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SUMMERFIELD SCHOOLS
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SELECTION CRITERIA: chkstat.rundate between '20200701 00:00:00.000' and '20210630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
13174	08/25/2020	KEVIN SHANER	V	-55.00	VOID MANUAL CHECK
* 13666	02/18/2021	MELISSA HUNTER	V	-72.24	VOID MANUAL CHECK
* 13742	02/08/2021	CODY TELLER	V	-30.00	VOID MANUAL CHECK
* 13745	02/25/2021	CYNTHIA SCOTT	V	-45.00	VOID MANUAL CHECK
* 13755	02/04/2021	DUSTIN WHALEY	V	-60.00	VOID MANUAL CHECK
* 13760	08/12/2020	CHRISTINA EYLER	V	-45.00	VOID MANUAL CHECK
* 13764	02/04/2021	JOANNE GUILFORD	V	-45.00	VOID MANUAL CHECK
* 13785	02/04/2021	JOANNE GUILFORD	V	-95.00	VOID MANUAL CHECK
* 13813	02/04/2021	MELINDA LAROCCA	V	-95.00	VOID MANUAL CHECK
* 13841	03/01/2021	THOMAS WESTRICK	V	-190.00	VOID MANUAL CHECK
* 14026	02/04/2021	JOANNE GUILFORD	V	-21.00	VOID MANUAL CHECK
* 14071	02/08/2021	BRIANNA BARTH	V	-10.00	VOID MANUAL CHECK
* 14077	02/04/2021	JOANNE GUILFORD	V	-10.00	VOID MANUAL CHECK
* 14125	04/28/2021	SUMMERFIELD PTO	V	-51.80	VOID MANUAL CHECK
* 14250	07/01/2020	AGILE SPORTS TECHNOLOGIES, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
14251	07/01/2020	MICH ASSOC OF SCHOOL BOARDS	R	1879.00	ACCOUNTS PAYABLE CHECK
14252	07/01/2020	MICHIGAN ASSOC OF SCHOOL ADMIN	R	1364.74	ACCOUNTS PAYABLE CHECK
14253	07/01/2020	NATIONAL ASSOC. OF SECONDARY PRINCI	R	385.00	ACCOUNTS PAYABLE CHECK
14254	07/01/2020	QUADIENT LEASING USA, INC.	R	209.97	ACCOUNTS PAYABLE CHECK
14255	07/10/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14256	07/10/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14257	07/10/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14258	07/15/2020	AMANDA LOCKE	R	61.00	ACCOUNTS PAYABLE CHECK
14259	07/15/2020	AMAZON CAPITAL SERVICES, INC.	R	1603.20	ACCOUNTS PAYABLE CHECK
14260	07/15/2020	AMY MCCARTY	R	122.00	ACCOUNTS PAYABLE CHECK
14261	07/15/2020	ANGIE KIMPLE	R	61.00	ACCOUNTS PAYABLE CHECK
14262	07/15/2020	ASHLEY ROSE	R	61.00	ACCOUNTS PAYABLE CHECK
14263	07/15/2020	ASSET PROTECTION CORP.	R	510.00	ACCOUNTS PAYABLE CHECK
14264	07/15/2020	PATRICIA AULT	R	61.00	ACCOUNTS PAYABLE CHECK
14265	07/15/2020	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
14266	07/15/2020	CANDICE COLLINS	R	61.00	ACCOUNTS PAYABLE CHECK
14267	07/15/2020	CARRIE KORALESKI	R	61.00	ACCOUNTS PAYABLE CHECK
14268	07/15/2020	CDW-GOVERNMENT, INC.	R	6170.57	ACCOUNTS PAYABLE CHECK
14269	07/15/2020	TREASURER-CITY OF PETERSBURG	R	5639.77	ACCOUNTS PAYABLE CHECK
14270	07/15/2020	COTA SPURGEON	R	61.00	ACCOUNTS PAYABLE CHECK
14271	07/15/2020	D & P COMMUNICATIONS, INC.	R	949.60	ACCOUNTS PAYABLE CHECK
14272	07/15/2020	DENNIS HARRIGAN	R	122.00	ACCOUNTS PAYABLE CHECK
14273	07/15/2020	DONNA TERRY	R	61.00	ACCOUNTS PAYABLE CHECK
14274	07/15/2020	DUSTIN SKEELS	R	61.00	ACCOUNTS PAYABLE CHECK
14275	07/15/2020	ELIZABETH NEVEL	R	61.00	ACCOUNTS PAYABLE CHECK
14276	07/15/2020	EMILY NUSBAUM	R	61.00	ACCOUNTS PAYABLE CHECK
14277	07/15/2020	DEAN EYLER	R	61.00	ACCOUNTS PAYABLE CHECK
14278	07/15/2020	FOXBRIGHT SOLUTIONS, LLC	R	1700.00	ACCOUNTS PAYABLE CHECK
14279	07/15/2020	KRISTEN FROST	R	61.00	ACCOUNTS PAYABLE CHECK
14280	07/15/2020	HABITEC SECURITY	R	1488.00	ACCOUNTS PAYABLE CHECK
14281	07/15/2020	IMAGINE LEARNING, INC.	R	8000.00	ACCOUNTS PAYABLE CHECK
14282	07/15/2020	INACOMP TECHNICAL SVCS GROUP LLC	R	8207.24	ACCOUNTS PAYABLE CHECK
14283	07/15/2020	RACHEL IOTT	R	61.00	ACCOUNTS PAYABLE CHECK
14284	07/15/2020	JEFFERY SCHWICHTENBERG	R	122.00	ACCOUNTS PAYABLE CHECK
14285	07/15/2020	JENNIFER SCHMIDT	R	61.00	ACCOUNTS PAYABLE CHECK
14286	07/15/2020	JESSICA HEPHNER	R	122.00	ACCOUNTS PAYABLE CHECK
14287	07/15/2020	JILL MANNEBACH	R	61.00	ACCOUNTS PAYABLE CHECK
14288	07/15/2020	JILLIAN ANDROSIAN	R	61.00	ACCOUNTS PAYABLE CHECK

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14289	07/15/2020	JUSTEN DEISING	R	61.00	ACCOUNTS PAYABLE CHECK
14290	07/15/2020	KATHERINE DAUGHTERY	R	61.00	ACCOUNTS PAYABLE CHECK
14291	07/15/2020	KAYLA BORK	R	61.00	ACCOUNTS PAYABLE CHECK
14292	07/15/2020	KIMBERLY PEASE	R	61.00	ACCOUNTS PAYABLE CHECK
14293	07/15/2020	BRYAN E KORALESKI	R	438.75	ACCOUNTS PAYABLE CHECK
14294	07/15/2020	KRISTEN BRAY	R	61.00	ACCOUNTS PAYABLE CHECK
14295	07/15/2020	KRISTINE ZEPEKIS	R	122.00	ACCOUNTS PAYABLE CHECK
14296	07/15/2020	LATOYA WELCH	R	61.00	ACCOUNTS PAYABLE CHECK
14297	07/15/2020	LAURA RIGGS	R	61.00	ACCOUNTS PAYABLE CHECK
14298	07/15/2020	LENAWEE INTERMEDIATE SCHOOL	R	8111.00	ACCOUNTS PAYABLE CHECK
14299	07/15/2020	LIBORI FIERROS	R	61.00	ACCOUNTS PAYABLE CHECK
14300	07/15/2020	SHELLY E LIETAERT	R	61.00	ACCOUNTS PAYABLE CHECK
14301	07/15/2020	LINDSAY HORAK	R	61.00	ACCOUNTS PAYABLE CHECK
14302	07/15/2020	LOLA LONGNECKER	R	61.00	ACCOUNTS PAYABLE CHECK
14303	07/15/2020	MATTHEW MOZINGO	R	61.00	ACCOUNTS PAYABLE CHECK
14304	07/15/2020	MONROE COUNTY INTERMEDIATE	R	9861.36	ACCOUNTS PAYABLE CHECK
14305	07/15/2020	MAPT	R	160.00	ACCOUNTS PAYABLE CHECK
14306	07/15/2020	MICHAEL WINFREE	R	61.00	ACCOUNTS PAYABLE CHECK
14307	07/15/2020	MICHELLE ZILKA	R	61.00	ACCOUNTS PAYABLE CHECK
14308	07/15/2020	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
14309	07/15/2020	MIKE'S GARAGE	R	7486.33	ACCOUNTS PAYABLE CHECK
14310	07/15/2020	MICHIGAN SCHOOL BUSINESS OFFICIAL	R	150.00	ACCOUNTS PAYABLE CHECK
14311	07/15/2020	NICHOLS PAPER & SUPPLY CO.	R	941.28	ACCOUNTS PAYABLE CHECK
14312	07/15/2020	NICOLE SMITH	R	122.00	ACCOUNTS PAYABLE CHECK
14313	07/15/2020	NORTHWEST EVALUATION ASSOCIATION	R	3645.50	ACCOUNTS PAYABLE CHECK
14314	07/15/2020	OTTAWA AREA ISD	R	552.00	ACCOUNTS PAYABLE CHECK
14315	07/15/2020	RACHEL WORONEC	R	61.00	ACCOUNTS PAYABLE CHECK
14316	07/15/2020	DAVID S RAYMOND	R	122.00	ACCOUNTS PAYABLE CHECK
14317	07/15/2020	RENEE LACHAPELLE	R	61.00	ACCOUNTS PAYABLE CHECK
14318	07/15/2020	SALLY VOSS	R	61.00	ACCOUNTS PAYABLE CHECK
14319	07/15/2020	SARA ARNO	R	95.84	ACCOUNTS PAYABLE CHECK
14320	07/15/2020	SARA NOVIENDO	R	61.00	ACCOUNTS PAYABLE CHECK
14321	07/15/2020	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
14322	07/15/2020	SEESAW LEARNING, INC.	R	715.00	ACCOUNTS PAYABLE CHECK
14323	07/15/2020	STEVENS DISPOSAL & RECYCLING	R	284.00	ACCOUNTS PAYABLE CHECK
14324	07/15/2020	TERESA SCHNEIDER	R	61.00	ACCOUNTS PAYABLE CHECK
14325	07/15/2020	NUTRITION, INC.	R	10505.67	ACCOUNTS PAYABLE CHECK
14326	07/15/2020	US BANK	R	1152.05	ACCOUNTS PAYABLE CHECK
14327	07/15/2020	UNITED STATES POSTAL SERVICE	R	3000.00	ACCOUNTS PAYABLE CHECK
14328	07/22/2020	NAPA AUTO PARTS	R	375.99	ACCOUNTS PAYABLE CHECK
14329	07/22/2020	FRED OTT, INC.	R	248.59	ACCOUNTS PAYABLE CHECK
14330	07/22/2020	HOUGHTON MIFFLIN HARCOURT	R	38409.53	ACCOUNTS PAYABLE CHECK
14331	07/22/2020	IMAGINE LEARNING, INC.	R	10000.00	ACCOUNTS PAYABLE CHECK
14332	07/22/2020	MCELHENEY LOCKSMITHS	R	6.00	ACCOUNTS PAYABLE CHECK
14333	07/22/2020	MIGHTY AUTO PARTS	R	368.16	ACCOUNTS PAYABLE CHECK
14334	07/22/2020	MONROE SPORTS VARSITY ATHLETIC	R	680.00	ACCOUNTS PAYABLE CHECK
14335	07/22/2020	NICHOLS PAPER & SUPPLY CO.	R	781.55	ACCOUNTS PAYABLE CHECK
14336	07/22/2020	SANTANDER LEASING LLC	R	8760.00	ACCOUNTS PAYABLE CHECK
14337	07/22/2020	SCHOLASTIC CLASSROOM MAGAZINES	R	1360.20	ACCOUNTS PAYABLE CHECK
14338	07/22/2020	SEG WORKERS COMPENSATION FUND	R	1016.00	ACCOUNTS PAYABLE CHECK
14339	07/22/2020	SIEB PLUMBING & HEATING	R	6121.00	ACCOUNTS PAYABLE CHECK
14340	07/22/2020	SILVERBACK SUPPLY	R	265.72	ACCOUNTS PAYABLE CHECK
14341	07/22/2020	STEVENS DISPOSAL & RECYCLING	R	240.25	ACCOUNTS PAYABLE CHECK
14342	07/22/2020	SUMMERFIELD ATHLETIC BOOSTERS	R	75.00	ACCOUNTS PAYABLE CHECK
14343	07/22/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	617.07	ACCOUNTS PAYABLE CHECK
14344	07/24/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14345	07/24/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK

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14346	07/24/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14347	07/27/2020	BLISSFIELD COMMUNITY SCHOOLS	R	360.00	ACCOUNTS PAYABLE CHECK
14348	07/27/2020	DAVID AUSMUS	R	35.00	ACCOUNTS PAYABLE CHECK
14349	07/27/2020	IDA PUBLIC SCHOOLS	R	4800.00	ACCOUNTS PAYABLE CHECK
14350	07/27/2020	ILLUMINATE EDUCATION, INC.	R	3437.50	ACCOUNTS PAYABLE CHECK
14351	07/27/2020	MONROE COUNTY INTERMEDIATE	R	13272.54	ACCOUNTS PAYABLE CHECK
14352	07/27/2020	MI SCHOOLS ENERGY COOPERATIVE	R	3063.79	ACCOUNTS PAYABLE CHECK
14353	07/27/2020	MONROE PUBLIC SCHOOLS	R	800.00	ACCOUNTS PAYABLE CHECK
14354	07/27/2020	QUILL CORPORATION	R	14.44	ACCOUNTS PAYABLE CHECK
14355	07/27/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	966.76	ACCOUNTS PAYABLE CHECK
14356	07/29/2020	1ST AGENCY	R	20312.23	ACCOUNTS PAYABLE CHECK
14357	07/29/2020	AMAZON CAPITAL SERVICES, INC.	R	486.05	ACCOUNTS PAYABLE CHECK
14358	07/29/2020	APPLE, INC.	R	22932.00	ACCOUNTS PAYABLE CHECK
14359	07/29/2020	CDW-GOVERNMENT, INC.	R	480.00	ACCOUNTS PAYABLE CHECK
14360	07/29/2020	CONTRACT PAPER GROUP, INC.	R	5320.00	ACCOUNTS PAYABLE CHECK
14361	07/29/2020	CYNTHIA SCOTT	R	34.31	ACCOUNTS PAYABLE CHECK
14362	07/29/2020	DELTAMATH SOLUNTIONS, LLC	R	130.00	ACCOUNTS PAYABLE CHECK
14363	07/29/2020	FLINN SCIENTIFIC INC	R	1259.64	ACCOUNTS PAYABLE CHECK
14364	07/29/2020	GORDON BERNARD CO. LLC	R	670.00	ACCOUNTS PAYABLE CHECK
14365	07/29/2020	JOHN MIN	R	84.60	ACCOUNTS PAYABLE CHECK
14366	07/29/2020	KANDACE MCMANAWAY	R	60.00	ACCOUNTS PAYABLE CHECK
14367	07/29/2020	KELLY HOOVER	R	16.71	ACCOUNTS PAYABLE CHECK
14368	07/29/2020	MCELHENEY LOCKSMITHS	R	879.84	ACCOUNTS PAYABLE CHECK
14369	07/29/2020	TIMELOK ENTERPRISES, LLC	R	584.67	ACCOUNTS PAYABLE CHECK
14370	07/29/2020	NICHOLS PAPER & SUPPLY CO.	R	4134.48	ACCOUNTS PAYABLE CHECK
14371	07/29/2020	PETTY CASH	R	350.00	ACCOUNTS PAYABLE CHECK
14372	07/29/2020	QUILL CORPORATION	R	53.97	ACCOUNTS PAYABLE CHECK
14373	07/29/2020	RENAISSANCE LEARNING, INC.	R	4864.00	ACCOUNTS PAYABLE CHECK
14374	07/29/2020	SCHOLASTIC CLASSROOM MAGAZINES	R	307.69	ACCOUNTS PAYABLE CHECK
14375	07/29/2020	SCHOOL SPECIALTY, INC	R	84.01	ACCOUNTS PAYABLE CHECK
14376	07/29/2020	SCREENCASTIFY, LLC	R	435.00	ACCOUNTS PAYABLE CHECK
14377	07/29/2020	SIEB PLUMBING & HEATING	R	847.50	ACCOUNTS PAYABLE CHECK
14378	07/29/2020	SILVERBACK SUPPLY	R	738.70	ACCOUNTS PAYABLE CHECK
14379	07/29/2020	STACIE MANNIN	R	34.45	ACCOUNTS PAYABLE CHECK
14380	07/29/2020	STACY MORLOCK	R	25.80	ACCOUNTS PAYABLE CHECK
14381	07/29/2020	SUMMERFIELD ATHLETIC BOOSTERS	R	75.00	ACCOUNTS PAYABLE CHECK
14382	07/29/2020	TAILGATE GUYS LLC	R	272.87	ACCOUNTS PAYABLE CHECK
14383	07/29/2020	UNIQUE DESIGN	R	840.00	ACCOUNTS PAYABLE CHECK
14384	08/07/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14385	08/07/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14386	08/07/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14387	08/05/2020	AMAZON CAPITAL SERVICES, INC.	R	944.93	ACCOUNTS PAYABLE CHECK
14388	08/05/2020	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
14389	08/05/2020	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	3700.00	ACCOUNTS PAYABLE CHECK
14390	08/05/2020	CDW-GOVERNMENT, INC.	R	1625.00	ACCOUNTS PAYABLE CHECK
14391	08/05/2020	DUNDEE AUTO PARTS	R	159.69	ACCOUNTS PAYABLE CHECK
14392	08/05/2020	ENGRAVED IMAGE	R	90.00	ACCOUNTS PAYABLE CHECK
14393	08/05/2020	AGILE SPORTS TECHNOLOGIES, INC.	R	450.00	ACCOUNTS PAYABLE CHECK
14394	08/05/2020	LAMBERTVILLE DO IT BEST HARDWARE	R	62.25	ACCOUNTS PAYABLE CHECK
14395	08/05/2020	LEARNING A-Z	R	2168.95	ACCOUNTS PAYABLE CHECK
14396	08/05/2020	MONROE COUNTY INTERMEDIATE	R	47988.87	ACCOUNTS PAYABLE CHECK
14397	08/05/2020	MIGHTY AUTO PARTS	R	347.42	ACCOUNTS PAYABLE CHECK
14398	08/05/2020	MONROE SPORTS VARSITY ATHLETIC	R	700.00	ACCOUNTS PAYABLE CHECK
14399	08/05/2020	NEOLA, INC	R	650.00	ACCOUNTS PAYABLE CHECK
14400	08/05/2020	NEXTEL COMMUNICATIONS	R	66.18	ACCOUNTS PAYABLE CHECK
14401	08/05/2020	NICHOLS PAPER & SUPPLY CO.	R	282.18	ACCOUNTS PAYABLE CHECK
14402	08/05/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	34456.00	ACCOUNTS PAYABLE CHECK

