

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
97795	03/26/2018	CALDERONE FARMS	V	-210.00	VOID MANUAL CHECK
* 99813	05/22/2018	STENGER & STENGER, P.C.	V	-170.98	VOID MANUAL CHECK
* 99874	05/22/2018	STENGER & STENGER, P.C.	V	-170.98	VOID MANUAL CHECK
* 99983	05/22/2018	STENGER & STENGER, P.C.	V	-170.98	VOID MANUAL CHECK
* 100124	05/22/2018	STENGER & STENGER, P.C.	V	-170.98	VOID MANUAL CHECK
* 100212	05/22/2018	STENGER & STENGER, P.C.	V	-170.98	VOID MANUAL CHECK
* 100321	05/22/2018	STENGER & STENGER, P.C.	V	-170.98	VOID MANUAL CHECK
* 101052	01/29/2018	JACKSON LUMEN CHRISTI	V	-175.00	VOID MANUAL CHECK
* 101930	01/29/2018	HILLSDALE HIGH SCHOOL	V	-130.00	VOID MANUAL CHECK
* 102160	02/28/2018	TORRENCE SOUND EQUIPMENT COMPANY	V	-295.49	VOID MANUAL CHECK
* 102668	01/29/2018	KLOSTERMAN	V	-737.29	VOID MANUAL CHECK
* 103056	07/31/2017	COLFLESH & ASSOCIATES, LLC	V	-4625.00	VOID MANUAL CHECK
* 103095	07/11/2017	TROUT CREEK CONDOMINIUMS	R	3019.00	ACCOUNTS PAYABLE CHECK
* 103095	07/20/2017	TROUT CREEK CONDOMINIUMS	V	-3019.00	VOID MANUAL CHECK
103096	07/14/2017	AFLAC	R	225.74	ACCOUNTS PAYABLE CHECK
103097	07/14/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103098	07/14/2017	LEGALSHIELD	R	267.12	ACCOUNTS PAYABLE CHECK
103099	07/14/2017	LENAWEE CARES	R	154.46	ACCOUNTS PAYABLE CHECK
103100	07/14/2017	MEA FINANCIAL SERVICES-TPA	R	18620.62	ACCOUNTS PAYABLE CHECK
103101	07/14/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103102	07/14/2017	PERFORMANT RECOVERY, INC.	R	237.44	ACCOUNTS PAYABLE CHECK
103103	07/14/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	239.84	ACCOUNTS PAYABLE CHECK
103104	07/17/2017	ARAMARK CORPORATION	R	97224.14	ACCOUNTS PAYABLE CHECK
103105	07/17/2017	BAILIE POSTEN	R	249.00	ACCOUNTS PAYABLE CHECK
103106	07/17/2017	BUSCH'S VALULAND TECUMSEH	R	56.11	ACCOUNTS PAYABLE CHECK
103107	07/17/2017	CITIZENS GAS FUEL COMPANY	R	98.83	ACCOUNTS PAYABLE CHECK
103108	07/17/2017	CITY OF TECUMSEH	R	1223.59	ACCOUNTS PAYABLE CHECK
103109	07/17/2017	CUSTOMINK	R	658.05	ACCOUNTS PAYABLE CHECK
103110	07/17/2017	F & S LANDSCAPE INCORPORATED	R	8385.00	ACCOUNTS PAYABLE CHECK
103111	07/17/2017	FIRST STUDENT INC	R	954.85	ACCOUNTS PAYABLE CHECK
103112	07/17/2017	FOLLETTE SCHOOL SOLUTIONS, INC.	R	173.64	ACCOUNTS PAYABLE CHECK
103113	07/17/2017	MIKE RUHL	R	500.00	ACCOUNTS PAYABLE CHECK
103114	07/17/2017	SARAH MARASKINE	R	42.00	ACCOUNTS PAYABLE CHECK
103115	07/17/2017	SPORTS HUT	R	1090.00	ACCOUNTS PAYABLE CHECK
103116	07/17/2017	STAPLES BUSINESS ADVANTAGE	R	44.97	ACCOUNTS PAYABLE CHECK
103117	07/17/2017	TEAM SPORTS, INC.	R	1022.18	ACCOUNTS PAYABLE CHECK
103118	07/17/2017	REPAIR CENTER LLC	R	179.98	ACCOUNTS PAYABLE CHECK
103119	07/17/2017	TECUMSEH HERALD	R	78.05	ACCOUNTS PAYABLE CHECK
103120	07/17/2017	TROXELL COMMUNICATIONS	R	26970.00	ACCOUNTS PAYABLE CHECK
103121	07/17/2017	WENGER CORP	R	8957.00	ACCOUNTS PAYABLE CHECK
