CHECK |
| 12959 | 09/19/2019 | DUNDEE ACE HARDWARE | R | 79.84 | ACCOUNTS PAYABLE CHECK |
| 12960 | 09/19/2019 | DUNDEE FIRE & SAFETY | R | 862.99 | ACCOUNTS PAYABLE CHECK |
| 12961 | 09/19/2019 | DUNDEE LUMBER INC. | R | 3.87 | ACCOUNTS PAYABLE CHECK |
| 12962 | 09/19/2019 | EPIC TECHNOLOGY SOLUTIONS LLC | R | 120.56 | ACCOUNTS PAYABLE CHECK |
| * 12962 | 09/26/2019 | EPIC TECHNOLOGY SOLUTIONS LLC | V | -120.56 | VOID MANUAL CHECK |
| 12963 | 09/19/2019 | EQUIPARTS CORP | R | 1493.73 | ACCOUNTS PAYABLE CHECK |
| 12964 | 09/19/2019 | ESGI SOFTWARE | R | 920.00 | ACCOUNTS PAYABLE CHECK |
| 12965 | 09/19/2019 | ACCO BRANDS USA, LLC | R | 25.90 | ACCOUNTS PAYABLE CHECK |
| 12966 | 09/19/2019 | HOUGHTON MIFFLIN HARCOURT | R | 1102.27 | ACCOUNTS PAYABLE CHECK |
| 12967 | 09/19/2019 | INK TECHNOLOGIES, LLC | R | 222.00 | ACCOUNTS PAYABLE CHECK |
| 12968 | 09/19/2019 | KELLOGG CENTER & CONFERENCE CENTER | R | 163.71 | ACCOUNTS PAYABLE CHECK |
| 12969 | 09/19/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 31.46 | ACCOUNTS PAYABLE CHECK |
| 12970 | 09/19/2019 | MERCY HEALTH | R | 1041.66 | ACCOUNTS PAYABLE CHECK |
| 12971 | 09/19/2019 | MONROE SPORTS VARSITY ATHLETIC | R | 472.00 | ACCOUNTS PAYABLE CHECK |
| 12972 | 09/19/2019 | NICHOLS PAPER & SUPPLY CO. | R | 195.00 | ACCOUNTS PAYABLE CHECK |
| 12973 | 09/19/2019 | PAUL H BROOKES PUBLISHING CO, INC | R | 333.35 | ACCOUNTS PAYABLE CHECK |
| 12974 | 09/19/2019 | PETTY CASH | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 12975 | 09/19/2019 | PRESIDIO NETWORKED SOLUTIONS GROUP | R | 3120.00 | ACCOUNTS PAYABLE CHECK |
| 12976 | 09/19/2019 | MEMORIAL HOSPITAL | R | 164.00 | ACCOUNTS PAYABLE CHECK |
| 12977 | 09/19/2019 | QUILL CORPORATION | R | 67.98 | ACCOUNTS PAYABLE CHECK |
| 12978 | 09/19/2019 | RENAISSANCE LEARNING, INC. | R | 4779.00 | ACCOUNTS PAYABLE CHECK |
| 12979 | 09/19/2019 | SCHOLASTIC CLASSROOM MAGAZINES | R | 468.05 | ACCOUNTS PAYABLE CHECK |
| 12980 | 09/19/2019 | SCHOOL SPECIALTY, INC | R | 277.67 | ACCOUNTS PAYABLE CHECK |
| 12981 | 09/19/2019 | SHERWIN WILLIAMS | R | 288.00 | ACCOUNTS PAYABLE CHECK |
| 12982 | 09/19/2019 | SIEB PLUMBING & HEATING | R | 1786.50 | ACCOUNTS PAYABLE CHECK |
| 12983 | 09/19/2019 | SILVERBACK SUPPLY | R | 311.73 | ACCOUNTS PAYABLE CHECK |
| 12984 | 09/19/2019 | STEVENS DISPOSAL & RECYCLING | R | 865.84 | ACCOUNTS PAYABLE CHECK |
| 12985 | 09/19/2019 | TEAM SPORTS INC. | R | 614.98 | ACCOUNTS PAYABLE CHECK |
| 12986 | 09/19/2019 | NUTRITION, INC. | R | 18618.35 | ACCOUNTS PAYABLE CHECK |
| 12987 | 09/19/2019 | UPS | R | 14.94 | ACCOUNTS PAYABLE CHECK |
| 12988 | 09/25/2019 | AMAZON CAPITAL SERVICES, INC. | R | 185.05 | ACCOUNTS PAYABLE CHECK |
| 12989 | 09/25/2019 | CINDY COUSINO | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 12990 | 09/25/2019 | SAX ARTS & CRAFTS | R | 37.11 | ACCOUNTS PAYABLE CHECK |
| 12991 | 09/25/2019 | DUNDEE LUMBER INC. | R | 13.49 | ACCOUNTS PAYABLE CHECK |
| 12992 | 09/25/2019 | EDMENTUM, INC. | R | 528.00 | ACCOUNTS PAYABLE CHECK |
| 12993 | 09/25/2019 | HUGH O'BRIAN YOUTH LEADERSHIP | R | 225.00 | ACCOUNTS PAYABLE CHECK |
| 12994 | 09/25/2019 | HUDSON AREA SCHOOLS | R | 215.00 | ACCOUNTS PAYABLE CHECK |
| 12995 | 09/25/2019 | INK TECHNOLOGIES, LLC | R | 104.00 | ACCOUNTS PAYABLE CHECK |
| 12996 | 09/25/2019 | MADISON ATHLETIC DEPARTMENT | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 12997 | 09/25/2019 | MCELHENY LOCKSMITHS | R | 21.49 | ACCOUNTS PAYABLE CHECK |
| 12998 | 09/25/2019 | MIGHTY AUTO PARTS | R | 46.86 | ACCOUNTS PAYABLE CHECK |
| 12999 | 09/25/2019 | MONROE COUNTY FINANCE DEPT. | R | 663.92 | ACCOUNTS PAYABLE CHECK |
| 13000 | 09/25/2019 | OFFICE DEPOT | R | 243.23 | ACCOUNTS PAYABLE CHECK |
| 13001 | 09/25/2019 | ONSTED ATHLETIC DEPARTMENT | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 13002 | 09/25/2019 | PETTY CASH | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 13003 | 09/25/2019 | QUILL CORPORATION | R | 22.36 | ACCOUNTS PAYABLE CHECK |
| 13004 | 09/25/2019 | SCHOOL SPECIALTY, INC | R | 309.46 | ACCOUNTS PAYABLE CHECK |
| 13005 | 09/25/2019 | SHERI PETTICREW | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 13006 | 09/25/2019 | SIGNATURE STYLE JEWELRY INC. | R | 2032.00 | ACCOUNTS PAYABLE CHECK |
| 13007 | 09/25/2019 | CHARLENE SOULE | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13008 | 09/25/2019 | SUBSCRIPTION SERVICES OF | R | 166.02 | ACCOUNTS PAYABLE CHECK |
| 13009 | 09/25/2019 | UNIQUE DESIGN | R | 603.75 | ACCOUNTS PAYABLE CHECK |

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| 13010 | 09/25/2019 | WHITMORE LAKE HIGH SCHOOL | R | 340.00 | ACCOUNTS PAYABLE CHECK |
| 13011 | 09/26/2019 | CARL PARRY | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 13012 | 09/26/2019 | EPIC SPORTS INC | R | 120.56 | ACCOUNTS PAYABLE CHECK |
| 13013 | 09/30/2019 | CORPORATE TRAVEL SERVICE, INC | R | 3294.00 | ACCOUNTS PAYABLE CHECK |
| 13014 | 10/04/2019 | AMAZON CAPITAL SERVICES, INC. | R | 460.82 | ACCOUNTS PAYABLE CHECK |
| 13015 | 10/04/2019 | B & H PHOTO & ELECTRONICS CORP | R | 1799.00 | ACCOUNTS PAYABLE CHECK |
| 13016 | 10/04/2019 | TREASURER-CITY OF PETERSBURG | R | 6065.47 | ACCOUNTS PAYABLE CHECK |
| 13017 | 10/04/2019 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1865.36 | ACCOUNTS PAYABLE CHECK |
| 13018 | 10/04/2019 | DOUGLAS KEANE | R | 202.04 | ACCOUNTS PAYABLE CHECK |
| * 13018 | 10/23/2019 | DOUGLAS KEANE | V | -202.04 | VOID MANUAL CHECK |
| 13019 | 10/04/2019 | ENGRAVED IMAGE | R | 69.85 | ACCOUNTS PAYABLE CHECK |
| 13020 | 10/04/2019 | UNIFUND CCR, LLC | R | 171.33 | ACCOUNTS PAYABLE CHECK |
| 13021 | 10/04/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 13022 | 10/04/2019 | KELLY HOOVER | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 13023 | 10/04/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 18.69 | ACCOUNTS PAYABLE CHECK |
| 13024 | 10/04/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13025 | 10/04/2019 | MI SCHOOLS ENERGY COOPERATIVE | R | 5031.80 | ACCOUNTS PAYABLE CHECK |
| 13026 | 10/04/2019 | MONROE COUNTY COMMUNITY COLLEGE | R | 10620.25 | ACCOUNTS PAYABLE CHECK |
| 13027 | 10/04/2019 | MONROE SPORTS VARSITY ATHLETIC | R | 1910.00 | ACCOUNTS PAYABLE CHECK |
| 13028 | 10/04/2019 | MT BUSINESS TECHNOLOGIES | R | 152.04 | ACCOUNTS PAYABLE CHECK |
| 13029 | 10/04/2019 | PIONEER MFG CO | R | 1104.35 | ACCOUNTS PAYABLE CHECK |
| 13030 | 10/04/2019 | SCHOLASTIC CLASSROOM MAGAZINES | R | 947.90 | ACCOUNTS PAYABLE CHECK |
| 13031 | 10/04/2019 | SCHOOL SPECIALTY, INC | R | 42.02 | ACCOUNTS PAYABLE CHECK |
| 13032 | 10/04/2019 | SIEB PLUMBING & HEATING | R | 643.68 | ACCOUNTS PAYABLE CHECK |
| 13033 | 10/04/2019 | STUDYPAD, INC. | R | 1096.00 | ACCOUNTS PAYABLE CHECK |
| 13034 | 10/04/2019 | UNITED WAY OF MONROE | R | 32.00 | ACCOUNTS PAYABLE CHECK |
| 13035 | 10/04/2019 | WEBSTAUANT STORE, INC. | R | 3984.04 | ACCOUNTS PAYABLE CHECK |
| 13036 | 10/04/2019 | WELTMAN, WEINBERG & REIS CO., LPA | R | 160.72 | ACCOUNTS PAYABLE CHECK |
| 13037 | 10/04/2019 | DENNIS A. WINTER | R | 148.00 | ACCOUNTS PAYABLE CHECK |
| 13038 | 10/10/2019 | ADDISON SCHOOLS | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 13039 | 10/10/2019 | AMAZON CAPITAL SERVICES, INC. | R | 154.71 | ACCOUNTS PAYABLE CHECK |
| 13040 | 10/10/2019 | ROSE PEST SOLUTIONS | R | 409.00 | ACCOUNTS PAYABLE CHECK |
| 13041 | 10/10/2019 | BLISSFIELD COMMUNITY SCHOOLS | R | 1605.25 | ACCOUNTS PAYABLE CHECK |
| 13042 | 10/10/2019 | CDW-GOVERNMENT, INC. | R | 921.82 | ACCOUNTS PAYABLE CHECK |
| 13043 | 10/10/2019 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1822.92 | ACCOUNTS PAYABLE CHECK |
| 13044 | 10/10/2019 | D & P COMMUNICATIONS, INC. | R | 887.84 | ACCOUNTS PAYABLE CHECK |
| 13045 | 10/10/2019 | EQUIPARTS CORP | R | 1509.25 | ACCOUNTS PAYABLE CHECK |
| 13046 | 10/10/2019 | FASTENAL COMPANY | R | 145.08 | ACCOUNTS PAYABLE CHECK |
| 13047 | 10/10/2019 | GRASS LAKE HIGH SCHOOL/ATHLETIC DEP | R | 175.00 | ACCOUNTS PAYABLE CHECK |
| 13048 | 10/10/2019 | HUDSON AREA SCHOOLS | R | 215.00 | ACCOUNTS PAYABLE CHECK |
| * 13048 | 12/02/2019 | HUDSON AREA SCHOOLS | V | -215.00 | VOID MANUAL CHECK |
| 13049 | 10/10/2019 | IDA FARMERS CO-OPERATIVE CO. | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 13050 | 10/10/2019 | JAC - LED LIGHTING, INC | R | 823.00 | ACCOUNTS PAYABLE CHECK |
| 13051 | 10/10/2019 | JEFFERSON SCHOOLS | R | 180.00 | ACCOUNTS PAYABLE CHECK |
| 13052 | 10/10/2019 | LENAWEE CHRISTIAN SCHOOL | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 13053 | 10/10/2019 | PKC, LLC | R | 6162.00 | ACCOUNTS PAYABLE CHECK |
| 13054 | 10/10/2019 | MACRO CONNECT | R | 308.75 | ACCOUNTS PAYABLE CHECK |
| 13055 | 10/10/2019 | MERCY HEALTH | R | 1760.00 | ACCOUNTS PAYABLE CHECK |
| 13056 | 10/10/2019 | MHSAA | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 13057 | 10/10/2019 | MICHIGAN URGENT CARE DUNDEE | R | 130.00 | ACCOUNTS PAYABLE CHECK |
| 13058 | 10/10/2019 | MICHIGAN VIRTUAL UNIVERSITY | R | 1296.00 | ACCOUNTS PAYABLE CHECK |
| 13059 | 10/10/2019 | MIGHTY AUTO PARTS | R | 280.82 | ACCOUNTS PAYABLE CHECK |
| 13060 | 10/10/2019 | MIKE'S GARAGE | V | 0.00 | VOID: MULTI STUB CHECK |
| 13061 | 10/10/2019 | MIKE'S GARAGE | R | 1291.42 | ACCOUNTS PAYABLE CHECK |
| 13062 | 10/10/2019 | MONROE COUNTY FINANCE DEPT. | R | 331.96 | ACCOUNTS PAYABLE CHECK |
| 13063 | 10/10/2019 | MORENCI AREA SCHOOLS | R | 225.00 | ACCOUNTS PAYABLE CHECK |
| 13064 | 10/10/2019 | NICHOLS PAPER & SUPPLY CO. | R | 502.29 | ACCOUNTS PAYABLE CHECK |

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| 13065 | 10/10/2019 | PEARSON EDUCATION, INC. | R | 1037.40 | ACCOUNTS PAYABLE CHECK |
| 13066 | 10/10/2019 | PROFESSIONAL ELECTRIC PRODUCTS CO. | R | 406.02 | ACCOUNTS PAYABLE CHECK |
| 13067 | 10/10/2019 | SAND CREEK COMMUNITY SCHOOLS | R | 150.00 | ACCOUNTS PAYABLE CHECK |
| 13068 | 10/10/2019 | SELKING INTERNATIONAL & IDEALEASE | R | 71.49 | ACCOUNTS PAYABLE CHECK |
| 13069 | 10/10/2019 | SIEB PLUMBING & HEATING | R | 666.50 | ACCOUNTS PAYABLE CHECK |
| 13070 | 10/10/2019 | SUMMERFIELD MARKET | R | 376.85 | ACCOUNTS PAYABLE CHECK |
| 13071 | 10/10/2019 | NUTRITION, INC. | R | 22017.99 | ACCOUNTS PAYABLE CHECK |
| 13072 | 10/10/2019 | TIME FOR KIDS | R | 133.65 | ACCOUNTS PAYABLE CHECK |
| 13073 | 10/10/2019 | TRANSPORTATION ACCESSORIES CO. INC. | R | 1105.25 | ACCOUNTS PAYABLE CHECK |
| 13074 | 10/10/2019 | UNIQUE DESIGN | R | 680.00 | ACCOUNTS PAYABLE CHECK |
| 13075 | 10/10/2019 | US BANK | R | 1631.41 | ACCOUNTS PAYABLE CHECK |
| 13076 | 10/10/2019 | VAC HEALTH PC WORKSPHERE | R | 105.00 | ACCOUNTS PAYABLE CHECK |
| 13077 | 10/11/2019 | LOWE'S HOME IMPROVEMENT | R | 143.94 | ACCOUNTS PAYABLE CHECK |
| 13078 | 10/18/2019 | UNIFUND CCR, LLC | R | 177.15 | ACCOUNTS PAYABLE CHECK |
| 13079 | 10/18/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 13080 | 10/18/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13081 | 10/18/2019 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 74.78 | ACCOUNTS PAYABLE CHECK |
| 13082 | 10/18/2019 | UNITED WAY OF MONROE | R | 32.00 | ACCOUNTS PAYABLE CHECK |
| 13083 | 10/18/2019 | WELTMAN, WEINBERG & REIS CO., LPA | R | 173.11 | ACCOUNTS PAYABLE CHECK |
| 13084 | 10/17/2019 | ADRIENNE HUNT | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 13085 | 10/17/2019 | AMAZON CAPITAL SERVICES, INC. | R | 578.05 | ACCOUNTS PAYABLE CHECK |
| 13086 | 10/17/2019 | BEDFORD PUBLIC SCHOOLS | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| * 13086 | 11/25/2019 | BEDFORD PUBLIC SCHOOLS | V | -125.00 | VOID MANUAL CHECK |
| 13087 | 10/17/2019 | C.M. SMITH SAND & STONE, LLC | R | 486.81 | ACCOUNTS PAYABLE CHECK |
| 13088 | 10/17/2019 | DENNISS PORTABLE TOILET | R | 255.00 | ACCOUNTS PAYABLE CHECK |
| 13089 | 10/17/2019 | FYR-FYTER SALES & SERVICE | R | 445.00 | ACCOUNTS PAYABLE CHECK |
| 13090 | 10/17/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 77.16 | ACCOUNTS PAYABLE CHECK |
| 13091 | 10/17/2019 | MACRO CONNECT | R | 10716.08 | ACCOUNTS PAYABLE CHECK |
| 13092 | 10/17/2019 | MARSHALL MUSIC | R | 88.55 | ACCOUNTS PAYABLE CHECK |
| 13093 | 10/17/2019 | MONROE COUNTY INTERMEDIATE | R | 586.31 | ACCOUNTS PAYABLE CHECK |
| 13094 | 10/17/2019 | MIGHTY AUTO PARTS | R | 578.25 | ACCOUNTS PAYABLE CHECK |
| 13095 | 10/17/2019 | MONROE COUNTY CHAMBER OF COMMERCE | R | 320.00 | ACCOUNTS PAYABLE CHECK |
| 13096 | 10/17/2019 | NEXTEL COMMUNICATIONS | R | 708.08 | ACCOUNTS PAYABLE CHECK |
| 13097 | 10/17/2019 | NICHOLS PAPER & SUPPLY CO. | R | 491.73 | ACCOUNTS PAYABLE CHECK |
| 13098 | 10/17/2019 | PETTY CASH | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| 13099 | 10/17/2019 | PETTY CASH | R | 115.00 | ACCOUNTS PAYABLE CHECK |
| 13100 | 10/17/2019 | PRECISION DATA PRODUCTS | R | 62.25 | ACCOUNTS PAYABLE CHECK |
| 13101 | 10/17/2019 | QUILL CORPORATION | R | 31.38 | ACCOUNTS PAYABLE CHECK |
| 13102 | 10/17/2019 | REHMANN ROBSON | R | 2400.00 | ACCOUNTS PAYABLE CHECK |
| 13103 | 10/17/2019 | SHRADER TIRE & OIL, INC. | R | 348.80 | ACCOUNTS PAYABLE CHECK |
| 13104 | 10/17/2019 | SILVERBACK SUPPLY | R | 795.50 | ACCOUNTS PAYABLE CHECK |
| 13105 | 10/17/2019 | STATE INDUSTRIAL PRODUCTS CORP | R | 876.82 | ACCOUNTS PAYABLE CHECK |
| 13106 | 10/17/2019 | STEVENS DISPOSAL & RECYCLING | R | 471.78 | ACCOUNTS PAYABLE CHECK |
| 13107 | 10/23/2019 | ADRIENNE HUNT | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 13108 | 10/23/2019 | AMAZON CAPITAL SERVICES, INC. | R | 113.98 | ACCOUNTS PAYABLE CHECK |
| 13109 | 10/23/2019 | DEBORAH LYNN BRUCKNER | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 13110 | 10/23/2019 | DEMCO INC. | R | 54.56 | ACCOUNTS PAYABLE CHECK |
| 13111 | 10/23/2019 | DUNDEE ACE HARDWARE | R | 97.89 | ACCOUNTS PAYABLE CHECK |
| 13112 | 10/23/2019 | DUNDEE LUMBER INC. | R | 27.79 | ACCOUNTS PAYABLE CHECK |
| 13113 | 10/23/2019 | EQUIPARTS CORP | R | 728.52 | ACCOUNTS PAYABLE CHECK |
| 13114 | 10/23/2019 | GETAWAY TOURS INC | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13115 | 10/23/2019 | J & R TRACTOR L.L.C. | R | 93.88 | ACCOUNTS PAYABLE CHECK |
| 13116 | 10/23/2019 | JOSTENS INC. | R | 6811.31 | ACCOUNTS PAYABLE CHECK |
| 13117 | 10/23/2019 | MT BUSINESS TECHNOLOGIES | R | 485.04 | ACCOUNTS PAYABLE CHECK |
| 13118 | 10/23/2019 | OFFICE DEPOT | R | 88.52 | ACCOUNTS PAYABLE CHECK |
| 13119 | 10/23/2019 | PROFESSIONAL ELECTRIC PRODUCTS CO. | R | 104.86 | ACCOUNTS PAYABLE CHECK |
| 13120 | 10/23/2019 | SCHOOL SPECIALTY, INC | R | 5.27 | ACCOUNTS PAYABLE CHECK |