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14403	08/05/2020	ROCHESTER 100 INC.	R	540.00	ACCOUNTS PAYABLE CHECK
14404	08/05/2020	SCHOOL SPECIALTY, INC	R	568.04	ACCOUNTS PAYABLE CHECK
14405	08/05/2020	SILVERBACK SUPPLY	R	696.81	ACCOUNTS PAYABLE CHECK
14406	08/05/2020	SUMMERFIELD MARKET	R	577.83	ACCOUNTS PAYABLE CHECK
14407	08/05/2020	US BANK	R	1048.13	ACCOUNTS PAYABLE CHECK
14408	08/13/2020	AMAZON CAPITAL SERVICES, INC.	R	700.57	ACCOUNTS PAYABLE CHECK
14409	08/13/2020	D & P COMMUNICATIONS, INC.	R	874.04	ACCOUNTS PAYABLE CHECK
14410	08/13/2020	MERCY HEALTH	R	1500.00	ACCOUNTS PAYABLE CHECK
14411	08/13/2020	MONROE SPORTS VARSITY ATHLETIC	R	220.00	ACCOUNTS PAYABLE CHECK
14412	08/13/2020	MONROE SPORTS VARSITY ATHLETIC	R	230.00	ACCOUNTS PAYABLE CHECK
14413	08/13/2020	MONROE SPORTS VARSITY ATHLETIC	R	168.00	ACCOUNTS PAYABLE CHECK
14414	08/13/2020	PROFESSIONAL ELECTRIC PRODUCTS CO.	R	201.05	ACCOUNTS PAYABLE CHECK
14415	08/13/2020	REHMANN ROBSON	R	7000.00	ACCOUNTS PAYABLE CHECK
14416	08/13/2020	SCHOOL DATE BOOKS	R	432.90	ACCOUNTS PAYABLE CHECK
14417	08/13/2020	SCHOOL SPECIALTY, INC	R	124.72	ACCOUNTS PAYABLE CHECK
14418	08/13/2020	NUTRITION, INC.	R	5450.37	ACCOUNTS PAYABLE CHECK
14419	08/19/2020	AMAZON CAPITAL SERVICES, INC.	R	1235.05	ACCOUNTS PAYABLE CHECK
14420	08/19/2020	AMERICAN VOLLEYBALL COACHES ASSOCIA	R	85.00	ACCOUNTS PAYABLE CHECK
14421	08/19/2020	ROSE PEST SOLUTIONS	R	388.00	ACCOUNTS PAYABLE CHECK
14422	08/19/2020	DEME ACRES GOLF	R	2090.00	ACCOUNTS PAYABLE CHECK
14423	08/19/2020	DUNDEE ACE HARDWARE	R	9.18	ACCOUNTS PAYABLE CHECK
14424	08/19/2020	EQUIPARTS CORP	R	970.62	ACCOUNTS PAYABLE CHECK
14425	08/19/2020	GRACE NOTES, LLC	R	34.99	ACCOUNTS PAYABLE CHECK
14426	08/19/2020	HEARTLAND PAYMENT SOLUTIONS	R	2111.00	ACCOUNTS PAYABLE CHECK
14427	08/19/2020	HOUGHTON MIFFLIN HARCOURT	R	1283.57	ACCOUNTS PAYABLE CHECK
14428	08/19/2020	MCELHENEY LOCKSMITHS	R	646.86	ACCOUNTS PAYABLE CHECK
14429	08/19/2020	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
14430	08/19/2020	MICHIGAN INTERSCHOLASTIC VOLLEYBALL	R	55.00	ACCOUNTS PAYABLE CHECK
14431	08/19/2020	MONROE COUNTY TREASURER	R	7809.66	ACCOUNTS PAYABLE CHECK
14432	08/19/2020	MONROE SPORTS VARSITY ATHLETIC	R	310.00	ACCOUNTS PAYABLE CHECK
14433	08/19/2020	NICHOLS PAPER & SUPPLY CO.	R	898.00	ACCOUNTS PAYABLE CHECK
14434	08/19/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	3975.00	ACCOUNTS PAYABLE CHECK
14435	08/19/2020	REALLY GOOD STUFF, INC.	R	934.84	ACCOUNTS PAYABLE CHECK
14436	08/19/2020	SCHOOL SPECIALTY, INC	R	150.98	ACCOUNTS PAYABLE CHECK
14437	08/19/2020	SEESAW LEARNING, INC.	R	161.34	ACCOUNTS PAYABLE CHECK
14438	08/19/2020	SILVERBACK SUPPLY	R	769.00	ACCOUNTS PAYABLE CHECK
14439	08/19/2020	STANDARD FOR SUCCESS, LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
14440	08/19/2020	STATE INDUSTRIAL PRODUCTS CORP	R	8109.60	ACCOUNTS PAYABLE CHECK
14441	08/19/2020	STEVENS DISPOSAL & RECYCLING	R	216.60	ACCOUNTS PAYABLE CHECK
14442	08/19/2020	TEAM SPORTS INC.	R	1410.15	ACCOUNTS PAYABLE CHECK
14443	08/19/2020	THOMPSON PLBG & HEATING	R	29.45	ACCOUNTS PAYABLE CHECK
14444	08/19/2020	TRI STATE FILTER, INC.	R	830.50	ACCOUNTS PAYABLE CHECK
14445	08/19/2020	TRI-COUNTY CONFERENCE	R	825.00	ACCOUNTS PAYABLE CHECK
14446	08/19/2020	VSC, INC.	R	1187.50	ACCOUNTS PAYABLE CHECK
14447	08/19/2020	DENNIS A. WINTER	R	264.00	ACCOUNTS PAYABLE CHECK
14448	08/21/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14449	08/21/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14450	08/21/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
* 14551	08/27/2020		V	0.00	VOID: LINE UP/DAMAGED CHK
14552	08/27/2020	DANIEL SCHMITT	R	4850.00	ACCOUNTS PAYABLE CHECK
14553	08/27/2020	AMAZON CAPITAL SERVICES, INC.	R	109.26	ACCOUNTS PAYABLE CHECK
14554	08/27/2020	STATE OF MICHIGAN	R	300.00	ACCOUNTS PAYABLE CHECK
14555	08/27/2020	STEVEN BOLSTER	R	67.25	ACCOUNTS PAYABLE CHECK
14556	08/27/2020	DEREK CLARK/NORTHWOOD UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
* 14556	12/07/2020	DEREK CLARK/NORTHWOOD UNIVERSITY	V	-500.00	VOID MANUAL CHECK
14557	08/27/2020	MARTINA BEX	R	149.00	ACCOUNTS PAYABLE CHECK
14558	08/27/2020	GENERATION GENIUS	R	795.00	ACCOUNTS PAYABLE CHECK

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14559	08/27/2020	INKY T'S & SIGNS	R	345.15	ACCOUNTS PAYABLE CHECK
14560	08/27/2020	KELLI SONDERGALD	R	329.17	ACCOUNTS PAYABLE CHECK
14561	08/27/2020	KEVIN SHANER	R	55.00	ACCOUNTS PAYABLE CHECK
14562	08/27/2020	LIGHTSPEED TECHNOLOGIES, INC.	R	3303.00	ACCOUNTS PAYABLE CHECK
14563	08/27/2020	MI SCHOOLS ENERGY COOPERATIVE	R	3478.14	ACCOUNTS PAYABLE CHECK
14564	08/27/2020	MONROE SPORTS VARSITY ATHLETIC	R	75.00	ACCOUNTS PAYABLE CHECK
14565	08/27/2020	MPAAA	R	560.00	ACCOUNTS PAYABLE CHECK
14566	08/27/2020	NICHOLS PAPER & SUPPLY CO.	R	6611.43	ACCOUNTS PAYABLE CHECK
14567	08/27/2020	OFFICE DEPOT	R	15.19	ACCOUNTS PAYABLE CHECK
14568	08/27/2020	SCHOOL SPECIALTY, INC	R	49.40	ACCOUNTS PAYABLE CHECK
14569	08/27/2020	SILVERBACK SUPPLY	R	738.70	ACCOUNTS PAYABLE CHECK
14570	08/27/2020	ESCAPE VELOCITY HOLDINGS INC	R	2506.68	ACCOUNTS PAYABLE CHECK
14571	09/02/2020		V	0.00	VOID: LINE UP/DAMAGED CHK
14572	09/02/2020	ASSET PROTECTION CORP.	R	125.00	ACCOUNTS PAYABLE CHECK
14573	09/02/2020	C.M. SMITH SAND & STONE, LLC	R	118.58	ACCOUNTS PAYABLE CHECK
14574	09/02/2020	CDW-GOVERNMENT, INC.	R	2391.00	ACCOUNTS PAYABLE CHECK
14575	09/02/2020	ESGI SOFTWARE	R	1015.00	ACCOUNTS PAYABLE CHECK
14576	09/02/2020	INACOMP TECHNICAL SVCS GROUP LLC	R	4751.56	ACCOUNTS PAYABLE CHECK
14577	09/02/2020	INKY T'S & SIGNS	R	49.50	ACCOUNTS PAYABLE CHECK
14578	09/02/2020	LAMBERTVILLE DO IT BEST HARDWARE	R	495.90	ACCOUNTS PAYABLE CHECK
14579	09/02/2020	LOGISOFT COMPUTER PRODUCTS, LLC	R	2730.72	ACCOUNTS PAYABLE CHECK
14580	09/02/2020	MICHIGAN CHAMBER OF COMMERCE	R	132.00	ACCOUNTS PAYABLE CHECK
14581	09/02/2020	XPRESSMYSELF.COM LLC	R	321.00	ACCOUNTS PAYABLE CHECK
14582	09/02/2020	NICHOLS PAPER & SUPPLY CO.	R	2164.60	ACCOUNTS PAYABLE CHECK
14583	09/02/2020	OFFICE DEPOT	R	998.00	ACCOUNTS PAYABLE CHECK
14584	09/02/2020	QUADIANT LEASING USA, INC.	R	209.97	ACCOUNTS PAYABLE CHECK
14585	09/02/2020	QUILL CORPORATION	R	253.35	ACCOUNTS PAYABLE CHECK
14586	09/02/2020	SANTANDER LEASING LLC	R	15006.00	ACCOUNTS PAYABLE CHECK
14587	09/02/2020	SILVERBACK SUPPLY	R	738.70	ACCOUNTS PAYABLE CHECK
14588	09/02/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	151.49	ACCOUNTS PAYABLE CHECK
14589	09/02/2020	TROXELL COMMUNICATIONS, INC.	R	2187.00	ACCOUNTS PAYABLE CHECK
14590	09/04/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14591	09/04/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14592	09/04/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14593	09/10/2020	RONALD W RAYMOND JR.	R	1658.40	ACCOUNTS PAYABLE CHECK
14594	09/10/2020	AMBER SCHWICHTENBERG	R	95.05	ACCOUNTS PAYABLE CHECK
14595	09/10/2020	CDW-GOVERNMENT, INC.	R	45.00	ACCOUNTS PAYABLE CHECK
14596	09/10/2020	D & P COMMUNICATIONS, INC.	R	889.02	ACCOUNTS PAYABLE CHECK
14597	09/10/2020	FLINN SCIENTIFIC INC	R	345.65	ACCOUNTS PAYABLE CHECK
14598	09/10/2020	WILLIAM P GOMOLUCH	R	275.00	ACCOUNTS PAYABLE CHECK
14599	09/10/2020	JOSTENS INC.	R	1619.68	ACCOUNTS PAYABLE CHECK
14600	09/10/2020	LAURA HARTBARGER	R	90.00	ACCOUNTS PAYABLE CHECK
14601	09/10/2020	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK
14602	09/10/2020	MERCY HEALTH	R	1500.00	ACCOUNTS PAYABLE CHECK
14603	09/10/2020	MICHIGAN URGENT CARE DUNDEE	R	417.00	ACCOUNTS PAYABLE CHECK
14604	09/10/2020	MITCHELL KIRK	R	100.00	ACCOUNTS PAYABLE CHECK
14605	09/10/2020	MONROE SPORTS VARSITY ATHLETIC	R	256.00	ACCOUNTS PAYABLE CHECK
14606	09/10/2020	NEXTEL COMMUNICATIONS	R	99.18	ACCOUNTS PAYABLE CHECK
14607	09/10/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	784.00	ACCOUNTS PAYABLE CHECK
14608	09/10/2020	SIEB PLUMBING & HEATING	R	1337.00	ACCOUNTS PAYABLE CHECK
14609	09/10/2020	US BANK	R	1114.11	ACCOUNTS PAYABLE CHECK
14610	09/16/2020	AMAZON CAPITAL SERVICES, INC.	R	4879.44	ACCOUNTS PAYABLE CHECK
14611	09/16/2020	APPLE, INC.	R	2796.00	ACCOUNTS PAYABLE CHECK
14612	09/16/2020	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
14613	09/16/2020	CARLA DIESING	R	95.00	ACCOUNTS PAYABLE CHECK
14614	09/16/2020	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	923.15	ACCOUNTS PAYABLE CHECK
14615	09/16/2020	D & P COMMUNICATIONS, INC.	R	529.95	ACCOUNTS PAYABLE CHECK

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14616	09/16/2020	DEXTER COMMUNITY SCHOOLS	R	60.00	ACCOUNTS PAYABLE CHECK
14617	09/16/2020	DUNDEE ACE HARDWARE	R	67.96	ACCOUNTS PAYABLE CHECK
* 14617	04/28/2021	DUNDEE ACE HARDWARE	V	-67.96	VOID MANUAL CHECK
14618	09/16/2020	DUNDEE LUMBER INC.	R	79.05	ACCOUNTS PAYABLE CHECK
14619	09/16/2020	EVERASE CORPORATION	R	1859.00	ACCOUNTS PAYABLE CHECK
14620	09/16/2020	CHRISTINA EYLER	R	45.00	ACCOUNTS PAYABLE CHECK
14621	09/16/2020	LAMBERTVILLE DO IT BEST HARDWARE	R	92.09	ACCOUNTS PAYABLE CHECK
14622	09/16/2020	LOWE'S HOME IMPROVEMENT	R	147.71	ACCOUNTS PAYABLE CHECK
14623	09/16/2020	MCELHENY LOCKSMITHS	R	157.96	ACCOUNTS PAYABLE CHECK
14624	09/16/2020	MONROE COUNTY INTERMEDIATE	R	1045.95	ACCOUNTS PAYABLE CHECK
14625	09/16/2020	MIGHTY AUTO PARTS	R	5.96	ACCOUNTS PAYABLE CHECK
14626	09/16/2020	NICHOLS PAPER & SUPPLY CO.	R	4078.83	ACCOUNTS PAYABLE CHECK
14627	09/16/2020	NICOLE MITCHELL	R	40.80	ACCOUNTS PAYABLE CHECK
14628	09/16/2020	PEARSON EDUCATION, INC.	R	638.40	ACCOUNTS PAYABLE CHECK
14629	09/16/2020	PINNACLE TOOL & SUPPLY CO.	R	11626.74	ACCOUNTS PAYABLE CHECK
14630	09/16/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	695.00	ACCOUNTS PAYABLE CHECK
14631	09/16/2020	QUILL CORPORATION	R	108.59	ACCOUNTS PAYABLE CHECK
14632	09/16/2020	RED LETTER PRODUCTIONS, INC.	R	3566.00	ACCOUNTS PAYABLE CHECK
14633	09/16/2020	SCHOOL SPECIALTY, INC	R	138.00	ACCOUNTS PAYABLE CHECK
14634	09/16/2020	SELKING INTERNATIONAL & IDEALEASE	R	37.16	ACCOUNTS PAYABLE CHECK
14635	09/16/2020	SIEB PLUMBING & HEATING	R	910.94	ACCOUNTS PAYABLE CHECK
14636	09/16/2020	SPECTRUM CORPORATION	R	19875.50	ACCOUNTS PAYABLE CHECK
14637	09/16/2020	STARFALL EDUCATION FOUNDATION	R	270.00	ACCOUNTS PAYABLE CHECK
14638	09/16/2020	THE HOFFMAN & HARPST CO., INC	R	5958.74	ACCOUNTS PAYABLE CHECK
14639	09/16/2020	NUTRITION, INC.	R	6131.78	ACCOUNTS PAYABLE CHECK
14640	09/16/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	18.90	ACCOUNTS PAYABLE CHECK
14641	09/16/2020	TROXELL COMMUNICATIONS, INC.	R	6750.00	ACCOUNTS PAYABLE CHECK
14642	09/18/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14643	09/18/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14644	09/18/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14645	09/24/2020	AMAZON CAPITAL SERVICES, INC.	R	1734.52	ACCOUNTS PAYABLE CHECK
14646	09/24/2020	AMERICAN TIME	R	521.17	ACCOUNTS PAYABLE CHECK
14647	09/24/2020	ANDREW BUCHER	R	67.25	ACCOUNTS PAYABLE CHECK
14648	09/24/2020	ANDREW BUTLER	R	67.25	ACCOUNTS PAYABLE CHECK
14649	09/24/2020	APPLE, INC.	R	149.00	ACCOUNTS PAYABLE CHECK
14650	09/24/2020	BRANDEN CUNNINGHAM	R	2600.00	ACCOUNTS PAYABLE CHECK
14651	09/24/2020	DUNDEE FIRE & SAFETY	R	1021.01	ACCOUNTS PAYABLE CHECK
14652	09/24/2020	DUNDEE LUMBER INC.	R	18.31	ACCOUNTS PAYABLE CHECK
14653	09/24/2020	EDMENTUM, INC.	R	1320.00	ACCOUNTS PAYABLE CHECK
14654	09/24/2020	ENGRAVED IMAGE	R	159.80	ACCOUNTS PAYABLE CHECK
14655	09/24/2020	EVELYN GREGORY	R	64.10	ACCOUNTS PAYABLE CHECK
14656	09/24/2020	EXPLORE LEARNING, LLC	R	875.00	ACCOUNTS PAYABLE CHECK
14657	09/24/2020	GRAINGER	R	125.16	ACCOUNTS PAYABLE CHECK
14658	09/24/2020	HABITEC SECURITY	R	1640.00	ACCOUNTS PAYABLE CHECK
14659	09/24/2020	IDA DAILEY	R	150.70	ACCOUNTS PAYABLE CHECK
14660	09/24/2020	KORYN KING	R	67.25	ACCOUNTS PAYABLE CHECK
14661	09/24/2020	LAMBERTVILLE DO IT BEST HARDWARE	R	13.48	ACCOUNTS PAYABLE CHECK
14662	09/24/2020	MIGHTY AUTO PARTS	R	40.77	ACCOUNTS PAYABLE CHECK
14663	09/24/2020	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
14664	09/24/2020	MIKE'S GARAGE	R	2391.39	ACCOUNTS PAYABLE CHECK
14665	09/24/2020	MONROE COUNTY COMMUNITY COLLEGE	R	5407.50	ACCOUNTS PAYABLE CHECK
14666	09/24/2020	MONROE SPORTS VARSITY ATHLETIC	R	1007.00	ACCOUNTS PAYABLE CHECK
14667	09/24/2020	NICHOLS PAPER & SUPPLY CO.	R	908.21	ACCOUNTS PAYABLE CHECK
14668	09/24/2020	REHMANN ROBSON	R	7000.00	ACCOUNTS PAYABLE CHECK
14669	09/24/2020	SILVERBACK SUPPLY	R	857.97	ACCOUNTS PAYABLE CHECK
14670	09/24/2020	STATE INDUSTRIAL PRODUCTS CORP	R	1326.53	ACCOUNTS PAYABLE CHECK
14671	09/24/2020	STEVENS DISPOSAL & RECYCLING	R	693.31	ACCOUNTS PAYABLE CHECK