103122	07/17/2017	WES HARDEN	R	396.95	ACCOUNTS PAYABLE CHECK
103123	07/17/2017	BOOMERANG PROJECT	R	300.00	ACCOUNTS PAYABLE CHECK
103124	07/17/2017	Brint Electric, Inc.	R	333460.00	ACCOUNTS PAYABLE CHECK
103125	07/17/2017	CISTA	R	3000.00	ACCOUNTS PAYABLE CHECK
103126	07/17/2017	FRONTIER	R	1932.22	ACCOUNTS PAYABLE CHECK
103127	07/17/2017	JES-KEY GRAPHIC SERVICES	R	25.60	ACCOUNTS PAYABLE CHECK
103128	07/17/2017	MEAL MAGIC CORPORATION	R	3875.00	ACCOUNTS PAYABLE CHECK
103129	07/17/2017	MICH. ASSOC. OF SCHOOL ADMIN.	R	1389.14	ACCOUNTS PAYABLE CHECK
103130	07/17/2017	MICH. ASSOC. OF SCHOOL BOARDS	R	5512.00	ACCOUNTS PAYABLE CHECK
103131	07/17/2017	MSBO	R	143.00	ACCOUNTS PAYABLE CHECK
103132	07/17/2017	NEOLA, INC.	R	1225.00	ACCOUNTS PAYABLE CHECK
103133	07/17/2017	PROJECT LEAD THE WAY	R	3750.00	ACCOUNTS PAYABLE CHECK
103134	07/17/2017	SCHOOL EQUITY CAUCUS	R	1000.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103135	07/17/2017	SET-SEG	R	90530.00	ACCOUNTS PAYABLE CHECK
103136	07/17/2017	UNITED OF OMAHA LIFE INSURANCE CO.	R	205.10	ACCOUNTS PAYABLE CHECK
103137	07/17/2017	UNUM LIFE INS. COMPANY OF AMERICA	R	38.00	ACCOUNTS PAYABLE CHECK
103138	07/19/2017	BIG TEAMS LLC	R	495.00	ACCOUNTS PAYABLE CHECK
103139	07/19/2017	FUNAGIN'S	R	2345.30	ACCOUNTS PAYABLE CHECK
103140	07/19/2017	JACKRABBIT TECHNOLOGIES, INC.	R	510.00	ACCOUNTS PAYABLE CHECK
103141	07/19/2017	SOUTH LYON AQUATICS	R	73.50	ACCOUNTS PAYABLE CHECK
103142	07/20/2017	TROUT CREEK CONDOMINIUMS	R	3019.00	ACCOUNTS PAYABLE CHECK
103143	07/25/2017	ADRIAN MECHANICAL SERVICES CO.	R	4925.00	ACCOUNTS PAYABLE CHECK
103144	07/25/2017	BADER & SONS COMPANY	R	17.66	ACCOUNTS PAYABLE CHECK
103145	07/25/2017	BARNES AND NOBLE	R	2123.41	ACCOUNTS PAYABLE CHECK
103146	07/25/2017	F & S LANDSCAPE INCORPORATED	R	15345.00	ACCOUNTS PAYABLE CHECK
103147	07/25/2017	FIRST STUDENT INC	R	114619.65	ACCOUNTS PAYABLE CHECK
103148	07/25/2017	LENAWEE PORT-A-TOILETS	R	480.00	ACCOUNTS PAYABLE CHECK
103149	07/25/2017	LEONARD'S SYRUP	R	100.00	ACCOUNTS PAYABLE CHECK
103150	07/25/2017	KANTHIMA MANEEMA	R	50.00	ACCOUNTS PAYABLE CHECK
103151	07/25/2017	MAPLE CITY GLASS, INC	R	584.20	ACCOUNTS PAYABLE CHECK
103152	07/25/2017	MARTIN'S HOME CENTER	V	0.00	VOID: MULTI STUB CHECK
103153	07/25/2017	MARTIN'S HOME CENTER	R	2051.59	ACCOUNTS PAYABLE CHECK
103154	07/25/2017	O.P. AQUATICS	R	346.50	ACCOUNTS PAYABLE CHECK
103155	07/25/2017	REPUBLIC SERVICES #270	R	4572.27	ACCOUNTS PAYABLE CHECK
103156	07/25/2017	THRUN LAW FIRM, P.C.	R	73.50	ACCOUNTS PAYABLE CHECK
103157	07/25/2017	3 DIMENSIONAL PHYSICAL THERAPY, LLC	R	20000.00	ACCOUNTS PAYABLE CHECK
103158	07/25/2017	AGILE SPORTS TECHNOLOGIES	R	2499.00	ACCOUNTS PAYABLE CHECK
103159	07/25/2017	KRISTOFFER STEPHEN ALBER	R	325.00	ACCOUNTS PAYABLE CHECK
103160	07/25/2017	BROOKE COLF	R	210.00	ACCOUNTS PAYABLE CHECK
103161	07/25/2017	CARLEE SWAN	R	122.50	ACCOUNTS PAYABLE CHECK
103162	07/25/2017	DAVID GIBSON	R	1178.76	ACCOUNTS PAYABLE CHECK