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| 13121 | 10/23/2019 | SHERWIN WILLIAMS | R | 303.79 | ACCOUNTS PAYABLE CHECK |
| 13122 | 10/23/2019 | SIEB PLUMBING & HEATING | R | 386.75 | ACCOUNTS PAYABLE CHECK |
| 13123 | 10/23/2019 | UNIQUE DESIGN | R | 143.00 | ACCOUNTS PAYABLE CHECK |
| 13124 | 10/23/2019 | YANKEE CANDLE COMPANY INC | R | 728.45 | ACCOUNTS PAYABLE CHECK |
| 13125 | 10/30/2019 | DIRECTION'S CREDIT UNION | R | 900.00 | ACCOUNTS PAYABLE CHECK |
| 13126 | 11/01/2019 | UNIFUND CCR, LLC | R | 168.54 | ACCOUNTS PAYABLE CHECK |
| 13127 | 11/01/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 13128 | 11/01/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13129 | 11/01/2019 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 86.66 | ACCOUNTS PAYABLE CHECK |
| 13130 | 11/01/2019 | UNITED WAY OF MONROE | R | 32.00 | ACCOUNTS PAYABLE CHECK |
| 13131 | 11/01/2019 | WELTMAN, WEINBERG & REIS CO., LPA | R | 156.19 | ACCOUNTS PAYABLE CHECK |
| 13132 | 10/31/2019 | 1ST AGENCY | R | 512.23 | ACCOUNTS PAYABLE CHECK |
| 13133 | 10/31/2019 | AGILE SPORTS TECHNOLOGIES, INC. | R | 1200.00 | ACCOUNTS PAYABLE CHECK |
| 13134 | 11/07/2019 | AMAZON CAPITAL SERVICES, INC. | R | 573.04 | ACCOUNTS PAYABLE CHECK |
| 13135 | 11/07/2019 | ANTHONY MURDOCK | R | 85.84 | ACCOUNTS PAYABLE CHECK |
| 13136 | 11/07/2019 | ASSET PROTECTION CORP. | R | 89.70 | ACCOUNTS PAYABLE CHECK |
| 13137 | 11/07/2019 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 4038.60 | ACCOUNTS PAYABLE CHECK |
| 13138 | 11/07/2019 | D & P COMMUNICATIONS, INC. | R | 895.35 | ACCOUNTS PAYABLE CHECK |
| 13139 | 11/07/2019 | DEMCO INC. | R | 61.56 | ACCOUNTS PAYABLE CHECK |
| 13140 | 11/07/2019 | DUNDEE ACE HARDWARE | R | 25.95 | ACCOUNTS PAYABLE CHECK |
| 13141 | 11/07/2019 | DUNDEE AUTO PARTS | R | 45.16 | ACCOUNTS PAYABLE CHECK |
| 13142 | 11/07/2019 | GREAT LAKES RENTAL & EQUIPMENT SERV | R | 210.00 | ACCOUNTS PAYABLE CHECK |
| 13143 | 11/07/2019 | INK TECHNOLOGIES, LLC | R | 192.00 | ACCOUNTS PAYABLE CHECK |
| 13144 | 11/07/2019 | JOSTENS INC. | R | 12.10 | ACCOUNTS PAYABLE CHECK |
| 13145 | 11/07/2019 | LEARNING A-Z | R | 69.95 | ACCOUNTS PAYABLE CHECK |
| 13146 | 11/07/2019 | LECKLERS INC. | R | 641.87 | ACCOUNTS PAYABLE CHECK |
| 13147 | 11/07/2019 | LIEVENS FARMS AND GREENHOUSE INC. | R | 820.80 | ACCOUNTS PAYABLE CHECK |
| 13148 | 11/07/2019 | LOURDES UNIVERSITY | R | 4935.00 | ACCOUNTS PAYABLE CHECK |
| 13149 | 11/07/2019 | MADISON ATHLETIC DEPARTMENT | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13150 | 11/07/2019 | MARKERS, INC. | R | 533.00 | ACCOUNTS PAYABLE CHECK |
| 13151 | 11/07/2019 | MARK MAXSON | R | 163.18 | ACCOUNTS PAYABLE CHECK |
| 13152 | 11/07/2019 | MONROE COUNTY INTERMEDIATE | R | 1132.61 | ACCOUNTS PAYABLE CHECK |
| 13153 | 11/07/2019 | MERCY HEALTH | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 13154 | 11/07/2019 | MICHIGAN VIRTUAL UNIVERSITY | R | 2674.00 | ACCOUNTS PAYABLE CHECK |
| 13155 | 11/07/2019 | MI SCHOOLS ENERGY COOPERATIVE | R | 6420.36 | ACCOUNTS PAYABLE CHECK |
| 13156 | 11/07/2019 | MONROE PUBLIC SCHOOLS | R | 160.00 | ACCOUNTS PAYABLE CHECK |
| 13157 | 11/07/2019 | NICHOLS PAPER & SUPPLY CO. | R | 41.87 | ACCOUNTS PAYABLE CHECK |
| 13158 | 11/07/2019 | NORDMANN ROOFING CO. INC. | R | 598.00 | ACCOUNTS PAYABLE CHECK |
| 13159 | 11/07/2019 | QUILL CORPORATION | R | 171.81 | ACCOUNTS PAYABLE CHECK |
| 13160 | 11/07/2019 | REALLY GOOD STUFF, INC. | R | 151.96 | ACCOUNTS PAYABLE CHECK |
| 13161 | 11/07/2019 | SCHOOL SPECIALTY, INC | R | 164.70 | ACCOUNTS PAYABLE CHECK |
| 13162 | 11/07/2019 | SELKING INTERNATIONAL & IDEALEASE | R | 243.55 | ACCOUNTS PAYABLE CHECK |
| 13163 | 11/07/2019 | SHERWIN WILLIAMS | R | 43.48 | ACCOUNTS PAYABLE CHECK |
| 13164 | 11/07/2019 | WILLIAM P. WILT | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 13165 | 11/07/2019 | STATE INDUSTRIAL PRODUCTS CORP | R | 248.24 | ACCOUNTS PAYABLE CHECK |
| 13166 | 11/07/2019 | TEAM SPORTS INC. | R | 1043.52 | ACCOUNTS PAYABLE CHECK |
| 13167 | 11/07/2019 | THE WICHMAN COMPANY | R | 495.72 | ACCOUNTS PAYABLE CHECK |
| 13168 | 11/07/2019 | THOMPSON PLBG & HEATING | R | 2.80 | ACCOUNTS PAYABLE CHECK |
| 13169 | 11/07/2019 | TRI STATE FILTER, INC. | R | 430.00 | ACCOUNTS PAYABLE CHECK |
| 13170 | 11/07/2019 | US BANK | R | 1355.46 | ACCOUNTS PAYABLE CHECK |
| 13171 | 11/07/2019 | WIESER EDUCATIONAL | R | 147.80 | ACCOUNTS PAYABLE CHECK |
| 13172 | 11/07/2019 | DENNIS A. WINTER | R | 36.00 | ACCOUNTS PAYABLE CHECK |
| 13173 | 11/08/2019 | DEBBIE ROOP | R | 55.00 | ACCOUNTS PAYABLE CHECK |
| 13174 | 11/08/2019 | KEVIN SHANER | R | 55.00 | ACCOUNTS PAYABLE CHECK |
| 13175 | 11/08/2019 | MONROE COUNTY INTERMEDIATE | R | 52900.11 | ACCOUNTS PAYABLE CHECK |
| 13176 | 11/08/2019 | NUTRITION, INC. | R | 26660.25 | ACCOUNTS PAYABLE CHECK |
| 13177 | 11/08/2019 | TINA MCLELLAND | R | 40.00 | ACCOUNTS PAYABLE CHECK |

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| 13178 | 11/15/2019 | UNIFUND CCR, LLC | R | 125.35 | ACCOUNTS PAYABLE CHECK |
| 13179 | 11/15/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 13180 | 11/15/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13181 | 11/15/2019 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 74.69 | ACCOUNTS PAYABLE CHECK |
| 13182 | 11/15/2019 | UNITED WAY OF MONROE | R | 32.00 | ACCOUNTS PAYABLE CHECK |
| 13183 | 11/15/2019 | WELTMAN, WEINBERG & REIS CO., LPA | R | 149.67 | ACCOUNTS PAYABLE CHECK |
| 13184 | 11/14/2019 | AMAZON CAPITAL SERVICES, INC. | R | 79.40 | ACCOUNTS PAYABLE CHECK |
| 13185 | 11/14/2019 | BLISSFIELD COMMUNITY SCHOOLS | R | 2252.43 | ACCOUNTS PAYABLE CHECK |
| 13186 | 11/14/2019 | DUNDEE AUTO PARTS | R | 408.05 | ACCOUNTS PAYABLE CHECK |
| 13187 | 11/14/2019 | DUNDEE LUMBER INC. | R | 24.06 | ACCOUNTS PAYABLE CHECK |
| 13188 | 11/14/2019 | INK TECHNOLOGIES, LLC | R | 284.00 | ACCOUNTS PAYABLE CHECK |
| 13189 | 11/14/2019 | INKY T'S & SIGNS | R | 255.30 | ACCOUNTS PAYABLE CHECK |
| 13190 | 11/14/2019 | J W PEPPER & SON, INC. | R | 418.08 | ACCOUNTS PAYABLE CHECK |
| 13191 | 11/14/2019 | LMN DEV SPE LLC | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 13192 | 11/14/2019 | KERI SECOR | R | 41.94 | ACCOUNTS PAYABLE CHECK |
| 13193 | 11/14/2019 | KRISTIANN SISTY | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 13194 | 11/14/2019 | KRISTY SZAFARELL | R | 27.26 | ACCOUNTS PAYABLE CHECK |
| 13195 | 11/14/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 8.50 | ACCOUNTS PAYABLE CHECK |
| 13196 | 11/14/2019 | LOWE'S HOME IMPROVEMENT | R | 371.22 | ACCOUNTS PAYABLE CHECK |
| 13197 | 11/14/2019 | MIGHTY AUTO PARTS | R | 94.99 | ACCOUNTS PAYABLE CHECK |
| 13198 | 11/14/2019 | MIKE'S GARAGE | V | 0.00 | VOID: MULTI STUB CHECK |
| 13199 | 11/14/2019 | MIKE'S GARAGE | R | 1447.90 | ACCOUNTS PAYABLE CHECK |
| 13200 | 11/14/2019 | MONROE SPORTS VARSITY ATHLETIC | R | 941.00 | ACCOUNTS PAYABLE CHECK |
| 13201 | 11/14/2019 | MSBOA, TREASURER DISTRICT 12 | R | 370.00 | ACCOUNTS PAYABLE CHECK |
| 13202 | 11/14/2019 | NEXTEL COMMUNICATIONS | R | 94.10 | ACCOUNTS PAYABLE CHECK |
| 13203 | 11/14/2019 | PRAIRIE FARMS DAIRY, INC | R | 834.25 | ACCOUNTS PAYABLE CHECK |
| 13204 | 11/14/2019 | SCHOLASTIC CLASSROOM MAGAZINES | R | 178.46 | ACCOUNTS PAYABLE CHECK |
| 13205 | 11/14/2019 | SCHOOL SPECIALTY, INC | R | 98.30 | ACCOUNTS PAYABLE CHECK |
| 13206 | 11/14/2019 | SELKING INTERNATIONAL & IDEALEASE | R | 539.28 | ACCOUNTS PAYABLE CHECK |
| 13207 | 11/14/2019 | STATE INDUSTRIAL PRODUCTS CORP | R | 252.88 | ACCOUNTS PAYABLE CHECK |
| 13208 | 11/14/2019 | SUMMERFIELD MARKET | R | 318.75 | ACCOUNTS PAYABLE CHECK |
| 13209 | 11/14/2019 | UNIQUE DESIGN | R | 364.00 | ACCOUNTS PAYABLE CHECK |
| 13210 | 11/14/2019 | WORLD DATA PRODUCTS, INC. | R | 393.45 | ACCOUNTS PAYABLE CHECK |
| 13211 | 11/22/2019 | AARON MYSHOCK | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 13212 | 11/22/2019 | ADRIENNE HUNT | R | 320.00 | ACCOUNTS PAYABLE CHECK |
| 13213 | 11/22/2019 | AMAZON CAPITAL SERVICES, INC. | R | 150.85 | ACCOUNTS PAYABLE CHECK |
| 13214 | 11/22/2019 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 13215 | 11/22/2019 | CDW-GOVERNMENT, INC. | R | 550.00 | ACCOUNTS PAYABLE CHECK |
| 13216 | 11/22/2019 | CITY OF DESTIN | R | 240.00 | ACCOUNTS PAYABLE CHECK |
| 13217 | 11/22/2019 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1746.09 | ACCOUNTS PAYABLE CHECK |
| 13218 | 11/22/2019 | DUNDEE COMMUNITY SCHOOLS | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 13219 | 11/22/2019 | EQUIPARTS CORP | R | 1721.39 | ACCOUNTS PAYABLE CHECK |
| 13220 | 11/22/2019 | WILLIAM GOMOLUCH | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 13221 | 11/22/2019 | GRAINGER | R | 255.14 | ACCOUNTS PAYABLE CHECK |
| 13222 | 11/22/2019 | FLIPSIDE PRODUCTS, INC. | R | 24.76 | ACCOUNTS PAYABLE CHECK |
| 13223 | 11/22/2019 | MONROE COUNTY INTERMEDIATE | R | 1074.62 | ACCOUNTS PAYABLE CHECK |
| 13224 | 11/22/2019 | MIGHTY AUTO PARTS | R | 3.90 | ACCOUNTS PAYABLE CHECK |
| 13225 | 11/22/2019 | TIMELOK ENTERPRISES, LLC | R | 646.95 | ACCOUNTS PAYABLE CHECK |
| 13226 | 11/22/2019 | MONROE COUNTY HEALTH | R | 115.00 | ACCOUNTS PAYABLE CHECK |
| 13227 | 11/22/2019 | NEFF MOTIVATION INC. | R | 385.03 | ACCOUNTS PAYABLE CHECK |
| 13228 | 11/22/2019 | NICHOLS PAPER & SUPPLY CO. | R | 295.83 | ACCOUNTS PAYABLE CHECK |
| 13229 | 11/22/2019 | PETTY CASH | R | 157.55 | ACCOUNTS PAYABLE CHECK |
| 13230 | 11/22/2019 | SCHOOL SPECIALTY, INC | R | 8.49 | ACCOUNTS PAYABLE CHECK |
| 13231 | 11/22/2019 | SEG WORKERS COMPENSATION FUND | R | 72.00 | ACCOUNTS PAYABLE CHECK |
| 13232 | 11/22/2019 | SILVERBACK SUPPLY | R | 512.30 | ACCOUNTS PAYABLE CHECK |
| 13233 | 11/22/2019 | STEVENS DISPOSAL & RECYCLING | R | 471.78 | ACCOUNTS PAYABLE CHECK |
| 13234 | 11/22/2019 | THOMPSON PLBG & HEATING | R | 10.60 | ACCOUNTS PAYABLE CHECK |

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| 13235 | 11/22/2019 | UNIQUE DESIGN | R | 1343.00 | ACCOUNTS PAYABLE CHECK |
| 13236 | 11/26/2019 | CYNTHIA SCOTT | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13237 | 11/26/2019 | WILLIAM GOMOLUCH | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 13238 | 11/26/2019 | JOANNE GUILFORD | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13239 | 11/26/2019 | JENNIFER PALUMBO | R | 52.37 | ACCOUNTS PAYABLE CHECK |
| 13240 | 11/26/2019 | MANCHESTER BOYS BASKETBALL | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13241 | 11/26/2019 | MEARS DESTINATION SERVICES | R | 495.00 | ACCOUNTS PAYABLE CHECK |
| 13242 | 11/29/2019 | UNIFUND CCR, LLC | R | 31.77 | ACCOUNTS PAYABLE CHECK |
| 13243 | 11/29/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13244 | 11/29/2019 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 80.67 | ACCOUNTS PAYABLE CHECK |
| 13245 | 11/29/2019 | UNITED WAY OF MONROE | R | 32.00 | ACCOUNTS PAYABLE CHECK |
| 13246 | 11/29/2019 | WELTMAN, WEINBERG & REIS CO., LPA | R | 141.94 | ACCOUNTS PAYABLE CHECK |
| 13247 | 12/06/2019 | AMAZON CAPITAL SERVICES, INC. | R | 205.53 | ACCOUNTS PAYABLE CHECK |
| 13248 | 12/06/2019 | ALA, DEPARTMENT OF MICHIGAN | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 13249 | 12/06/2019 | D & P COMMUNICATIONS, INC. | R | 1800.00 | ACCOUNTS PAYABLE CHECK |
| 13250 | 12/06/2019 | DES MOINES STAMP MFG. COMPANY | R | 105.00 | ACCOUNTS PAYABLE CHECK |
| 13251 | 12/06/2019 | DISCOUNT SCHOOL SUPPLY | R | 91.00 | ACCOUNTS PAYABLE CHECK |
| 13252 | 12/06/2019 | GRAINGER | R | 28.15 | ACCOUNTS PAYABLE CHECK |
| 13253 | 12/06/2019 | JOSTENS INC. | R | 399.29 | ACCOUNTS PAYABLE CHECK |
| 13254 | 12/06/2019 | PKC, LLC | R | 3934.00 | ACCOUNTS PAYABLE CHECK |
| 13255 | 12/06/2019 | MADISON ATHLETIC DEPARTMENT | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13256 | 12/06/2019 | MAILFINANCE | R | 209.97 | ACCOUNTS PAYABLE CHECK |
| 13257 | 12/06/2019 | MIGHTY AUTO PARTS | R | 314.92 | ACCOUNTS PAYABLE CHECK |
| 13258 | 12/06/2019 | MI SCHOOLS ENERGY COOPERATIVE | R | 7070.25 | ACCOUNTS PAYABLE CHECK |
| 13259 | 12/06/2019 | NEFF MOTIVATION INC. | R | 65.95 | ACCOUNTS PAYABLE CHECK |
| 13260 | 12/06/2019 | NICHOLS PAPER & SUPPLY CO. | R | 724.44 | ACCOUNTS PAYABLE CHECK |
| 13261 | 12/06/2019 | SCHOOL SPECIALTY, INC | R | 135.25 | ACCOUNTS PAYABLE CHECK |
| 13262 | 12/06/2019 | SILVERBACK SUPPLY | R | 137.84 | ACCOUNTS PAYABLE CHECK |
| 13263 | 12/06/2019 | TEAM SPORTS INC. | R | 20.00 | ACCOUNTS PAYABLE CHECK |
| 13264 | 12/06/2019 | TERRY KELLER | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 13265 | 12/06/2019 | WASHTENAW INT SCH DIST | R | 110.00 | ACCOUNTS PAYABLE CHECK |
| 13266 | 12/10/2019 | AMAZON CAPITAL SERVICES, INC. | R | 250.82 | ACCOUNTS PAYABLE CHECK |
| 13267 | 12/10/2019 | BEDFORD PUBLIC SCHOOLS | R | 383.98 | ACCOUNTS PAYABLE CHECK |
| 13268 | 12/10/2019 | BENNETT'S LAWNCARE & LANDSCAPE LLC | R | 1600.00 | ACCOUNTS PAYABLE CHECK |
| 13269 | 12/10/2019 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 13270 | 12/10/2019 | BLISSFIELD COMMUNITY SCHOOLS | R | 1905.88 | ACCOUNTS PAYABLE CHECK |
| 13271 | 12/10/2019 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 2304.23 | ACCOUNTS PAYABLE CHECK |
| 13272 | 12/10/2019 | D & P COMMUNICATIONS, INC. | R | 947.50 | ACCOUNTS PAYABLE CHECK |
| 13273 | 12/10/2019 | DISNEY DESTINATIONS, LLC | R | 6768.00 | ACCOUNTS PAYABLE CHECK |
| 13274 | 12/10/2019 | DUNDEE ACE HARDWARE | R | 62.85 | ACCOUNTS PAYABLE CHECK |
| 13275 | 12/10/2019 | EQUIPARTS CORP | R | 618.17 | ACCOUNTS PAYABLE CHECK |
| 13276 | 12/10/2019 | NAPA AUTO PARTS | R | 125.09 | ACCOUNTS PAYABLE CHECK |
| 13277 | 12/10/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 5.72 | ACCOUNTS PAYABLE CHECK |
| 13278 | 12/10/2019 | LOWE'S HOME IMPROVEMENT | R | 317.01 | ACCOUNTS PAYABLE CHECK |
| 13279 | 12/10/2019 | MONROE COUNTY INTERMEDIATE | R | 61.20 | ACCOUNTS PAYABLE CHECK |
| 13280 | 12/10/2019 | MHSAA | R | 4538.63 | ACCOUNTS PAYABLE CHECK |
| 13281 | 12/10/2019 | MIGHTY AUTO PARTS | R | 44.99 | ACCOUNTS PAYABLE CHECK |
| 13282 | 12/10/2019 | MIKE'S GARAGE | R | 1832.78 | ACCOUNTS PAYABLE CHECK |
| 13283 | 12/10/2019 | MONROE SPORTS VARSITY ATHLETIC | R | 630.00 | ACCOUNTS PAYABLE CHECK |
| 13284 | 12/10/2019 | MICHIGAN SCHOOL BUSINESS | R | 85.00 | ACCOUNTS PAYABLE CHECK |
| 13285 | 12/10/2019 | NEXTEL COMMUNICATIONS | R | 94.10 | ACCOUNTS PAYABLE CHECK |
| 13286 | 12/10/2019 | PRAIRIE FARMS DAIRY, INC | R | 213.14 | ACCOUNTS PAYABLE CHECK |
| 13287 | 12/10/2019 | SAND CREEK COMMUNITY SCHOOLS | R | 210.00 | ACCOUNTS PAYABLE CHECK |
| 13288 | 12/10/2019 | SEG WORKERS COMPENSATION FUND | R | 1033.00 | ACCOUNTS PAYABLE CHECK |
| 13289 | 12/10/2019 | SIEB PLUMBING & HEATING | R | 977.42 | ACCOUNTS PAYABLE CHECK |
| 13290 | 12/10/2019 | SILVERBACK SUPPLY | R | 422.48 | ACCOUNTS PAYABLE CHECK |
| 13291 | 12/10/2019 | NUTRITION, INC. | R | 18486.57 | ACCOUNTS PAYABLE CHECK |