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14672	09/24/2020	TEAM SPORTS INC.	R	149.94	ACCOUNTS PAYABLE CHECK
14673	09/24/2020	WHITEFORD AGRICULTURAL SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
14674	10/02/2020	AMAZON CAPITAL SERVICES, INC.	R	121.46	ACCOUNTS PAYABLE CHECK
14675	10/02/2020	CDW-GOVERNMENT, INC.	R	430.00	ACCOUNTS PAYABLE CHECK
14676	10/02/2020	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1026.55	ACCOUNTS PAYABLE CHECK
14677	10/02/2020	DECKER INC	R	398.71	ACCOUNTS PAYABLE CHECK
14678	10/02/2020	DUNDEE AUTO PARTS	R	376.97	ACCOUNTS PAYABLE CHECK
14679	10/02/2020	EQUIPARTS CORP	R	1660.94	ACCOUNTS PAYABLE CHECK
14680	10/02/2020	HERKIMER INC	R	116.00	ACCOUNTS PAYABLE CHECK
14681	10/02/2020	LEARNING A-Z	R	326.44	ACCOUNTS PAYABLE CHECK
14682	10/02/2020	LECKLERS INC.	R	145.22	ACCOUNTS PAYABLE CHECK
14683	10/02/2020	MI SCHOOLS ENERGY COOPERATIVE	R	4083.71	ACCOUNTS PAYABLE CHECK
14684	10/02/2020	NICHOLS PAPER & SUPPLY CO.	R	1340.40	ACCOUNTS PAYABLE CHECK
14685	10/02/2020	NORTHWEST EVALUATION ASSOCIATION	R	862.50	ACCOUNTS PAYABLE CHECK
14686	10/02/2020	OFFICE DEPOT	R	53.40	ACCOUNTS PAYABLE CHECK
14687	10/02/2020	SEG WORKERS COMPENSATION FUND	R	1016.00	ACCOUNTS PAYABLE CHECK
14688	10/02/2020	SELKING INTERNATIONAL & IDEALEASE	R	269.35	ACCOUNTS PAYABLE CHECK
14689	10/02/2020	SILVERBACK SUPPLY	R	547.37	ACCOUNTS PAYABLE CHECK
14690	10/02/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	29.80	ACCOUNTS PAYABLE CHECK
14691	10/02/2020	UNIQUE DESIGN	R	957.00	ACCOUNTS PAYABLE CHECK
14692	10/02/2020	ZOLL MEDICAL CORPORATION	R	60.00	ACCOUNTS PAYABLE CHECK
14693	10/02/2020	UNIFUND CCR, LLC	R	69.10	ACCOUNTS PAYABLE CHECK
* 14693	10/13/2020	UNIFUND CCR, LLC	V	-69.10	VOID MANUAL CHECK
14694	10/02/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14695	10/02/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14696	10/02/2020	ROOSEN, VARCHETTI & OLIVER, PLLC	R	116.56	ACCOUNTS PAYABLE CHECK
14697	10/02/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
* 14699	10/09/2020	4 D DESIGNS LLC	R	525.00	ACCOUNTS PAYABLE CHECK
14700	10/09/2020	AMAZON CAPITAL SERVICES, INC.	R	247.48	ACCOUNTS PAYABLE CHECK
14701	10/09/2020	BENNETT'S LAWN CARE & LANDSCAPE LLC	R	4675.00	ACCOUNTS PAYABLE CHECK
14702	10/09/2020	D & P COMMUNICATIONS, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
14703	10/09/2020	LIEVENS FARMS AND GREENHOUSE INC.	R	390.00	ACCOUNTS PAYABLE CHECK
14704	10/09/2020	MARSHALL MUSIC	R	10.50	ACCOUNTS PAYABLE CHECK
14705	10/09/2020	MIGHTY AUTO PARTS	R	21.96	ACCOUNTS PAYABLE CHECK
14706	10/09/2020	MIKE'S GARAGE	R	250.50	ACCOUNTS PAYABLE CHECK
14707	10/09/2020	MONROE COUNTY FINANCE DEPT.	R	293.61	ACCOUNTS PAYABLE CHECK
14708	10/09/2020	MONROE SPORTS VARSITY ATHLETIC	R	1672.00	ACCOUNTS PAYABLE CHECK
14709	10/09/2020	MICHIGAN SCHOOL BUSINESS OFFICIAL	R	60.00	ACCOUNTS PAYABLE CHECK
14710	10/09/2020	NICHOLS PAPER & SUPPLY CO.	R	1170.50	ACCOUNTS PAYABLE CHECK
14711	10/09/2020	PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
14712	10/09/2020	PINNACLE TOOL & SUPPLY CO.	R	831.97	ACCOUNTS PAYABLE CHECK
14713	10/09/2020	PRAIRIE FARMS DAIRY, INC	R	166.40	ACCOUNTS PAYABLE CHECK
14714	10/09/2020	SCHOOL SPECIALTY, INC	R	643.21	ACCOUNTS PAYABLE CHECK
14715	10/09/2020	SIEB PLUMBING & HEATING	R	242.94	ACCOUNTS PAYABLE CHECK
14716	10/09/2020	CHARLENE SOULE	R	115.65	ACCOUNTS PAYABLE CHECK
14717	10/09/2020	STATE INDUSTRIAL PRODUCTS CORP	R	487.23	ACCOUNTS PAYABLE CHECK
14718	10/09/2020	TEAM SPORTS INC.	R	89.98	ACCOUNTS PAYABLE CHECK
14719	10/09/2020	THRUN LAW FIRM, P.C.	R	400.00	ACCOUNTS PAYABLE CHECK
14720	10/09/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	57.95	ACCOUNTS PAYABLE CHECK
14721	10/09/2020	UNIQUE DESIGN	R	1885.80	ACCOUNTS PAYABLE CHECK
14722	10/09/2020	US BANK	R	1478.09	ACCOUNTS PAYABLE CHECK
14723	10/16/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14724	10/16/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14725	10/16/2020	ROOSEN, VARCHETTI & OLIVER, PLLC	R	190.38	ACCOUNTS PAYABLE CHECK
14726	10/16/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14727	10/15/2020	ANTHONY MURDOCK	R	86.37	ACCOUNTS PAYABLE CHECK
14728	10/15/2020	BUREAU OF EDUCATION & RESEARCH	R	2969.00	ACCOUNTS PAYABLE CHECK

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14729	10/15/2020	CDW-GOVERNMENT, INC.	R	160.00	ACCOUNTS PAYABLE CHECK
14730	10/15/2020	TREASURER-CITY OF PETERSBURG	R	5843.11	ACCOUNTS PAYABLE CHECK
14731	10/15/2020	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1342.45	ACCOUNTS PAYABLE CHECK
14732	10/15/2020	D & P COMMUNICATIONS, INC.	R	1782.70	ACCOUNTS PAYABLE CHECK
14733	10/15/2020	DUNDEE LUMBER INC.	R	204.23	ACCOUNTS PAYABLE CHECK
14734	10/15/2020	KUTA SOFTWARE LLC	R	909.00	ACCOUNTS PAYABLE CHECK
14735	10/15/2020	MICHIGAN URGENT CARE DUNDEE	R	260.00	ACCOUNTS PAYABLE CHECK
14736	10/15/2020	MIKE'S GARAGE	R	612.95	ACCOUNTS PAYABLE CHECK
14737	10/15/2020	MONROE COUNTY CHAMBER OF COMMERCE	R	400.00	ACCOUNTS PAYABLE CHECK
14738	10/15/2020	MONROE COUNTY FINANCE DEPT.	R	395.48	ACCOUNTS PAYABLE CHECK
14739	10/15/2020	NEXTEL COMMUNICATIONS	R	477.09	ACCOUNTS PAYABLE CHECK
14740	10/15/2020	NICHOLS PAPER & SUPPLY CO.	R	2342.25	ACCOUNTS PAYABLE CHECK
14741	10/15/2020	OFFICE DEPOT	R	178.36	ACCOUNTS PAYABLE CHECK
14742	10/15/2020	PRAIRIE FARMS DAIRY, INC	R	79.43	ACCOUNTS PAYABLE CHECK
14743	10/15/2020	QUILL CORPORATION	R	178.52	ACCOUNTS PAYABLE CHECK
14744	10/15/2020	SELKING INTERNATIONAL & IDEALEASE	R	64.64	ACCOUNTS PAYABLE CHECK
14745	10/15/2020	SIEB PLUMBING & HEATING	R	388.00	ACCOUNTS PAYABLE CHECK
14746	10/15/2020	SNA SPORTS GROUP, LLC	R	2392.00	ACCOUNTS PAYABLE CHECK
14747	10/15/2020	NUTRITION, INC.	R	29759.32	ACCOUNTS PAYABLE CHECK
14748	10/15/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	33.39	ACCOUNTS PAYABLE CHECK
14749	10/15/2020	WASHTENAW INT SCH DIST	R	220.00	ACCOUNTS PAYABLE CHECK
14750	10/22/2020	RONALD W RAYMOND JR.	R	200.00	ACCOUNTS PAYABLE CHECK
14751	10/22/2020	AMAZON CAPITAL SERVICES, INC.	R	21.98	ACCOUNTS PAYABLE CHECK
14752	10/22/2020	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
14753	10/22/2020	CHARLIE'S REPAIR	R	7.32	ACCOUNTS PAYABLE CHECK
14754	10/22/2020	CLINTON COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
14755	10/22/2020	DUNDEE ACE HARDWARE	R	31.28	ACCOUNTS PAYABLE CHECK
14756	10/22/2020	FASTENAL COMPANY	R	54.78	ACCOUNTS PAYABLE CHECK
14757	10/22/2020	FLINN SCIENTIFIC INC	R	20.88	ACCOUNTS PAYABLE CHECK
14758	10/22/2020	GRAINGER	R	267.72	ACCOUNTS PAYABLE CHECK
14759	10/22/2020	GREENHILLS SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
14760	10/22/2020	LITTLE CAESAR FUNDRAISING	R	3424.00	ACCOUNTS PAYABLE CHECK
14761	10/22/2020	LOWE'S HOME IMPROVEMENT	V	0.00	VOID: MULTI STUB CHECK
14762	10/22/2020	LOWE'S HOME IMPROVEMENT	R	733.47	ACCOUNTS PAYABLE CHECK
14763	10/22/2020	MADISON ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
14764	10/22/2020	MONROE COUNTY INTERMEDIATE	R	53614.55	ACCOUNTS PAYABLE CHECK
14765	10/22/2020	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
14766	10/22/2020	MERCY HEALTH	R	1500.00	ACCOUNTS PAYABLE CHECK
14767	10/22/2020	MORENCI AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
14768	10/22/2020	MT BUSINESS TECHNOLOGIES	R	121.26	ACCOUNTS PAYABLE CHECK
14769	10/22/2020	NICHOLS PAPER & SUPPLY CO.	R	476.95	ACCOUNTS PAYABLE CHECK
14770	10/22/2020	PEARSON EDUCATION, INC.	R	1059.50	ACCOUNTS PAYABLE CHECK
14771	10/22/2020	PETTY CASH	R	400.00	ACCOUNTS PAYABLE CHECK
14772	10/22/2020	PRAIRIE FARMS DAIRY, INC	R	79.43	ACCOUNTS PAYABLE CHECK
14773	10/22/2020	PROMEDICA MONROE CORP, CONNECTION	R	164.00	ACCOUNTS PAYABLE CHECK
14774	10/22/2020	SAND CREEK COMMUNITY SCHOOLS	R	90.00	ACCOUNTS PAYABLE CHECK
14775	10/22/2020	SIEB PLUMBING & HEATING	R	1752.08	ACCOUNTS PAYABLE CHECK
14776	10/22/2020	SILVERBACK SUPPLY	R	282.62	ACCOUNTS PAYABLE CHECK
14777	10/22/2020	STATE INDUSTRIAL PRODUCTS CORP	R	697.60	ACCOUNTS PAYABLE CHECK
14778	10/22/2020	STEVENS DISPOSAL & RECYCLING	R	471.78	ACCOUNTS PAYABLE CHECK
14779	10/22/2020	TIME FOR KIDS	R	123.75	ACCOUNTS PAYABLE CHECK
14780	10/22/2020	UNIQUE DESIGN	R	421.00	ACCOUNTS PAYABLE CHECK
* 14782	10/28/2020	AMAZON CAPITAL SERVICES, INC.	R	2005.09	ACCOUNTS PAYABLE CHECK
14783	10/28/2020	DUNDEE ACE HARDWARE	R	4.23	ACCOUNTS PAYABLE CHECK
14784	10/28/2020	DUNDEE LUMBER INC.	R	7.78	ACCOUNTS PAYABLE CHECK
14785	10/28/2020	HERKIMER INC	R	140.00	ACCOUNTS PAYABLE CHECK
14786	10/28/2020	LINCOLN LEARNING SOLUTIONS	R	2800.00	ACCOUNTS PAYABLE CHECK

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14787	10/28/2020	MCELHENEY LOCKSMITHS	R	817.80	ACCOUNTS PAYABLE CHECK
14788	10/28/2020	MICHIGAN VIRTUAL UNIVERSITY	R	8775.00	ACCOUNTS PAYABLE CHECK
14789	10/28/2020	MIGHTY AUTO PARTS	R	66.76	ACCOUNTS PAYABLE CHECK
14790	10/28/2020	MI SCHOOLS ENERGY COOPERATIVE	R	5303.65	ACCOUNTS PAYABLE CHECK
14791	10/28/2020	MONROE COUNTY FINANCE DEPT.	R	790.96	ACCOUNTS PAYABLE CHECK
14792	10/28/2020	MR. LIGHTBULB	R	618.50	ACCOUNTS PAYABLE CHECK
* 14792	11/06/2020	MR. LIGHTBULB	V	-618.50	VOID MANUAL CHECK
14793	10/28/2020	PRAIRIE FARMS DAIRY, INC	R	79.43	ACCOUNTS PAYABLE CHECK
14794	10/28/2020	SELKING INTERNATIONAL & IDEALEASE	R	6345.43	ACCOUNTS PAYABLE CHECK
14795	10/30/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14796	10/30/2020	ROOSEN, VARCHETTI & OLIVER, PLLC	R	169.09	ACCOUNTS PAYABLE CHECK
14797	10/30/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14798	11/05/2020	AMAZON CAPITAL SERVICES, INC.	R	553.44	ACCOUNTS PAYABLE CHECK
14799	11/05/2020	BENNETT'S LAWCARE & LANDSCAPE LLC	R	400.00	ACCOUNTS PAYABLE CHECK
14800	11/05/2020	CARELINC MEDICAL EQUIPMENT & CO LLC	V	0.00	VOID: MULTI STUB CHECK
14801	11/05/2020	CARELINC MEDICAL EQUIPMENT & CO LLC	R	900.76	ACCOUNTS PAYABLE CHECK
14802	11/05/2020	CHIPOTLE	R	262.50	ACCOUNTS PAYABLE CHECK
14803	11/05/2020	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1313.45	ACCOUNTS PAYABLE CHECK
14804	11/05/2020	D & P COMMUNICATIONS, INC.	R	899.79	ACCOUNTS PAYABLE CHECK
14805	11/05/2020	JAC - LED LIGHTING, INC	R	150.00	ACCOUNTS PAYABLE CHECK
14806	11/05/2020	LAMBERTVILLE DO IT BEST HARDWARE	R	41.57	ACCOUNTS PAYABLE CHECK
14807	11/05/2020	MARK MAXSON	R	91.50	ACCOUNTS PAYABLE CHECK
14808	11/05/2020	MERCY HEALTH	R	1500.00	ACCOUNTS PAYABLE CHECK
14809	11/05/2020	MIGHTY AUTO PARTS	R	70.93	ACCOUNTS PAYABLE CHECK
14810	11/05/2020	MIKE'S GARAGE	R	348.00	ACCOUNTS PAYABLE CHECK
14811	11/05/2020	MICHIGAN SCHOOL BUSINESS OFFICIAL	R	150.00	ACCOUNTS PAYABLE CHECK
14812	11/05/2020	NICHOLS PAPER & SUPPLY CO.	R	4434.32	ACCOUNTS PAYABLE CHECK
14813	11/05/2020	OFFICE DEPOT	R	68.30	ACCOUNTS PAYABLE CHECK
14814	11/05/2020	PRAIRIE FARMS DAIRY, INC	R	79.43	ACCOUNTS PAYABLE CHECK
14815	11/05/2020	SAFETY RAIL COMPANY, LLC	R	2965.84	ACCOUNTS PAYABLE CHECK
14816	11/05/2020	SIEB PLUMBING & HEATING	R	533.50	ACCOUNTS PAYABLE CHECK
14817	11/05/2020	SILVERBACK SUPPLY	R	807.17	ACCOUNTS PAYABLE CHECK
14818	11/05/2020	KRISTIANN LEE SISTY	R	530.15	ACCOUNTS PAYABLE CHECK
14819	11/05/2020	SPELLINGCITY.COM	R	337.50	ACCOUNTS PAYABLE CHECK
14820	11/05/2020	SUBSCRIPTION SERVICES OF	R	166.02	ACCOUNTS PAYABLE CHECK
14821	11/05/2020	THRUN LAW FIRM, P.C.	R	780.00	ACCOUNTS PAYABLE CHECK
14822	11/05/2020	US BANK	R	1397.61	ACCOUNTS PAYABLE CHECK
14823	11/05/2020	VARSITY SPIRIT FASHION	R	324.30	ACCOUNTS PAYABLE CHECK
14824	11/05/2020	DENNIS A. WINTER	R	96.00	ACCOUNTS PAYABLE CHECK
14825	11/13/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14826	11/13/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14827	11/13/2020	ROOSEN, VARCHETTI & OLIVER, PLLC	R	154.40	ACCOUNTS PAYABLE CHECK
14828	11/13/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14829	11/11/2020	AMAZON CAPITAL SERVICES, INC.	R	87.88	ACCOUNTS PAYABLE CHECK
14830	11/11/2020	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
14831	11/11/2020	D & P COMMUNICATIONS, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
14832	11/11/2020	DUNDEE LUMBER INC.	R	11.67	ACCOUNTS PAYABLE CHECK
14833	11/11/2020	EQUIPARTS CORP	R	495.19	ACCOUNTS PAYABLE CHECK
14834	11/11/2020	FRED J. MILLER, INC	R	268.00	ACCOUNTS PAYABLE CHECK
14835	11/11/2020	MICHIGAN URGENT CARE DUNDEE	R	130.00	ACCOUNTS PAYABLE CHECK
14836	11/11/2020	MIGHTY AUTO PARTS	R	76.13	ACCOUNTS PAYABLE CHECK
14837	11/11/2020	MIKE'S GARAGE	R	308.85	ACCOUNTS PAYABLE CHECK
14838	11/11/2020	MONROE SPORTS VARSITY ATHLETIC	R	334.00	ACCOUNTS PAYABLE CHECK
14839	11/11/2020	MR. LIGHTBULB	R	147.50	ACCOUNTS PAYABLE CHECK
14840	11/11/2020	NEXTEL COMMUNICATIONS	R	369.19	ACCOUNTS PAYABLE CHECK
14841	11/11/2020	NICHOLS PAPER & SUPPLY CO.	R	8756.14	ACCOUNTS PAYABLE CHECK
14842	11/11/2020	PRAIRIE FARMS DAIRY, INC	R	82.32	ACCOUNTS PAYABLE CHECK