103163	07/25/2017	DAVID HAESLER	R	1800.00	ACCOUNTS PAYABLE CHECK
103164	07/25/2017	EASTERN MIGHIGAN UNIVERSITY	R	5000.00	ACCOUNTS PAYABLE CHECK
103165	07/25/2017	FLOOR CARE CONCEPTS	R	6160.75	ACCOUNTS PAYABLE CHECK
103166	07/25/2017	FRONTIER	R	111.36	ACCOUNTS PAYABLE CHECK
103167	07/25/2017	GEORGE SCHRAEDER	R	300.00	ACCOUNTS PAYABLE CHECK
103168	07/25/2017	HANNAH SWIRPLE	R	303.00	ACCOUNTS PAYABLE CHECK
103169	07/25/2017	JERRY NOWAK	R	74.00	ACCOUNTS PAYABLE CHECK
103170	07/25/2017	K & B ASPHALT SEALCOATING INC	R	14963.00	ACCOUNTS PAYABLE CHECK
103171	07/25/2017	MADISON GURICA	R	130.00	ACCOUNTS PAYABLE CHECK
103172	07/25/2017	SARAH MARASKINE	R	86.14	ACCOUNTS PAYABLE CHECK
103173	07/25/2017	PRO GRASS LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
103174	07/25/2017	SILVERBACK SUPPLY LLC	R	21866.34	ACCOUNTS PAYABLE CHECK
103175	07/25/2017	STUDENT ASSURANCE SERVICE, INC.	R	11675.00	ACCOUNTS PAYABLE CHECK
103176	07/25/2017	TEAM SPORTS, INC.	R	256.00	ACCOUNTS PAYABLE CHECK
103177	07/25/2017	THYSSENKRUPP ELEVATOR CORP	R	1703.38	ACCOUNTS PAYABLE CHECK
103178	07/25/2017	TOWN AND COUNTRY POOLS	R	82.00	ACCOUNTS PAYABLE CHECK
103179	07/28/2017	AFLAC	R	225.74	ACCOUNTS PAYABLE CHECK
103180	07/28/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103181	07/28/2017	LEGALSHIELD	R	267.12	ACCOUNTS PAYABLE CHECK
103182	07/28/2017	LENAWEE CARES	R	154.46	ACCOUNTS PAYABLE CHECK
103183	07/28/2017	MEA FINANCIAL SERVICES-TPA	R	18621.52	ACCOUNTS PAYABLE CHECK
103184	07/28/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103185	07/28/2017	PERFORMANT RECOVERY, INC.	R	237.44	ACCOUNTS PAYABLE CHECK
103186	07/28/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	239.85	ACCOUNTS PAYABLE CHECK
103187	07/31/2017	FIRST STUDENT INC	R	512.29	ACCOUNTS PAYABLE CHECK
103188	07/31/2017	LEONARD'S SYRUP	R	602.90	ACCOUNTS PAYABLE CHECK
103189	07/31/2017	SCHOOLPICTURES.COM	R	59.97	ACCOUNTS PAYABLE CHECK
103190	07/31/2017	CITY OF TECUMSEH	R	302.50	ACCOUNTS PAYABLE CHECK
103191	07/31/2017	TECUMSEH SCHOOLS FOOD SERVICE	R	841.76	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103192	07/31/2017	THE TOLEDO HOSPITAL	R	5318.64	ACCOUNTS PAYABLE CHECK
103193	07/31/2017	Brint Electric, Inc.	R	1048.00	ACCOUNTS PAYABLE CHECK
103194	07/31/2017	CLINTON TOWNSHIP	R	262.50	ACCOUNTS PAYABLE CHECK
103195	07/31/2017	KELLY COFFIN	R	173.34	ACCOUNTS PAYABLE CHECK
103196	07/31/2017	COLFLESH & ASSOCIATES, LLC	R	4625.00	ACCOUNTS PAYABLE CHECK
103197	07/31/2017	GRAINGER	R	1258.89	ACCOUNTS PAYABLE CHECK
103198	07/31/2017	JENNIFER POSTEN	R	390.00	ACCOUNTS PAYABLE CHECK
103199	07/31/2017	SPORTS HUT	R	990.00	ACCOUNTS PAYABLE CHECK
103200	07/31/2017	UNUM LIFE INS. COMPANY OF AMERICA	R	38.00	ACCOUNTS PAYABLE CHECK
103201	07/31/2017	MARYCELIA VILLEGAS	R	26.67	ACCOUNTS PAYABLE CHECK
103202	07/31/2017	JENNA WARNER	R	186.00	ACCOUNTS PAYABLE CHECK
103203	08/08/2017	MARK J. BAK & ASSOCIATES	R	2716.20	ACCOUNTS PAYABLE CHECK