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| 13292 | 12/10/2019 | THEATRICAL RIGHTS WORLDWIDE | R | 925.00 | ACCOUNTS PAYABLE CHECK |
| 13293 | 12/10/2019 | UNIQUE DESIGN | R | 110.00 | ACCOUNTS PAYABLE CHECK |
| 13294 | 12/10/2019 | US BANK | R | 1370.08 | ACCOUNTS PAYABLE CHECK |
| 13295 | 12/10/2019 | VSC, INC. | R | 1325.00 | ACCOUNTS PAYABLE CHECK |
| 13296 | 12/10/2019 | W.W. WILLIAMS | R | 109.44 | ACCOUNTS PAYABLE CHECK |
| 13297 | 12/13/2019 | UNIFUND CCR, LLC | R | 99.34 | ACCOUNTS PAYABLE CHECK |
| 13298 | 12/13/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK |
| 13299 | 12/13/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13300 | 12/13/2019 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 128.37 | ACCOUNTS PAYABLE CHECK |
| 13301 | 12/13/2019 | UNITED WAY OF MONROE | R | 32.00 | ACCOUNTS PAYABLE CHECK |
| 13302 | 12/13/2019 | WELTMAN, WEINBERG & REIS CO., LPA | R | 100.61 | ACCOUNTS PAYABLE CHECK |
| 13303 | 12/18/2019 | ADRIAN DRY CLEANERS LLC | R | 404.60 | ACCOUNTS PAYABLE CHECK |
| 13304 | 12/18/2019 | AMAZON CAPITAL SERVICES, INC. | R | 133.70 | ACCOUNTS PAYABLE CHECK |
| 13305 | 12/18/2019 | LISA BLISS | R | 1030.00 | ACCOUNTS PAYABLE CHECK |
| 13306 | 12/18/2019 | CARL PARRY | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 13307 | 12/18/2019 | COMMITTEE FOR CHILDREN | R | 5028.00 | ACCOUNTS PAYABLE CHECK |
| 13308 | 12/18/2019 | DISCOUNT SCHOOL SUPPLY | R | 63.97 | ACCOUNTS PAYABLE CHECK |
| 13309 | 12/18/2019 | DUNDEE ACE HARDWARE | R | 21.87 | ACCOUNTS PAYABLE CHECK |
| 13310 | 12/18/2019 | DUNDEE AUTO PARTS | R | 18.29 | ACCOUNTS PAYABLE CHECK |
| 13311 | 12/18/2019 | DUNDEE TOWNSHIP | R | 1901.19 | ACCOUNTS PAYABLE CHECK |
| 13312 | 12/18/2019 | ENGRAVED IMAGE | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13313 | 12/18/2019 | IDA TOWNSHIP | R | 2953.69 | ACCOUNTS PAYABLE CHECK |
| 13314 | 12/18/2019 | LAMBERTVILLE DO IT BEST HARDWARE | R | 9.96 | ACCOUNTS PAYABLE CHECK |
| 13315 | 12/18/2019 | MARSHALL MUSIC | R | 1548.06 | ACCOUNTS PAYABLE CHECK |
| 13316 | 12/18/2019 | MHSAA | R | 111.00 | ACCOUNTS PAYABLE CHECK |
| 13317 | 12/18/2019 | MIGHTY AUTO PARTS | R | 179.68 | ACCOUNTS PAYABLE CHECK |
| 13318 | 12/18/2019 | MIKE'S GARAGE | R | 574.40 | ACCOUNTS PAYABLE CHECK |
| 13319 | 12/18/2019 | GATEHOUSE MEDIA MICH. HOLDINGS, INC | R | 34.95 | ACCOUNTS PAYABLE CHECK |
| 13320 | 12/18/2019 | MICHIGAN SCHOOL BUSINESS | R | 340.00 | ACCOUNTS PAYABLE CHECK |
| 13321 | 12/18/2019 | SCHOOL SPECIALTY, INC | R | 34.34 | ACCOUNTS PAYABLE CHECK |
| 13322 | 12/18/2019 | SELKING INTERNATIONAL & IDEALEASE | R | 25.19 | ACCOUNTS PAYABLE CHECK |
| 13323 | 12/18/2019 | SET-SEG | R | 39657.00 | ACCOUNTS PAYABLE CHECK |
| 13324 | 12/18/2019 | SIEB PLUMBING & HEATING | R | 1869.76 | ACCOUNTS PAYABLE CHECK |
| 13325 | 12/18/2019 | STATE INDUSTRIAL PRODUCTS CORP | R | 745.92 | ACCOUNTS PAYABLE CHECK |
| 13326 | 12/18/2019 | STEVENS DISPOSAL & RECYCLING | R | 471.67 | ACCOUNTS PAYABLE CHECK |
| 13327 | 12/18/2019 | SUMMERFIELD TOWNSHIP | R | 1794.47 | ACCOUNTS PAYABLE CHECK |
| 13328 | 12/18/2019 | TEAM SPORTS INC. | R | 19.98 | ACCOUNTS PAYABLE CHECK |
| 13329 | 12/18/2019 | TIFFANY'S PIZZA | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 13330 | 12/18/2019 | UNIQUE DESIGN | R | 121.00 | ACCOUNTS PAYABLE CHECK |
| 13331 | 12/18/2019 | DANIELLE ADAMSKI | R | 159.13 | ACCOUNTS PAYABLE CHECK |
| 13332 | 12/18/2019 | JOSHUA J ANDREWS | R | 658.48 | ACCOUNTS PAYABLE CHECK |
| 13333 | 12/18/2019 | RANDY M APPLING | R | 650.14 | ACCOUNTS PAYABLE CHECK |
| 13334 | 12/18/2019 | SHERI L BENNETT | R | 152.30 | ACCOUNTS PAYABLE CHECK |
| 13335 | 12/18/2019 | STEVEN BOLSTER | R | 729.64 | ACCOUNTS PAYABLE CHECK |
| 13336 | 12/18/2019 | JANEL BOSS | R | 30.60 | ACCOUNTS PAYABLE CHECK |
| 13337 | 12/18/2019 | BRENDA CAROL BROSAMER | R | 191.50 | ACCOUNTS PAYABLE CHECK |
| 13338 | 12/18/2019 | PEGGY S BROWN | R | 46.62 | ACCOUNTS PAYABLE CHECK |
| 13339 | 12/18/2019 | JODI L BUCHER | R | 835.26 | ACCOUNTS PAYABLE CHECK |
| 13340 | 12/18/2019 | KARA L BUENAFLOR | R | 508.28 | ACCOUNTS PAYABLE CHECK |
| 13341 | 12/18/2019 | CATHERINE BUNGE | R | 81.59 | ACCOUNTS PAYABLE CHECK |
| 13342 | 12/18/2019 | MISTI LEE BURTSCHER | R | 1.54 | ACCOUNTS PAYABLE CHECK |
| 13343 | 12/18/2019 | SUE A CARRIZALES | R | 721.06 | ACCOUNTS PAYABLE CHECK |
| 13344 | 12/18/2019 | TERESA MARIE CASSAUBON | R | 51.77 | ACCOUNTS PAYABLE CHECK |
| * 13344 | 02/21/2020 | TERESA MARIE CASSAUBON | V | -51.77 | VOID MANUAL CHECK |
| 13345 | 12/18/2019 | LEON H CILLEY | R | 367.22 | ACCOUNTS PAYABLE CHECK |
| 13346 | 12/18/2019 | ANISSA LYNN COLTON | R | 12.44 | ACCOUNTS PAYABLE CHECK |
| 13347 | 12/18/2019 | LAURA A COWEN | R | 513.74 | ACCOUNTS PAYABLE CHECK |

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| 13348 | 12/18/2019 | DEBRA CROTS GALLAGHER | R | 216.76 | ACCOUNTS PAYABLE CHECK |
| 13349 | 12/18/2019 | LISA K CURLL | R | 124.11 | ACCOUNTS PAYABLE CHECK |
| 13350 | 12/18/2019 | KENDRA R DAFOE | R | 754.67 | ACCOUNTS PAYABLE CHECK |
| 13351 | 12/18/2019 | MELANIE A DAVIS | R | 383.09 | ACCOUNTS PAYABLE CHECK |
| 13352 | 12/18/2019 | PATRICIA A DEMKOWSKI | R | 49.76 | ACCOUNTS PAYABLE CHECK |
| 13353 | 12/18/2019 | MARY L DOBBERSTEIN | R | 655.46 | ACCOUNTS PAYABLE CHECK |
| 13354 | 12/18/2019 | SCOTT A DUVALL | R | 712.68 | ACCOUNTS PAYABLE CHECK |
| 13355 | 12/18/2019 | MARIE A EASTWOOD | R | 40.48 | ACCOUNTS PAYABLE CHECK |
| 13356 | 12/18/2019 | PATRICIA EDELBROCK | R | 717.99 | ACCOUNTS PAYABLE CHECK |
| 13357 | 12/18/2019 | RANDALL W ELLIS | R | 41.27 | ACCOUNTS PAYABLE CHECK |
| 13358 | 12/18/2019 | CHERYL A FISHER | R | 5.03 | ACCOUNTS PAYABLE CHECK |
| 13359 | 12/18/2019 | TARA M FISHER | R | 159.68 | ACCOUNTS PAYABLE CHECK |
| 13360 | 12/18/2019 | TERESA D FLETCHER | R | 146.13 | ACCOUNTS PAYABLE CHECK |
| 13361 | 12/18/2019 | CHERYL A FORD | R | 699.36 | ACCOUNTS PAYABLE CHECK |
| 13362 | 12/18/2019 | DANA J GARST | R | 194.73 | ACCOUNTS PAYABLE CHECK |
| 13363 | 12/18/2019 | ALFRED J GILSON III | R | 18.45 | ACCOUNTS PAYABLE CHECK |
| 13364 | 12/18/2019 | LINDA M GILSON | R | 243.53 | ACCOUNTS PAYABLE CHECK |
| 13365 | 12/18/2019 | WILLIAM P GOMOLUCH | R | 8.82 | ACCOUNTS PAYABLE CHECK |
| 13366 | 12/18/2019 | JULIE C GRODI | R | 77.56 | ACCOUNTS PAYABLE CHECK |
| 13367 | 12/18/2019 | LEE M HASELSCHWERDT | R | 3.71 | ACCOUNTS PAYABLE CHECK |
| 13368 | 12/18/2019 | JOHN S HEWITT | R | 1060.93 | ACCOUNTS PAYABLE CHECK |
| 13369 | 12/18/2019 | MICHELLE M HEWITT | R | 819.49 | ACCOUNTS PAYABLE CHECK |
| 13370 | 12/18/2019 | ERIK J JOHNSON | R | 76.81 | ACCOUNTS PAYABLE CHECK |
| 13371 | 12/18/2019 | KELLY MARIE KALB | R | 3.19 | ACCOUNTS PAYABLE CHECK |
| 13372 | 12/18/2019 | ANNE M KASTANIS | R | 597.94 | ACCOUNTS PAYABLE CHECK |
| 13373 | 12/18/2019 | CAMRYN J KLOCINSKI | R | 601.63 | ACCOUNTS PAYABLE CHECK |
| 13374 | 12/18/2019 | JENNIFER KOHN | R | 11.32 | ACCOUNTS PAYABLE CHECK |
| 13375 | 12/18/2019 | ROBERT J KOMINEK | R | 117.24 | ACCOUNTS PAYABLE CHECK |
| 13376 | 12/18/2019 | DAVID B KOTTKE | R | 11.71 | ACCOUNTS PAYABLE CHECK |
| 13377 | 12/18/2019 | PHYLLIS KOTTKE | R | 164.38 | ACCOUNTS PAYABLE CHECK |
| 13378 | 12/18/2019 | KATHRYN A KUHLMAN | R | 768.17 | ACCOUNTS PAYABLE CHECK |
| 13379 | 12/18/2019 | CHERYL KUPA | R | 691.86 | ACCOUNTS PAYABLE CHECK |
| 13380 | 12/18/2019 | LISA R LADD | R | 131.72 | ACCOUNTS PAYABLE CHECK |
| 13381 | 12/18/2019 | SUSAN R LAROCCA | R | 364.12 | ACCOUNTS PAYABLE CHECK |
| 13382 | 12/18/2019 | CELESTE R LATTING | R | 9.19 | ACCOUNTS PAYABLE CHECK |
| 13383 | 12/18/2019 | JENNIFER CORYELL LEACH | R | 26.72 | ACCOUNTS PAYABLE CHECK |
| 13384 | 12/18/2019 | SCOTT D LEACH | R | 726.98 | ACCOUNTS PAYABLE CHECK |
| 13385 | 12/18/2019 | RYAN R LEFEVRE | R | 826.77 | ACCOUNTS PAYABLE CHECK |
| 13386 | 12/18/2019 | TERRI M LENNARD | R | 72.11 | ACCOUNTS PAYABLE CHECK |
| 13387 | 12/18/2019 | SHELLY E LIETAERT | R | 697.00 | ACCOUNTS PAYABLE CHECK |
| 13388 | 12/18/2019 | JANET M LINDEMANN | R | 9.69 | ACCOUNTS PAYABLE CHECK |
| 13389 | 12/18/2019 | TRACEY M MAURER | R | 89.40 | ACCOUNTS PAYABLE CHECK |
| 13390 | 12/18/2019 | NATHANIEL M MILLS | R | 11.93 | ACCOUNTS PAYABLE CHECK |
| 13391 | 12/18/2019 | SHIRLEY J MORSE | R | 101.12 | ACCOUNTS PAYABLE CHECK |
| 13392 | 12/18/2019 | WENDY MYERS | R | 642.17 | ACCOUNTS PAYABLE CHECK |
| 13393 | 12/18/2019 | TERESA J NOWAK | R | 790.74 | ACCOUNTS PAYABLE CHECK |
| 13394 | 12/18/2019 | CURTIS S OLSEN | R | 729.58 | ACCOUNTS PAYABLE CHECK |
| 13395 | 12/18/2019 | LEIGH OZUK | R | 713.93 | ACCOUNTS PAYABLE CHECK |
| 13396 | 12/18/2019 | SALLIE RENE RAFTERY | R | 31.51 | ACCOUNTS PAYABLE CHECK |
| 13397 | 12/18/2019 | DAVID S RAYMOND | R | 720.96 | ACCOUNTS PAYABLE CHECK |
| 13398 | 12/18/2019 | RACHAEL L REDLINGER | R | 76.65 | ACCOUNTS PAYABLE CHECK |
| 13399 | 12/18/2019 | TOM W REDMOND | R | 28.48 | ACCOUNTS PAYABLE CHECK |
| 13400 | 12/18/2019 | ROGER E REINHARDT | R | 94.48 | ACCOUNTS PAYABLE CHECK |
| 13401 | 12/18/2019 | SUSAN ROBERTS | R | 691.86 | ACCOUNTS PAYABLE CHECK |
| 13402 | 12/18/2019 | ROBIN WEXLER | R | 75.86 | ACCOUNTS PAYABLE CHECK |
| 13403 | 12/18/2019 | WENDY SUE ROBINSON | R | 232.97 | ACCOUNTS PAYABLE CHECK |
| 13404 | 12/18/2019 | JENNIFER E SCHYLLANDER | R | 745.95 | ACCOUNTS PAYABLE CHECK |