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14843	11/11/2020	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1390.00	ACCOUNTS PAYABLE CHECK
14844	11/11/2020	QUILL CORPORATION	R	64.79	ACCOUNTS PAYABLE CHECK
14845	11/11/2020	NUTRITION, INC.	R	34950.60	ACCOUNTS PAYABLE CHECK
14846	11/11/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	31.83	ACCOUNTS PAYABLE CHECK
14847	11/12/2020	MONROE COUNTY HEALTH	R	302.00	ACCOUNTS PAYABLE CHECK
14848	11/16/2020	LINCOLN LEARNING SOLUTIONS	R	31400.00	ACCOUNTS PAYABLE CHECK
14849	11/19/2020	AARON MYSHOCK	R	300.00	ACCOUNTS PAYABLE CHECK
14850	11/19/2020	AMAZON CAPITAL SERVICES, INC.	R	218.20	ACCOUNTS PAYABLE CHECK
14851	11/19/2020	ASSA ABLOY ENTRANCE SYSTEMS US, INC	R	2650.00	ACCOUNTS PAYABLE CHECK
14852	11/19/2020	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
14853	11/19/2020	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1329.44	ACCOUNTS PAYABLE CHECK
14854	11/19/2020	DENNISS PORTABLE TOILET	R	170.00	ACCOUNTS PAYABLE CHECK
14855	11/19/2020	HOPPENJANS INC.	R	60.00	ACCOUNTS PAYABLE CHECK
14856	12/14/2020	GEAR UP ADRIAN LLC	V	-484.00	VOID MANUAL CHECK
* 14856	11/19/2020	GEAR UP ADRIAN, LLC	R	484.00	ACCOUNTS PAYABLE CHECK
14857	11/19/2020	AGILE SPORTS TECHNOLOGIES, INC.	R	108.00	ACCOUNTS PAYABLE CHECK
14858	11/19/2020	LAMBERTVILLE DO IT BEST HARDWARE	R	215.85	ACCOUNTS PAYABLE CHECK
14859	11/19/2020	LECKLERS INC.	R	285.52	ACCOUNTS PAYABLE CHECK
14860	11/19/2020	LOWE'S HOME IMPROVEMENT	R	907.39	ACCOUNTS PAYABLE CHECK
14861	11/19/2020	MIKE'S GARAGE	R	1021.43	ACCOUNTS PAYABLE CHECK
14862	11/19/2020	MITCHELL KIRK	R	400.00	ACCOUNTS PAYABLE CHECK
14863	11/19/2020	MONROE COUNTY FINANCE DEPT.	R	395.48	ACCOUNTS PAYABLE CHECK
14864	11/19/2020	MONROE SPORTS VARSITY ATHLETIC	R	800.00	ACCOUNTS PAYABLE CHECK
14865	11/19/2020	MT BUSINESS TECHNOLOGIES	R	242.52	ACCOUNTS PAYABLE CHECK
14866	11/19/2020	NICHOLS PAPER & SUPPLY CO.	R	6012.21	ACCOUNTS PAYABLE CHECK
14867	11/19/2020	PRAIRIE FARMS DAIRY, INC	R	82.32	ACCOUNTS PAYABLE CHECK
14868	11/19/2020	PROMEDICA MONROE CORP, CONNECTION	R	164.00	ACCOUNTS PAYABLE CHECK
14869	11/19/2020	SCHOOL SPECIALTY, INC	R	47.18	ACCOUNTS PAYABLE CHECK
14870	11/19/2020	SIEB PLUMBING & HEATING	R	1890.00	ACCOUNTS PAYABLE CHECK
14871	11/19/2020	SILVERBACK SUPPLY	R	27.46	ACCOUNTS PAYABLE CHECK
14872	11/19/2020	STATE INDUSTRIAL PRODUCTS CORP	R	13173.08	ACCOUNTS PAYABLE CHECK
14873	11/19/2020	STEVENS DISPOSAL & RECYCLING	R	471.78	ACCOUNTS PAYABLE CHECK
14874	11/19/2020	TEAM SPORTS INC.	R	1119.70	ACCOUNTS PAYABLE CHECK
14875	11/19/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	38.98	ACCOUNTS PAYABLE CHECK
14876	11/19/2020	UNIQUE DESIGN	R	1280.00	ACCOUNTS PAYABLE CHECK
14877	11/27/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14878	11/27/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14879	11/27/2020	ROOSEN, VARCHETTI & OLIVER, PLLC	R	146.50	ACCOUNTS PAYABLE CHECK
14880	11/27/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14881	12/03/2020	DIRECTION'S CREDIT UNION	R	500.00	ACCOUNTS PAYABLE CHECK
14882	12/03/2020	ADRIAN DRY CLEANERS LLC	R	190.23	ACCOUNTS PAYABLE CHECK
14883	12/03/2020	AMAZON CAPITAL SERVICES, INC.	R	55.70	ACCOUNTS PAYABLE CHECK
14884	12/03/2020	AMERICAN WELDING	R	425.00	ACCOUNTS PAYABLE CHECK
14885	12/03/2020	ANGELA MANNARINO	R	200.00	ACCOUNTS PAYABLE CHECK
14886	12/03/2020	CATHERINE PARRISH	R	87.50	ACCOUNTS PAYABLE CHECK
14887	12/03/2020	CDW-GOVERNMENT, INC.	R	670.00	ACCOUNTS PAYABLE CHECK
14888	12/03/2020	D & P COMMUNICATIONS, INC.	R	1143.00	ACCOUNTS PAYABLE CHECK
14889	12/03/2020	DEVAN CLARK	R	200.00	ACCOUNTS PAYABLE CHECK
14890	12/03/2020	DUNDEE AUTO PARTS	R	92.16	ACCOUNTS PAYABLE CHECK
14891	12/03/2020	FIREFLY COMPUTERS, LLC	R	47385.80	ACCOUNTS PAYABLE CHECK
14892	12/03/2020	WILLIAM P GOMOLUCH	R	550.00	ACCOUNTS PAYABLE CHECK
14893	12/03/2020	LAMBERTVILLE DO IT BEST HARDWARE	R	71.47	ACCOUNTS PAYABLE CHECK
14894	12/03/2020	MIGHTY AUTO PARTS	R	163.05	ACCOUNTS PAYABLE CHECK
14895	12/03/2020	MI SCHOOLS ENERGY COOPERATIVE	R	6596.85	ACCOUNTS PAYABLE CHECK
14896	12/03/2020	MONROE COUNTY FINANCE DEPT.	R	593.22	ACCOUNTS PAYABLE CHECK
14897	12/03/2020	MONROE GOLF AND COUNTRY CLUB, INC.	R	150.00	ACCOUNTS PAYABLE CHECK
14898	12/03/2020	NEFF MOTIVATION INC.	R	525.36	ACCOUNTS PAYABLE CHECK

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14899	12/03/2020	NICHOLS PAPER & SUPPLY CO.	R	5964.63	ACCOUNTS PAYABLE CHECK
14900	12/03/2020	QUADIANT LEASING USA, INC.	R	209.97	ACCOUNTS PAYABLE CHECK
14901	12/03/2020	TEXTHELP INC	R	1800.00	ACCOUNTS PAYABLE CHECK
14902	12/03/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	717.31	ACCOUNTS PAYABLE CHECK
14903	12/09/2020	AMAZON CAPITAL SERVICES, INC.	R	25.50	ACCOUNTS PAYABLE CHECK
14904	12/09/2020	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
14905	12/09/2020	LISA BLISS	R	1479.00	ACCOUNTS PAYABLE CHECK
14906	12/09/2020	C.M. SMITH SAND & STONE, LLC	R	345.00	ACCOUNTS PAYABLE CHECK
14907	12/09/2020	CARELINC MEDICAL EQUIPMENT & CO LLC R	R	142.50	ACCOUNTS PAYABLE CHECK
14908	12/09/2020	DEREK CLARK/NORTHWOOD UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
14909	12/09/2020	DUNDEE ACE HARDWARE	R	81.84	ACCOUNTS PAYABLE CHECK
14910	12/09/2020	LOWE'S HOME IMPROVEMENT	R	921.37	ACCOUNTS PAYABLE CHECK
14911	12/09/2020	MIGHTY AUTO PARTS	R	88.79	ACCOUNTS PAYABLE CHECK
14912	12/09/2020	MIKE'S GARAGE	R	2217.49	ACCOUNTS PAYABLE CHECK
14913	12/09/2020	TIMELOK ENTERPRISES, LLC	R	668.25	ACCOUNTS PAYABLE CHECK
14914	12/09/2020	MONROE COUNTY FINANCE DEPT.	R	1087.57	ACCOUNTS PAYABLE CHECK
14915	12/09/2020	MONROE SPORTS VARSITY ATHLETIC	R	1585.00	ACCOUNTS PAYABLE CHECK
14916	12/09/2020	NICHOLS PAPER & SUPPLY CO.	R	3027.73	ACCOUNTS PAYABLE CHECK
14917	12/09/2020	PINNACLE TOOL & SUPPLY CO.	R	47.50	ACCOUNTS PAYABLE CHECK
14918	12/09/2020	SCHOOL SPECIALTY, LLC	R	21.10	ACCOUNTS PAYABLE CHECK
14919	12/09/2020	SELKING INTERNATIONAL & IDEALEASE	R	275.29	ACCOUNTS PAYABLE CHECK
14920	12/09/2020	SHERWIN WILLIAMS	R	400.68	ACCOUNTS PAYABLE CHECK
14921	12/09/2020	SIEB PLUMBING & HEATING	R	2559.75	ACCOUNTS PAYABLE CHECK
14922	12/09/2020	SILVERBACK SUPPLY	R	4713.65	ACCOUNTS PAYABLE CHECK
14923	12/09/2020	SUMMERFIELD ATHLETIC BOOSTERS	R	30.00	ACCOUNTS PAYABLE CHECK
14924	12/09/2020	NUTRITION, INC.	R	24259.37	ACCOUNTS PAYABLE CHECK
14925	12/09/2020	TRANSPORTATION ACCESSORIES CO. INC.	R	572.39	ACCOUNTS PAYABLE CHECK
14926	12/09/2020	US BANK	R	1472.65	ACCOUNTS PAYABLE CHECK
14927	12/09/2020	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
14928	12/11/2020	HEALTH EQUITY, INC.	R	435.00	ACCOUNTS PAYABLE CHECK
14929	12/11/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14930	12/11/2020	ROOSEN, VARCHETTI & OLIVER, PLLC	R	111.51	ACCOUNTS PAYABLE CHECK
14931	12/11/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14932	12/18/2020	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2099.96	ACCOUNTS PAYABLE CHECK
14933	12/18/2020	DMD ENVIRONMENTAL INC	R	175.00	ACCOUNTS PAYABLE CHECK
14934	12/18/2020	EQUIPARTS CORP	R	1603.90	ACCOUNTS PAYABLE CHECK
14935	12/18/2020	GRAINGER	R	322.54	ACCOUNTS PAYABLE CHECK
14936	12/18/2020	INKY T'S & SIGNS	R	52.00	ACCOUNTS PAYABLE CHECK
14937	12/18/2020	MCELHENY LOCKSMITHS	R	253.98	ACCOUNTS PAYABLE CHECK
14938	12/18/2020	MICHAEL YATES-GUERRERO	R	200.00	ACCOUNTS PAYABLE CHECK
14939	12/18/2020	MIGHTY AUTO PARTS	R	47.88	ACCOUNTS PAYABLE CHECK
14940	12/18/2020	MONROE SPORTS VARSITY ATHLETIC	R	780.00	ACCOUNTS PAYABLE CHECK
14941	12/18/2020	NEXTEL COMMUNICATIONS	R	369.19	ACCOUNTS PAYABLE CHECK
14942	12/18/2020	NICHOLS PAPER & SUPPLY CO	R	68.07	ACCOUNTS PAYABLE CHECK
14943	12/18/2020	QUILL CORPORATION	R	42.77	ACCOUNTS PAYABLE CHECK
14944	12/18/2020	SIEB PLUMBING & HEATING	R	495.15	ACCOUNTS PAYABLE CHECK
14945	12/18/2020	SILVERBACK SUPPLY	R	24.72	ACCOUNTS PAYABLE CHECK
14946	12/18/2020	THE SENSORY PATHWAY INC	R	1500.00	ACCOUNTS PAYABLE CHECK
14947	12/24/2020	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE CHECK
* 14947	01/04/2021	HEALTH EQUITY INC	V	-435.00	VOID MANUAL CHECK
14948	12/24/2020	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14949	12/24/2020	ROOSEN VARCHETTI & OLIVER PLLC	R	172.18	ACCOUNTS PAYABLE CHECK
14950	12/24/2020	UNITED WAY OF MONROE	R	47.00	ACCOUNTS PAYABLE CHECK
14951	12/24/2020	HEALTH EQUITY INC	R	385.00	ACCOUNTS PAYABLE CHECK
14952	01/07/2021	AMAZON CAPITAL SERVICES INC	R	77.96	ACCOUNTS PAYABLE CHECK
14953	01/07/2021	TREASURER-CITY OF PETERSBURG	R	12500.00	ACCOUNTS PAYABLE CHECK
14954	01/07/2021	D & P COMMUNICATIONS INC	R	1106.20	ACCOUNTS PAYABLE CHECK

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14955	01/07/2021	DUNDEE AUTO PARTS	R	25.59	ACCOUNTS PAYABLE CHECK
14956	01/07/2021	ENGRAVED IMAGE	R	90.00	ACCOUNTS PAYABLE CHECK
14957	01/07/2021	HABITEC SECURITY	R	480.00	ACCOUNTS PAYABLE CHECK
14958	01/07/2021	IXL LEARNING INC	R	99.00	ACCOUNTS PAYABLE CHECK
14959	01/07/2021	LAMBERTVILLE DO IT BEST HARDWARE	R	29.49	ACCOUNTS PAYABLE CHECK
14960	01/07/2021	LIEDEL POWER CLEANING	R	637.00	ACCOUNTS PAYABLE CHECK
14961	01/07/2021	MONROE COUNTY INTERMEDIATE	R	52.75	ACCOUNTS PAYABLE CHECK
14962	01/07/2021	MIGHTY AUTO PARTS	R	543.00	ACCOUNTS PAYABLE CHECK
14963	01/07/2021	MONROE SPORTS VARSITY ATHLETIC	R	205.00	ACCOUNTS PAYABLE CHECK
14964	01/07/2021	NICHOLS PAPER & SUPPLY CO	R	7085.47	ACCOUNTS PAYABLE CHECK
14965	01/07/2021	PESI INC	R	439.99	ACCOUNTS PAYABLE CHECK
14966	01/07/2021	BIG TEAMS LLC	R	950.00	ACCOUNTS PAYABLE CHECK
14967	01/07/2021	SELKING INTERNATIONAL & IDEALEASE	R	2354.74	ACCOUNTS PAYABLE CHECK
14968	01/07/2021	SHERWIN WILLIAMS	R	444.95	ACCOUNTS PAYABLE CHECK
14969	01/07/2021	SILVERBACK SUPPLY	R	26.21	ACCOUNTS PAYABLE CHECK
14970	01/07/2021	TEAM SPORTS INC	R	130.00	ACCOUNTS PAYABLE CHECK
14971	01/07/2021	TIREMAN AUTO SERVICE CENTERS LTD	R	844.00	ACCOUNTS PAYABLE CHECK
14972	01/07/2021	TRANSPORTATION ACCESSORIES CO INC	R	777.68	ACCOUNTS PAYABLE CHECK
14973	01/07/2021	UNITY SCHOOL BUS PARTS	R	160.13	ACCOUNTS PAYABLE CHECK
14974	01/08/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE CHECK
14975	01/08/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
14976	01/08/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	35.23	ACCOUNTS PAYABLE CHECK
14977	01/08/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
14978	01/15/2021	AMAZON CAPITAL SERVICES INC	R	257.31	ACCOUNTS PAYABLE CHECK
14979	01/15/2021	ASSET PROTECTION CORP	R	724.96	ACCOUNTS PAYABLE CHECK
14980	01/15/2021	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
14981	01/15/2021	BRYAN RORKE	R	66.21	ACCOUNTS PAYABLE CHECK
14982	01/15/2021	SPORT SUPPLY GROUP INC	R	347.75	ACCOUNTS PAYABLE CHECK
14983	01/15/2021	TREASURER-CITY OF PETERSBURG	R	6125.89	ACCOUNTS PAYABLE CHECK
14984	01/15/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1362.53	ACCOUNTS PAYABLE CHECK
14985	01/15/2021	DUNDEE AUTO PARTS	R	129.03	ACCOUNTS PAYABLE CHECK
14986	01/15/2021	EVEREST ACADEMY	R	1000.00	ACCOUNTS PAYABLE CHECK
14987	01/15/2021	GENESIS TECHNOLOGIES INC	R	699.00	ACCOUNTS PAYABLE CHECK
14988	01/15/2021	RACHEL IOTT	R	119.99	ACCOUNTS PAYABLE CHECK
14989	01/15/2021	LISA KOZMAN	R	91.00	ACCOUNTS PAYABLE CHECK
14990	01/15/2021	LAMBERTVILLE DO IT BEST HARDWARE	R	34.78	ACCOUNTS PAYABLE CHECK
14991	01/15/2021	LENAWEE INTERMEDIATE SCHOOL	R	8111.00	ACCOUNTS PAYABLE CHECK
14992	01/15/2021	MONROE COUNTY INTERMEDIATE	R	250.00	ACCOUNTS PAYABLE CHECK
14993	01/15/2021	MIGHTY AUTO PARTS	R	202.71	ACCOUNTS PAYABLE CHECK
14994	01/15/2021	MIKES GARAGE	V	0.00	VOID: MULTI STUB CHECK
14995	01/15/2021	MIKES GARAGE	R	5330.92	ACCOUNTS PAYABLE CHECK
14996	01/15/2021	MI SCHOOLS ENERGY COOPERATIVE	R	2878.13	ACCOUNTS PAYABLE CHECK
14997	01/15/2021	GATEHOUSE MEDIA MICH HOLDINGS INC	R	295.00	ACCOUNTS PAYABLE CHECK
14998	01/15/2021	MONROE SPORTS VARSITY ATHLETIC	R	143.00	ACCOUNTS PAYABLE CHECK
14999	01/15/2021	NEXTEL COMMUNICATIONS	R	584.14	ACCOUNTS PAYABLE CHECK
15000	01/15/2021	NICHOLS PAPER & SUPPLY CO	R	942.25	ACCOUNTS PAYABLE CHECK
15001	01/15/2021	PRAIRIE FARMS DAIRY INC	R	88.20	ACCOUNTS PAYABLE CHECK
15002	01/15/2021	SILVERBACK SUPPLY	R	502.60	ACCOUNTS PAYABLE CHECK
15003	01/15/2021	STEVENS DISPOSAL & RECYCLING	R	1321.44	ACCOUNTS PAYABLE CHECK
15004	01/15/2021	NUTRITION INC	R	20859.52	ACCOUNTS PAYABLE CHECK
15005	01/15/2021	THRUN MAATSCH AND NORDBERG PC	R	2400.00	ACCOUNTS PAYABLE CHECK
15006	01/15/2021	TONY FIETZ	R	119.99	ACCOUNTS PAYABLE CHECK
15007	01/15/2021	TRANSPORTATION ACCESSORIES CO INC	R	1960.68	ACCOUNTS PAYABLE CHECK
15008	01/15/2021	US BANK	R	1322.57	ACCOUNTS PAYABLE CHECK
15009	01/22/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE CHECK
15010	01/22/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
15011	01/22/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK

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15012	01/21/2021	AMAZON CAPITAL SERVICES INC	R	829.91	ACCOUNTS PAYABLE CHECK
15013	01/21/2021	GEAR UP ADRIAN LLC	R	484.00	ACCOUNTS PAYABLE CHECK
15014	01/21/2021	HOSPITAL PURCHASING SERVICE	R	760.00	ACCOUNTS PAYABLE CHECK
15015	01/21/2021	JOSTENS INC	R	192.00	ACCOUNTS PAYABLE CHECK
15016	01/21/2021	MARSHALL MUSIC	R	1287.00	ACCOUNTS PAYABLE CHECK
15017	01/21/2021	MATTHEW SCOTT	R	91.00	ACCOUNTS PAYABLE CHECK
15018	01/21/2021	MONROE COUNTY INTERMEDIATE	R	47226.25	ACCOUNTS PAYABLE CHECK
15019	01/21/2021	MIGHTY AUTO PARTS	R	99.19	ACCOUNTS PAYABLE CHECK
15020	01/21/2021	MIKES GARAGE	R	1914.98	ACCOUNTS PAYABLE CHECK
15021	01/21/2021	MONROE SPORTS VARSITY ATHLETIC	R	150.00	ACCOUNTS PAYABLE CHECK
* 15023	01/21/2021	ALL AMERICAN SPORTS CORP	R	155.08	ACCOUNTS PAYABLE CHECK
15024	01/21/2021	SCS INDUSTRIES LLC	R	1850.00	ACCOUNTS PAYABLE CHECK
15025	01/21/2021	SELKING INTERNATIONAL & IDEALEASE	R	1577.87	ACCOUNTS PAYABLE CHECK
15026	01/21/2021	SPORTDECALS INC	R	463.25	ACCOUNTS PAYABLE CHECK
15027	01/21/2021	TRANSPORTATION ACCESSORIES CO INC	R	236.60	ACCOUNTS PAYABLE CHECK
15028	02/05/2021	ALLIED 100 LLC	R	357.00	ACCOUNTS PAYABLE CHECK
15029	02/05/2021	AMAZON CAPITAL SERVICES INC	R	401.00	ACCOUNTS PAYABLE CHECK
15030	02/05/2021	ASSET PROTECTION CORP	R	89.70	ACCOUNTS PAYABLE CHECK
15031	02/05/2021	BUREAU OF EDUCATION & RESEARCH	R	3906.00	ACCOUNTS PAYABLE CHECK
15032	02/05/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2331.89	ACCOUNTS PAYABLE CHECK
15033	02/05/2021	DECKER INC	R	388.54	ACCOUNTS PAYABLE CHECK
15034	02/05/2021	D & P COMMUNICATIONS INC	R	1108.03	ACCOUNTS PAYABLE CHECK
15035	02/05/2021	DUNDEE ACE HARDWARE	R	34.97	ACCOUNTS PAYABLE CHECK
15036	02/05/2021	EDMENTUM INC	R	331.50	ACCOUNTS PAYABLE CHECK
15037	02/05/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE CHECK
15038	02/05/2021	AGILE SPORTS TECHNOLOGIES INC	R	450.00	ACCOUNTS PAYABLE CHECK
15039	02/05/2021	JOSTENS INC	R	24.40	ACCOUNTS PAYABLE CHECK
15040	02/05/2021	LAIBE ELECTRIC CO	R	398.00	ACCOUNTS PAYABLE CHECK
15041	02/05/2021	LOWES HOME IMPROVEMENT	R	74.42	ACCOUNTS PAYABLE CHECK
15042	02/05/2021	MARSHALL MUSIC	R	88.38	ACCOUNTS PAYABLE CHECK
15043	02/05/2021	MIGHTY AUTO PARTS	R	291.96	ACCOUNTS PAYABLE CHECK
15044	02/05/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
15045	02/05/2021	MONROE COUNTY TREASURER	R	2878.83	ACCOUNTS PAYABLE CHECK
15046	02/05/2021	MONROE SPORTS VARSITY ATHLETIC	R	202.00	ACCOUNTS PAYABLE CHECK
15047	02/05/2021	NORDMANN ROOFING CO INC	R	1860.00	ACCOUNTS PAYABLE CHECK
15048	02/05/2021	PETTY CASH	R	143.74	ACCOUNTS PAYABLE CHECK
15049	02/05/2021	PRAIRIE FARMS DAIRY INC	R	88.20	ACCOUNTS PAYABLE CHECK
15050	02/05/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	94.67	ACCOUNTS PAYABLE CHECK
15051	02/05/2021	SELKING INTERNATIONAL & IDEALEASE	R	621.45	ACCOUNTS PAYABLE CHECK
15052	02/05/2021	SHIFFLER EQUIP SALES	R	401.47	ACCOUNTS PAYABLE CHECK
15053	02/05/2021	SIEB PLUMBING & HEATING	R	6256.53	ACCOUNTS PAYABLE CHECK
15054	02/05/2021	SILVERBACK SUPPLY	R	209.97	ACCOUNTS PAYABLE CHECK
15055	02/05/2021	THOMPSON PLBG & HEATING	R	549.50	ACCOUNTS PAYABLE CHECK
15056	02/05/2021	TRANSPORTATION ACCESSORIES CO INC	R	1035.87	ACCOUNTS PAYABLE CHECK
15057	02/05/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
15058	02/12/2021	AMAZON CAPITAL SERVICES INC	R	260.33	ACCOUNTS PAYABLE CHECK
15059	02/12/2021	BRIANNA BARTH	R	10.00	ACCOUNTS PAYABLE CHECK
15060	02/12/2021	CODY TELLER	R	30.00	ACCOUNTS PAYABLE CHECK
* 15062	02/12/2021	DUNDEE AUTO PARTS	R	114.35	ACCOUNTS PAYABLE CHECK
15063	02/12/2021	DUSTIN WHALEY	R	60.00	ACCOUNTS PAYABLE CHECK
* 15065	02/12/2021	EQUIPARTS CORP	R	359.34	ACCOUNTS PAYABLE CHECK
15066	02/12/2021	EVERASE CORPORATION	R	558.89	ACCOUNTS PAYABLE CHECK
* 15068	02/12/2021	NAPA AUTO PARTS	R	63.82	ACCOUNTS PAYABLE CHECK
15069	02/12/2021	JOANNE GUILFORD	R	171.00	ACCOUNTS PAYABLE CHECK
15070	02/12/2021	JOSTENS INC	R	438.76	ACCOUNTS PAYABLE CHECK
15071	02/12/2021	MARSHALL MUSIC	R	36.40	ACCOUNTS PAYABLE CHECK
15072	02/12/2021	MELINDA LAROCCA	R	95.00	ACCOUNTS PAYABLE CHECK