103204	08/08/2017	DEARY GYM SUPPLY	R	33.95	ACCOUNTS PAYABLE CHECK
103205	08/08/2017	BECKY FLEMING	R	45.65	ACCOUNTS PAYABLE CHECK
103206	08/08/2017	JERRY'S BEEF AND DELI	R	42.63	ACCOUNTS PAYABLE CHECK
103207	08/08/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5608.23	ACCOUNTS PAYABLE CHECK
103208	08/08/2017	THE TOLEDO HOSPITAL	R	3844.80	ACCOUNTS PAYABLE CHECK
103209	08/08/2017	BAILEY'S WATERCARE SERVICE	R	18.97	ACCOUNTS PAYABLE CHECK
103210	08/08/2017	BOBBIE BALENT	R	93.50	ACCOUNTS PAYABLE CHECK
103211	08/08/2017	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
103212	08/08/2017	FRONTIER	R	62.13	ACCOUNTS PAYABLE CHECK
103213	08/08/2017	KIWANIS CLUB OF TECUMSEH	R	300.00	ACCOUNTS PAYABLE CHECK
103214	08/08/2017	SARAH MARASKINE	R	420.77	ACCOUNTS PAYABLE CHECK
103215	08/08/2017	MICHIGAN STATE UNIVERSITY	R	750.00	ACCOUNTS PAYABLE CHECK
103216	08/08/2017	SUBURBAN CHEVROLET	R	26257.00	ACCOUNTS PAYABLE CHECK
103217	08/08/2017	TEC AREA CHAMBER OF COMMERCE	R	40.00	ACCOUNTS PAYABLE CHECK
103218	08/08/2017	CITY OF TECUMSEH	R	5587.23	ACCOUNTS PAYABLE CHECK
103219	08/08/2017	ADRIAN HIGH SCHOOL	R	140.00	ACCOUNTS PAYABLE CHECK
103220	08/08/2017	CHELSEA HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
103221	08/08/2017	COLDWATER HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
103222	08/08/2017	EATON RAPIDS HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
103223	08/08/2017	HARTLAND ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
103224	08/08/2017	LENAWEE CHRISTIAN SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
103225	08/08/2017	TRENTON PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
103226	08/09/2017	TIM VANNATTER	R	1812.95	ACCOUNTS PAYABLE CHECK
103227	08/11/2017	AFLAC	R	225.74	ACCOUNTS PAYABLE CHECK
103228	08/11/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103229	08/11/2017	LEGALSHIELD	R	255.17	ACCOUNTS PAYABLE CHECK
103230	08/11/2017	LENAWEE CARES	R	134.46	ACCOUNTS PAYABLE CHECK
103231	08/11/2017	MEA FINANCIAL SERVICES-TPA	R	18357.17	ACCOUNTS PAYABLE CHECK
103232	08/11/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103233	08/11/2017	PERFORMANT RECOVERY, INC.	R	237.44	ACCOUNTS PAYABLE CHECK
103234	08/11/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.96	ACCOUNTS PAYABLE CHECK
103235	08/15/2017	ABRAHAM & GAFFNEY, PC	R	4000.00	ACCOUNTS PAYABLE CHECK
103236	08/15/2017	BOATHOUSE SPORTS	R	367.90	ACCOUNTS PAYABLE CHECK
103237	08/15/2017	BSN SPORTS	R	217.00	ACCOUNTS PAYABLE CHECK
103238	08/15/2017	DEARY GYM SUPPLY	R	99.95	ACCOUNTS PAYABLE CHECK
103239	08/15/2017	FITNESS FINDERS INC	R	17.95	ACCOUNTS PAYABLE CHECK
103240	08/15/2017	FITNESS GIANT, LLC	R	4623.00	ACCOUNTS PAYABLE CHECK
103241	08/15/2017	DEBORAH R FOLLOWELL	R	202.49	ACCOUNTS PAYABLE CHECK
103242	08/15/2017	THE LIFEGUARD STORE, INC.	R	9.00	ACCOUNTS PAYABLE CHECK
103243	08/15/2017	NEFF MOTIVATION INC	R	460.58	ACCOUNTS PAYABLE CHECK