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| 13405 | 12/18/2019 | COREY D SHIPE | R | 631.87 | ACCOUNTS PAYABLE CHECK | |
| 13406 | 12/18/2019 | ANNETTE M SIELER | R | 4.65 | ACCOUNTS PAYABLE CHECK | |
| 13407 | 12/18/2019 | KRISTIANN LEE SISTY | R | 323.75 | ACCOUNTS PAYABLE CHECK | |
| 13408 | 12/18/2019 | KRISTA J SMITH | R | 87.32 | ACCOUNTS PAYABLE CHECK | |
| 13409 | 12/18/2019 | SARA L SMITH | R | 4.58 | ACCOUNTS PAYABLE CHECK | |
| 13410 | 12/18/2019 | JEFFREY M STONE | R | 162.42 | ACCOUNTS PAYABLE CHECK | |
| 13411 | 12/18/2019 | LEANN E TELLER | R | 94.56 | ACCOUNTS PAYABLE CHECK | |
| 13412 | 12/18/2019 | TO THE ESTATE OF ANNETTE KNOBLAUCH | R | 675.15 | ACCOUNTS PAYABLE CHECK | |
| 13413 | 12/18/2019 | SUSAN VANHUYSEN | R | 130.78 | ACCOUNTS PAYABLE CHECK | |
| 13414 | 12/18/2019 | LISA WALTERS | R | 123.75 | ACCOUNTS PAYABLE CHECK | |
| 13415 | 12/18/2019 | AMY WIELFAERT | R | 303.77 | ACCOUNTS PAYABLE CHECK | |
| 13416 | 12/18/2019 | MICHAEL L WILLIAMS | R | 786.42 | ACCOUNTS PAYABLE CHECK | |
| 13417 | 12/18/2019 | DIANE E WINKELMAN | R | 164.65 | ACCOUNTS PAYABLE CHECK | |
| 13418 | 12/18/2019 | JO L WOLFE | R | 25.93 | ACCOUNTS PAYABLE CHECK | |
| 13419 | 12/18/2019 | WENDY A ZALETTA | R | 699.36 | ACCOUNTS PAYABLE CHECK | |
| 13420 | 12/27/2019 | UNIFUND CCR, LLC | R | 163.37 | ACCOUNTS PAYABLE CHECK | |
| 13421 | 12/27/2019 | HEALTH EQUITY, INC. | R | 425.00 | ACCOUNTS PAYABLE CHECK | |
| 13422 | 12/27/2019 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK | |
| 13423 | 12/27/2019 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 104.96 | ACCOUNTS PAYABLE CHECK | |
| 13424 | 12/27/2019 | UNITED WAY OF MONROE | R | 32.00 | ACCOUNTS PAYABLE CHECK | |
| 13425 | 01/07/2020 | WELTMAN, WEINBERG & REIS CO., LPA | V | -148.34 | VOID MANUAL CHECK | |
| * | 13425 | 12/27/2019 | WELTMAN, WEINBERG & REIS CO., LPA | R | 148.34 | ACCOUNTS PAYABLE CHECK |
| 13426 | 01/10/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK | |
| 13427 | 01/10/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK | |
| 13428 | 01/10/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 85.13 | ACCOUNTS PAYABLE CHECK | |
| 13429 | 01/10/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK | |
| 13430 | 01/09/2020 | AMAZON CAPITAL SERVICES, INC. | R | 809.18 | ACCOUNTS PAYABLE CHECK | |
| 13431 | 01/09/2020 | TREASURER-CITY OF PETERSBURG | R | 6233.47 | ACCOUNTS PAYABLE CHECK | |
| 13432 | 01/09/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1786.34 | ACCOUNTS PAYABLE CHECK | |
| 13433 | 01/09/2020 | D & P COMMUNICATIONS, INC. | R | 964.34 | ACCOUNTS PAYABLE CHECK | |
| 13434 | 01/09/2020 | DENNISS PORTABLE TOILET | R | 220.00 | ACCOUNTS PAYABLE CHECK | |
| 13435 | 01/09/2020 | DUNDEE AUTO PARTS | R | 51.48 | ACCOUNTS PAYABLE CHECK | |
| 13436 | 01/09/2020 | FORD, JENNY | R | 50.73 | ACCOUNTS PAYABLE CHECK | |
| 13437 | 01/09/2020 | NAPA AUTO PARTS | R | 173.94 | ACCOUNTS PAYABLE CHECK | |
| 13438 | 01/09/2020 | J L MECHANICAL SERVICES INC | R | 1396.12 | ACCOUNTS PAYABLE CHECK | |
| 13439 | 01/09/2020 | JOSTENS INC. | R | 411.03 | ACCOUNTS PAYABLE CHECK | |
| 13440 | 01/09/2020 | LAMBERTVILLE DO IT BEST HARDWARE | R | 18.90 | ACCOUNTS PAYABLE CHECK | |
| 13441 | 01/09/2020 | MERCY HEALTH | R | 3000.00 | ACCOUNTS PAYABLE CHECK | |
| 13442 | 01/09/2020 | MFASCO HEALTH & SAFETY CO. | R | 9.72 | ACCOUNTS PAYABLE CHECK | |
| 13443 | 01/09/2020 | MIGHTY AUTO PARTS | R | 336.65 | ACCOUNTS PAYABLE CHECK | |
| 13444 | 01/09/2020 | MONROE COUNTY FINANCE DEPT. | R | 2282.23 | ACCOUNTS PAYABLE CHECK | |
| 13445 | 01/09/2020 | PRECISION DATA PRODUCTS | R | 141.80 | ACCOUNTS PAYABLE CHECK | |
| 13446 | 01/09/2020 | SCHOOL SPECIALTY, INC | R | 132.98 | ACCOUNTS PAYABLE CHECK | |
| 13447 | 01/09/2020 | SELKING INTERNATIONAL & IDEALEASE | R | 497.06 | ACCOUNTS PAYABLE CHECK | |
| 13448 | 01/09/2020 | SILVERBACK SUPPLY | R | 243.18 | ACCOUNTS PAYABLE CHECK | |
| 13449 | 01/09/2020 | STATE INDUSTRIAL PRODUCTS CORP | R | 496.48 | ACCOUNTS PAYABLE CHECK | |
| 13450 | 01/09/2020 | TERRI KENNEDY | R | 159.36 | ACCOUNTS PAYABLE CHECK | |
| 13451 | 01/09/2020 | NUTRITION, INC. | R | 18074.78 | ACCOUNTS PAYABLE CHECK | |
| 13452 | 01/09/2020 | THOMPSON PLBG & HEATING | R | 2.75 | ACCOUNTS PAYABLE CHECK | |
| 13453 | 01/09/2020 | UNIQUE DESIGN | R | 1522.00 | ACCOUNTS PAYABLE CHECK | |
| 13454 | 01/09/2020 | VANESSA BIRD | R | 84.46 | ACCOUNTS PAYABLE CHECK | |
| 13455 | 01/09/2020 | BERNDT & ASSOCIATES, P.C. | R | 148.34 | ACCOUNTS PAYABLE CHECK | |
| 13456 | 01/15/2020 | AMAZON CAPITAL SERVICES, INC. | R | 90.96 | ACCOUNTS PAYABLE CHECK | |
| 13457 | 01/15/2020 | GATEHOUSE MEDIA MICH. HOLDINGS, INC | R | 30.00 | ACCOUNTS PAYABLE CHECK | |
| 13458 | 01/15/2020 | MONROE SPORTS VARSITY ATHLETIC | R | 148.00 | ACCOUNTS PAYABLE CHECK | |
| 13459 | 01/15/2020 | SARAH VOSS | R | 280.00 | ACCOUNTS PAYABLE CHECK | |
| 13460 | 01/15/2020 | STEVENS DISPOSAL & RECYCLING | R | 471.78 | ACCOUNTS PAYABLE CHECK | |

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| 13461 | 01/15/2020 | TEAM SPORTS INC. | R | 1165.00 | ACCOUNTS PAYABLE CHECK |
| 13462 | 01/15/2020 | TRANSPORTATION ACCESSORIES CO. INC. | R | 443.10 | ACCOUNTS PAYABLE CHECK |
| 13463 | 01/15/2020 | UNITY SCHOOL BUS PARTS | R | 141.20 | ACCOUNTS PAYABLE CHECK |
| 13464 | 01/15/2020 | US BANK | R | 1484.20 | ACCOUNTS PAYABLE CHECK |
| 13465 | 01/16/2020 | MI SCHOOLS ENERGY COOPERATIVE | R | 8057.37 | ACCOUNTS PAYABLE CHECK |
| 13466 | 01/16/2020 | NEXTEL COMMUNICATIONS | R | 94.10 | ACCOUNTS PAYABLE CHECK |
| 13467 | 01/24/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 13468 | 01/24/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13469 | 01/24/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 70.11 | ACCOUNTS PAYABLE CHECK |
| 13470 | 01/24/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 13471 | 01/23/2020 | AMANDA MARTIN | R | 486.40 | ACCOUNTS PAYABLE CHECK |
| 13472 | 01/23/2020 | AMAZON CAPITAL SERVICES, INC. | R | 268.25 | ACCOUNTS PAYABLE CHECK |
| 13473 | 01/23/2020 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 13474 | 01/23/2020 | BLISSFIELD COMMUNITY SCHOOLS | R | 1458.80 | ACCOUNTS PAYABLE CHECK |
| 13475 | 01/23/2020 | TREASURER-CITY OF PETERSBURG | R | 6250.00 | ACCOUNTS PAYABLE CHECK |
| 13476 | 01/23/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 2136.51 | ACCOUNTS PAYABLE CHECK |
| 13477 | 01/23/2020 | DISNEY DESTINATIONS, LLC | R | 10144.00 | ACCOUNTS PAYABLE CHECK |
| 13478 | 01/23/2020 | DUNDEE ACE HARDWARE | R | 19.99 | ACCOUNTS PAYABLE CHECK |
| 13479 | 01/23/2020 | H & S ENGINEERING, INC. | R | 2735.00 | ACCOUNTS PAYABLE CHECK |
| 13480 | 01/23/2020 | HOSPITAL PURCHASING SERVICE | R | 760.00 | ACCOUNTS PAYABLE CHECK |
| 13481 | 01/23/2020 | J L MECHANICAL SERVICES INC | R | 660.00 | ACCOUNTS PAYABLE CHECK |
| 13482 | 01/23/2020 | JOSTENS INC. | R | 850.56 | ACCOUNTS PAYABLE CHECK |
| 13483 | 01/23/2020 | LENAWEE INTERMEDIATE SCHOOL | R | 8111.00 | ACCOUNTS PAYABLE CHECK |
| 13484 | 01/23/2020 | LOWE'S HOME IMPROVEMENT | R | 37.38 | ACCOUNTS PAYABLE CHECK |
| 13485 | 01/23/2020 | MONROE COUNTY INTERMEDIATE | R | 46826.14 | ACCOUNTS PAYABLE CHECK |
| 13486 | 01/23/2020 | MIGHTY AUTO PARTS | R | 73.93 | ACCOUNTS PAYABLE CHECK |
| 13487 | 01/23/2020 | MT BUSINESS TECHNOLOGIES | R | 5369.17 | ACCOUNTS PAYABLE CHECK |
| 13488 | 01/23/2020 | NICHOLS PAPER & SUPPLY CO. | R | 361.45 | ACCOUNTS PAYABLE CHECK |
| 13489 | 01/23/2020 | PRAIRIE FARMS DAIRY, INC | R | 246.96 | ACCOUNTS PAYABLE CHECK |
| 13490 | 01/23/2020 | PROMEDICA MONROE CORP, CONNECTION | R | 82.00 | ACCOUNTS PAYABLE CHECK |
| 13491 | 01/23/2020 | SIEB PLUMBING & HEATING | R | 455.00 | ACCOUNTS PAYABLE CHECK |
| 13492 | 01/23/2020 | SILVERBACK SUPPLY | R | 99.40 | ACCOUNTS PAYABLE CHECK |
| 13493 | 01/23/2020 | SUMMERFIELD AFTER PROM, INC. | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 13494 | 01/23/2020 | THRUN LAW FIRM, P.C. | R | 2400.00 | ACCOUNTS PAYABLE CHECK |
| 13495 | 01/23/2020 | WAYNE RESA | R | 250.00 | ACCOUNTS PAYABLE CHECK |
| 13496 | 01/29/2020 | AMAZON CAPITAL SERVICES, INC. | R | 39.13 | ACCOUNTS PAYABLE CHECK |
| 13497 | 01/29/2020 | CARL PARRY | R | 300.00 | ACCOUNTS PAYABLE CHECK |
| 13498 | 01/29/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1210.96 | ACCOUNTS PAYABLE CHECK |
| 13499 | 01/29/2020 | DENNISS PORTABLE TOILET | R | 157.84 | ACCOUNTS PAYABLE CHECK |
| 13500 | 01/29/2020 | DUNDEE AUTO PARTS | R | 17.67 | ACCOUNTS PAYABLE CHECK |
| 13501 | 01/29/2020 | NAPA AUTO PARTS | R | 175.05 | ACCOUNTS PAYABLE CHECK |
| 13502 | 01/29/2020 | MERCY HEALTH | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 13503 | 01/29/2020 | MIGHTY AUTO PARTS | R | 63.58 | ACCOUNTS PAYABLE CHECK |
| 13504 | 01/29/2020 | MIKE'S GARAGE | R | 1197.07 | ACCOUNTS PAYABLE CHECK |
| 13505 | 01/29/2020 | TIMELOK ENTERPRISES, LLC | R | 55.00 | ACCOUNTS PAYABLE CHECK |
| 13506 | 01/29/2020 | MI SCHOOLS ENERGY COOPERATIVE | R | 6994.45 | ACCOUNTS PAYABLE CHECK |
| 13507 | 01/29/2020 | JIM LUDTKA SPORTING GOODS | R | 414.16 | ACCOUNTS PAYABLE CHECK |
| 13508 | 01/29/2020 | NICHOLS PAPER & SUPPLY CO. | R | 185.31 | ACCOUNTS PAYABLE CHECK |
| 13509 | 01/29/2020 | PEARSON EDUCATION, INC. | R | 195.00 | ACCOUNTS PAYABLE CHECK |
| 13510 | 01/29/2020 | SCHOOL SPECIALTY, INC | R | 7.46 | ACCOUNTS PAYABLE CHECK |
| 13511 | 01/29/2020 | SELKING INTERNATIONAL & IDEALEASE | R | 33.19 | ACCOUNTS PAYABLE CHECK |
| 13512 | 01/29/2020 | STRANAHAN THEATER TRUST | R | 1735.50 | ACCOUNTS PAYABLE CHECK |
| 13513 | 02/06/2020 | AMAZON CAPITAL SERVICES, INC. | R | 586.90 | ACCOUNTS PAYABLE CHECK |
| 13514 | 02/06/2020 | ASSET PROTECTION CORP. | R | 89.70 | ACCOUNTS PAYABLE CHECK |
| 13515 | 02/06/2020 | BRENDAN SCOTT DAFOE | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 13516 | 02/06/2020 | BROCK OLMSTEAD | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 13517 | 02/06/2020 | DAVID AUSMUS | R | 83.99 | ACCOUNTS PAYABLE CHECK |

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| 13518 | 02/06/2020 | D & P COMMUNICATIONS, INC. | R | 867.78 | ACCOUNTS PAYABLE CHECK |
| 13519 | 02/06/2020 | DEREK CLARK | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 13520 | 02/06/2020 | HOOGENDOORN ERIC | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13521 | 02/06/2020 | JOSTENS INC. | R | 36.66 | ACCOUNTS PAYABLE CHECK |
| 13522 | 02/06/2020 | LENAWEE INTERMEDIATE SCHOOL | R | 118.38 | ACCOUNTS PAYABLE CHECK |
| 13523 | 02/06/2020 | NEXTEL COMMUNICATIONS | R | 94.10 | ACCOUNTS PAYABLE CHECK |
| 13524 | 02/06/2020 | PEARSON EDUCATION, INC. | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13525 | 02/06/2020 | SIEB PLUMBING & HEATING | R | 591.50 | ACCOUNTS PAYABLE CHECK |
| 13526 | 02/06/2020 | SUMMERFIELD AFTER PROM, INC. | R | 226.00 | ACCOUNTS PAYABLE CHECK |
| 13527 | 02/06/2020 | TRANSPORTATION ACCESSORIES CO. INC. | R | 130.27 | ACCOUNTS PAYABLE CHECK |
| 13528 | 02/06/2020 | TRI STATE FILTER, INC. | R | 365.50 | ACCOUNTS PAYABLE CHECK |
| 13529 | 02/06/2020 | UNIQUE DESIGN | R | 204.00 | ACCOUNTS PAYABLE CHECK |
| 13530 | 02/06/2020 | US BANK | R | 1322.24 | ACCOUNTS PAYABLE CHECK |
| 13531 | 02/07/2020 | BERNDT & ASSOCIATES, P.C. | R | 106.03 | ACCOUNTS PAYABLE CHECK |
| 13532 | 02/07/2020 | UNIFUND CCR, LLC | R | 150.54 | ACCOUNTS PAYABLE CHECK |
| 13533 | 02/07/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 13534 | 02/07/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13535 | 02/07/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 139.80 | ACCOUNTS PAYABLE CHECK |
| 13536 | 02/07/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 13537 | 02/13/2020 | AMAZON CAPITAL SERVICES, INC. | R | 177.23 | ACCOUNTS PAYABLE CHECK |
| 13538 | 02/13/2020 | INDIANA MICHIGAN MENNONITE CAMP ASS | R | 230.00 | ACCOUNTS PAYABLE CHECK |
| 13539 | 02/13/2020 | BENNETT'S LAWCARE & LANDSCAPE LLC | R | 1600.00 | ACCOUNTS PAYABLE CHECK |
| 13540 | 02/13/2020 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 13541 | 02/13/2020 | BLISSFIELD COMMUNITY SCHOOLS | R | 1758.66 | ACCOUNTS PAYABLE CHECK |
| 13542 | 02/13/2020 | BRITTON DEERFIELD ATHLETIC DEPT. | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 13543 | 02/13/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1442.78 | ACCOUNTS PAYABLE CHECK |
| 13544 | 02/13/2020 | D & P COMMUNICATIONS, INC. | R | 269.38 | ACCOUNTS PAYABLE CHECK |
| 13545 | 02/13/2020 | DUNDEE ACE HARDWARE | R | 21.49 | ACCOUNTS PAYABLE CHECK |
| 13546 | 02/13/2020 | DUNDEE AUTO PARTS | R | 29.69 | ACCOUNTS PAYABLE CHECK |
| 13547 | 02/13/2020 | ENGRAVED IMAGE | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 13548 | 02/13/2020 | GRAINGER | R | 33.94 | ACCOUNTS PAYABLE CHECK |
| 13549 | 02/13/2020 | LENAWEE INTERMEDIATE SCHOOL | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13550 | 02/13/2020 | LOWE'S HOME IMPROVEMENT | R | 221.57 | ACCOUNTS PAYABLE CHECK |
| 13551 | 02/13/2020 | MICHIGAN URGENT CARE DUNDEE | R | 25.00 | ACCOUNTS PAYABLE CHECK |
| 13552 | 02/13/2020 | MIGHTY AUTO PARTS | R | 337.28 | ACCOUNTS PAYABLE CHECK |
| 13553 | 02/13/2020 | MONROE SPORTS VARSITY ATHLETIC | R | 2499.00 | ACCOUNTS PAYABLE CHECK |
| 13554 | 02/13/2020 | NICHOLS PAPER & SUPPLY CO. | R | 180.63 | ACCOUNTS PAYABLE CHECK |
| 13555 | 02/13/2020 | PESI, INC. | R | 879.96 | ACCOUNTS PAYABLE CHECK |
| 13556 | 02/13/2020 | PRAIRIE FARMS DAIRY, INC | R | 261.77 | ACCOUNTS PAYABLE CHECK |
| 13557 | 02/13/2020 | PROMEDICA MONROE CORP, CONNECTION | R | 82.00 | ACCOUNTS PAYABLE CHECK |
| 13558 | 02/13/2020 | QUILL CORPORATION | R | 118.80 | ACCOUNTS PAYABLE CHECK |
| 13559 | 02/13/2020 | SIEB PLUMBING & HEATING | R | 1254.37 | ACCOUNTS PAYABLE CHECK |
| 13560 | 02/13/2020 | SILVERBACK SUPPLY | R | 318.30 | ACCOUNTS PAYABLE CHECK |
| 13561 | 02/13/2020 | STATE INDUSTRIAL PRODUCTS CORP | R | 710.62 | ACCOUNTS PAYABLE CHECK |
| 13562 | 02/13/2020 | STEVENS DISPOSAL & RECYCLING | R | 471.78 | ACCOUNTS PAYABLE CHECK |
| 13563 | 02/13/2020 | NUTRITION, INC. | R | 21927.76 | ACCOUNTS PAYABLE CHECK |
| 13564 | 02/13/2020 | THE WICHMAN COMPANY | R | 521.00 | ACCOUNTS PAYABLE CHECK |
| 13565 | 02/13/2020 | UNIVERSAL CITY DEVELOPMENT PARTNERS | R | 4400.00 | ACCOUNTS PAYABLE CHECK |
| 13566 | 02/21/2020 | BERNDT & ASSOCIATES, P.C. | R | 150.87 | ACCOUNTS PAYABLE CHECK |
| 13567 | 02/21/2020 | UNIFUND CCR, LLC | R | 141.25 | ACCOUNTS PAYABLE CHECK |
| 13568 | 02/21/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 13569 | 02/21/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13570 | 02/21/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 159.77 | ACCOUNTS PAYABLE CHECK |
| 13571 | 02/21/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 13572 | 02/21/2020 | AMANDA MARTIN | R | 263.60 | ACCOUNTS PAYABLE CHECK |
| 13573 | 02/21/2020 | AMAZON CAPITAL SERVICES, INC. | R | 130.92 | ACCOUNTS PAYABLE CHECK |
| 13574 | 02/21/2020 | TERESA MARIE CASSAUBON | R | 51.77 | ACCOUNTS PAYABLE CHECK |