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15073	02/12/2021	MICHIGAN VIRTUAL UNIVERSITY	R	1300.00	ACCOUNTS PAYABLE CHECK
15074	02/12/2021	MIGHTY AUTO PARTS	R	115.67	ACCOUNTS PAYABLE CHECK
15075	02/12/2021	MI SCHOOLS ENERGY COOPERATIVE	R	11299.28	ACCOUNTS PAYABLE CHECK
15076	02/12/2021	MSBOA TREASURER DISTRICT 12	R	80.00	ACCOUNTS PAYABLE CHECK
15077	02/12/2021	NEXTEL COMMUNICATIONS	R	519.94	ACCOUNTS PAYABLE CHECK
15078	02/12/2021	PRAIRIE FARMS DAIRY INC	R	177.28	ACCOUNTS PAYABLE CHECK
15079	02/12/2021	SEG WORKERS COMPENSATION FUND	R	1188.00	ACCOUNTS PAYABLE CHECK
* 15079	04/08/2021	SEG WORKERS COMPENSATION FUND	V	-1188.00	VOID MANUAL CHECK
15080	02/12/2021	SELKING INTERNATIONAL & IDEALEASE	R	836.14	ACCOUNTS PAYABLE CHECK
15081	02/12/2021	SET-SEG	R	41823.00	ACCOUNTS PAYABLE CHECK
15082	02/12/2021	SHIFFLER EQUIP SALES	R	359.86	ACCOUNTS PAYABLE CHECK
15083	02/12/2021	STATE INDUSTRIAL PRODUCTS CORP	R	462.16	ACCOUNTS PAYABLE CHECK
* 15085	02/12/2021	TRANSPORTATION ACCESSORIES CO INC	R	22.80	ACCOUNTS PAYABLE CHECK
15086	02/12/2021	TRI STATE FILTER INC	R	430.00	ACCOUNTS PAYABLE CHECK
15087	02/12/2021	US BANK	R	1256.03	ACCOUNTS PAYABLE CHECK
15088	02/18/2021	AMAZON CAPITAL SERVICES INC	R	41.88	ACCOUNTS PAYABLE CHECK
15089	02/18/2021	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
15090	02/18/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1964.53	ACCOUNTS PAYABLE CHECK
15091	02/18/2021	DOUGLAS DONNELLY	R	200.00	ACCOUNTS PAYABLE CHECK
15092	02/18/2021	DUNDEE ACE HARDWARE	R	19.57	ACCOUNTS PAYABLE CHECK
* 15094	02/18/2021	JOSH CROTS	R	92.00	ACCOUNTS PAYABLE CHECK
15095	02/18/2021	JOSTENS INC	R	453.28	ACCOUNTS PAYABLE CHECK
15096	02/18/2021	LINCOLN LEARNING SOLUTIONS	R	19910.00	ACCOUNTS PAYABLE CHECK
* 15096	02/18/2021	LINCOLN LEARNING SOLUTIONS	V	-19910.00	VOID MANUAL CHECK
15097	02/18/2021	MICH ASSOC OF SCHOOL BOARDS	R	2500.00	ACCOUNTS PAYABLE CHECK
15098	02/18/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
15099	02/18/2021	MONROE SPORTS VARSITY ATHLETIC	R	670.00	ACCOUNTS PAYABLE CHECK
15100	02/18/2021	NCS PEARSON INC	R	301.50	ACCOUNTS PAYABLE CHECK
15101	02/18/2021	NICHOLS PAPER & SUPPLY CO	R	533.36	ACCOUNTS PAYABLE CHECK
15102	02/18/2021	OFFICE DEPOT	R	98.35	ACCOUNTS PAYABLE CHECK
15103	02/18/2021	PRAIRIE FARMS DAIRY INC	R	88.64	ACCOUNTS PAYABLE CHECK
* 15106	02/18/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	162.23	ACCOUNTS PAYABLE CHECK
15107	02/18/2021	SCHOLASTIC INC	R	4301.83	ACCOUNTS PAYABLE CHECK
15108	02/18/2021	SIEB PLUMBING & HEATING	R	339.50	ACCOUNTS PAYABLE CHECK
15109	02/18/2021	STEVENS DISPOSAL & RECYCLING	R	598.28	ACCOUNTS PAYABLE CHECK
15110	02/18/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
* 15121	03/05/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
* 15125	03/05/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	52.75	ACCOUNTS PAYABLE CHECK
15126	03/05/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
* 15128	03/05/2021	CONSOLIDATED ELECTRICAL DISTRIBUTOR	R	60.57	ACCOUNTS PAYABLE CHECK
15129	03/05/2021	AMAZON CAPITAL SERVICES INC	R	243.91	ACCOUNTS PAYABLE CHECK
15130	03/05/2021	BENNETTS LAWN CARE & LANDSCAPE LLC	R	4800.00	ACCOUNTS PAYABLE CHECK
15131	03/05/2021	BRITTON DEERFIELD ATHLETIC DEPT	R	80.00	ACCOUNTS PAYABLE CHECK
15132	03/05/2021	CDW GOVERNMENT INC	R	1300.00	ACCOUNTS PAYABLE CHECK
15133	03/05/2021	COMDOC INC	R	150.00	ACCOUNTS PAYABLE CHECK
15134	03/05/2021	CYNTHIA SCOTT	R	45.00	ACCOUNTS PAYABLE CHECK
15135	03/05/2021	DECKER INC	R	121.51	ACCOUNTS PAYABLE CHECK
15136	03/05/2021	EQUIPARTS CORP	R	290.40	ACCOUNTS PAYABLE CHECK
15137	03/05/2021	HUGH O'BRIAN YOUTH LEADERSHIP	R	225.00	ACCOUNTS PAYABLE CHECK
15138	03/05/2021	INK TECHNOLOGIES LLC	R	355.00	ACCOUNTS PAYABLE CHECK
15139	03/05/2021	LENAAWEE INTERMEDIATE SCHOOL	R	51.08	ACCOUNTS PAYABLE CHECK
15140	03/05/2021	LINCOLN LEARNING SOLUTIONS	R	19210.00	ACCOUNTS PAYABLE CHECK
15141	03/05/2021	MELISSA HUNTER	R	72.24	ACCOUNTS PAYABLE CHECK
15142	03/05/2021	MIGHTY AUTO PARTS	R	875.07	ACCOUNTS PAYABLE CHECK
15143	03/04/2021	MIKES GARAGE	V	0.00	VOID: MULTI STUB CHECK
15144	03/05/2021	MIKES GARAGE	R	4173.82	ACCOUNTS PAYABLE CHECK
15145	03/05/2021	TIMELOK ENTERPRISES LLC	R	627.56	ACCOUNTS PAYABLE CHECK

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15146	03/05/2021	MONROE COUNTY TREASURER	R	2878.83	ACCOUNTS PAYABLE CHECK
15147	03/05/2021	MONROE SPORTS VARSITY ATHLETIC	R	60.00	ACCOUNTS PAYABLE CHECK
15148	03/05/2021	NEOLA INC	R	1225.00	ACCOUNTS PAYABLE CHECK
15149	03/05/2021	NICHOLS PAPER & SUPPLY CO	R	953.90	ACCOUNTS PAYABLE CHECK
15150	03/05/2021	OFFICE DEPOT	R	66.24	ACCOUNTS PAYABLE CHECK
15151	03/05/2021	PIONEER DRAMA SERVICE INC	R	236.00	ACCOUNTS PAYABLE CHECK
15152	03/05/2021	2080 MEDIA INC	R	2500.00	ACCOUNTS PAYABLE CHECK
15153	03/05/2021	PRAIRIE FARMS DAIRY INC	R	88.31	ACCOUNTS PAYABLE CHECK
15154	03/05/2021	QUADIENT LEASING USA INC	R	209.97	ACCOUNTS PAYABLE CHECK
15155	03/05/2021	SCHOOL SPECIALTY LLC	R	154.22	ACCOUNTS PAYABLE CHECK
15156	03/05/2021	SELKING INTERNATIONAL & IDEALEASE	R	177.90	ACCOUNTS PAYABLE CHECK
15157	03/05/2021	SIEB PLUMBING & HEATING	R	2683.35	ACCOUNTS PAYABLE CHECK
15158	03/05/2021	THOMAS WESTRICK	R	190.00	ACCOUNTS PAYABLE CHECK
15159	03/05/2021	TORRENCE SOUND EQUIPMENT CO	R	152.00	ACCOUNTS PAYABLE CHECK
15160	03/05/2021	TRANSPORTATION ACCESSORIES CO INC	R	1187.99	ACCOUNTS PAYABLE CHECK
* 15163	03/12/2021	AMAZON CAPITAL SERVICES INC	R	208.78	ACCOUNTS PAYABLE CHECK
15164	03/12/2021	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
15165	03/12/2021	BLUE LAKES CHARTERS & TOURS INC	R	290.00	ACCOUNTS PAYABLE CHECK
15166	03/12/2021	BRIGHTSPARK TRAVEL INC	R	151.00	ACCOUNTS PAYABLE CHECK
15167	03/12/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1960.80	ACCOUNTS PAYABLE CHECK
15168	03/12/2021	D & P COMMUNICATIONS INC	R	1107.38	ACCOUNTS PAYABLE CHECK
* 15170	03/12/2021	DUNDEE LUMBER INC	R	39.76	ACCOUNTS PAYABLE CHECK
* 15172	03/12/2021	WILLIAM P GOMOLUCH	R	100.00	ACCOUNTS PAYABLE CHECK
15173	03/12/2021	GRAINGER	R	30.80	ACCOUNTS PAYABLE CHECK
15174	03/12/2021	LOWES HOME IMPROVEMENT	R	58.14	ACCOUNTS PAYABLE CHECK
15175	03/12/2021	MARSHALL MUSIC	R	6.20	ACCOUNTS PAYABLE CHECK
* 15182	03/12/2021	MI SCHOOLS ENERGY COOPERATIVE	R	7127.33	ACCOUNTS PAYABLE CHECK
15183	03/12/2021	NEXTEL COMMUNICATIONS	R	519.94	ACCOUNTS PAYABLE CHECK
15184	03/12/2021	PRAIRIE FARMS DAIRY INC	R	88.31	ACCOUNTS PAYABLE CHECK
15185	03/12/2021	SAND CREEK COMMUNITY SCHOOLS	R	171.00	ACCOUNTS PAYABLE CHECK
15186	03/12/2021	SCHOOL SPECIALTY LLC	R	28.44	ACCOUNTS PAYABLE CHECK
15187	03/12/2021	SEG WORKERS COMPENSATION FUND	R	1016.00	ACCOUNTS PAYABLE CHECK
15188	03/12/2021	STEVENS DISPOSAL & RECYCLING	R	598.28	ACCOUNTS PAYABLE CHECK
* 15190	03/12/2021	TRANSPORTATION ACCESSORIES CO INC	R	478.91	ACCOUNTS PAYABLE CHECK
15191	03/12/2021	UNIQUE DESIGN	R	937.12	ACCOUNTS PAYABLE CHECK
15192	03/12/2021	US BANK	R	1427.95	ACCOUNTS PAYABLE CHECK
* 15196	03/19/2021	AMAZON CAPITAL SERVICES INC	R	100.14	ACCOUNTS PAYABLE CHECK
15197	03/19/2021	BEDFORD PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
15198	03/19/2021	CARLSON PAINTING	R	875.00	ACCOUNTS PAYABLE CHECK
15199	03/19/2021	DUNDEE AUTO PARTS	R	7.18	ACCOUNTS PAYABLE CHECK
15200	03/19/2021	SCOTT A DUVALL	R	224.94	ACCOUNTS PAYABLE CHECK
* 15202	03/19/2021	MARSHALL MUSIC	R	18.87	ACCOUNTS PAYABLE CHECK
15203	03/19/2021	MHSAA	R	120.00	ACCOUNTS PAYABLE CHECK
15204	03/19/2021	MIGHTY AUTO PARTS	R	110.44	ACCOUNTS PAYABLE CHECK
15205	03/19/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
15206	03/19/2021	MONROE COUNTY FINANCE DEPT	R	544.38	ACCOUNTS PAYABLE CHECK
15207	03/19/2021	NICHOLS PAPER & SUPPLY CO	R	8357.81	ACCOUNTS PAYABLE CHECK
15208	03/19/2021	PRAIRIE FARMS DAIRY INC	R	88.31	ACCOUNTS PAYABLE CHECK
* 15211	03/19/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	47.46	ACCOUNTS PAYABLE CHECK
15212	03/19/2021	SELKING INTERNATIONAL & IDEALEASE	R	48.77	ACCOUNTS PAYABLE CHECK
15213	03/19/2021	SILVERBACK SUPPLY	R	301.93	ACCOUNTS PAYABLE CHECK
15214	03/19/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
* 15218	03/25/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
15219	03/26/2021	AARON MYSHOCK	R	500.00	ACCOUNTS PAYABLE CHECK
15220	03/26/2021	AMAZON CAPITAL SERVICES INC	R	12.98	ACCOUNTS PAYABLE CHECK
15221	03/26/2021	CAPITOL ALUMINUM & GLASS CORP	R	1125.00	ACCOUNTS PAYABLE CHECK
15222	03/26/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2002.73	ACCOUNTS PAYABLE CHECK

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	15223	03/26/2021	DOUGLAS DONNELLY	R	50.00	ACCOUNTS PAYABLE	CHECK
	15224	03/26/2021	DUNDEE ACE HARDWARE	R	20.98	ACCOUNTS PAYABLE	CHECK
	15225	03/26/2021	DUNDEE AUTO PARTS	R	96.85	ACCOUNTS PAYABLE	CHECK
*	15227	03/26/2021	NAPA AUTO PARTS	R	29.46	ACCOUNTS PAYABLE	CHECK
	15228	03/26/2021	HOLOCAUST MEMORIAL CENTER	R	200.00	ACCOUNTS PAYABLE	CHECK
	15229	03/26/2021	RIVERSIDE INSIGHTS	R	249.93	ACCOUNTS PAYABLE	CHECK
	15230	03/26/2021	INKY T'S & SIGNS	R	437.85	ACCOUNTS PAYABLE	CHECK
	15231	03/26/2021	JEFFERY A GARVERICK	R	685.00	ACCOUNTS PAYABLE	CHECK
	15232	03/26/2021	LENAAWEE INTERMEDIATE SCHOOL	R	45.95	ACCOUNTS PAYABLE	CHECK
	15233	03/26/2021	MIGHTY AUTO PARTS	R	22.98	ACCOUNTS PAYABLE	CHECK
	15234	03/25/2021	MIKES GARAGE	V	0.00	VOID: MULTI STUB	CHECK
	15235	03/25/2021	MIKES GARAGE	V	0.00	VOID: MULTI STUB	CHECK
	15236	03/26/2021	MIKES GARAGE	R	7362.92	ACCOUNTS PAYABLE	CHECK
	15237	03/26/2021	MONROE COUNTY FINANCE DEPT	R	1134.13	ACCOUNTS PAYABLE	CHECK
	15238	03/26/2021	MONROE SPORTS VARSITY ATHLETIC	R	1158.00	ACCOUNTS PAYABLE	CHECK
	15239	03/26/2021	PINNACLE TOOL & SUPPLY CO	R	103.86	ACCOUNTS PAYABLE	CHECK
	15240	03/26/2021	PRAIRIE FARMS DAIRY INC	R	88.31	ACCOUNTS PAYABLE	CHECK
	15241	03/26/2021	QUADIENT LEASING USA INC	R	139.73	ACCOUNTS PAYABLE	CHECK
	15242	03/26/2021	ALL AMERICAN SPORTS CORP	R	1320.57	ACCOUNTS PAYABLE	CHECK
	15243	03/26/2021	SCHOOL SPECIALTY LLC	R	49.04	ACCOUNTS PAYABLE	CHECK
	15244	03/26/2021	AMERICAN PHOTO MARKETING INC	R	873.12	ACCOUNTS PAYABLE	CHECK
	15245	03/26/2021	SELKING INTERNATIONAL & IDEALEASE	R	728.38	ACCOUNTS PAYABLE	CHECK
	15246	03/26/2021	SHERWIN WILLIAMS	R	305.10	ACCOUNTS PAYABLE	CHECK
	15247	03/26/2021	TRANSPORTATION ACCESSORIES CO INC	R	943.18	ACCOUNTS PAYABLE	CHECK
	15248	04/02/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	891.17	ACCOUNTS PAYABLE	CHECK
	15249	04/02/2021	DECKER INC	R	545.64	ACCOUNTS PAYABLE	CHECK
	15250	04/02/2021	EQUIPARTS CORP	R	1074.77	ACCOUNTS PAYABLE	CHECK
	15251	04/02/2021	FLEET PRIDE	R	1419.85	ACCOUNTS PAYABLE	CHECK
	15252	04/02/2021	FLIPSIDE PRODUCTS INC	R	91.35	ACCOUNTS PAYABLE	CHECK
*	15254	04/02/2021	LUSTER LEARNING INSTITUTE NFP	R	75.00	ACCOUNTS PAYABLE	CHECK
	15255	04/02/2021	MICHIGAN VIRTUAL UNIVERSITY	R	12025.00	ACCOUNTS PAYABLE	CHECK
	15256	04/02/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE	CHECK
	15257	04/02/2021	NICHOLS PAPER & SUPPLY CO	R	293.97	ACCOUNTS PAYABLE	CHECK
	15258	04/02/2021	OVERHEAD INC	R	182.95	ACCOUNTS PAYABLE	CHECK
*	15261	04/02/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	168.47	ACCOUNTS PAYABLE	CHECK
	15262	04/02/2021	SCHOOL SPECIALTY LLC	R	111.28	ACCOUNTS PAYABLE	CHECK
	15263	04/02/2021	SELKING INTERNATIONAL & IDEALEASE	R	151.20	ACCOUNTS PAYABLE	CHECK
	15264	04/02/2021	SHRADER TIRE & OIL INC	R	682.00	ACCOUNTS PAYABLE	CHECK
	15265	04/02/2021	STATE INDUSTRIAL PRODUCTS CORP	R	824.04	ACCOUNTS PAYABLE	CHECK
	15266	04/02/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE	CHECK
	15267	04/02/2021	VICTORIA CRAANEN	R	60.00	ACCOUNTS PAYABLE	CHECK
*	15269	04/02/2021	DENNIS A WINTER	R	92.00	ACCOUNTS PAYABLE	CHECK
*	15279	04/13/2021	DIRECTIONS CREDIT UNION	R	26000.00	ACCOUNTS PAYABLE	CHECK
*	15281	04/16/2021	AMANDA MARTIN	R	584.40	ACCOUNTS PAYABLE	CHECK
	15282	04/16/2021	AMAZON CAPITAL SERVICES INC	R	139.34	ACCOUNTS PAYABLE	CHECK
	15283	04/16/2021	ANAKEESTA LLC	R	2017.93	ACCOUNTS PAYABLE	CHECK
	15284	04/16/2021	BEDFORD SEPTIC TANK&SEWER CLEANING	R	840.00	ACCOUNTS PAYABLE	CHECK
	15285	04/16/2021	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE	CHECK
	15286	04/16/2021	BLUE LAKES CHARTERS & TOURS INC	R	1104.00	ACCOUNTS PAYABLE	CHECK
	15287	04/16/2021	CDW GOVERNMENT INC	R	8298.34	ACCOUNTS PAYABLE	CHECK
	15288	04/16/2021	TREASURER-CITY OF PETERSBURG	R	6672.32	ACCOUNTS PAYABLE	CHECK
	15289	04/16/2021	D & P COMMUNICATIONS INC	R	1132.02	ACCOUNTS PAYABLE	CHECK
	15290	04/16/2021	DENNISS PORTABLE TOILET	R	300.00	ACCOUNTS PAYABLE	CHECK
	15291	04/16/2021	THE DOLLYWOOD COMPANY	R	623.70	ACCOUNTS PAYABLE	CHECK
	15292	04/16/2021	DUNDEE ACE HARDWARE	R	4.78	ACCOUNTS PAYABLE	CHECK
*	15294	04/16/2021	ENGRAVED IMAGE	R	180.00	ACCOUNTS PAYABLE	CHECK
	15295	04/16/2021	HABITEC SECURITY	R	2360.00	ACCOUNTS PAYABLE	CHECK