103244	08/15/2017	TEAM SPORTS, INC.	R	2843.59	ACCOUNTS PAYABLE CHECK
103245	08/15/2017	TECUMSEH PLYWOOD	R	358.91	ACCOUNTS PAYABLE CHECK
103246	08/15/2017	TEN PIN BOWLING ALLEY	R	5136.00	ACCOUNTS PAYABLE CHECK
103247	08/15/2017	ABBEY CARPET OF ADRIAN	R	75643.16	ACCOUNTS PAYABLE CHECK
103248	08/15/2017	CHRISTINA L BROWN	R	9.05	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

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103249	08/15/2017	THOMAS BULLINGER	R	92.32	ACCOUNTS PAYABLE CHECK
103250	08/15/2017	CITIZENS GAS FUEL COMPANY	R	65.34	ACCOUNTS PAYABLE CHECK
103251	08/15/2017	CORE ATHLETICS	R	2664.00	ACCOUNTS PAYABLE CHECK
103252	08/15/2017	FRONTIER	R	1795.52	ACCOUNTS PAYABLE CHECK
103253	08/15/2017	GAME TIME	R	28328.20	ACCOUNTS PAYABLE CHECK
103254	08/15/2017	GRAINGER	R	73.00	ACCOUNTS PAYABLE CHECK
103255	08/15/2017	MADISON GURICA	R	125.00	ACCOUNTS PAYABLE CHECK
103256	08/15/2017	KRIEGHOFF-LENAAWEE CONSTRUCTION	R	109534.00	ACCOUNTS PAYABLE CHECK
103257	08/15/2017	JESSIE C LAFOUNTAIN	R	1755.00	ACCOUNTS PAYABLE CHECK
103258	08/15/2017	LENAAWEE PORT-A-TOILETS	R	480.00	ACCOUNTS PAYABLE CHECK
103259	08/15/2017	CHELSEA NOEL NIMMO	R	80.00	ACCOUNTS PAYABLE CHECK
* 103259	09/28/2017	CHELSEA NOEL NIMMO	V	-80.00	VOID MANUAL CHECK
103260	08/15/2017	PERSONALIZED LEARNING TOOLS	R	3790.00	ACCOUNTS PAYABLE CHECK
103261	08/15/2017	JESSICA PINNER	R	108.00	ACCOUNTS PAYABLE CHECK
103262	08/15/2017	PIONEER MANUFACTURING COMPANY	R	2226.85	ACCOUNTS PAYABLE CHECK
103263	08/15/2017	BAILIE POSTEN	R	438.00	ACCOUNTS PAYABLE CHECK
103264	08/15/2017	TALIA REBOTTARO	R	240.00	ACCOUNTS PAYABLE CHECK
103265	08/15/2017	KIRSTEN SEAL	R	348.00	ACCOUNTS PAYABLE CHECK
103266	08/15/2017	SHIFFLER EQUIPMENT SALES, INC.	R	1737.85	ACCOUNTS PAYABLE CHECK
103267	08/15/2017	SILVERBACK SUPPLY LLC	R	2900.14	ACCOUNTS PAYABLE CHECK
103268	08/15/2017	SOUTHEASTERN CONFERENCE	R	700.00	ACCOUNTS PAYABLE CHECK
103269	08/15/2017	SPORTS HUT	R	160.60	ACCOUNTS PAYABLE CHECK
103270	08/15/2017	STONE MOUNTAIN FAMILY FUN CENTER	R	176.00	ACCOUNTS PAYABLE CHECK
103271	08/15/2017	CARLEE SWAN	R	62.50	ACCOUNTS PAYABLE CHECK
103272	08/15/2017	HANNAH SWIRPLE	R	324.00	ACCOUNTS PAYABLE CHECK
103273	08/15/2017	TECUMSEH HERALD	R	60.00	ACCOUNTS PAYABLE CHECK
103274	08/15/2017	TECUMSEH TIRE EXCHANGE	R	401.05	ACCOUNTS PAYABLE CHECK
103275	08/15/2017	TOWN AND COUNTRY POOLS	R	212.50	ACCOUNTS PAYABLE CHECK
103276	08/15/2017	TRACY HEDRICK	R	50.00	ACCOUNTS PAYABLE CHECK
103277	08/15/2017	TUMBLEWEED PRESS, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
103278	08/15/2017	USA GYMNASTICS	R	89.00	ACCOUNTS PAYABLE CHECK
103279	08/15/2017	MARYCELIA VILLEGAS	R	52.80	ACCOUNTS PAYABLE CHECK
103280	08/15/2017	JENNA WARNER	R	180.00	ACCOUNTS PAYABLE CHECK
103281	08/15/2017	ADRIAN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
103282	08/15/2017	ANN ARBOR SKYLINE HS	R	175.00	ACCOUNTS PAYABLE CHECK