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| 13575 | 02/21/2020 | JAMES LEE MERRILLS | R | 650.00 | ACCOUNTS PAYABLE CHECK |
| 13576 | 02/21/2020 | JASON BRADEN | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13577 | 02/21/2020 | MCELHENY LOCKSMITHS | R | 420.00 | ACCOUNTS PAYABLE CHECK |
| 13578 | 02/21/2020 | MONROE COUNTY INTERMEDIATE | R | 1200.00 | ACCOUNTS PAYABLE CHECK |
| 13579 | 02/21/2020 | MICHELLE ZILKA | R | 167.50 | ACCOUNTS PAYABLE CHECK |
| 13580 | 02/21/2020 | MICHIGAN AMERICAN LEGION FOUNDATION | R | 375.00 | ACCOUNTS PAYABLE CHECK |
| 13581 | 02/21/2020 | MONROE COUNTY COMMUNITY COLLEGE | R | 10066.75 | ACCOUNTS PAYABLE CHECK |
| 13582 | 02/21/2020 | MONROE SPORTS VARSITY ATHLETIC | R | 1526.00 | ACCOUNTS PAYABLE CHECK |
| 13583 | 02/21/2020 | NEOLA, INC | R | 379.19 | ACCOUNTS PAYABLE CHECK |
| 13584 | 02/21/2020 | PETTY CASH | R | 190.75 | ACCOUNTS PAYABLE CHECK |
| 13585 | 02/21/2020 | SCHOOL SPECIALTY, INC | R | 361.05 | ACCOUNTS PAYABLE CHECK |
| 13586 | 02/21/2020 | SUMMERFIELD BAND BOOSTERS | R | 56.40 | ACCOUNTS PAYABLE CHECK |
| 13587 | 02/21/2020 | TIFFANY SMITH | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 13588 | 02/21/2020 | DENNIS A. WINTER | R | 70.00 | ACCOUNTS PAYABLE CHECK |
| 13589 | 02/28/2020 | AMAZON CAPITAL SERVICES, INC. | R | 122.71 | ACCOUNTS PAYABLE CHECK |
| 13590 | 02/28/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1536.60 | ACCOUNTS PAYABLE CHECK |
| 13591 | 02/28/2020 | DENNISS PORTABLE TOILET | R | 170.00 | ACCOUNTS PAYABLE CHECK |
| 13592 | 02/28/2020 | HABITEC SECURITY | R | 430.00 | ACCOUNTS PAYABLE CHECK |
| 13593 | 02/28/2020 | FLIPSIDE PRODUCTS, INC. | R | 46.15 | ACCOUNTS PAYABLE CHECK |
| 13594 | 02/28/2020 | J W PEPPER & SON, INC. | R | 861.99 | ACCOUNTS PAYABLE CHECK |
| 13595 | 02/28/2020 | JOSTENS INC. | R | 110.85 | ACCOUNTS PAYABLE CHECK |
| 13596 | 02/28/2020 | MAILFINANCE | R | 209.97 | ACCOUNTS PAYABLE CHECK |
| 13597 | 02/28/2020 | MIGHTY AUTO PARTS | R | 326.44 | ACCOUNTS PAYABLE CHECK |
| 13598 | 02/28/2020 | MI SCHOOLS ENERGY COOPERATIVE | R | 7476.03 | ACCOUNTS PAYABLE CHECK |
| 13599 | 02/28/2020 | MONROE SPORTS VARSITY ATHLETIC | R | 840.00 | ACCOUNTS PAYABLE CHECK |
| 13600 | 02/28/2020 | NICHOLS PAPER & SUPPLY CO. | R | 282.23 | ACCOUNTS PAYABLE CHECK |
| 13601 | 02/28/2020 | PEARSON EDUCATION, INC. | R | 263.94 | ACCOUNTS PAYABLE CHECK |
| 13602 | 02/28/2020 | SCHOOL SPECIALTY, INC | R | 16.89 | ACCOUNTS PAYABLE CHECK |
| 13603 | 02/28/2020 | SELKING INTERNATIONAL & IDEALEASE | R | 171.91 | ACCOUNTS PAYABLE CHECK |
| 13604 | 02/28/2020 | SIEB PLUMBING & HEATING | R | 364.00 | ACCOUNTS PAYABLE CHECK |
| 13605 | 03/06/2020 | BERNDT & ASSOCIATES, P.C. | R | 154.82 | ACCOUNTS PAYABLE CHECK |
| 13606 | 03/06/2020 | UNIFUND CCR, LLC | R | 153.79 | ACCOUNTS PAYABLE CHECK |
| 13607 | 03/06/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 13608 | 03/06/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13609 | 03/06/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 69.13 | ACCOUNTS PAYABLE CHECK |
| 13610 | 03/06/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 13611 | 03/06/2020 | AMAZON CAPITAL SERVICES, INC. | R | 1183.91 | ACCOUNTS PAYABLE CHECK |
| 13612 | 03/06/2020 | BENNETT'S LAWCARE & LANDSCAPE LLC | R | 1200.00 | ACCOUNTS PAYABLE CHECK |
| 13613 | 03/06/2020 | BLISSFIELD COMMUNITY SCHOOLS | R | 1066.62 | ACCOUNTS PAYABLE CHECK |
| 13614 | 03/06/2020 | D & P COMMUNICATIONS, INC. | R | 80.00 | ACCOUNTS PAYABLE CHECK |
| 13615 | 03/06/2020 | DENISE PANT | R | 842.40 | ACCOUNTS PAYABLE CHECK |
| 13616 | 03/06/2020 | DUNDEE LUMBER INC. | R | 15.08 | ACCOUNTS PAYABLE CHECK |
| 13617 | 03/06/2020 | FASTENAL COMPANY | R | 185.92 | ACCOUNTS PAYABLE CHECK |
| 13618 | 03/06/2020 | WARZONE PAINTBALL GAMES, LLC | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 13619 | 03/06/2020 | WARZONE PAINTBALL GAMES, LLC | R | 2096.00 | ACCOUNTS PAYABLE CHECK |
| 13620 | 03/06/2020 | WARZONE PAINTBALL GAMES, LLC | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 13621 | 03/06/2020 | INK TECHNOLOGIES, LLC | R | 84.00 | ACCOUNTS PAYABLE CHECK |
| 13622 | 03/06/2020 | JASON BRADEN | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13623 | 03/06/2020 | MERCY HEALTH | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 13624 | 03/06/2020 | MIGHTY AUTO PARTS | R | 49.92 | ACCOUNTS PAYABLE CHECK |
| 13625 | 03/06/2020 | MICHIGAN SCHOOL BUSINESS OFFICIAL | R | 170.00 | ACCOUNTS PAYABLE CHECK |
| 13626 | 03/06/2020 | NEFF MOTIVATION INC. | R | 272.50 | ACCOUNTS PAYABLE CHECK |
| 13627 | 03/06/2020 | COLLEGE ENTRANCE EXAMINATION BOARD | R | 306.00 | ACCOUNTS PAYABLE CHECK |
| 13628 | 03/06/2020 | BIG TEAMS LLC | R | 795.00 | ACCOUNTS PAYABLE CHECK |
| 13629 | 03/06/2020 | JENNIFER E SCHYLLANDER | R | 39.30 | ACCOUNTS PAYABLE CHECK |
| 13630 | 03/06/2020 | SEG WORKERS COMPENSATION FUND | R | 1033.00 | ACCOUNTS PAYABLE CHECK |
| 13631 | 03/06/2020 | SILVERBACK SUPPLY | R | 571.50 | ACCOUNTS PAYABLE CHECK |

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| 13632 | 03/06/2020 | TPRS PUBLISHING, INC. | R | 240.00 | ACCOUNTS PAYABLE CHECK |
| 13633 | 03/06/2020 | UNIQUE DESIGN | R | 108.00 | ACCOUNTS PAYABLE CHECK |
| 13634 | 03/06/2020 | US BANK | R | 1439.65 | ACCOUNTS PAYABLE CHECK |
| 13635 | 03/12/2020 | ADRIENNE HUNT | R | 520.00 | ACCOUNTS PAYABLE CHECK |
| 13636 | 03/12/2020 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 13637 | 03/12/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1497.01 | ACCOUNTS PAYABLE CHECK |
| 13638 | 03/12/2020 | D & P COMMUNICATIONS, INC. | R | 901.18 | ACCOUNTS PAYABLE CHECK |
| 13639 | 03/12/2020 | DOUGLAS DONNELLY | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 13640 | 03/12/2020 | GREGORY OWENS | R | 1050.00 | ACCOUNTS PAYABLE CHECK |
| 13641 | 03/12/2020 | HABITEC SECURITY | R | 638.91 | ACCOUNTS PAYABLE CHECK |
| 13642 | 03/12/2020 | INK TECHNOLOGIES, LLC | R | 65.00 | ACCOUNTS PAYABLE CHECK |
| 13643 | 03/12/2020 | JOSTENS INC. | R | 187.50 | ACCOUNTS PAYABLE CHECK |
| 13644 | 03/12/2020 | LAMBERTVILLE DO IT BEST HARDWARE | R | 60.32 | ACCOUNTS PAYABLE CHECK |
| 13645 | 03/12/2020 | LOWE'S HOME IMPROVEMENT | R | 158.47 | ACCOUNTS PAYABLE CHECK |
| 13646 | 03/12/2020 | MHSAA | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 13647 | 03/12/2020 | MICHIGAN URGENT CARE DUNDEE | R | 65.00 | ACCOUNTS PAYABLE CHECK |
| 13648 | 03/12/2020 | MIGHTY AUTO PARTS | R | 20.97 | ACCOUNTS PAYABLE CHECK |
| 13649 | 03/12/2020 | TIMELOK ENTERPRISES, LLC | R | 537.50 | ACCOUNTS PAYABLE CHECK |
| 13650 | 03/12/2020 | NEFF MOTIVATION INC. | R | 407.00 | ACCOUNTS PAYABLE CHECK |
| 13651 | 03/12/2020 | NICHOLS PAPER & SUPPLY CO. | R | 298.67 | ACCOUNTS PAYABLE CHECK |
| 13652 | 03/12/2020 | TAYMARK | R | 340.69 | ACCOUNTS PAYABLE CHECK |
| 13653 | 03/12/2020 | SCHOOL SPECIALTY, INC | R | 33.24 | ACCOUNTS PAYABLE CHECK |
| 13654 | 03/12/2020 | SILVERBACK SUPPLY | R | 299.86 | ACCOUNTS PAYABLE CHECK |
| 13655 | 03/12/2020 | STATE INDUSTRIAL PRODUCTS CORP | R | 891.23 | ACCOUNTS PAYABLE CHECK |
| 13656 | 03/12/2020 | STEPHEN COOK | R | 280.00 | ACCOUNTS PAYABLE CHECK |
| 13657 | 03/12/2020 | TEAM SPORTS INC. | R | 519.90 | ACCOUNTS PAYABLE CHECK |
| 13658 | 03/12/2020 | NUTRITION, INC. | R | 20154.07 | ACCOUNTS PAYABLE CHECK |
| * 13660 | 03/17/2020 | ALLIED 100 LLC | R | 449.00 | ACCOUNTS PAYABLE CHECK |
| 13661 | 03/17/2020 | AMAZON CAPITAL SERVICES, INC. | R | 19.47 | ACCOUNTS PAYABLE CHECK |
| 13662 | 03/17/2020 | ASHLEY HEILMAN | R | 84.96 | ACCOUNTS PAYABLE CHECK |
| 13663 | 03/17/2020 | HOLLY CURRY | R | 72.24 | ACCOUNTS PAYABLE CHECK |
| 13664 | 03/17/2020 | LYNN PTASZYNSKI | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 13665 | 03/17/2020 | MACKENZIE HEIDEN | R | 72.24 | ACCOUNTS PAYABLE CHECK |
| 13666 | 03/17/2020 | MELISSA HUNTER | R | 72.24 | ACCOUNTS PAYABLE CHECK |
| 13667 | 03/17/2020 | MOLLY KOHLHOFER | R | 84.96 | ACCOUNTS PAYABLE CHECK |
| 13668 | 03/17/2020 | NEXTEL COMMUNICATIONS | R | 94.10 | ACCOUNTS PAYABLE CHECK |
| 13669 | 03/17/2020 | KRISTIANN LEE SISTY | R | 219.85 | ACCOUNTS PAYABLE CHECK |
| 13670 | 03/20/2020 | BERNDT & ASSOCIATES, P.C. | R | 97.39 | ACCOUNTS PAYABLE CHECK |
| 13671 | 03/20/2020 | UNIFUND CCR, LLC | R | 143.84 | ACCOUNTS PAYABLE CHECK |
| 13672 | 03/20/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 13673 | 03/20/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13674 | 03/20/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 153.06 | ACCOUNTS PAYABLE CHECK |
| 13675 | 03/20/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 13676 | 03/19/2020 | AMAZON CAPITAL SERVICES, INC. | R | 637.04 | ACCOUNTS PAYABLE CHECK |
| 13677 | 03/19/2020 | HERFF JONES, LLC | R | 108.00 | ACCOUNTS PAYABLE CHECK |
| 13678 | 03/19/2020 | WILLIAM GOMOLUCH | R | 380.00 | ACCOUNTS PAYABLE CHECK |
| 13679 | 03/19/2020 | LIEDEL POWER CLEANING | R | 856.00 | ACCOUNTS PAYABLE CHECK |
| 13680 | 03/19/2020 | MIGHTY AUTO PARTS | R | 53.94 | ACCOUNTS PAYABLE CHECK |
| 13681 | 03/19/2020 | MIKE'S GARAGE | V | 0.00 | VOID: MULTI STUB CHECK |
| 13682 | 03/19/2020 | MIKE'S GARAGE | R | 3142.56 | ACCOUNTS PAYABLE CHECK |
| 13683 | 03/19/2020 | MONROE COUNTY HEALTH | R | 381.00 | ACCOUNTS PAYABLE CHECK |
| 13684 | 03/19/2020 | PRAIRIE FARMS DAIRY, INC | R | 181.54 | ACCOUNTS PAYABLE CHECK |
| 13685 | 03/19/2020 | ALL AMERICAN SPORTS CORP | R | 3216.61 | ACCOUNTS PAYABLE CHECK |
| 13686 | 03/19/2020 | STATE INDUSTRIAL PRODUCTS CORP | R | 749.36 | ACCOUNTS PAYABLE CHECK |
| 13687 | 03/19/2020 | STEVENS DISPOSAL & RECYCLING | R | 471.78 | ACCOUNTS PAYABLE CHECK |
| 13688 | 03/19/2020 | UNIQUE DESIGN | R | 782.00 | ACCOUNTS PAYABLE CHECK |
| 13689 | 03/27/2020 | KELLI BRANDJORD | R | 72.24 | ACCOUNTS PAYABLE CHECK |

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| 13690 | 03/27/2020 | MIGHTY AUTO PARTS | R | 2.04 | ACCOUNTS PAYABLE CHECK |
| 13691 | 03/27/2020 | MI SCHOOLS ENERGY COOPERATIVE | R | 7476.94 | ACCOUNTS PAYABLE CHECK |
| 13692 | 03/27/2020 | SCHOOL SPECIALTY, INC | R | 18.20 | ACCOUNTS PAYABLE CHECK |
| 13693 | 03/27/2020 | SHERWIN WILLIAMS | R | 513.48 | ACCOUNTS PAYABLE CHECK |
| 13694 | 03/27/2020 | SIEB PLUMBING & HEATING | R | 550.88 | ACCOUNTS PAYABLE CHECK |
| 13695 | 03/27/2020 | SILVERBACK SUPPLY | R | 280.82 | ACCOUNTS PAYABLE CHECK |
| 13696 | 03/27/2020 | STATE INDUSTRIAL PRODUCTS CORP | R | 98.44 | ACCOUNTS PAYABLE CHECK |
| * 13698 | 04/03/2020 | BERNDT & ASSOCIATES, P.C. | R | 169.28 | ACCOUNTS PAYABLE CHECK |
| 13699 | 04/03/2020 | UNIFUND CCR, LLC | R | 151.91 | ACCOUNTS PAYABLE CHECK |
| 13700 | 04/03/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 13701 | 04/03/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 13702 | 04/03/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 69.13 | ACCOUNTS PAYABLE CHECK |
| 13703 | 04/03/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 13704 | 04/08/2020 | AMAZON CAPITAL SERVICES, INC. | R | 216.80 | ACCOUNTS PAYABLE CHECK |
| 13705 | 04/08/2020 | TREASURER-CITY OF PETERSBURG | R | 12717.65 | ACCOUNTS PAYABLE CHECK |
| 13706 | 04/08/2020 | D & P COMMUNICATIONS, INC. | R | 979.95 | ACCOUNTS PAYABLE CHECK |
| 13707 | 04/08/2020 | NAPA AUTO PARTS | R | 46.49 | ACCOUNTS PAYABLE CHECK |
| 13708 | 04/08/2020 | HABITEC SECURITY | R | 238.00 | ACCOUNTS PAYABLE CHECK |
| 13709 | 04/08/2020 | JACK SCHANKIN | R | 108.00 | ACCOUNTS PAYABLE CHECK |
| 13710 | 04/08/2020 | LAMBERTVILLE DO IT BEST HARDWARE | R | 9.89 | ACCOUNTS PAYABLE CHECK |
| 13711 | 04/08/2020 | MERCY HEALTH | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 13712 | 04/08/2020 | MICHIGAN VIRTUAL UNIVERSITY | R | 4949.00 | ACCOUNTS PAYABLE CHECK |
| 13713 | 04/08/2020 | MONROE COUNTY FINANCE DEPT. | R | 2691.43 | ACCOUNTS PAYABLE CHECK |
| 13714 | 04/08/2020 | NEXTEL COMMUNICATIONS | R | 94.10 | ACCOUNTS PAYABLE CHECK |
| 13715 | 04/08/2020 | NICHOLS PAPER & SUPPLY CO. | R | 439.41 | ACCOUNTS PAYABLE CHECK |
| 13716 | 04/08/2020 | TEAM SPORTS INC. | R | 2214.95 | ACCOUNTS PAYABLE CHECK |
| 13717 | 04/08/2020 | US BANK | R | 1419.00 | ACCOUNTS PAYABLE CHECK |
| 13718 | 04/08/2020 | ABBY STANGER | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13719 | 04/08/2020 | ADRA STEVENS | R | 190.00 | ACCOUNTS PAYABLE CHECK |
| 13720 | 04/08/2020 | AHSLEY KIRK | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13721 | 04/08/2020 | ALLIE LAROCCA | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13722 | 04/08/2020 | AMANDA MARTIN | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13723 | 04/08/2020 | AMBER BODNAR | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13724 | 04/08/2020 | AMY EASTMAN | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13725 | 04/08/2020 | ANDREA EMANS | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13726 | 04/08/2020 | ANGIE BRUCKNER | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13727 | 04/08/2020 | ANN WYNN | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13728 | 04/08/2020 | ASHLEE BREITNER | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13729 | 04/08/2020 | ASHLEY BORGERT | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13730 | 04/08/2020 | ASHLEY HEARST | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13731 | 04/08/2020 | ASHLEY WELKER | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13732 | 04/08/2020 | BOBBIE WILSON | R | 245.00 | ACCOUNTS PAYABLE CHECK |
| 13733 | 04/08/2020 | STEVEN BOLSTER | R | 190.00 | ACCOUNTS PAYABLE CHECK |
| 13734 | 04/08/2020 | BRITTANY BABER | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13735 | 04/08/2020 | BRUCE ANDROSIAN | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13736 | 04/08/2020 | JENNIFER BURKHEISER | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13737 | 04/08/2020 | CARRIE FRANZEN | R | 120.00 | ACCOUNTS PAYABLE CHECK |
| 13738 | 04/08/2020 | CARRIE SAMPLES | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13739 | 04/08/2020 | CATHY AVERY | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 13740 | 04/08/2020 | CHARMAINE FREITAS | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13741 | 04/08/2020 | CHRISTA WESTON | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13742 | 04/08/2020 | CODY TELLER | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13743 | 04/08/2020 | CONNI HARRIGAN | R | 135.00 | ACCOUNTS PAYABLE CHECK |
| 13744 | 04/08/2020 | COREY NESS | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13745 | 04/08/2020 | CYNTHIA SCOTT | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13746 | 04/08/2020 | DALE THOMPSON | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13747 | 04/08/2020 | DANA BLAIR | R | 45.00 | ACCOUNTS PAYABLE CHECK |