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*	15297	04/16/2021	J W PEPPER & SON INC	R	691.99	ACCOUNTS PAYABLE CHECK
	15298	04/16/2021	LITTLE CAESAR FUNDRAISING	R	4973.00	ACCOUNTS PAYABLE CHECK
	15299	04/16/2021	LOWES HOME IMPROVEMENT	R	262.72	ACCOUNTS PAYABLE CHECK
	15300	04/16/2021	MICH ASSOC OF SCHOOL BOARDS	R	2623.20	ACCOUNTS PAYABLE CHECK
	15301	04/16/2021	MIDWEST TRANSIT EQUIPMENT	R	43.52	ACCOUNTS PAYABLE CHECK
	15302	04/16/2021	MIGHTY AUTO PARTS	R	175.57	ACCOUNTS PAYABLE CHECK
	15303	04/16/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
	15304	04/16/2021	MI SCHOOLS ENERGY COOPERATIVE	R	7589.49	ACCOUNTS PAYABLE CHECK
	15305	04/16/2021	MONROE COUNTY FINANCE DEPT	R	816.57	ACCOUNTS PAYABLE CHECK
	15306	04/16/2021	NEXTEL COMMUNICATIONS	R	519.94	ACCOUNTS PAYABLE CHECK
	15307	04/16/2021	PEARSON EDUCATION INC	R	18.29	ACCOUNTS PAYABLE CHECK
*	15310	04/16/2021	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
	15311	04/16/2021	ALL AMERICAN SPORTS CORP	R	2342.17	ACCOUNTS PAYABLE CHECK
	15312	04/16/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	73.35	ACCOUNTS PAYABLE CHECK
	15313	04/16/2021	SEG WORKERS COMPENSATION FUND	R	1188.00	ACCOUNTS PAYABLE CHECK
	15314	04/16/2021	SELKING INTERNATIONAL & IDEALEASE	R	2686.21	ACCOUNTS PAYABLE CHECK
	15315	04/16/2021	SILVERBACK SUPPLY	R	1025.72	ACCOUNTS PAYABLE CHECK
	15316	04/16/2021	SOMERSET BEACH CAMPGROUND INC	R	400.00	ACCOUNTS PAYABLE CHECK
	15317	04/16/2021	STEVENS DISPOSAL & RECYCLING	R	598.28	ACCOUNTS PAYABLE CHECK
	15318	04/16/2021	TEAM SPORTS INC	R	556.88	ACCOUNTS PAYABLE CHECK
	15319	04/16/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
	15320	04/16/2021	US BANK	R	1422.68	ACCOUNTS PAYABLE CHECK
*	15324	04/23/2021	AMAZON CAPITAL SERVICES INC	R	138.33	ACCOUNTS PAYABLE CHECK
	15325	04/23/2021	ASSET PROTECTION CORP	R	200.74	ACCOUNTS PAYABLE CHECK
	15326	04/23/2021	HERFF JONES LLC	R	220.90	ACCOUNTS PAYABLE CHECK
	15327	04/23/2021	BLUE LAKES CHARTERS & TOURS INC	R	5598.00	ACCOUNTS PAYABLE CHECK
	15328	04/23/2021	BOBBIE WILSON	R	350.00	ACCOUNTS PAYABLE CHECK
	15329	04/23/2021	BRITTON DEERFIELD ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK
	15330	04/23/2021	BUREAU OF EDUCATION & RESEARCH	R	558.00	ACCOUNTS PAYABLE CHECK
	15331	04/23/2021	TREASURER-CITY OF PETERSBURG	R	6750.00	ACCOUNTS PAYABLE CHECK
	15332	04/23/2021	COUSINO'S LAWN EFFECTS	R	900.00	ACCOUNTS PAYABLE CHECK
	15333	04/23/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1406.78	ACCOUNTS PAYABLE CHECK
	15334	04/23/2021	THE DOLLYWOOD COMPANY	R	5188.05	ACCOUNTS PAYABLE CHECK
	15335	04/23/2021	DUNDEE ACE HARDWARE	R	18.35	ACCOUNTS PAYABLE CHECK
	15336	04/23/2021	DUNDEE AUTO PARTS	R	22.49	ACCOUNTS PAYABLE CHECK
	15337	04/23/2021	SCOTT A DUVALL	R	279.22	ACCOUNTS PAYABLE CHECK
*	15339	04/23/2021	FENCE SCREEN	R	1132.89	ACCOUNTS PAYABLE CHECK
	15340	04/23/2021	WILLIAM P GOMOLUCH	R	300.00	ACCOUNTS PAYABLE CHECK
	15341	04/23/2021	HASTINGS ATHLETIC DEPARTMENT	R	250.00	ACCOUNTS PAYABLE CHECK
	15342	04/23/2021	HILLSDALE ATHLETIC DEPARTMENT	R	135.00	ACCOUNTS PAYABLE CHECK
	15343	04/23/2021	IDA FARMERS CO OPERATIVE CO	R	203.75	ACCOUNTS PAYABLE CHECK
	15344	04/23/2021	J & R FARM TRACTOR CO	R	13.18	ACCOUNTS PAYABLE CHECK
	15345	04/23/2021	JUSTIN HIGGINS	R	95.00	ACCOUNTS PAYABLE CHECK
	15346	04/23/2021	KANDACE MCMANAWAY	R	25.00	ACCOUNTS PAYABLE CHECK
	15347	04/23/2021	KINGS ISLAND AND COMPANY	R	2309.70	ACCOUNTS PAYABLE CHECK
	15348	04/23/2021	MENARDS	R	201.13	ACCOUNTS PAYABLE CHECK
	15349	04/23/2021	MICH ASSOC FOR PUPIL TRANSPORT	R	365.00	ACCOUNTS PAYABLE CHECK
*	15352	04/23/2021	MIGHTY AUTO PARTS	R	64.84	ACCOUNTS PAYABLE CHECK
	15353	04/23/2021	MONROE SPORTS VARSITY ATHLETIC	R	650.00	ACCOUNTS PAYABLE CHECK
	15354	04/23/2021	ONSTED ATHLETIC DEPARTMENT	R	125.00	ACCOUNTS PAYABLE CHECK
	15355	04/23/2021	PRAIRIE FARMS DAIRY INC	R	88.58	ACCOUNTS PAYABLE CHECK
	15356	04/23/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	285.00	ACCOUNTS PAYABLE CHECK
	15357	04/23/2021	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
	15358	04/23/2021	SELKING INTERNATIONAL & IDEALEASE	R	51.18	ACCOUNTS PAYABLE CHECK
	15359	04/23/2021	SIEB PLUMBING & HEATING	R	630.50	ACCOUNTS PAYABLE CHECK
	15360	04/23/2021	RENTOKIL NORTH AMERICA INC	R	580.00	ACCOUNTS PAYABLE CHECK
	15361	04/23/2021	TEAM SPORTS INC	R	600.75	ACCOUNTS PAYABLE CHECK

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	15362	04/23/2021	THE DOLLYWOOD COMPANY	R	1634.90	ACCOUNTS PAYABLE CHECK
*	15364	04/29/2021	WARZONE PAINTBALL GAMES LLC	R	1995.00	ACCOUNTS PAYABLE CHECK
	15365	04/29/2021	LMN DEV SPE LLC	R	1891.62	ACCOUNTS PAYABLE CHECK
*	15367	04/29/2021	MONROE COUNTY HEALTH	R	683.00	ACCOUNTS PAYABLE CHECK
	15368	04/30/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
*	15371	04/30/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	72.27	ACCOUNTS PAYABLE CHECK
	15372	04/30/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
*	15374	05/06/2021	ADDISON SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	15375	05/06/2021	DENA ALBAIN	R	25.00	ACCOUNTS PAYABLE CHECK
	15376	05/06/2021	AMAZON CAPITAL SERVICES INC	R	251.85	ACCOUNTS PAYABLE CHECK
	15377	05/06/2021	AMY SHANER	R	25.00	ACCOUNTS PAYABLE CHECK
	15378	05/06/2021	TAYMARK	R	470.73	ACCOUNTS PAYABLE CHECK
	15379	05/06/2021	ASSET PROTECTION CORP	R	98.70	ACCOUNTS PAYABLE CHECK
	15380	05/06/2021	PATRICIA AULT	R	25.00	ACCOUNTS PAYABLE CHECK
	15381	05/06/2021	BENNETTS LAWN CARE & LANDSCAPE LLC	R	650.00	ACCOUNTS PAYABLE CHECK
	15382	05/06/2021	CAPITOL ALUMINUM & GLASS CORP	R	225.00	ACCOUNTS PAYABLE CHECK
	15383	05/06/2021	CARLSON ATHLETIC CLUB	R	195.00	ACCOUNTS PAYABLE CHECK
	15384	05/06/2021	CATHY AVERY	R	25.00	ACCOUNTS PAYABLE CHECK
	15385	05/06/2021	CHRISTA WESTON	R	25.00	ACCOUNTS PAYABLE CHECK
	15386	05/06/2021	CONNIE JENSEN	R	25.00	ACCOUNTS PAYABLE CHECK
	15387	05/06/2021	COUSINO'S LAWN EFFECTS	R	1845.00	ACCOUNTS PAYABLE CHECK
	15388	05/06/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1777.55	ACCOUNTS PAYABLE CHECK
	15389	05/06/2021	LISA K CURLL	R	25.00	ACCOUNTS PAYABLE CHECK
	15390	05/06/2021	DARRELL POLTER	R	201.50	ACCOUNTS PAYABLE CHECK
	15391	05/06/2021	D & P COMMUNICATIONS INC	R	1099.60	ACCOUNTS PAYABLE CHECK
	15392	05/06/2021	DENNISS PORTABLE TOILET	R	300.00	ACCOUNTS PAYABLE CHECK
	15393	05/06/2021	MATTHEW VASSAU	R	2059.20	ACCOUNTS PAYABLE CHECK
*	15395	05/06/2021	DUNDEE ACE HARDWARE	R	67.96	ACCOUNTS PAYABLE CHECK
	15396	05/06/2021	DUNDEE AUTO PARTS	R	38.36	ACCOUNTS PAYABLE CHECK
*	15398	05/06/2021	EVERGREEN ATHLETICS	R	120.00	ACCOUNTS PAYABLE CHECK
	15399	05/06/2021	CHRISTINA EYLER	R	25.00	ACCOUNTS PAYABLE CHECK
*	15401	05/06/2021	SHELLY FRIEDRICH	R	25.00	ACCOUNTS PAYABLE CHECK
	15402	05/06/2021	WARZONE PAINTBALL GAMES LLC	R	2550.00	ACCOUNTS PAYABLE CHECK
	15403	05/06/2021	JOHN S HEWITT	R	25.00	ACCOUNTS PAYABLE CHECK
	15404	05/06/2021	HUDSON AREA SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
	15405	05/06/2021	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
	15406	05/06/2021	INFINITY SARLES	R	25.00	ACCOUNTS PAYABLE CHECK
	15407	05/06/2021	INK TECHNOLOGIES LLC	R	1509.00	ACCOUNTS PAYABLE CHECK
	15408	05/06/2021	JAMI LAROCCA	R	25.00	ACCOUNTS PAYABLE CHECK
	15409	05/06/2021	JANA DOVE	R	25.00	ACCOUNTS PAYABLE CHECK
	15410	05/06/2021	KELLY MARIE KALB	R	25.00	ACCOUNTS PAYABLE CHECK
	15411	05/06/2021	KYLIE TYLER	R	25.00	ACCOUNTS PAYABLE CHECK
	15412	05/06/2021	LAMBERTVILLE DO IT BEST HARDWARE	R	2.87	ACCOUNTS PAYABLE CHECK
	15413	05/06/2021	LAURA ABRAMS	R	25.00	ACCOUNTS PAYABLE CHECK
	15414	05/06/2021	LAURIE RUSSELL	R	25.00	ACCOUNTS PAYABLE CHECK
	15415	05/06/2021	LEANNE GLOVER	R	25.00	ACCOUNTS PAYABLE CHECK
	15416	05/06/2021	MARYLYNN LINENKUGEL	R	25.00	ACCOUNTS PAYABLE CHECK
	15417	05/06/2021	MADISON SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	15418	05/06/2021	TRACEY M MAURER	R	25.00	ACCOUNTS PAYABLE CHECK
	15419	05/06/2021	MONROE COUNTY INTERMEDIATE	R	121.00	ACCOUNTS PAYABLE CHECK
	15420	05/06/2021	MELINDA LAROCCA	R	25.00	ACCOUNTS PAYABLE CHECK
*	15426	05/06/2021	MICHIGAN VIRTUAL UNIVERSITY	R	650.00	ACCOUNTS PAYABLE CHECK
	15427	05/06/2021	MIGHTY AUTO PARTS	R	562.60	ACCOUNTS PAYABLE CHECK
	15428	05/06/2021	TIMELOK ENTERPRISES LLC	R	122.00	ACCOUNTS PAYABLE CHECK
	15429	05/06/2021	MONROE COUNTY FINANCE DEPT	R	362.92	ACCOUNTS PAYABLE CHECK
	15430	05/06/2021	MONROE SPORTS VARSITY ATHLETIC	R	234.00	ACCOUNTS PAYABLE CHECK
	15431	05/06/2021	NATHANIEL HAWKINS	R	25.00	ACCOUNTS PAYABLE CHECK

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15432	05/06/2021	NEXTEL COMMUNICATIONS	R	517.74	ACCOUNTS PAYABLE CHECK
15433	05/06/2021	NICHOLS PAPER & SUPPLY CO	R	6088.86	ACCOUNTS PAYABLE CHECK
15434	05/06/2021	KEITH OLMSTEAD	R	25.00	ACCOUNTS PAYABLE CHECK
15435	05/06/2021	PIONEER MFG CO	R	165.00	ACCOUNTS PAYABLE CHECK
* 15437	05/06/2021	RASHEL PROCHNOW	R	25.00	ACCOUNTS PAYABLE CHECK
15438	05/06/2021	ROB JUSTICE	R	600.00	ACCOUNTS PAYABLE CHECK
15439	05/06/2021	ROCKET ENTERPRISES INC	R	465.00	ACCOUNTS PAYABLE CHECK
15440	05/06/2021	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
15441	05/06/2021	SCHOOL SPECIALTY LLC	R	120.17	ACCOUNTS PAYABLE CHECK
15442	05/06/2021	SELKING INTERNATIONAL & IDEALEASE	R	243.34	ACCOUNTS PAYABLE CHECK
15443	05/06/2021	SIEB PLUMBING & HEATING	R	3087.50	ACCOUNTS PAYABLE CHECK
15444	05/06/2021	SIENA HEIGHTS UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
15445	05/06/2021	SILVERBACK SUPPLY	R	134.12	ACCOUNTS PAYABLE CHECK
15446	05/06/2021	STACI BASHAW	R	25.00	ACCOUNTS PAYABLE CHECK
15447	05/06/2021	SUMMERFIELD PTO	R	51.80	ACCOUNTS PAYABLE CHECK
15448	05/06/2021	TEAM SPORTS INC	R	886.98	ACCOUNTS PAYABLE CHECK
15449	05/06/2021	TERRI MAURER	R	25.00	ACCOUNTS PAYABLE CHECK
15450	05/06/2021	BOB NORRIS	R	475.00	ACCOUNTS PAYABLE CHECK
15451	05/06/2021	THOMPSON PLBG & HEATING	R	764.47	ACCOUNTS PAYABLE CHECK
15452	05/06/2021	TRAMAYNE FOUTS	R	25.00	ACCOUNTS PAYABLE CHECK
15453	05/06/2021	US BANK	R	1363.79	ACCOUNTS PAYABLE CHECK
15454	05/07/2021	TAMARON GOLF LLC	R	2353.34	ACCOUNTS PAYABLE CHECK
15455	05/14/2021	AMAZON CAPITAL SERVICES INC	R	194.83	ACCOUNTS PAYABLE CHECK
15456	05/14/2021	TAYMARK	R	96.93	ACCOUNTS PAYABLE CHECK
15457	05/14/2021	ROSE PEST SOLUTIONS	R	547.00	ACCOUNTS PAYABLE CHECK
15458	05/14/2021	DENNISS PORTABLE TOILET	R	240.00	ACCOUNTS PAYABLE CHECK
15459	05/14/2021	DUNDEE ACE HARDWARE	R	5.99	ACCOUNTS PAYABLE CHECK
* 15461	05/14/2021	INK TECHNOLOGIES LLC	R	117.00	ACCOUNTS PAYABLE CHECK
15462	05/14/2021	LOWES HOME IMPROVEMENT	R	91.55	ACCOUNTS PAYABLE CHECK
15463	05/14/2021	MONROE COUNTY INTERMEDIATE	R	43664.50	ACCOUNTS PAYABLE CHECK
15464	05/14/2021	MIGHTY AUTO PARTS	R	47.76	ACCOUNTS PAYABLE CHECK
15465	05/14/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
15466	05/14/2021	MI SCHOOLS ENERGY COOPERATIVE	R	5788.69	ACCOUNTS PAYABLE CHECK
15467	05/14/2021	PRAIRIE FARMS DAIRY INC	R	90.30	ACCOUNTS PAYABLE CHECK
* 15470	05/14/2021	ROCKET ENTERPRISES INC	R	360.00	ACCOUNTS PAYABLE CHECK
15471	05/14/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	164.65	ACCOUNTS PAYABLE CHECK
15472	05/14/2021	SHIFFLER EQUIP SALES	R	84.00	ACCOUNTS PAYABLE CHECK
15473	05/14/2021	SILVERBACK SUPPLY	R	1477.40	ACCOUNTS PAYABLE CHECK
15474	05/14/2021	SOUTHEASTERN FENCING LLC	R	5272.00	ACCOUNTS PAYABLE CHECK
15475	05/14/2021	STEVENS DISPOSAL & RECYCLING	R	598.28	ACCOUNTS PAYABLE CHECK
15476	05/14/2021	TEAM SPORTS INC	R	339.98	ACCOUNTS PAYABLE CHECK
* 15478	05/14/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
* 15480	05/21/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2024.09	ACCOUNTS PAYABLE CHECK
* 15482	05/21/2021	ENGRAVED IMAGE	R	195.00	ACCOUNTS PAYABLE CHECK
15483	05/21/2021	MARSHALL MUSIC	R	20.30	ACCOUNTS PAYABLE CHECK
* 15486	05/19/2021	MIKES GARAGE	V	0.00	VOID: MULTI STUB CHECK
15487	05/19/2021	MIKES GARAGE	V	0.00	VOID: MULTI STUB CHECK
15488	05/21/2021	MIKES GARAGE	R	6352.71	ACCOUNTS PAYABLE CHECK
15489	05/21/2021	MONROE SPORTS VARSITY ATHLETIC	R	56.00	ACCOUNTS PAYABLE CHECK
15490	05/21/2021	OTTAWA HILLS LOCAL SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
15491	05/21/2021	MICHAEL PARRAN	R	1963.50	ACCOUNTS PAYABLE CHECK
15492	05/21/2021	PRAIRIE FARMS DAIRY INC	R	90.30	ACCOUNTS PAYABLE CHECK
15493	05/21/2021	QUILL CORPORATION	R	33.36	ACCOUNTS PAYABLE CHECK
15494	05/21/2021	SELKING INTERNATIONAL & IDEALEASE	R	27.36	ACCOUNTS PAYABLE CHECK
15495	05/21/2021	SIEB PLUMBING & HEATING	R	913.78	ACCOUNTS PAYABLE CHECK
15496	05/21/2021	TEAM SPORTS INC	R	199.96	ACCOUNTS PAYABLE CHECK
15497	05/21/2021	TRI STATE FILTER INC	R	365.50	ACCOUNTS PAYABLE CHECK