103283	08/15/2017	BEDFORD PUBLIC SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
103284	08/15/2017	JACKSON LUMEN CHRISTI	R	175.00	ACCOUNTS PAYABLE CHECK
103285	08/15/2017	WESTERN HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
103286	08/15/2017	KRIEGHOFF-LENAAWEE CONSTRUCTION	R	25707.00	ACCOUNTS PAYABLE CHECK
103287	08/22/2017	JON ZAJAC	R	2500.00	ACCOUNTS PAYABLE CHECK
103288	08/25/2017	AFLAC	R	225.74	ACCOUNTS PAYABLE CHECK
103289	08/25/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103290	08/25/2017	LEGALSHIELD	R	264.74	ACCOUNTS PAYABLE CHECK
103291	08/25/2017	LENAAWEE CARES	R	134.46	ACCOUNTS PAYABLE CHECK
103292	08/25/2017	MEA FINANCIAL SERVICES-TPA	R	18551.82	ACCOUNTS PAYABLE CHECK
103293	08/25/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103294	08/25/2017	PERFORMANT RECOVERY, INC.	R	237.44	ACCOUNTS PAYABLE CHECK
103295	08/25/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.31	ACCOUNTS PAYABLE CHECK
103296	08/25/2017	ARAMARK CORPORATION	R	33895.11	ACCOUNTS PAYABLE CHECK
103297	08/25/2017	BADER & SONS COMPANY	R	29.80	ACCOUNTS PAYABLE CHECK
103298	08/25/2017	DREW CAMERON	R	50.00	ACCOUNTS PAYABLE CHECK
103299	08/25/2017	RYAN CLARY	R	50.00	ACCOUNTS PAYABLE CHECK
103300	08/25/2017	BROOKE COLF	R	190.00	ACCOUNTS PAYABLE CHECK
103301	08/25/2017	COMCAST	R	98.16	ACCOUNTS PAYABLE CHECK
103302	08/25/2017	CUSTOMINK	R	218.46	ACCOUNTS PAYABLE CHECK
103303	08/25/2017	F & S LANDSCAPE INCORPORATED	R	29337.00	ACCOUNTS PAYABLE CHECK
103304	08/25/2017	FIRST STUDENT INC	R	1868.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103305	08/25/2017	FLOOR CARE CONCEPTS	R	30293.81	ACCOUNTS PAYABLE CHECK
103306	08/25/2017	TAMARA FRANCIS	R	400.00	ACCOUNTS PAYABLE CHECK
103307	08/25/2017	FRANKLIN TOWNSHIP	R	1565.00	ACCOUNTS PAYABLE CHECK
103308	08/25/2017	FRONTIER	R	114.00	ACCOUNTS PAYABLE CHECK
103309	08/25/2017	VICKI FROST	R	425.00	ACCOUNTS PAYABLE CHECK
103310	08/25/2017	FYR-FYTER SALES & SERVICE	R	576.50	ACCOUNTS PAYABLE CHECK
103311	08/25/2017	GRAINGER	R	3190.00	ACCOUNTS PAYABLE CHECK
103312	08/25/2017	GRAND VALLEY AUTOMATIONS, INC.	R	52170.00	ACCOUNTS PAYABLE CHECK
103313	08/25/2017	WES HARDEN	R	175.00	ACCOUNTS PAYABLE CHECK
103314	08/25/2017	LORI HOLMES	R	54.00	ACCOUNTS PAYABLE CHECK
103315	08/25/2017	INDIAN FAN CLUB	R	1200.00	ACCOUNTS PAYABLE CHECK
103316	08/25/2017	ANGELA KIMERER	R	111.25	ACCOUNTS PAYABLE CHECK
103317	08/25/2017	LENAWEE CO. TREASURER	R	1377.91	ACCOUNTS PAYABLE CHECK
103318	08/25/2017	MARTIN'S HOME CENTER	V	0.00	VOID: MULTI STUB CHECK
103319	08/25/2017	MARTIN'S HOME CENTER	V	0.00	VOID: MULTI STUB CHECK
103320	08/25/2017	MARTIN'S HOME CENTER	R	3630.99	ACCOUNTS PAYABLE CHECK
103321	08/25/2017	JUDY MCNAMARA	R	13.70	ACCOUNTS PAYABLE CHECK
103322	08/25/2017	LENE MILLER	R	63.00	ACCOUNTS PAYABLE CHECK
103323	08/25/2017	GRIFF MILLS	R	453.57	ACCOUNTS PAYABLE CHECK
* 103323	09/15/2017	GRIFF E MILLS	V	-453.57	VOID MANUAL CHECK