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|-------|------------|------------------------|---|--------|----------|---------|-------|
| 13748 | 04/08/2020 | DAVID AUDMUS | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13749 | 04/08/2020 | DAVID BABER | R | 30.00 | ACCOUNTS | PAYABLE | CHECK |
| 13750 | 04/08/2020 | JAMIE REBECCA DEAN | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13751 | 04/08/2020 | DEB JEFFERS | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13752 | 04/08/2020 | DEBBIE ROOP | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13753 | 04/08/2020 | DEBRA CLAY | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13754 | 04/08/2020 | DEBRA HAWKINS | R | 60.00 | ACCOUNTS | PAYABLE | CHECK |
| 13755 | 04/08/2020 | DUSTIN WHALEY | R | 60.00 | ACCOUNTS | PAYABLE | CHECK |
| 13756 | 04/08/2020 | ELIZABETH LAROCCA | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13757 | 04/08/2020 | EMILY NUSBAUM | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13758 | 04/08/2020 | EMILY SALENBIEN | R | 75.00 | ACCOUNTS | PAYABLE | CHECK |
| 13759 | 04/08/2020 | ERIN HORAK | R | 90.00 | ACCOUNTS | PAYABLE | CHECK |
| 13760 | 04/08/2020 | CHRISTINA EYLER | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13761 | 04/08/2020 | DEAN EYLER | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13762 | 04/08/2020 | FRAN HENSEN | R | 75.00 | ACCOUNTS | PAYABLE | CHECK |
| 13763 | 04/08/2020 | SHELLY FRIEDRICH | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13764 | 04/08/2020 | JOANNE GUILFORD | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13765 | 04/08/2020 | RICH HALLER | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13766 | 04/08/2020 | HANNAH KNIFFEN | R | 30.00 | ACCOUNTS | PAYABLE | CHECK |
| 13767 | 04/08/2020 | HOLLY SMITH | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13768 | 04/08/2020 | RACHEL IOTT | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13769 | 04/08/2020 | JACKIE BUTLER | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13770 | 04/08/2020 | JACKLYN WORDEN | R | 60.00 | ACCOUNTS | PAYABLE | CHECK |
| 13771 | 04/08/2020 | JAMI LAROCCA | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13772 | 04/08/2020 | JEFF WOODYARD | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13773 | 04/08/2020 | JEFFERY SCHWICHTENBERG | R | 135.00 | ACCOUNTS | PAYABLE | CHECK |
| 13774 | 04/08/2020 | JENELLE HEPHNER | R | 120.00 | ACCOUNTS | PAYABLE | CHECK |
| 13775 | 04/08/2020 | JENNA WALSH | R | 90.00 | ACCOUNTS | PAYABLE | CHECK |
| 13776 | 04/08/2020 | JENNIFER FRANZ | R | 30.00 | ACCOUNTS | PAYABLE | CHECK |
| 13777 | 04/08/2020 | JENNIFER LAPLANTE | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13778 | 04/08/2020 | JENNIFER VARGA | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13779 | 04/08/2020 | SHARON JENNINGS | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13780 | 04/08/2020 | JESSICA HEPHNER | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13781 | 04/08/2020 | JESSICA WENER | R | 105.00 | ACCOUNTS | PAYABLE | CHECK |
| 13782 | 04/08/2020 | JILL HOLBROOK | R | 30.00 | ACCOUNTS | PAYABLE | CHECK |
| 13783 | 04/08/2020 | JILL MANNEBACH | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13784 | 04/08/2020 | JIMMY NEVEL | R | 90.00 | ACCOUNTS | PAYABLE | CHECK |
| 13785 | 04/08/2020 | JOANNE GUILFORD | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13786 | 04/08/2020 | JODI TAYLOR | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13787 | 04/08/2020 | JOELINE KORALESKI | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13788 | 04/08/2020 | JOSH MILLER | R | 90.00 | ACCOUNTS | PAYABLE | CHECK |
| 13789 | 04/08/2020 | JULIE SPOERING | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13790 | 04/08/2020 | KANDACE MCMANAWAY | R | 75.00 | ACCOUNTS | PAYABLE | CHECK |
| 13791 | 04/08/2020 | KATHLEEN ODNEAL | R | 60.00 | ACCOUNTS | PAYABLE | CHECK |
| 13792 | 04/08/2020 | KAYLA BORK | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13793 | 04/08/2020 | KAYLA SAVETT | R | 75.00 | ACCOUNTS | PAYABLE | CHECK |
| 13794 | 04/08/2020 | KELLY WHITING | R | 135.00 | ACCOUNTS | PAYABLE | CHECK |
| 13795 | 04/08/2020 | KENDRA LILLY | R | 90.00 | ACCOUNTS | PAYABLE | CHECK |
| 13796 | 04/08/2020 | KENTON MYERS | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13797 | 04/08/2020 | KIM WATERHOUSE | R | 95.00 | ACCOUNTS | PAYABLE | CHECK |
| 13798 | 04/08/2020 | KIM WORDEN | R | 30.00 | ACCOUNTS | PAYABLE | CHECK |
| 13799 | 04/08/2020 | KRISTEN BRAY | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13800 | 04/08/2020 | KRISTINA FINLEY | R | 30.00 | ACCOUNTS | PAYABLE | CHECK |
| 13801 | 04/08/2020 | KRISTINA GRANGER | R | 30.00 | ACCOUNTS | PAYABLE | CHECK |
| 13802 | 04/08/2020 | KRISTINE ZEIPKIS | R | 90.00 | ACCOUNTS | PAYABLE | CHECK |
| 13803 | 04/08/2020 | LACIE HOGAN | R | 45.00 | ACCOUNTS | PAYABLE | CHECK |
| 13804 | 04/08/2020 | LANA WHITELEY | R | 75.00 | ACCOUNTS | PAYABLE | CHECK |

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|---------|------------|-------------------|---|--------|------------------------|
| 13805 | 04/08/2020 | Laura Riggs | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13806 | 04/08/2020 | Laura Seeger | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13807 | 04/08/2020 | Laura Wadsworth | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13808 | 04/08/2020 | Lauren Brubaker | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13809 | 04/08/2020 | Lindsay Horak | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13810 | 04/08/2020 | Mandy Ciacelli | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13811 | 04/08/2020 | Marcus Betts | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13812 | 04/08/2020 | Megan Smith | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13813 | 04/08/2020 | Melinda LaroCCA | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13814 | 04/08/2020 | Melinda Orr | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 13815 | 04/08/2020 | Michael Valasek | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13816 | 04/08/2020 | Michelle Zilka | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13817 | 04/08/2020 | Nicky Smith | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13818 | 04/08/2020 | Nicole Brown | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13819 | 04/08/2020 | Nicole Schmidt | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13820 | 04/08/2020 | Keith Olmstead | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13821 | 04/08/2020 | Paige Musselman | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13822 | 04/08/2020 | Peggy Jacob | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13823 | 04/08/2020 | Peggy Jacob | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13824 | 04/08/2020 | Rachel Carr | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13825 | 04/08/2020 | Rachel Woronec | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13826 | 04/08/2020 | Randal T LaroCCA | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 13827 | 04/08/2020 | Randee Clay | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13828 | 04/08/2020 | Renee Lachapelle | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13829 | 04/08/2020 | Rodney Craft | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13830 | 04/08/2020 | Ryan Delmotte | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13831 | 04/08/2020 | Sara Cutcher | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| 13832 | 04/08/2020 | Sara NovenaIdo | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13833 | 04/08/2020 | Sarah Fulsome | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13834 | 04/08/2020 | Shannon Nowicki | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 13835 | 04/08/2020 | Shelby Wherry | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13836 | 04/08/2020 | Sheryl Worful | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13837 | 04/08/2020 | Staci Hilderbrand | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13838 | 04/08/2020 | Virginia Stout | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13839 | 04/08/2020 | Tammy Lafferty | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13840 | 04/08/2020 | Theresa Tyler | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13841 | 04/08/2020 | Thomas Westrick | R | 190.00 | ACCOUNTS PAYABLE CHECK |
| 13842 | 04/08/2020 | Tim Trout | R | 67.50 | ACCOUNTS PAYABLE CHECK |
| 13843 | 04/08/2020 | Tina Sparks | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13844 | 04/08/2020 | Todd Gruden | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13845 | 04/08/2020 | Tom Lehr | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13846 | 04/08/2020 | Vanessa Bird | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13847 | 04/08/2020 | Vanessa Vore | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13848 | 04/08/2020 | Willard, Rusty | R | 75.00 | ACCOUNTS PAYABLE CHECK |
| * 13949 | 04/15/2020 | Ahsley Kirk | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13950 | 04/15/2020 | Ann Wynn | R | 54.16 | ACCOUNTS PAYABLE CHECK |
| 13951 | 04/15/2020 | Anna Weaver | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13952 | 04/15/2020 | Ashlee Breitner | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13953 | 04/15/2020 | Ashley Heilman | R | 244.20 | ACCOUNTS PAYABLE CHECK |
| 13954 | 04/15/2020 | Jodi L Bucher | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13955 | 04/15/2020 | Carmela Fierros | R | 254.16 | ACCOUNTS PAYABLE CHECK |
| 13956 | 04/15/2020 | Carrie Koraleski | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13957 | 04/15/2020 | Connie Jensen | R | 190.00 | ACCOUNTS PAYABLE CHECK |
| 13958 | 04/15/2020 | Laura A Cowen | R | 419.16 | ACCOUNTS PAYABLE CHECK |
| 13959 | 04/15/2020 | Kendra R Dafoe | R | 190.00 | ACCOUNTS PAYABLE CHECK |
| 13960 | 04/15/2020 | Danielle Wright | R | 195.84 | ACCOUNTS PAYABLE CHECK |
| 13961 | 04/15/2020 | Tara M Fisher | R | 125.00 | ACCOUNTS PAYABLE CHECK |

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|---------|------------|------------------------------------|---|----------|------------------------|
| 13962 | 04/15/2020 | DANA J GARST | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 13963 | 04/15/2020 | JOHN S HEWITT | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13964 | 04/15/2020 | HOLLY CURRY | R | 198.60 | ACCOUNTS PAYABLE CHECK |
| 13965 | 04/15/2020 | J L MECHANICAL SERVICES INC | R | 1967.64 | ACCOUNTS PAYABLE CHECK |
| 13966 | 04/15/2020 | JENELLE HEPHNER | R | 162.50 | ACCOUNTS PAYABLE CHECK |
| 13967 | 04/15/2020 | JILL FEUDI | R | 354.16 | ACCOUNTS PAYABLE CHECK |
| 13968 | 04/15/2020 | JULIE FIELDER | R | 254.16 | ACCOUNTS PAYABLE CHECK |
| * 13968 | 06/01/2020 | JULIE FIELDER | V | -254.16 | VOID MANUAL CHECK |
| 13969 | 04/15/2020 | KATELYN TRAPP | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13970 | 04/15/2020 | KELLI BRANDJORD | R | 198.60 | ACCOUNTS PAYABLE CHECK |
| 13971 | 04/15/2020 | KERRI ROOF | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13972 | 04/15/2020 | KIM WORDEN | R | 129.16 | ACCOUNTS PAYABLE CHECK |
| 13973 | 04/15/2020 | JENNIFER KOHN | R | 95.00 | ACCOUNTS PAYABLE CHECK |
| 13974 | 04/15/2020 | KRISTEN BRAY | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13975 | 04/15/2020 | LOWE'S HOME IMPROVEMENT | R | 787.79 | ACCOUNTS PAYABLE CHECK |
| 13976 | 04/15/2020 | MACKENZIE HEIDEN | R | 198.60 | ACCOUNTS PAYABLE CHECK |
| 13977 | 04/15/2020 | MARIE RAYMO | R | 120.00 | ACCOUNTS PAYABLE CHECK |
| 13978 | 04/15/2020 | MARSHA FOWLER | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 13979 | 04/15/2020 | MELISSA HUNTER | R | 198.60 | ACCOUNTS PAYABLE CHECK |
| 13980 | 04/15/2020 | MICHELLE ZILKA | R | 329.16 | ACCOUNTS PAYABLE CHECK |
| 13981 | 04/15/2020 | MIGHTY AUTO PARTS | R | 15.00 | ACCOUNTS PAYABLE CHECK |
| 13982 | 04/15/2020 | MISTY WALTERS | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13983 | 04/15/2020 | MOLLY KOHLHOFER | R | 244.20 | ACCOUNTS PAYABLE CHECK |
| 13984 | 04/15/2020 | NICHOLE FOSTER | R | 29.16 | ACCOUNTS PAYABLE CHECK |
| 13985 | 04/15/2020 | NICOLE SCHMIDT | R | 187.50 | ACCOUNTS PAYABLE CHECK |
| 13986 | 04/15/2020 | COLLEGE ENTRANCE EXAMINATION BOARD | R | 306.00 | ACCOUNTS PAYABLE CHECK |
| 13987 | 04/15/2020 | RACHEL SPROLES | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13988 | 04/15/2020 | DAVID S RAYMOND | R | 135.00 | ACCOUNTS PAYABLE CHECK |
| 13989 | 04/15/2020 | REBECCA WHERRY | R | 175.84 | ACCOUNTS PAYABLE CHECK |
| 13990 | 04/15/2020 | RED LETTER PRODUCTIONS, INC. | R | 3055.00 | ACCOUNTS PAYABLE CHECK |
| 13991 | 04/15/2020 | SARA CUTCHER | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13992 | 04/15/2020 | SARAH MARIETTA | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13993 | 04/15/2020 | COREY D SHIPE | R | 140.00 | ACCOUNTS PAYABLE CHECK |
| 13994 | 04/15/2020 | TONYA BESS | R | 270.84 | ACCOUNTS PAYABLE CHECK |
| 13995 | 04/15/2020 | VICTORIA CRAANEN | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 13996 | 04/15/2020 | JO L WOLFE | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 13997 | 04/17/2020 | BERNDT & ASSOCIATES, P.C. | R | 97.39 | ACCOUNTS PAYABLE CHECK |
| 13998 | 04/17/2020 | UNIFUND CCR, LLC | R | 111.96 | ACCOUNTS PAYABLE CHECK |
| 13999 | 04/17/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 14000 | 04/17/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 14001 | 04/17/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 109.85 | ACCOUNTS PAYABLE CHECK |
| 14002 | 04/17/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 14003 | 04/22/2020 | DIRECTION'S CREDIT UNION | R | 20900.00 | ACCOUNTS PAYABLE CHECK |
| 14004 | 04/22/2020 | AMAZON CAPITAL SERVICES, INC. | R | 333.48 | ACCOUNTS PAYABLE CHECK |
| 14005 | 04/22/2020 | ROSE PEST SOLUTIONS | R | 159.00 | ACCOUNTS PAYABLE CHECK |
| 14006 | 04/22/2020 | BLISSFIELD COMMUNITY SCHOOLS | R | 1299.53 | ACCOUNTS PAYABLE CHECK |
| 14007 | 04/22/2020 | JENNIFER BURKHEISER | R | 32.00 | ACCOUNTS PAYABLE CHECK |
| 14008 | 04/22/2020 | GRAINGER | R | 145.71 | ACCOUNTS PAYABLE CHECK |
| 14009 | 04/22/2020 | LUSTER LEARNING INSTITUTE, NFP | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 14010 | 04/22/2020 | MEGAN SMITH | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14011 | 04/22/2020 | MERCY HEALTH | R | 1500.00 | ACCOUNTS PAYABLE CHECK |
| 14012 | 04/22/2020 | SIEB PLUMBING & HEATING | R | 325.75 | ACCOUNTS PAYABLE CHECK |
| 14013 | 04/22/2020 | SILVERBACK SUPPLY | R | 201.08 | ACCOUNTS PAYABLE CHECK |
| 14014 | 04/29/2020 | ALYSSE COSENS | R | 3.50 | ACCOUNTS PAYABLE CHECK |
| 14015 | 04/29/2020 | ASHLEY MORRIS | R | 7.00 | ACCOUNTS PAYABLE CHECK |
| 14016 | 04/29/2020 | ASHLEY VAN CAMP | R | 7.00 | ACCOUNTS PAYABLE CHECK |
| 14017 | 04/29/2020 | BRYAN CROTS | R | 3.50 | ACCOUNTS PAYABLE CHECK |

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|-------|------------|----------------------------------|---|----------|---------------------------|
| 14018 | 04/29/2020 | CHARMAINE FREITAS | R | 10.50 | ACCOUNTS PAYABLE CHECK |
| 14019 | 04/29/2020 | DAVID BABER | R | 329.16 | ACCOUNTS PAYABLE CHECK |
| 14020 | 04/29/2020 | DONNA TERRY | R | 3.50 | ACCOUNTS PAYABLE CHECK |
| 14021 | 04/29/2020 | FRAN HENSEN | R | 7.00 | ACCOUNTS PAYABLE CHECK |
| 14022 | 04/29/2020 | GAZELLE PUBLISHING INC | R | 38.00 | ACCOUNTS PAYABLE CHECK |
| 14023 | 04/29/2020 | JAMIE SHIDLER | R | 21.00 | ACCOUNTS PAYABLE CHECK |
| 14024 | 04/29/2020 | JENNIFER EDWARDS | R | 7.00 | ACCOUNTS PAYABLE CHECK |
| 14025 | 04/29/2020 | JILL FEUDI | R | 14.00 | ACCOUNTS PAYABLE CHECK |
| 14026 | 04/29/2020 | JOANNE GUILFORD | R | 21.00 | ACCOUNTS PAYABLE CHECK |
| 14027 | 04/29/2020 | KRISTINE ZEPEKIS | R | 7.00 | ACCOUNTS PAYABLE CHECK |
| 14028 | 04/29/2020 | MONROE COUNTY INTERMEDIATE | R | 45153.40 | ACCOUNTS PAYABLE CHECK |
| 14029 | 04/29/2020 | MOLLY KOHLHOFER | R | 7.00 | ACCOUNTS PAYABLE CHECK |
| 14030 | 04/29/2020 | NIKKI SCHAUB | R | 21.00 | ACCOUNTS PAYABLE CHECK |
| 14031 | 04/29/2020 | PRAIRIE FARMS DAIRY, INC | R | 120.93 | ACCOUNTS PAYABLE CHECK |
| 14032 | 04/29/2020 | RACHEL WORONEC | R | 3.50 | ACCOUNTS PAYABLE CHECK |
| 14033 | 04/29/2020 | SARA CUTCHER | R | 7.00 | ACCOUNTS PAYABLE CHECK |
| 14034 | 04/29/2020 | SCHOOL SPECIALTY, INC | R | 183.10 | ACCOUNTS PAYABLE CHECK |
| 14035 | 04/29/2020 | SILVERBACK SUPPLY | R | 1502.05 | ACCOUNTS PAYABLE CHECK |
| 14036 | 04/29/2020 | NUTRITION, INC. | R | 21901.89 | ACCOUNTS PAYABLE CHECK |
| 14037 | 04/29/2020 | UNIQUE DESIGN | R | 855.00 | ACCOUNTS PAYABLE CHECK |
| 14038 | 05/01/2020 | ASHLEY BRITTEN | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14039 | 05/01/2020 | BOBBI PEASE | R | 82.00 | ACCOUNTS PAYABLE CHECK |
| 14040 | 05/01/2020 | CANDICE COLLINS | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 14041 | 05/01/2020 | CARRIE KORALESKI | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14042 | 05/01/2020 | COREY LEWIS | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14043 | 05/01/2020 | DEB JEFFERS | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14044 | 05/01/2020 | TARA M FISHER | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14045 | 05/01/2020 | GREGORY SARGENT | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14046 | 05/01/2020 | JENNA LAROCCA | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14047 | 05/01/2020 | JENNIFER FALSEY | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14048 | 05/01/2020 | JESSICA PRESTON | R | 51.00 | ACCOUNTS PAYABLE CHECK |
| 14049 | 05/01/2020 | JODI TAYLOR | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14050 | 05/01/2020 | KERRI SECOR | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14051 | 05/01/2020 | KRISTY SZAFAREK | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14052 | 05/01/2020 | LISA MCAREN | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14053 | 05/01/2020 | MERIDETH BAUGHER | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14054 | 05/01/2020 | MICHELLE ZILKA | R | 108.00 | ACCOUNTS PAYABLE CHECK |
| 14055 | 05/01/2020 | PAMELA ROWLAND | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14056 | 05/01/2020 | PAUL LONGNECKER | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14057 | 05/01/2020 | RACHEL CARR | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14058 | 05/01/2020 | RACHEL NORTHRUP | R | 121.00 | ACCOUNTS PAYABLE CHECK |
| 14059 | 05/01/2020 | RONI WORDEN | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 14060 | 05/01/2020 | SALLY VOSS | R | 76.00 | ACCOUNTS PAYABLE CHECK |
| 14061 | 05/01/2020 | JO L WOLFE | R | 125.00 | ACCOUNTS PAYABLE CHECK |
| 14062 | 05/01/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 14063 | 05/01/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 14064 | 05/01/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 52.45 | ACCOUNTS PAYABLE CHECK |
| 14065 | 05/01/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 14066 | 05/05/2020 | | V | 0.00 | VOID: LINE UP/DAMAGED CHK |
| 14067 | 05/05/2020 | AHSLEY KIRK | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14068 | 05/05/2020 | ANGIE BRUCKNER | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14069 | 05/05/2020 | ASHLEY MORRIS | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14070 | 05/05/2020 | ASHLEY VAN CAMP | R | 20.00 | ACCOUNTS PAYABLE CHECK |
| 14071 | 05/05/2020 | BRIANNA BARTH | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14072 | 05/05/2020 | DONNA TERRY | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14073 | 05/05/2020 | EMILY NUSBAUM | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14074 | 05/05/2020 | ERIN HORAK | R | 20.00 | ACCOUNTS PAYABLE CHECK |