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15498	05/21/2021	DENNIS A WINTER	R	437.00	ACCOUNTS PAYABLE CHECK
15499	05/24/2021	INKY T'S & SIGNS	R	277.35	ACCOUNTS PAYABLE CHECK
15500	05/28/2021	AMAZON CAPITAL SERVICES INC	R	48.67	ACCOUNTS PAYABLE CHECK
15501	05/28/2021	ANTHONY MURDOCK	R	85.00	ACCOUNTS PAYABLE CHECK
15502	05/28/2021	BEACON ATHLETICS LLC	R	236.24	ACCOUNTS PAYABLE CHECK
* 15504	05/28/2021	MARYLYNN LINENKUGEL	R	27.43	ACCOUNTS PAYABLE CHECK
15505	05/28/2021	LOURDES UNIVERSITY	R	2250.00	ACCOUNTS PAYABLE CHECK
15506	05/28/2021	MADISON SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
15507	05/28/2021	MONROE COUNTY INTERMEDIATE	R	86.50	ACCOUNTS PAYABLE CHECK
* 15509	05/28/2021	MIGHTY AUTO PARTS	R	14.90	ACCOUNTS PAYABLE CHECK
15510	05/28/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
15511	05/28/2021	MONROE COUNTY COMMUNITY COLLEGE	R	5213.50	ACCOUNTS PAYABLE CHECK
15512	05/28/2021	MONROE COUNTY FINANCE DEPT	R	271.43	ACCOUNTS PAYABLE CHECK
15513	05/28/2021	MONROE SPORTS VARSITY ATHLETIC	R	1182.00	ACCOUNTS PAYABLE CHECK
15514	05/28/2021	ONSTED ATHLETIC DEPARTMENT	R	200.00	ACCOUNTS PAYABLE CHECK
* 15517	05/28/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	140.54	ACCOUNTS PAYABLE CHECK
15518	05/28/2021	SIEB PLUMBING & HEATING	R	595.98	ACCOUNTS PAYABLE CHECK
15519	05/28/2021	SOMERSET BEACH CAMPGROUND INC	R	400.00	ACCOUNTS PAYABLE CHECK
15520	05/28/2021	STATE INDUSTRIAL PRODUCTS CORP	R	174.95	ACCOUNTS PAYABLE CHECK
15521	05/28/2021	UNIQUE DESIGN	R	4700.00	ACCOUNTS PAYABLE CHECK
15522	05/28/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
15523	05/28/2021	WASHTENAW INT SCH DIST	R	250.00	ACCOUNTS PAYABLE CHECK
* 15532	06/09/2021	LITTLE CAESAR FUNDRAISING	R	3772.00	ACCOUNTS PAYABLE CHECK
15533	06/11/2021	ADRIENNE HUNT	R	5.25	ACCOUNTS PAYABLE CHECK
15534	06/11/2021	AMAZON CAPITAL SERVICES INC	R	267.14	ACCOUNTS PAYABLE CHECK
15535	06/11/2021	ANN CLARK	R	18.90	ACCOUNTS PAYABLE CHECK
15536	06/11/2021	COREY LEWIS	R	1800.00	ACCOUNTS PAYABLE CHECK
15537	06/11/2021	BENNETTS LAWN CARE & LANDSCAPE LLC	R	400.00	ACCOUNTS PAYABLE CHECK
15538	06/11/2021	ROSE PEST SOLUTIONS	R	163.00	ACCOUNTS PAYABLE CHECK
15539	06/11/2021	BRAYDEN JEWELL	R	45.00	ACCOUNTS PAYABLE CHECK
15540	06/11/2021	BRENDEN MYSHOCK	R	65.00	ACCOUNTS PAYABLE CHECK
15541	06/11/2021	BROCK OLMSTEAD- SIENNA HEIGHTS UNIV	R	250.00	ACCOUNTS PAYABLE CHECK
15542	06/11/2021	BRYAN RORKE	R	119.99	ACCOUNTS PAYABLE CHECK
15543	06/11/2021	BRYCE KALB	R	105.00	ACCOUNTS PAYABLE CHECK
15544	06/11/2021	TREASURER-CITY OF PETERSBURG	R	6750.00	ACCOUNTS PAYABLE CHECK
15545	06/11/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2510.93	ACCOUNTS PAYABLE CHECK
15546	06/11/2021	DAKOTA KOHN	R	45.00	ACCOUNTS PAYABLE CHECK
15547	06/11/2021	D & P COMMUNICATIONS INC	R	1105.96	ACCOUNTS PAYABLE CHECK
15548	06/11/2021	DENNISS PORTABLE TOILET	R	540.00	ACCOUNTS PAYABLE CHECK
* 15550	06/11/2021	DUNDEE ACE HARDWARE	R	43.21	ACCOUNTS PAYABLE CHECK
15551	06/11/2021	GRACE KALB- SIENNA HEIGHTS UNIV	R	200.00	ACCOUNTS PAYABLE CHECK
15552	06/11/2021	HAYDEN NOLAND	R	35.00	ACCOUNTS PAYABLE CHECK
* 15554	06/11/2021	HILLSDALE COLLEGE MENS BASKETBALL	R	300.00	ACCOUNTS PAYABLE CHECK
15555	06/11/2021	GAZELLE PUBLISHING INC	R	34.00	ACCOUNTS PAYABLE CHECK
15556	06/11/2021	INKY T'S & SIGNS	R	3226.25	ACCOUNTS PAYABLE CHECK
15557	06/11/2021	JACKSON COLLEGE	R	320.00	ACCOUNTS PAYABLE CHECK
15558	06/11/2021	LAMBERTVILLE DO IT BEST HARDWARE	R	132.62	ACCOUNTS PAYABLE CHECK
15559	06/11/2021	LAURA BURGARD	R	4.90	ACCOUNTS PAYABLE CHECK
15560	06/11/2021	LECKLERS INC	R	118.29	ACCOUNTS PAYABLE CHECK
15561	06/11/2021	LOURDES UNIVERSITY	R	200.00	ACCOUNTS PAYABLE CHECK
15562	06/11/2021	MONROE COUNTY INTERMEDIATE	R	51814.98	ACCOUNTS PAYABLE CHECK
15563	06/11/2021	MIGHTY AUTO PARTS	R	228.94	ACCOUNTS PAYABLE CHECK
15564	06/11/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
15565	06/11/2021	MI SCHOOLS ENERGY COOPERATIVE	R	5804.61	ACCOUNTS PAYABLE CHECK
15566	06/11/2021	NEXTEL COMMUNICATIONS	R	517.94	ACCOUNTS PAYABLE CHECK
15567	06/11/2021	NORTHWEST OHIO GIRLS BASKETBALL	R	840.00	ACCOUNTS PAYABLE CHECK
* 15571	06/11/2021	RASHEL PROCHNOW	R	35.20	ACCOUNTS PAYABLE CHECK

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15572	06/11/2021	REECE J. KALB	R	40.00	ACCOUNTS PAYABLE CHECK
15573	06/11/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	155.38	ACCOUNTS PAYABLE CHECK
15574	06/11/2021	STACI BASHAW	R	12.30	ACCOUNTS PAYABLE CHECK
15575	06/11/2021	TEAM SPORTS INC	R	19.99	ACCOUNTS PAYABLE CHECK
15576	06/11/2021	TERRI KENNEDY	R	36.55	ACCOUNTS PAYABLE CHECK
* 15578	06/11/2021	TORRENCE SOUND EQUIPMENT CO	R	1614.80	ACCOUNTS PAYABLE CHECK
15579	06/11/2021	TRANSPORTATION ACCESSORIES CO INC	R	199.25	ACCOUNTS PAYABLE CHECK
15580	06/11/2021	TYLER DAFOE	R	50.00	ACCOUNTS PAYABLE CHECK
15581	06/11/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
15582	06/11/2021	US BANK	R	1321.05	ACCOUNTS PAYABLE CHECK
15583	06/11/2021	VANESSA BIRD	R	154.91	ACCOUNTS PAYABLE CHECK
15584	06/11/2021	W W WILLIAMS	R	337.69	ACCOUNTS PAYABLE CHECK
* 15586	06/11/2021	DENNIS A WINTER	R	246.00	ACCOUNTS PAYABLE CHECK
15587	06/22/2021	AMAZON CAPITAL SERVICES INC	R	185.94	ACCOUNTS PAYABLE CHECK
15588	06/22/2021	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2446.98	ACCOUNTS PAYABLE CHECK
* 15590	06/22/2021	ENGRAVED IMAGE	R	186.64	ACCOUNTS PAYABLE CHECK
15591	06/22/2021	CHRISTINA EYLER	R	78.93	ACCOUNTS PAYABLE CHECK
15592	06/22/2021	RACHEL IOTT	R	119.99	ACCOUNTS PAYABLE CHECK
15593	06/22/2021	LISA KOZMAN	R	154.00	ACCOUNTS PAYABLE CHECK
15594	06/22/2021	LAMBERTVILLE DO IT BEST HARDWARE	R	19.95	ACCOUNTS PAYABLE CHECK
15595	06/22/2021	LOWES HOME IMPROVEMENT	R	113.88	ACCOUNTS PAYABLE CHECK
15596	06/22/2021	MONROE COUNTY FAIR ASSOCIATION	R	520.00	ACCOUNTS PAYABLE CHECK
15597	06/22/2021	MONROE SPORTS VARSITY ATHLETIC	R	697.00	ACCOUNTS PAYABLE CHECK
15598	06/22/2021	NORDMANN ROOFING CO INC	R	982.00	ACCOUNTS PAYABLE CHECK
15599	06/22/2021	COLLEGE ENTRANCE EXAMINATION BOARD	R	2771.00	ACCOUNTS PAYABLE CHECK
15600	06/22/2021	SHERWIN WILLIAMS	R	771.30	ACCOUNTS PAYABLE CHECK
15601	06/22/2021	SIEB PLUMBING & HEATING	R	266.00	ACCOUNTS PAYABLE CHECK
15602	06/22/2021	STEVENS DISPOSAL & RECYCLING	R	598.28	ACCOUNTS PAYABLE CHECK
* 15607	06/25/2021	MISDU (MICHIGAN STATE	R	576.32	ACCOUNTS PAYABLE CHECK
* 15611	06/25/2021	ROOSEN VARCHETTI & OLIVER PLLC	R	139.59	ACCOUNTS PAYABLE CHECK
15612	06/25/2021	UNITED WAY OF MONROE	R	7.00	ACCOUNTS PAYABLE CHECK
* 15614	06/30/2021	BELFOR USA GROUP INC	R	1925.16	ACCOUNTS PAYABLE CHECK
15615	06/30/2021	BRAYDEN JEWELL	R	70.00	ACCOUNTS PAYABLE CHECK
15616	06/30/2021	BROCK OLMSTEAD	R	75.00	ACCOUNTS PAYABLE CHECK
15617	06/30/2021	BRYCE KALB	R	165.00	ACCOUNTS PAYABLE CHECK
15618	06/30/2021	CUTTING EDGE ENGRAVING LLC	R	50.00	ACCOUNTS PAYABLE CHECK
15619	06/30/2021	KENDRA R DAFOE	R	75.00	ACCOUNTS PAYABLE CHECK
15620	06/30/2021	DAKOTA KOHN	R	80.00	ACCOUNTS PAYABLE CHECK
15621	06/30/2021	DEME ACRES GOLF	R	2883.76	ACCOUNTS PAYABLE CHECK
15622	06/30/2021	EQUIPARTS CORP	R	346.84	ACCOUNTS PAYABLE CHECK
15623	06/30/2021	GRACE KALB	R	60.00	ACCOUNTS PAYABLE CHECK
15624	06/30/2021	HAYDEN NOLAND	R	15.00	ACCOUNTS PAYABLE CHECK
15625	06/30/2021	IDA FARMERS CO OPERATIVE CO	R	127.50	ACCOUNTS PAYABLE CHECK
15626	06/30/2021	INKY T'S & SIGNS	R	47.65	ACCOUNTS PAYABLE CHECK
15627	06/30/2021	LENAAWEE INTERMEDIATE SCHOOL	R	8111.00	ACCOUNTS PAYABLE CHECK
15628	06/30/2021	MONROE COUNTY INTERMEDIATE	R	3228.50	ACCOUNTS PAYABLE CHECK
* 15630	06/30/2021	MICHIGAN URGENT CARE DUNDEE	R	934.00	ACCOUNTS PAYABLE CHECK
15631	06/30/2021	MIGHTY AUTO PARTS	R	307.24	ACCOUNTS PAYABLE CHECK
15632	06/30/2021	MIKES GARAGE	R	1541.01	ACCOUNTS PAYABLE CHECK
15633	06/30/2021	NCS PEARSON INC	R	318.50	ACCOUNTS PAYABLE CHECK
15634	06/30/2021	NICHOLS PAPER & SUPPLY CO	R	4911.95	ACCOUNTS PAYABLE CHECK
15635	06/30/2021	OTTAWA AREA ISD	R	734.00	ACCOUNTS PAYABLE CHECK
15636	06/30/2021	PETTY CASH	R	25.00	ACCOUNTS PAYABLE CHECK
15637	06/30/2021	REECE J. KALB	R	60.00	ACCOUNTS PAYABLE CHECK
15638	06/30/2021	JAMES C SODT	R	400.00	ACCOUNTS PAYABLE CHECK
15639	06/30/2021	SUMMERFIELD MARKET	R	828.85	ACCOUNTS PAYABLE CHECK
15640	06/30/2021	THOMPSON PLBG & HEATING	R	343.95	ACCOUNTS PAYABLE CHECK

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15641	06/30/2021	TROXELL COMMUNICATIONS INC	R	32391.00	ACCOUNTS PAYABLE CHECK
15642	06/30/2021	UNIQUE DESIGN	R	209.90	ACCOUNTS PAYABLE CHECK
* V15022	01/21/2021	REF PAY	R	9360.00	ACCOUNTS PAYABLE VOUCHER
* V15061	02/12/2021	DTE ENERGY	R	156.29	ACCOUNTS PAYABLE VOUCHER
* V15064	02/12/2021	EDUSTAFF	R	955.80	ACCOUNTS PAYABLE VOUCHER
* V15067	02/12/2021	FIFTH THIRD BANK	R	2051.35	ACCOUNTS PAYABLE VOUCHER
* V15084	02/12/2021	NUTRITION INC	R	28803.52	ACCOUNTS PAYABLE VOUCHER
* V15093	02/18/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15104	02/18/2021	PR-EFTPS	R	27510.08	ACCOUNTS PAYABLE VOUCHER
* V15105	02/18/2021	PR-MPSERS	R	45276.79	ACCOUNTS PAYABLE VOUCHER
* V15111	02/18/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15116	02/26/2021	EDUSTAFF	R	1309.80	ACCOUNTS PAYABLE VOUCHER
* V15117	02/26/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V15118	02/26/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	R	42150.09	ACCOUNTS PAYABLE VOUCHER
* V15119	02/26/2021	MICHIGAN GAS UTILITIES	R	2754.21	ACCOUNTS PAYABLE VOUCHER
* V15120	03/05/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15122	03/05/2021	PR-EFTPS	R	28050.20	ACCOUNTS PAYABLE VOUCHER
* V15123	03/05/2021	PR-MIEFTPS	R	7003.32	ACCOUNTS PAYABLE VOUCHER
* V15124	03/05/2021	PR-MPSERS	R	42739.36	ACCOUNTS PAYABLE VOUCHER
* V15127	03/05/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15169	03/12/2021	DTE ENERGY	R	99.30	ACCOUNTS PAYABLE VOUCHER
* V15171	03/12/2021	FIFTH THIRD BANK	R	2995.64	ACCOUNTS PAYABLE VOUCHER
* V15176	03/11/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15177	03/11/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15178	03/11/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15179	03/11/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15180	03/12/2021	MESSA	R	39711.01	ACCOUNTS PAYABLE VOUCHER
* V15181	03/12/2021	MICHIGAN GAS UTILITIES	R	2706.05	ACCOUNTS PAYABLE VOUCHER
* V15189	03/12/2021	NUTRITION INC	R	26669.93	ACCOUNTS PAYABLE VOUCHER
* V15193	03/12/2021	EDUSTAFF	R	955.80	ACCOUNTS PAYABLE VOUCHER
* V15201	03/19/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15209	03/19/2021	PR-EFTPS	R	28624.97	ACCOUNTS PAYABLE VOUCHER
* V15210	03/19/2021	PR-MPSERS	R	44107.06	ACCOUNTS PAYABLE VOUCHER
* V15215	03/19/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15216	03/24/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V15217	03/24/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	R	42150.09	ACCOUNTS PAYABLE VOUCHER
* V15226	03/26/2021	EDUSTAFF	R	1876.20	ACCOUNTS PAYABLE VOUCHER
* V15253	04/02/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15259	04/02/2021	PR-EFTPS	R	28347.36	ACCOUNTS PAYABLE VOUCHER
* V15260	04/02/2021	PR-MPSERS	R	44045.47	ACCOUNTS PAYABLE VOUCHER
* V15268	04/02/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15270	04/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15271	04/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15272	04/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15273	04/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15274	04/06/2021	MESSA	R	39711.01	ACCOUNTS PAYABLE VOUCHER
* V15275	04/06/2021	PR-MIEFTPS	R	7271.63	ACCOUNTS PAYABLE VOUCHER
* V15280	03/31/2021	MICHIGAN GAS UTILITIES	R	5905.14	ACCOUNTS PAYABLE VOUCHER
* V15293	04/16/2021	EDUSTAFF	R	2371.80	ACCOUNTS PAYABLE VOUCHER
* V15296	04/16/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15308	04/16/2021	PR-EFTPS	R	31551.56	ACCOUNTS PAYABLE VOUCHER
* V15309	04/16/2021	PR-MPSERS	R	46812.13	ACCOUNTS PAYABLE VOUCHER
* V15321	04/16/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15322	04/15/2021	DTE ENERGY	R	105.57	ACCOUNTS PAYABLE VOUCHER
* V15323	04/15/2021	FIFTH THIRD BANK	R	1290.69	ACCOUNTS PAYABLE VOUCHER
* V15338	04/23/2021	EDUSTAFF	R	637.20	ACCOUNTS PAYABLE VOUCHER
* V15350	04/22/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER

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* V15351	04/23/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	R	42150.09	ACCOUNTS PAYABLE VOUCHER
* V15363	04/23/2021	NUTRITION INC	R	34191.33	ACCOUNTS PAYABLE VOUCHER
* V15366	04/29/2021	MICHIGAN GAS UTILITIES	R	3675.70	ACCOUNTS PAYABLE VOUCHER
* V15369	04/30/2021	PR-EFTPS	R	28660.80	ACCOUNTS PAYABLE VOUCHER
* V15370	04/30/2021	PR-MPSERS	R	44334.28	ACCOUNTS PAYABLE VOUCHER
* V15373	04/30/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15394	05/06/2021	DTE ENERGY	R	136.99	ACCOUNTS PAYABLE VOUCHER
* V15397	05/06/2021	EDUSTAFF	R	778.80	ACCOUNTS PAYABLE VOUCHER
* V15400	05/06/2021	FIFTH THIRD BANK	R	1027.04	ACCOUNTS PAYABLE VOUCHER
* V15421	05/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15422	05/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15423	05/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15424	05/06/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15425	05/06/2021	MESSA	R	39711.01	ACCOUNTS PAYABLE VOUCHER
* V15436	05/06/2021	PR-MIEFTPS	R	11291.72	ACCOUNTS PAYABLE VOUCHER
* V15460	05/14/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15468	05/14/2021	PR-EFTPS	R	28635.91	ACCOUNTS PAYABLE VOUCHER
* V15469	05/14/2021	PR-MPSERS	R	47597.33	ACCOUNTS PAYABLE VOUCHER
* V15477	05/14/2021	NUTRITION INC	R	27983.37	ACCOUNTS PAYABLE VOUCHER
* V15479	05/14/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15481	05/21/2021	EDUSTAFF	R	1840.80	ACCOUNTS PAYABLE VOUCHER
* V15484	05/19/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V15485	05/21/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	R	42150.09	ACCOUNTS PAYABLE VOUCHER
* V15503	05/28/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15508	05/28/2021	MICHIGAN GAS UTILITIES	R	2117.82	ACCOUNTS PAYABLE VOUCHER
* V15515	05/28/2021	PR-EFTPS	R	28671.92	ACCOUNTS PAYABLE VOUCHER
* V15516	05/28/2021	PR-MPSERS	R	47514.31	ACCOUNTS PAYABLE VOUCHER
* V15524	05/28/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15525	06/04/2021	EDUSTAFF	R	2088.60	ACCOUNTS PAYABLE VOUCHER
* V15526	06/04/2021	FIFTH THIRD BANK	R	828.07	ACCOUNTS PAYABLE VOUCHER
* V15527	06/04/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15528	06/04/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15529	06/04/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15530	06/04/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V15531	06/04/2021	MESSA	R	39711.01	ACCOUNTS PAYABLE VOUCHER
* V15549	06/11/2021	DTE ENERGY	R	211.33	ACCOUNTS PAYABLE VOUCHER
* V15553	06/11/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15568	06/11/2021	PR-EFTPS	R	37457.31	ACCOUNTS PAYABLE VOUCHER
* V15569	06/11/2021	PR-MIEFTPS	R	7463.05	ACCOUNTS PAYABLE VOUCHER
* V15570	06/11/2021	PR-MPSERS	R	56826.92	ACCOUNTS PAYABLE VOUCHER
* V15577	06/11/2021	NUTRITION INC	R	33470.43	ACCOUNTS PAYABLE VOUCHER
* V15585	06/11/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15589	06/22/2021	EDUSTAFF	R	1309.80	ACCOUNTS PAYABLE VOUCHER
* V15603	06/25/2021	HEALTH EQUITY INC	R	435.00	ACCOUNTS PAYABLE VOUCHER
* V15604	06/22/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V15605	06/25/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	R	42150.09	ACCOUNTS PAYABLE VOUCHER
* V15606	06/25/2021	MICHIGAN GAS UTILITIES	R	496.76	ACCOUNTS PAYABLE VOUCHER
* V15608	06/25/2021	PR-EFTPS	R	28296.78	ACCOUNTS PAYABLE VOUCHER
* V15609	06/25/2021	PR-MIEFTPS	R	8309.35	ACCOUNTS PAYABLE VOUCHER
* V15610	06/25/2021	PR-MPSERS	R	46302.51	ACCOUNTS PAYABLE VOUCHER
* V15613	06/25/2021	TSACG COMMON REMITTING	R	2255.00	ACCOUNTS PAYABLE VOUCHER
* V15629	06/30/2021	MICHIGAN GAS UTILITIES	R	561.43	ACCOUNTS PAYABLE VOUCHER
* V300357	07/10/2020	TSACG COMMON REMITTING	R	2160.00	ACCOUNTS PAYABLE VOUCHER
* V300358	07/14/2020	DTE ENERGY	R	180.34	ACCOUNTS PAYABLE VOUCHER
* V300359	07/14/2020	FIFTH THIRD BANK	R	1239.86	ACCOUNTS PAYABLE VOUCHER
* V300360	07/14/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300361	07/14/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

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* V300362	07/14/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300363	07/14/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300364	07/14/2020	MESSA	R	39615.34	ACCOUNTS PAYABLE VOUCHER
* V300365	07/24/2020	TSACG COMMON REMITTING	R	2160.00	ACCOUNTS PAYABLE VOUCHER
* V300367	07/23/2020	MICH PUBLIC SCHOOL RETIREMENT SYS	R	36967.11	ACCOUNTS PAYABLE VOUCHER
* V300368	08/03/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300368	08/11/2020	FIFTH THIRD BANK	R	2470.87	ACCOUNTS PAYABLE VOUCHER
* V300369	08/03/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300370	08/03/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300371	08/03/2020	MESSA	R	39032.12	ACCOUNTS PAYABLE VOUCHER
* V300372	08/07/2020	TSACG COMMON REMITTING	R	2210.00	ACCOUNTS PAYABLE VOUCHER
* V300373	07/30/2020	MICHIGAN GAS UTILITIES	R	128.91	ACCOUNTS PAYABLE VOUCHER
* V300374	08/13/2020	DTE ENERGY	R	57.71	ACCOUNTS PAYABLE VOUCHER
* V300375	08/13/2020	MICHIGAN GAS UTILITIES	R	61.88	ACCOUNTS PAYABLE VOUCHER
* V300376	08/21/2020	TSACG COMMON REMITTING	R	2210.00	ACCOUNTS PAYABLE VOUCHER
* V300377	08/28/2020	MICHIGAN GAS UTILITIES	R	129.03	ACCOUNTS PAYABLE VOUCHER
* V300378	08/31/2020	MICH PUBLIC SCHOOL RETIREMENT SYS	R	37007.77	ACCOUNTS PAYABLE VOUCHER
* V300379	09/02/2020	FIFTH THIRD BANK	R	2535.95	ACCOUNTS PAYABLE VOUCHER
* V300380	09/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300380	09/25/2020	EDUSTAFF	R	424.80	ACCOUNTS PAYABLE VOUCHER
* V300381	09/25/2020	MICHIGAN GAS UTILITIES	R	101.33	ACCOUNTS PAYABLE VOUCHER
* V300381	09/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300382	09/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300382	09/30/2020	FIFTH THIRD BANK	R	4552.64	ACCOUNTS PAYABLE VOUCHER
* V300383	09/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300384	09/02/2020	MESSA	R	38633.35	ACCOUNTS PAYABLE VOUCHER
* V300385	09/02/2020	MICHIGAN GAS UTILITIES	R	12.82	ACCOUNTS PAYABLE VOUCHER
* V300386	09/15/2020	DTE ENERGY	R	157.02	ACCOUNTS PAYABLE VOUCHER
* V300386	09/15/2020	DTE ENERGY	V	-157.02	VOID MANUAL CHECK
* V300387	09/15/2020	TSACG COMMON REMITTING	V	-2010.00	VOID MANUAL CHECK
* V300387	09/15/2020	TSACG COMMON REMITTING	R	2010.00	ACCOUNTS PAYABLE VOUCHER
* V300388	09/15/2020	DTE ENERGY	R	157.02	ACCOUNTS PAYABLE VOUCHER
* V300389	09/15/2020	REF PAY	R	5880.00	ACCOUNTS PAYABLE VOUCHER
* V300390	09/15/2020	TSACG COMMON REMITTING	R	2010.00	ACCOUNTS PAYABLE VOUCHER
* V300391	09/18/2020	TSACG COMMON REMITTING	R	2010.00	ACCOUNTS PAYABLE VOUCHER
* V300392	10/02/2020	TSACG COMMON REMITTING	R	2010.00	ACCOUNTS PAYABLE VOUCHER
* V300393	10/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300394	10/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300395	10/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300396	10/02/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300397	10/02/2020	MESSA	R	38633.35	ACCOUNTS PAYABLE VOUCHER
* V300398	10/09/2020	DTE ENERGY	R	79.53	ACCOUNTS PAYABLE VOUCHER
* V300399	10/09/2020	EDUSTAFF	R	1699.20	ACCOUNTS PAYABLE VOUCHER
* V300400	10/16/2020	TSACG COMMON REMITTING	R	2030.00	ACCOUNTS PAYABLE VOUCHER
* V300401	10/23/2020	EDUSTAFF	R	1628.40	ACCOUNTS PAYABLE VOUCHER
* V300402	10/28/2020	MICHIGAN GAS UTILITIES	R	360.82	ACCOUNTS PAYABLE VOUCHER
* V300403	10/30/2020	TSACG COMMON REMITTING	R	2030.00	ACCOUNTS PAYABLE VOUCHER
* V300404	10/30/2020	FIFTH THIRD BANK	R	1397.34	ACCOUNTS PAYABLE VOUCHER
* V300405	11/06/2020	EDUSTAFF	R	3363.00	ACCOUNTS PAYABLE VOUCHER
* V300406	11/09/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300407	11/09/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300408	11/09/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300409	11/09/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300410	11/06/2020	MESSA	R	38633.35	ACCOUNTS PAYABLE VOUCHER
* V300411	11/13/2020	TSACG COMMON REMITTING	R	2030.00	ACCOUNTS PAYABLE VOUCHER
* V300412	11/27/2020	TSACG COMMON REMITTING	R	2230.00	ACCOUNTS PAYABLE VOUCHER
* V300413	11/20/2020	DTE ENERGY	R	274.75	ACCOUNTS PAYABLE VOUCHER

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* V300414	11/20/2020	EDUSTAFF	R	3044.40	ACCOUNTS PAYABLE VOUCHER
* V300415	11/30/2020	MICHIGAN GAS UTILITIES	R	2327.32	ACCOUNTS PAYABLE VOUCHER
* V300416	11/30/2020	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300417	11/24/2020	MICH PUBLIC SCHOOL RETIREMENT SYS	R	84300.18	ACCOUNTS PAYABLE VOUCHER
* V300418	12/04/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300419	12/04/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300420	12/04/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300421	12/04/2020	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300422	12/02/2020	MESSA	R	38396.19	ACCOUNTS PAYABLE VOUCHER
* V300423	12/04/2020	EDUSTAFF	R	1486.80	ACCOUNTS PAYABLE VOUCHER
* V300424	12/11/2020	TSACG COMMON REMITTING	R	2230.00	ACCOUNTS PAYABLE VOUCHER
* V300425	12/09/2020	DTE ENERGY	R	175.60	ACCOUNTS PAYABLE VOUCHER
* V300426	12/09/2020	FIFTH THIRD BANK	R	2766.65	ACCOUNTS PAYABLE VOUCHER
* V300427	12/18/2020	EDUSTAFF	R	1274.40	ACCOUNTS PAYABLE VOUCHER
* V300428	12/24/2020	TSACG COMMON REMITTING	R	2230.00	ACCOUNTS PAYABLE VOUCHER
* V300429	12/31/2020	DTE ENERGY	R	28.33	ACCOUNTS PAYABLE VOUCHER
* V300430	12/31/2020	EDUSTAFF	R	814.20	ACCOUNTS PAYABLE VOUCHER
* V300431	12/31/2020	MICHIGAN GAS UTILITIES	R	3451.42	ACCOUNTS PAYABLE VOUCHER
* V300432	01/07/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300433	01/07/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300434	01/07/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300435	01/07/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300436	01/07/2021	MESSA	R	39002.49	ACCOUNTS PAYABLE VOUCHER
* V300437	01/07/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	R	42150.09	ACCOUNTS PAYABLE VOUCHER
* V300438	01/08/2021	TSACG COMMON REMITTING	R	2230.00	ACCOUNTS PAYABLE VOUCHER
* V300439	01/08/2021	DTE ENERGY	R	102.49	ACCOUNTS PAYABLE VOUCHER
* V300440	01/13/2021	FIFTH THIRD BANK	R	1317.40	ACCOUNTS PAYABLE VOUCHER
* V300441	01/15/2021	EDUSTAFF	R	212.40	ACCOUNTS PAYABLE VOUCHER
* V300442	01/22/2021	TSACG COMMON REMITTING	R	2230.00	ACCOUNTS PAYABLE VOUCHER
* V300443	01/28/2021	EDUSTAFF	R	1026.60	ACCOUNTS PAYABLE VOUCHER
* V300444	01/28/2021	MICH PUBLIC SCHOOL RETIREMENT SYS	R	42150.09	ACCOUNTS PAYABLE VOUCHER
* V300446	02/03/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300447	02/03/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300448	02/03/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300449	02/03/2021	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300450	02/03/2021	MESSA	R	39660.13	ACCOUNTS PAYABLE VOUCHER
* V300451	02/03/2021	MICHIGAN GAS UTILITIES	R	2866.73	ACCOUNTS PAYABLE VOUCHER
* V300452	02/05/2021	PR-EFTPS	R	27585.87	ACCOUNTS PAYABLE VOUCHER
* V300453	02/05/2021	PR-MPSERS	R	44972.07	ACCOUNTS PAYABLE VOUCHER
* V300454	02/05/2021	TSACG COMMON REMITTING	R	2230.00	ACCOUNTS PAYABLE VOUCHER
* V300455	04/29/2021	REF PAY	R	1500.00	ACCOUNTS PAYABLE VOUCHER
*V3003445	01/28/2021	MICHIGAN GAS UTILITIES	R	2745.98	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3893855.69	

DISTRIBUTION FUND: 34

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
14698	10/02/2020	HUNTINGTON NATIONAL BANK	R	44325.00	ACCOUNTS PAYABLE CHECK
* 14698	10/28/2020	HUNTINGTON NATIONAL BANK	V	-44325.00	VOID MANUAL CHECK
* 14781	10/28/2020	HUNTINGTON NATIONAL BANK	R	44325.00	ACCOUNTS PAYABLE CHECK
* 15161	03/05/2021	PUBLIC FINANCIAL MANAGEMENT	R	500.00	ACCOUNTS PAYABLE CHECK
* 15195	03/12/2021	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
* 15276	04/13/2021		V	0.00	VOID: LINE UP/DAMAGED CHK
15277	04/13/2021	HUNTINGTON NATIONAL BANK	R	279325.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				324650.00	

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DISTRIBUTION FUND: 35

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1040	10/02/2020	HUNTINGTON NATIONAL BANK	R	23826.39	ACCOUNTS PAYABLE CHECK
* 15162	03/05/2021	PUBLIC FINANCIAL MANAGEMENT	R	500.00	ACCOUNTS PAYABLE CHECK
* 15194	03/12/2021	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
* 15278	04/13/2021	HUNTINGTON NATIONAL BANK	R	78250.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				103076.39	

DISTRIBUTION FUND: 41

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1022	07/15/2020	H & H ENTERPRISES, INC.	R	31858.00	ACCOUNTS PAYABLE CHECK
1023	07/15/2020	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
1024	07/15/2020	LAIBE ELECTRIC CO.	R	49681.80	ACCOUNTS PAYABLE CHECK
1025	07/15/2020	MIDWEST CONTRACTING INC.	R	66420.00	ACCOUNTS PAYABLE CHECK
1026	07/22/2020	DMD ENVIRONMENTAL, INC.	R	1250.00	ACCOUNTS PAYABLE CHECK
1027	07/29/2020	CAPITOL ALUMINUM & GLASS CORP	R	159837.50	ACCOUNTS PAYABLE CHECK
1028	07/29/2020	ERIE WELDING & MECHANICAL	R	8155.80	ACCOUNTS PAYABLE CHECK
1029	07/29/2020	HABITEC SECURITY	R	5433.00	ACCOUNTS PAYABLE CHECK
1030	07/29/2020	LAIBE ELECTRIC CO.	R	47627.10	ACCOUNTS PAYABLE CHECK
1031	07/29/2020	NORDMANN ROOFING CO. INC.	R	1468.00	ACCOUNTS PAYABLE CHECK
1032	08/19/2020	MIDWEST CONTRACTING INC.	R	205579.69	ACCOUNTS PAYABLE CHECK
1033	08/27/2020		V	0.00	VOID: LINE UP/DAMAGED CHK
1034	08/27/2020	ERIE WELDING & MECHANICAL	R	29145.27	ACCOUNTS PAYABLE CHECK
1035	09/02/2020	LAIBE ELECTRIC CO.	R	35298.00	ACCOUNTS PAYABLE CHECK
1036	09/02/2020	MIDWEST CONTRACTING INC.	R	378732.55	ACCOUNTS PAYABLE CHECK
1037	09/02/2020	PENCHURA	R	96580.00	ACCOUNTS PAYABLE CHECK
* 1039	09/24/2020	HABITEC SECURITY	R	3367.00	ACCOUNTS PAYABLE CHECK
1040	10/09/2020	CAPITOL ALUMINUM & GLASS CORP	R	16300.00	ACCOUNTS PAYABLE CHECK
1041	10/09/2020	ERIE WELDING & MECHANICAL	R	9765.48	ACCOUNTS PAYABLE CHECK
1042	10/22/2020	CAPITOL ALUMINUM & GLASS CORP	R	675.00	ACCOUNTS PAYABLE CHECK
1043	10/22/2020	STOUGH & STOUGH ARCHITECTS	R	5768.70	ACCOUNTS PAYABLE CHECK
1044	12/18/2020	LAIBE ELECTRIC CO	R	68648.69	ACCOUNTS PAYABLE CHECK
1045	12/18/2020	MIDWEST CONTRACTING INC	R	116725.08	ACCOUNTS PAYABLE CHECK
1046	12/18/2020	STOUGH & STOUGH ARCHITECTS	R	22360.46	ACCOUNTS PAYABLE CHECK
1047	01/07/2021	HABITEC SECURITY	R	7500.00	ACCOUNTS PAYABLE CHECK
1048	04/23/2021	GROSS ELECTRIC INC	R	947.44	ACCOUNTS PAYABLE CHECK
1049	05/06/2021	BENNETTS LAWCARE & LANDSCAPE LLC	R	650.00	ACCOUNTS PAYABLE CHECK
1050	05/14/2021	LOWES HOME IMPROVEMENT	R	377.69	ACCOUNTS PAYABLE CHECK
1051	05/21/2021	MCELHENEY LOCKSMITHS	R	270.96	ACCOUNTS PAYABLE CHECK
1052	05/28/2021	MCELHENEY LOCKSMITHS	R	449.84	ACCOUNTS PAYABLE CHECK
1053	06/11/2021	JAC LED LIGHTING INC	R	1245.86	ACCOUNTS PAYABLE CHECK
1054	06/11/2021	STAFFORD BUILDING PRODUCTS INC	R	3850.00	ACCOUNTS PAYABLE CHECK
* V1038	09/02/2020	FIFTH THIRD BANK	R	86.98	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1376555.89	
TOTAL REPORT				5698137.97	