103324	08/25/2017	O.P. AQUATICS	R	3051.32	ACCOUNTS PAYABLE CHECK
103325	08/25/2017	CORMAC PHELAN	R	50.00	ACCOUNTS PAYABLE CHECK
103326	08/25/2017	REPUBLIC SERVICES #270	R	2620.74	ACCOUNTS PAYABLE CHECK
103327	08/25/2017	SECANT TECHNOLOGIES INC	R	829.00	ACCOUNTS PAYABLE CHECK
103328	08/25/2017	SET-SEG	R	2443.00	ACCOUNTS PAYABLE CHECK
103329	08/25/2017	SILVERBACK SUPPLY LLC	R	624.82	ACCOUNTS PAYABLE CHECK
103330	08/25/2017	ELI SMITH	R	50.00	ACCOUNTS PAYABLE CHECK
103331	08/25/2017	TODD STELZER	R	150.00	ACCOUNTS PAYABLE CHECK
103332	08/25/2017	CITY OF TECUMSEH	R	19306.64	ACCOUNTS PAYABLE CHECK
103333	08/25/2017	TECUMSEH HERALD	R	199.50	ACCOUNTS PAYABLE CHECK
103334	08/25/2017	TECUMSEH PLYWOOD	R	2267.56	ACCOUNTS PAYABLE CHECK
103335	08/25/2017	VERIZON WIRELESS	R	1514.14	ACCOUNTS PAYABLE CHECK
103336	08/25/2017	MARYCELIA VILLEGAS	R	53.34	ACCOUNTS PAYABLE CHECK
103337	08/25/2017	JON ZAJAC	R	182.32	ACCOUNTS PAYABLE CHECK
103338	08/30/2017	US POSTMASTER	R	599.70	ACCOUNTS PAYABLE CHECK
103339	09/01/2017	ALL-TRONICS OF EAST MICH INC	R	75.00	ACCOUNTS PAYABLE CHECK
103340	09/01/2017	JENNIFER CORNISH	R	79.98	ACCOUNTS PAYABLE CHECK
103341	09/01/2017	CUTTING EDGE ENGRAVING	R	147.00	ACCOUNTS PAYABLE CHECK
103342	09/01/2017	EDMENTUM	R	1938.00	ACCOUNTS PAYABLE CHECK
103343	09/01/2017	ELITE SPORTSWEAR	R	133.00	ACCOUNTS PAYABLE CHECK
103344	09/01/2017	TAMARA FRANCIS	R	80.00	ACCOUNTS PAYABLE CHECK
103345	09/01/2017	ROGER HART	R	1338.72	ACCOUNTS PAYABLE CHECK
103346	09/01/2017	TERESA HOEFT	R	81.03	ACCOUNTS PAYABLE CHECK
103347	09/01/2017	MCL4YL - BUZZ	R	13755.50	ACCOUNTS PAYABLE CHECK
103348	09/01/2017	MOBY MAX	R	5286.00	ACCOUNTS PAYABLE CHECK
103349	09/01/2017	PROMEDICA PHYSICIAN GROUP, INC.	R	5000.00	ACCOUNTS PAYABLE CHECK
103350	09/01/2017	MIKE RUHL	R	39.11	ACCOUNTS PAYABLE CHECK
103351	09/01/2017	TEAM SPORTS, INC.	R	3075.00	ACCOUNTS PAYABLE CHECK
103352	09/01/2017	VARSITY SPIRIT FASHIONS	R	1974.70	ACCOUNTS PAYABLE CHECK
103353	09/01/2017	VISION PERFORM GROUP & TECH	R	4130.71	ACCOUNTS PAYABLE CHECK
103354	09/01/2017	MEGHAN WAY	R	27.42	ACCOUNTS PAYABLE CHECK
103355	09/01/2017	HEATHER L WIEBUSCH	R	56.00	ACCOUNTS PAYABLE CHECK
103356	09/01/2017	WLEN	R	500.00	ACCOUNTS PAYABLE CHECK
103357	09/08/2017	AFLAC	R	225.74	ACCOUNTS PAYABLE CHECK
103358	09/08/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103359	09/08/2017	LEGALSHIELD	R	240.72	ACCOUNTS PAYABLE CHECK
103360	09/08/2017	LENAWEE CARES	R	127.46	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103361	09/08/2017	MEA FINANCIAL SERVICES-TPA	R	16990.75	ACCOUNTS PAYABLE CHECK
103362	09/08/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103363	09/08/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
103364	09/08/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.05	ACCOUNTS PAYABLE CHECK
103365	09/08/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	453.96	ACCOUNTS PAYABLE CHECK