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|-------|------------|----------------------------------|---|---------|------------------------|
| 14075 | 05/05/2020 | JESSICA WENER | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14076 | 05/05/2020 | JILL FEUDI | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14077 | 05/05/2020 | JOANNE GUILFORD | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14078 | 05/05/2020 | KENDRA LILLY | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14079 | 05/05/2020 | KRISTINE ZEIKEKIS | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14080 | 05/05/2020 | MEGAN SMITH | R | 20.00 | ACCOUNTS PAYABLE CHECK |
| 14081 | 05/05/2020 | RACHAEL MILLER | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14082 | 05/05/2020 | NANCY FRISKE | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14083 | 05/05/2020 | RACHEL WORONEC | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14084 | 05/05/2020 | DAVID S RAYMOND | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14085 | 05/05/2020 | SHELBY WHERRY | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14086 | 05/14/2020 | PATRICIA AULT | R | 56.00 | ACCOUNTS PAYABLE CHECK |
| 14087 | 05/14/2020 | COURTNEY RUDOLPH | R | 24.00 | ACCOUNTS PAYABLE CHECK |
| 14088 | 05/14/2020 | WENDY SUE ROBINSON | R | 24.00 | ACCOUNTS PAYABLE CHECK |
| 14089 | 05/14/2020 | MI SCHOOLS ENERGY COOPERATIVE | R | 4828.21 | ACCOUNTS PAYABLE CHECK |
| 14090 | 05/15/2020 | BERNDT & ASSOCIATES, P.C. | R | 172.60 | ACCOUNTS PAYABLE CHECK |
| 14091 | 05/15/2020 | UNIFUND CCR, LLC | R | 148.38 | ACCOUNTS PAYABLE CHECK |
| 14092 | 05/15/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 14093 | 05/15/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 14094 | 05/15/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 52.45 | ACCOUNTS PAYABLE CHECK |
| 14095 | 05/15/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 14096 | 05/15/2020 | ANGELINE JOHNSON | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 14097 | 05/15/2020 | ANGIE ARQUETTE | R | 29.50 | ACCOUNTS PAYABLE CHECK |
| 14098 | 05/15/2020 | ASSET PROTECTION CORP. | R | 89.70 | ACCOUNTS PAYABLE CHECK |
| 14099 | 05/15/2020 | HERFF JONES, LLC | R | 1064.40 | ACCOUNTS PAYABLE CHECK |
| 14100 | 05/15/2020 | BRIAN GAULT | R | 65.00 | ACCOUNTS PAYABLE CHECK |
| 14101 | 05/15/2020 | JENNIFER BURKHEISER | R | 45.00 | ACCOUNTS PAYABLE CHECK |
| 14102 | 05/15/2020 | DAVID VOSS | R | 58.00 | ACCOUNTS PAYABLE CHECK |
| 14103 | 05/15/2020 | DEBBIE ROOP | R | 50.00 | ACCOUNTS PAYABLE CHECK |
| 14104 | 05/15/2020 | D & P COMMUNICATIONS, INC. | R | 874.28 | ACCOUNTS PAYABLE CHECK |
| 14105 | 05/15/2020 | GRAINGER | R | 152.02 | ACCOUNTS PAYABLE CHECK |
| 14106 | 05/15/2020 | ISABELL FIERROS GUADELUPE | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 14107 | 05/15/2020 | J L MECHANICAL SERVICES INC | R | 220.00 | ACCOUNTS PAYABLE CHECK |
| 14108 | 05/15/2020 | JENNIFER SMITH | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 14109 | 05/15/2020 | JESSICA HEPHNER | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 14110 | 05/15/2020 | JOHNNA WESTRICK | R | 180.00 | ACCOUNTS PAYABLE CHECK |
| 14111 | 05/15/2020 | JOSH MILLER | R | 65.00 | ACCOUNTS PAYABLE CHECK |
| 14112 | 05/15/2020 | KELLY MARIE KALB | R | 9.00 | ACCOUNTS PAYABLE CHECK |
| 14113 | 05/15/2020 | KRYSTAL CARLSON | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 14114 | 05/15/2020 | LAURA ABRAMS | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 14115 | 05/15/2020 | MATTHEW DALE STEVENS | R | 40.00 | ACCOUNTS PAYABLE CHECK |
| 14116 | 05/15/2020 | MIGHTY AUTO PARTS | R | 187.94 | ACCOUNTS PAYABLE CHECK |
| 14117 | 05/15/2020 | NICHOLS PAPER & SUPPLY CO. | R | 559.64 | ACCOUNTS PAYABLE CHECK |
| 14118 | 05/15/2020 | PAULA KOCINSKI | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14119 | 05/15/2020 | AIMEE OR DAVE PRATI | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 14120 | 05/15/2020 | REID IOTT | R | 30.00 | ACCOUNTS PAYABLE CHECK |
| 14121 | 05/15/2020 | WENDY SUE ROBINSON | R | 100.00 | ACCOUNTS PAYABLE CHECK |
| 14122 | 05/15/2020 | COREY D SHIPE | R | 35.00 | ACCOUNTS PAYABLE CHECK |
| 14123 | 05/15/2020 | CHRISTINE SIELER | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14124 | 05/15/2020 | SILVERBACK SUPPLY | R | 1092.95 | ACCOUNTS PAYABLE CHECK |
| 14125 | 05/15/2020 | SUMMERFIELD PTO | R | 51.80 | ACCOUNTS PAYABLE CHECK |
| 14126 | 05/15/2020 | TAMMIE RAYMOND | R | 90.00 | ACCOUNTS PAYABLE CHECK |
| 14127 | 05/15/2020 | THRUN LAW FIRM, P.C. | R | 51.00 | ACCOUNTS PAYABLE CHECK |
| 14128 | 05/15/2020 | TINA MCLELLAND | R | 60.00 | ACCOUNTS PAYABLE CHECK |
| 14129 | 05/15/2020 | US BANK | R | 1258.88 | ACCOUNTS PAYABLE CHECK |
| 14130 | 05/15/2020 | KAREN VOGT | R | 10.00 | ACCOUNTS PAYABLE CHECK |
| 14131 | 05/21/2020 | ROSE PEST SOLUTIONS | R | 163.00 | ACCOUNTS PAYABLE CHECK |

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| 14132 | 05/21/2020 | CDW-GOVERNMENT, INC. | R | 919.70 | ACCOUNTS PAYABLE CHECK | |
| 14133 | 05/21/2020 | D & P COMMUNICATIONS, INC. | R | 80.00 | ACCOUNTS PAYABLE CHECK | |
| 14134 | 05/21/2020 | INKY T'S & SIGNS | R | 155.20 | ACCOUNTS PAYABLE CHECK | |
| 14135 | 05/21/2020 | JODI HEISLER | R | 35.00 | ACCOUNTS PAYABLE CHECK | |
| 14136 | 05/21/2020 | JOSEPHINE KOLASINSKI | R | 59.68 | ACCOUNTS PAYABLE CHECK | |
| 14137 | 05/21/2020 | LOWE'S HOME IMPROVEMENT | R | 84.02 | ACCOUNTS PAYABLE CHECK | |
| 14138 | 05/21/2020 | MARYLYNN SARLES | R | 88.00 | ACCOUNTS PAYABLE CHECK | |
| 14139 | 05/21/2020 | NICHOLS PAPER & SUPPLY CO. | R | 746.30 | ACCOUNTS PAYABLE CHECK | |
| 14140 | 05/21/2020 | TERRI KENNEDY | R | 88.00 | ACCOUNTS PAYABLE CHECK | |
| 14141 | 05/21/2020 | NUTRITION, INC. | R | 17171.28 | ACCOUNTS PAYABLE CHECK | |
| 14142 | 05/29/2020 | BERNDT & ASSOCIATES, P.C. | R | 172.60 | ACCOUNTS PAYABLE CHECK | |
| 14143 | 05/29/2020 | UNIFUND CCR, LLC | R | 148.38 | ACCOUNTS PAYABLE CHECK | |
| 14144 | 05/29/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK | |
| 14145 | 05/29/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK | |
| 14146 | 05/28/2020 | ADRIENNE HUNT | R | 289.50 | ACCOUNTS PAYABLE CHECK | |
| 14147 | 05/28/2020 | JODI L BUCHER | R | 134.20 | ACCOUNTS PAYABLE CHECK | |
| 14148 | 05/28/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 565.73 | ACCOUNTS PAYABLE CHECK | |
| 14149 | 05/28/2020 | H & H ENTERPRISES, INC. | R | 445.00 | ACCOUNTS PAYABLE CHECK | |
| 14150 | 05/28/2020 | INKY T'S & SIGNS | R | 37.50 | ACCOUNTS PAYABLE CHECK | |
| 14151 | 05/28/2020 | J & R TRACTOR L.L.C. | R | 11.20 | ACCOUNTS PAYABLE CHECK | |
| 14152 | 05/28/2020 | J L MECHANICAL SERVICES INC | R | 615.38 | ACCOUNTS PAYABLE CHECK | |
| 14153 | 05/28/2020 | MONROE COUNTY INTERMEDIATE | R | 59726.46 | ACCOUNTS PAYABLE CHECK | |
| 14154 | 05/28/2020 | MICHAEL MILLER | R | 95.00 | ACCOUNTS PAYABLE CHECK | |
| 14155 | 05/28/2020 | MIDWEST TRANSIT EQUIP. OF MICH | R | 1002.94 | ACCOUNTS PAYABLE CHECK | |
| * | 14155 | 06/08/2020 | MIDWEST TRANSIT EQUIP. OF MICH | V | -1002.94 | VOID MANUAL CHECK |
| 14156 | 05/28/2020 | MIGHTY AUTO PARTS | R | 214.03 | ACCOUNTS PAYABLE CHECK | |
| 14157 | 05/28/2020 | MIKE'S GARAGE | R | 456.85 | ACCOUNTS PAYABLE CHECK | |
| 14158 | 05/28/2020 | MI SCHOOLS ENERGY COOPERATIVE | R | 4178.83 | ACCOUNTS PAYABLE CHECK | |
| 14159 | 05/28/2020 | THE NIXON COMPANY | R | 195.00 | ACCOUNTS PAYABLE CHECK | |
| 14160 | 06/02/2020 | ADRA STEVENS | R | 710.00 | ACCOUNTS PAYABLE CHECK | |
| 14161 | 06/02/2020 | STEVEN BOLSTER | R | 518.00 | ACCOUNTS PAYABLE CHECK | |
| 14162 | 06/02/2020 | SANDRA BRINKLEY | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14163 | 06/02/2020 | BRITT MALLORY | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14164 | 06/02/2020 | BRITTANY ALBAIN | R | 330.00 | ACCOUNTS PAYABLE CHECK | |
| 14165 | 06/02/2020 | JODI L BUCHER | R | 764.00 | ACCOUNTS PAYABLE CHECK | |
| 14166 | 06/02/2020 | JENNIFER BURKHEISER | R | 686.00 | ACCOUNTS PAYABLE CHECK | |
| 14167 | 06/02/2020 | CAROL HUNTER | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14168 | 06/02/2020 | CYNTHIA SCOTT | R | 728.00 | ACCOUNTS PAYABLE CHECK | |
| 14169 | 06/02/2020 | KENDRA R DAFOE | R | 626.00 | ACCOUNTS PAYABLE CHECK | |
| 14170 | 06/02/2020 | STACEY DUSA | R | 200.00 | ACCOUNTS PAYABLE CHECK | |
| 14171 | 06/02/2020 | FORD, JENNY | R | 512.00 | ACCOUNTS PAYABLE CHECK | |
| 14172 | 06/02/2020 | LAURA IOTT | R | 416.00 | ACCOUNTS PAYABLE CHECK | |
| 14173 | 06/02/2020 | ISABELL FIERROS GUADELUPE | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14174 | 06/02/2020 | JANA DOVE | R | 674.00 | ACCOUNTS PAYABLE CHECK | |
| 14175 | 06/02/2020 | JENNIFER LAPLANTE | R | 698.00 | ACCOUNTS PAYABLE CHECK | |
| 14176 | 06/02/2020 | JENNIFER PALUMBO | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14177 | 06/02/2020 | JODI HEISLER | R | 730.00 | ACCOUNTS PAYABLE CHECK | |
| 14178 | 06/02/2020 | JULIE SPOERING | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14179 | 06/02/2020 | KIMBERLY COOLEY-DUSSEAU | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14180 | 06/02/2020 | KRISTINA FINLEY | R | 626.00 | ACCOUNTS PAYABLE CHECK | |
| 14181 | 06/02/2020 | KYLE GONYER | R | 1750.00 | ACCOUNTS PAYABLE CHECK | |
| 14182 | 06/02/2020 | LAURIE MORAN | R | 438.00 | ACCOUNTS PAYABLE CHECK | |
| 14183 | 06/02/2020 | LORI JO COUCH | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14184 | 06/02/2020 | MARIA GILBERT | R | 800.00 | ACCOUNTS PAYABLE CHECK | |
| 14185 | 06/02/2020 | MELLISA CHORBA | R | 716.00 | ACCOUNTS PAYABLE CHECK | |
| 14186 | 06/02/2020 | MICHAEL JEWELL | R | 716.00 | ACCOUNTS PAYABLE CHECK | |
| 14187 | 06/02/2020 | PAIGE DEJONGE | R | 446.00 | ACCOUNTS PAYABLE CHECK | |

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| 14188 | 06/02/2020 | SHAWN HOGAN | R | 554.00 | ACCOUNTS PAYABLE CHECK |
| 14189 | 06/02/2020 | CHRISTINE SIELER | R | 800.00 | ACCOUNTS PAYABLE CHECK |
| 14190 | 06/02/2020 | TIFFANY SMITH | R | 800.00 | ACCOUNTS PAYABLE CHECK |
| 14191 | 06/02/2020 | TRISTAN WILDER | R | 734.00 | ACCOUNTS PAYABLE CHECK |
| 14192 | 06/04/2020 | AMAZON CAPITAL SERVICES, INC. | R | 219.98 | ACCOUNTS PAYABLE CHECK |
| 14193 | 06/04/2020 | BENCHMARK EDUCATIONAL PUBLISHING | R | 3498.00 | ACCOUNTS PAYABLE CHECK |
| 14194 | 06/04/2020 | BROAD REACH | R | 144.75 | ACCOUNTS PAYABLE CHECK |
| 14195 | 06/04/2020 | TREASURER-CITY OF PETERSBURG | R | 6250.00 | ACCOUNTS PAYABLE CHECK |
| 14196 | 06/04/2020 | D & P COMMUNICATIONS, INC. | R | 947.65 | ACCOUNTS PAYABLE CHECK |
| 14197 | 06/04/2020 | FLEET PRIDE | R | 1116.14 | ACCOUNTS PAYABLE CHECK |
| 14198 | 06/04/2020 | INK TECHNOLOGIES, LLC | R | 99.50 | ACCOUNTS PAYABLE CHECK |
| 14199 | 06/04/2020 | JOSTENS INC. | R | 140.00 | ACCOUNTS PAYABLE CHECK |
| 14200 | 06/04/2020 | JULIE BONNOUGH | R | 254.16 | ACCOUNTS PAYABLE CHECK |
| 14201 | 06/04/2020 | LAMBERTVILLE DO IT BEST HARDWARE | R | 9.45 | ACCOUNTS PAYABLE CHECK |
| 14202 | 06/04/2020 | MIGHTY AUTO PARTS | R | 202.76 | ACCOUNTS PAYABLE CHECK |
| 14203 | 06/04/2020 | NEXTEL COMMUNICATIONS | R | 216.73 | ACCOUNTS PAYABLE CHECK |
| 14204 | 06/04/2020 | SHAWN HOGAN | R | 55.16 | ACCOUNTS PAYABLE CHECK |
| 14205 | 06/04/2020 | THRUN LAW FIRM, P.C. | R | 127.50 | ACCOUNTS PAYABLE CHECK |
| 14206 | 06/12/2020 | BERNDT & ASSOCIATES, P.C. | R | 160.50 | ACCOUNTS PAYABLE CHECK |
| 14207 | 06/12/2020 | UNIFUND CCR, LLC | R | 138.05 | ACCOUNTS PAYABLE CHECK |
| 14208 | 06/12/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 14209 | 06/12/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 14210 | 06/12/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 14211 | 06/15/2020 | AMAZON CAPITAL SERVICES, INC. | R | 28.99 | ACCOUNTS PAYABLE CHECK |
| 14212 | 06/15/2020 | ROSE PEST SOLUTIONS | R | 163.00 | ACCOUNTS PAYABLE CHECK |
| 14213 | 06/15/2020 | BLISSFIELD COMMUNITY SCHOOLS | R | 1260.00 | ACCOUNTS PAYABLE CHECK |
| 14214 | 06/15/2020 | DUNDEE AUTO PARTS | R | 65.49 | ACCOUNTS PAYABLE CHECK |
| 14215 | 06/15/2020 | LAMBERTVILLE DO IT BEST HARDWARE | R | 3.22 | ACCOUNTS PAYABLE CHECK |
| 14216 | 06/15/2020 | LENAWEE INTERMEDIATE SCHOOL | R | 90.25 | ACCOUNTS PAYABLE CHECK |
| 14217 | 06/15/2020 | MIGHTY AUTO PARTS | R | 571.86 | ACCOUNTS PAYABLE CHECK |
| 14218 | 06/15/2020 | NATALIE BURKHEISER- MCCC | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 14219 | 06/15/2020 | NEOLA, INC | R | 1225.00 | ACCOUNTS PAYABLE CHECK |
| 14220 | 06/15/2020 | OFFICE DEPOT | R | 2199.80 | ACCOUNTS PAYABLE CHECK |
| 14221 | 06/15/2020 | ROBERT LEVI COUCH- MCCC | R | 200.00 | ACCOUNTS PAYABLE CHECK |
| 14222 | 06/15/2020 | SELKING INTERNATIONAL & IDEALEASE | R | 240.35 | ACCOUNTS PAYABLE CHECK |
| 14223 | 06/15/2020 | SHERWIN WILLIAMS | R | 441.76 | ACCOUNTS PAYABLE CHECK |
| 14224 | 06/15/2020 | STATE INDUSTRIAL PRODUCTS CORP | R | 359.52 | ACCOUNTS PAYABLE CHECK |
| 14225 | 06/15/2020 | NUTRITION, INC. | R | 12904.01 | ACCOUNTS PAYABLE CHECK |
| 14226 | 06/15/2020 | THE WICHMAN COMPANY | R | 299.63 | ACCOUNTS PAYABLE CHECK |
| 14227 | 06/15/2020 | TRANSPORTATION ACCESSORIES CO. INC. | R | 49.30 | ACCOUNTS PAYABLE CHECK |
| 14228 | 06/15/2020 | US BANK | R | 1140.39 | ACCOUNTS PAYABLE CHECK |
| 14229 | 06/26/2020 | UNIFUND CCR, LLC | R | 99.19 | ACCOUNTS PAYABLE CHECK |
| 14230 | 06/26/2020 | HEALTH EQUITY, INC. | R | 435.00 | ACCOUNTS PAYABLE CHECK |
| 14231 | 06/26/2020 | MISDU (MICHIGAN STATE | R | 576.32 | ACCOUNTS PAYABLE CHECK |
| 14232 | 06/26/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 93.39 | ACCOUNTS PAYABLE CHECK |
| * 14232 | 06/30/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | V | -93.39 | VOID MANUAL CHECK |
| 14233 | 06/26/2020 | UNITED WAY OF MONROE | R | 47.00 | ACCOUNTS PAYABLE CHECK |
| 14234 | 06/30/2020 | | V | 0.00 | VOID: LINE UP/DAMAGED CHK |
| 14235 | 06/30/2020 | ROOSEN, VARCHETTI & OLIVER, PLLC | R | 145.85 | ACCOUNTS PAYABLE CHECK |
| 14236 | 06/30/2020 | CRYSTAL FLASH LTD PARTNERSHIP OF MI | R | 1397.05 | ACCOUNTS PAYABLE CHECK |
| 14237 | 06/30/2020 | DUSTIN WHALEY | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 14238 | 06/30/2020 | ENGRAVED IMAGE | R | 270.00 | ACCOUNTS PAYABLE CHECK |
| 14239 | 06/30/2020 | JENNIFER KOHN | R | 63.60 | ACCOUNTS PAYABLE CHECK |
| 14240 | 06/30/2020 | MONROE COUNTY INTERMEDIATE | R | 3074.00 | ACCOUNTS PAYABLE CHECK |
| 14241 | 06/30/2020 | MIGHTY AUTO PARTS | R | 143.88 | ACCOUNTS PAYABLE CHECK |
| 14242 | 06/30/2020 | MIRANDA DAYVOLT | R | 187.50 | ACCOUNTS PAYABLE CHECK |
| 14243 | 06/30/2020 | MI SCHOOLS ENERGY COOPERATIVE | R | 3441.47 | ACCOUNTS PAYABLE CHECK |

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| 14244 | 06/30/2020 | NICHOLS PAPER & SUPPLY CO. | R | 10297.07 | ACCOUNTS PAYABLE CHECK |
| 14245 | 06/30/2020 | PETTY CASH | R | 26.35 | ACCOUNTS PAYABLE CHECK |
| 14246 | 06/30/2020 | COLLEGE ENTRANCE EXAMINATION BOARD | R | 515.00 | ACCOUNTS PAYABLE CHECK |
| 14247 | 06/30/2020 | SCHOLASTIC CLASSROOM MAGAZINES | R | 31.63 | ACCOUNTS PAYABLE CHECK |
| 14248 | 06/30/2020 | SELKING INTERNATIONAL & IDEALEASE | R | 103.04 | ACCOUNTS PAYABLE CHECK |
| 14249 | 06/30/2020 | WHITEFORD AGRICULTURAL SCHOOLS | R | 781.00 | ACCOUNTS PAYABLE CHECK |
| * V300191 | 07/09/2019 | DTE ENERGY | R | 100.90 | ACCOUNTS PAYABLE VOUCHER |
| * V300192 | 07/09/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300193 | 07/09/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300194 | 07/09/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300195 | 07/09/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300196 | 07/09/2019 | MESSA | R | 37382.30 | ACCOUNTS PAYABLE VOUCHER |
| * V300197 | 07/09/2019 | MICHIGAN GAS UTILITIES | R | 1028.16 | ACCOUNTS PAYABLE VOUCHER |
| * V300198 | 07/12/2019 | TSACG COMMON REMITTING | R | 2397.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300199 | 07/26/2019 | TSACG COMMON REMITTING | R | 2397.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300200 | 07/26/2019 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36503.41 | ACCOUNTS PAYABLE VOUCHER |
| * V300201 | 08/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300202 | 08/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300203 | 08/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300204 | 08/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300205 | 08/01/2019 | MESSA | R | 37326.80 | ACCOUNTS PAYABLE VOUCHER |
| * V300206 | 07/31/2019 | MICHIGAN GAS UTILITIES | R | 13.68 | ACCOUNTS PAYABLE VOUCHER |
| * V300207 | 08/09/2019 | TSACG COMMON REMITTING | R | 2397.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300208 | 08/19/2019 | DTE ENERGY | R | 129.70 | ACCOUNTS PAYABLE VOUCHER |
| * V300209 | 08/19/2019 | FIFTH THIRD BANK | R | 957.37 | ACCOUNTS PAYABLE VOUCHER |
| * V300210 | 08/19/2019 | MICHIGAN GAS UTILITIES | R | 311.85 | ACCOUNTS PAYABLE VOUCHER |
| * V300211 | 08/23/2019 | TSACG COMMON REMITTING | R | 2397.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300212 | 08/28/2019 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36543.57 | ACCOUNTS PAYABLE VOUCHER |
| * V300213 | 08/28/2019 | REF PAY | R | 7860.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300214 | 08/30/2019 | MICHIGAN GAS UTILITIES | R | 155.02 | ACCOUNTS PAYABLE VOUCHER |
| * V300215 | 09/06/2019 | TSACG COMMON REMITTING | R | 2397.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300216 | 09/04/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300217 | 09/04/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300218 | 09/04/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300219 | 09/04/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300220 | 09/04/2019 | MESSA | R | 41230.66 | ACCOUNTS PAYABLE VOUCHER |
| * V300221 | 08/28/2019 | HARLAND CLARKE CORPORATION | R | 102.33 | ACCOUNTS PAYABLE VOUCHER |
| * V300222 | 09/06/2019 | DTE ENERGY | R | 128.94 | ACCOUNTS PAYABLE VOUCHER |
| * V300223 | 09/03/2019 | DTE ENERGY | R | 34.83 | ACCOUNTS PAYABLE VOUCHER |
| * V300224 | 09/13/2019 | EDUSTAFF | R | 424.80 | ACCOUNTS PAYABLE VOUCHER |
| * V300225 | 09/20/2019 | TSACG COMMON REMITTING | R | 2377.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300226 | 09/27/2019 | EDUSTAFF | R | 3186.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300227 | 09/27/2019 | MICHIGAN GAS UTILITIES | R | 87.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300228 | 09/04/2019 | FIFTH THIRD BANK | R | 2033.57 | ACCOUNTS PAYABLE VOUCHER |
| * V300229 | 10/01/2019 | MICHIGAN GAS UTILITIES | R | 108.25 | ACCOUNTS PAYABLE VOUCHER |
| * V300230 | 10/03/2019 | FIFTH THIRD BANK | R | 2539.91 | ACCOUNTS PAYABLE VOUCHER |
| * V300231 | 10/03/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300232 | 10/03/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300233 | 10/03/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300234 | 10/03/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300235 | 10/03/2019 | MESSA | R | 47481.44 | ACCOUNTS PAYABLE VOUCHER |
| * V300236 | 10/11/2019 | DTE ENERGY | R | 238.16 | ACCOUNTS PAYABLE VOUCHER |
| * V300237 | 10/11/2019 | EDUSTAFF | R | 2820.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300238 | 10/11/2019 | TSACG COMMON REMITTING | R | 2110.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300239 | 10/18/2019 | TSACG COMMON REMITTING | R | 2110.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300240 | 10/25/2019 | EDUSTAFF | R | 3705.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300241 | 10/30/2019 | MICHIGAN GAS UTILITIES | R | 215.14 | ACCOUNTS PAYABLE VOUCHER |

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|-----------|------------|-----------------------------------|---|----------|--------------------------|
| * V300242 | 11/01/2019 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300243 | 11/05/2019 | DTE ENERGY | R | 325.52 | ACCOUNTS PAYABLE VOUCHER |
| * V300244 | 11/05/2019 | FIFTH THIRD BANK | R | 2740.37 | ACCOUNTS PAYABLE VOUCHER |
| * V300245 | 11/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300246 | 11/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300247 | 11/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300248 | 11/05/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300249 | 11/05/2019 | MESSA | R | 43128.26 | ACCOUNTS PAYABLE VOUCHER |
| * V300250 | 11/05/2019 | MICHIGAN GAS UTILITIES | R | 101.25 | ACCOUNTS PAYABLE VOUCHER |
| * V300251 | 11/08/2019 | EDUSTAFF | R | 3469.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300252 | 11/15/2019 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300253 | 11/22/2019 | EDUSTAFF | R | 3917.60 | ACCOUNTS PAYABLE VOUCHER |
| * V300255 | 11/29/2019 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300256 | 12/02/2019 | MICH PUBLIC SCHOOL RETIREMENT SYS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300257 | 11/25/2019 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 73934.21 | ACCOUNTS PAYABLE VOUCHER |
| * V300258 | 11/30/2019 | MICHIGAN GAS UTILITIES | R | 980.15 | ACCOUNTS PAYABLE VOUCHER |
| * V300259 | 11/30/2019 | REF PAY | R | 7800.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300260 | 12/06/2019 | DTE ENERGY | R | 202.26 | ACCOUNTS PAYABLE VOUCHER |
| * V300261 | 12/06/2019 | EDUSTAFF | R | 2513.40 | ACCOUNTS PAYABLE VOUCHER |
| * V300262 | 12/06/2019 | FIFTH THIRD BANK | R | 2651.64 | ACCOUNTS PAYABLE VOUCHER |
| * V300263 | 12/06/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300264 | 12/06/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300265 | 12/06/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300266 | 12/06/2019 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300267 | 12/06/2019 | MESSA | R | 35539.86 | ACCOUNTS PAYABLE VOUCHER |
| * V300268 | 12/06/2019 | MICHIGAN GAS UTILITIES | R | 1512.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300269 | 12/13/2019 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300270 | 12/20/2019 | EDUSTAFF | R | 3292.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300271 | 12/18/2019 | DTE ENERGY | R | 25.39 | ACCOUNTS PAYABLE VOUCHER |
| * V300272 | 12/18/2019 | MICHIGAN GAS UTILITIES | R | 2494.16 | ACCOUNTS PAYABLE VOUCHER |
| * V300273 | 12/27/2019 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300274 | 01/02/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300275 | 12/24/2019 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36967.10 | ACCOUNTS PAYABLE VOUCHER |
| * V300276 | 01/06/2020 | EDUSTAFF | R | 1817.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300277 | 01/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300278 | 01/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300279 | 01/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300280 | 01/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300281 | 01/06/2020 | MESSA | R | 41541.66 | ACCOUNTS PAYABLE VOUCHER |
| * V300282 | 01/08/2020 | DTE ENERGY | R | 107.22 | ACCOUNTS PAYABLE VOUCHER |
| * V300283 | 01/08/2020 | MICHIGAN GAS UTILITIES | R | 2629.13 | ACCOUNTS PAYABLE VOUCHER |
| * V300284 | 01/10/2020 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300285 | 01/13/2020 | FIFTH THIRD BANK | R | 2217.04 | ACCOUNTS PAYABLE VOUCHER |
| * V300286 | 01/17/2020 | EDUSTAFF | R | 1286.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300287 | 01/24/2020 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300288 | 01/31/2020 | EDUSTAFF | R | 2950.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300289 | 01/31/2020 | FIFTH THIRD BANK | R | 210.67 | ACCOUNTS PAYABLE VOUCHER |
| * V300290 | 01/31/2020 | MICHIGAN GAS UTILITIES | R | 6403.58 | ACCOUNTS PAYABLE VOUCHER |
| * V300291 | 01/31/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300292 | 01/31/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36967.11 | ACCOUNTS PAYABLE VOUCHER |
| * V300293 | 02/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300294 | 02/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300295 | 02/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300296 | 02/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300297 | 02/05/2020 | MESSA | R | 41464.74 | ACCOUNTS PAYABLE VOUCHER |
| * V300298 | 02/07/2020 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300299 | 02/04/2020 | DTE ENERGY | R | 15.45 | ACCOUNTS PAYABLE VOUCHER |

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| * V300300 | 02/06/2020 | DTE ENERGY | R | 91.85 | ACCOUNTS PAYABLE VOUCHER |
| * V300301 | 02/14/2020 | EDUSTAFF | R | 2902.80 | ACCOUNTS PAYABLE VOUCHER |
| * V300302 | 02/21/2020 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300303 | 02/21/2020 | MICHIGAN GAS UTILITIES | R | 4883.49 | ACCOUNTS PAYABLE VOUCHER |
| * V300304 | 02/21/2020 | REF PAY | R | 1000.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300305 | 02/25/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300306 | 02/25/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36967.10 | ACCOUNTS PAYABLE VOUCHER |
| * V300307 | 02/28/2020 | EDUSTAFF | R | 1947.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300308 | 02/28/2020 | FIFTH THIRD BANK | R | 1444.67 | ACCOUNTS PAYABLE VOUCHER |
| * V300309 | 03/06/2020 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300310 | 03/06/2020 | DTE ENERGY | R | 107.53 | ACCOUNTS PAYABLE VOUCHER |
| * V300311 | 03/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300312 | 03/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300313 | 03/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300314 | 03/06/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300315 | 03/06/2020 | MESSA | R | 41503.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300316 | 03/17/2020 | EDUSTAFF | R | 531.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300317 | 03/17/2020 | MICHIGAN GAS UTILITIES | R | 5662.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300318 | 03/20/2020 | TSACG COMMON REMITTING | R | 2210.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300319 | 03/31/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300320 | 03/26/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36967.10 | ACCOUNTS PAYABLE VOUCHER |
| * V300321 | 03/27/2020 | EDUSTAFF | R | 814.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300322 | 04/02/2020 | TSACG COMMON REMITTING | R | 2110.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300324 | 04/17/2020 | TSACG COMMON REMITTING | R | 2110.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300325 | 04/27/2020 | MICHIGAN GAS UTILITIES | R | 3345.96 | ACCOUNTS PAYABLE VOUCHER |
| * V300326 | 04/07/2020 | DTE ENERGY | R | 106.29 | ACCOUNTS PAYABLE VOUCHER |
| * V300327 | 04/08/2020 | FIFTH THIRD BANK | R | 191.87 | ACCOUNTS PAYABLE VOUCHER |
| * V300328 | 04/20/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300329 | 04/20/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300330 | 04/20/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300331 | 04/20/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300332 | 04/01/2020 | MESSA | R | 41699.44 | ACCOUNTS PAYABLE VOUCHER |
| * V300333 | 04/22/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300334 | 04/20/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36967.11 | ACCOUNTS PAYABLE VOUCHER |
| * V300335 | 05/01/2020 | TSACG COMMON REMITTING | R | 2110.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300336 | 05/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300337 | 05/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300338 | 05/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300339 | 05/05/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300340 | 05/04/2020 | MESSA | R | 41552.26 | ACCOUNTS PAYABLE VOUCHER |
| * V300341 | 05/07/2020 | DTE ENERGY | R | 58.46 | ACCOUNTS PAYABLE VOUCHER |
| * V300342 | 05/12/2020 | FIFTH THIRD BANK | R | 230.20 | ACCOUNTS PAYABLE VOUCHER |
| * V300343 | 05/15/2020 | TSACG COMMON REMITTING | R | 2110.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300344 | 05/29/2020 | TSACG COMMON REMITTING | R | 2110.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300345 | 05/28/2020 | FIFTH THIRD BANK | R | 721.15 | ACCOUNTS PAYABLE VOUCHER |
| * V300346 | 06/01/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300347 | 06/01/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300348 | 06/01/2020 | MESSA | V | 0.00 | VOID: MULTI STUB VOUCHER |
| * V300349 | 06/01/2020 | MESSA | R | 39014.19 | ACCOUNTS PAYABLE VOUCHER |
| * V300350 | 05/31/2020 | MICHIGAN GAS UTILITIES | R | 2798.72 | ACCOUNTS PAYABLE VOUCHER |
| * V300351 | 05/26/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36967.10 | ACCOUNTS PAYABLE VOUCHER |
| * V300352 | 06/15/2020 | TSACG COMMON REMITTING | R | 2160.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300353 | 06/08/2020 | DTE ENERGY | R | 111.65 | ACCOUNTS PAYABLE VOUCHER |
| * V300354 | 06/26/2020 | TSACG COMMON REMITTING | R | 2160.00 | ACCOUNTS PAYABLE VOUCHER |
| * V300355 | 06/30/2020 | MICHIGAN GAS UTILITIES | R | 1336.79 | ACCOUNTS PAYABLE VOUCHER |
| * V300356 | 06/30/2020 | MICH PUBLIC SCHOOL RETIREMENT SYS | R | 36967.10 | ACCOUNTS PAYABLE VOUCHER |
| TOTAL FUND | | | | 2738697.18 | |

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DISTRIBUTION FUND: 29

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-----------------------|--------|---------|------------------------|
| 12700 | 07/09/2019 | CHAMPION CHEERLEADING | R | 3636.00 | ACCOUNTS PAYABLE CHECK |
| 12701 | 07/09/2019 | UNIQUE DESIGN | R | 178.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 3814.00 | |

DISTRIBUTION FUND: 34

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-----------------------------|--------|-----------|------------------------|
| 13107 | 10/18/2019 | HUNTINGTON NATIONAL BANK | R | 47775.00 | ACCOUNTS PAYABLE CHECK |
| * 13659 | 03/12/2020 | PUBLIC FINANCIAL MANAGEMENT | R | 1000.00 | ACCOUNTS PAYABLE CHECK |
| * 13697 | 03/27/2020 | HUNTINGTON NATIONAL BANK | R | 277775.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 326550.00 | |

DISTRIBUTION FUND: 41

| CHECK NUMBER | ISSUE DATE | VENDOR | STATUS | TOTAL | DESCRIPTION |
|--------------|------------|-------------------------------------|--------|-----------|------------------------|
| 1001 | 03/12/2020 | SOURCE MEDIA LLC | R | 1535.00 | ACCOUNTS PAYABLE CHECK |
| * 1001 | 05/20/2020 | SOURCE MEDIA LLC | V | -1535.00 | VOID MANUAL CHECK |
| 1002 | 03/12/2020 | HUNTINGTON NATIONAL BANK | R | 500.00 | ACCOUNTS PAYABLE CHECK |
| 1003 | 03/12/2020 | IMAGEMASTER LLC | R | 1750.00 | ACCOUNTS PAYABLE CHECK |
| 1004 | 03/12/2020 | GAZELLE PUBLISHING INC | R | 104.00 | ACCOUNTS PAYABLE CHECK |
| 1005 | 03/12/2020 | GATEHOUSE MEDIA MICH. HOLDINGS, INC | R | 328.23 | ACCOUNTS PAYABLE CHECK |
| 1006 | 03/12/2020 | S & P GLOBAL INC. | R | 10000.00 | ACCOUNTS PAYABLE CHECK |
| 1007 | 03/12/2020 | DEPARTMENT OF TREASURY | R | 5000.00 | ACCOUNTS PAYABLE CHECK |
| 1008 | 03/12/2020 | STATE OF MICHIGAN | R | 365.00 | ACCOUNTS PAYABLE CHECK |
| 1009 | 03/12/2020 | STOUGH & STOUGH ARCHITECTS | R | 16766.40 | ACCOUNTS PAYABLE CHECK |
| 1010 | 03/12/2020 | THRUN LAW FIRM, P.C. | R | 13720.54 | ACCOUNTS PAYABLE CHECK |
| 1011 | 03/27/2020 | PROFESSIONAL ELECTRIC PRODUCTS CO. | R | 13980.81 | ACCOUNTS PAYABLE CHECK |
| * 1011 | 03/27/2020 | PROFESSIONAL ELECTRIC PRODUCTS CO. | V | -13980.81 | VOID MANUAL CHECK |
| 1012 | 03/27/2020 | PUBLIC FINANCIAL MANAGEMENT | R | 13980.81 | ACCOUNTS PAYABLE CHECK |
| 1013 | 05/21/2020 | SOURCE MEDIA LLC | R | 1535.00 | ACCOUNTS PAYABLE CHECK |
| 1014 | 05/21/2020 | GAZELLE PUBLISHING INC | R | 224.00 | ACCOUNTS PAYABLE CHECK |
| 1015 | 05/21/2020 | GATEHOUSE MEDIA MICH. HOLDINGS, INC | R | 359.49 | ACCOUNTS PAYABLE CHECK |
| 1016 | 05/28/2020 | STOUGH & STOUGH ARCHITECTS | R | 64392.72 | ACCOUNTS PAYABLE CHECK |
| 1017 | 06/15/2020 | CAPITOL ALUMINUM & GLASS CORP | R | 232537.50 | ACCOUNTS PAYABLE CHECK |
| 1018 | 06/15/2020 | GATEHOUSE MEDIA MICH. HOLDINGS, INC | R | 156.30 | ACCOUNTS PAYABLE CHECK |
| 1019 | 06/17/2020 | ERIE WELDING & MECHANICAL | R | 16185.60 | ACCOUNTS PAYABLE CHECK |
| 1020 | 06/17/2020 | GAZELLE PUBLISHING INC | R | 96.00 | ACCOUNTS PAYABLE CHECK |
| 1021 | 06/17/2020 | MIDWEST CONTRACTING INC. | R | 21600.00 | ACCOUNTS PAYABLE CHECK |
| TOTAL FUND | | | | 399601.59 | |

TOTAL REPORT

3468662.77