103366	09/08/2017	BAILEY'S WATERCARE SERVICE	R	43.93	ACCOUNTS PAYABLE CHECK
103367	09/08/2017	BASIL BOYS	R	215.00	ACCOUNTS PAYABLE CHECK
103368	09/08/2017	CHEER BOWS BY DEB	R	435.00	ACCOUNTS PAYABLE CHECK
* 103368	03/02/2018	DEBORAH STEFFEY	V	-435.00	VOID MANUAL CHECK
103369	09/08/2017	CRAIG LAMAR BROWN	R	1400.00	ACCOUNTS PAYABLE CHECK
103370	09/08/2017	CUSTOMINK	R	834.60	ACCOUNTS PAYABLE CHECK
103371	09/08/2017	FRONTIER	R	57.44	ACCOUNTS PAYABLE CHECK
103372	09/08/2017	GENERAL BINDING CORPORATION	R	217.80	ACCOUNTS PAYABLE CHECK
103373	09/08/2017	MICHELLE HUTCHISON	R	400.00	ACCOUNTS PAYABLE CHECK
103374	09/08/2017	LOGISOFT	R	2500.00	ACCOUNTS PAYABLE CHECK
103375	09/08/2017	SARAH MARASKINE	R	36.00	ACCOUNTS PAYABLE CHECK
103376	09/08/2017	AJ MARRY	R	289.80	ACCOUNTS PAYABLE CHECK
103377	09/08/2017	KRISTALYN M MUSSELMAN	R	866.00	ACCOUNTS PAYABLE CHECK
103378	09/08/2017	NEFF MOTIVATION INC	R	1605.99	ACCOUNTS PAYABLE CHECK
103379	09/08/2017	ROCHESTER 100 INC	R	287.50	ACCOUNTS PAYABLE CHECK
103380	09/08/2017	NORTHWEST EVALUATION ASSOCIATION	R	24882.00	ACCOUNTS PAYABLE CHECK
103381	09/08/2017	JESSICA PINNER	R	108.00	ACCOUNTS PAYABLE CHECK
103382	09/08/2017	SCHOOLLABELS.COM INC.	R	176.99	ACCOUNTS PAYABLE CHECK
103383	09/08/2017	TEACHERS' CURRICULUM INSTITUTE	R	5974.00	ACCOUNTS PAYABLE CHECK
103384	09/08/2017	TEAM SPORTS, INC.	R	6825.00	ACCOUNTS PAYABLE CHECK
103385	09/08/2017	CITY OF TECUMSEH	R	3988.78	ACCOUNTS PAYABLE CHECK
103386	09/08/2017	THE IMAGE GROUP	R	435.49	ACCOUNTS PAYABLE CHECK
103387	09/08/2017	UNUM LIFE INS. COMPANY OF AMERICA	R	38.00	ACCOUNTS PAYABLE CHECK
103388	09/08/2017	LINDSAY WEIGAND	R	66.14	ACCOUNTS PAYABLE CHECK
103389	09/08/2017	JON ZAJAC	R	10.30	ACCOUNTS PAYABLE CHECK
103390	09/15/2017	ADRIAN DESIGN GROUP PLC	R	3051.00	ACCOUNTS PAYABLE CHECK
103391	09/15/2017	THE BANK OF NEW YORK MELLON TRUST	R	4100.00	ACCOUNTS PAYABLE CHECK
103392	09/15/2017	CARRIE SCHMIDT	R	179.70	ACCOUNTS PAYABLE CHECK
103393	09/15/2017	CITIZENS GAS FUEL COMPANY	R	117.16	ACCOUNTS PAYABLE CHECK
103394	09/15/2017	KELLY COFFIN	R	123.50	ACCOUNTS PAYABLE CHECK
103395	09/15/2017	DAILY TELEGRAM	R	301.60	ACCOUNTS PAYABLE CHECK
103396	09/15/2017	DIANNA MADDOX	R	100.00	ACCOUNTS PAYABLE CHECK
103397	09/15/2017	FLOOR CARE CONCEPTS	R	2817.00	ACCOUNTS PAYABLE CHECK
103398	09/15/2017	FRONTIER	R	1573.81	ACCOUNTS PAYABLE CHECK
103399	09/15/2017	FYR-FYTER SALES & SERVICE	R	1062.60	ACCOUNTS PAYABLE CHECK
103400	09/15/2017	GEAR UP INC	R	592.00	ACCOUNTS PAYABLE CHECK
103401	09/15/2017	DAVID M GIBSON	R	97.94	ACCOUNTS PAYABLE CHECK
103402	09/15/2017	GRAINGER	R	1026.20	ACCOUNTS PAYABLE CHECK
103403	09/15/2017	GREAT MINDS LLC	R	111.81	ACCOUNTS PAYABLE CHECK
103404	09/15/2017	MADISON GURICA	R	112.50	ACCOUNTS PAYABLE CHECK
103405	09/15/2017	JC MECHANICAL SERVICES, INC.	R	16713.28	ACCOUNTS PAYABLE CHECK
103406	09/15/2017	K & B ASPHALT SEALCOATING INC	R	13843.75	ACCOUNTS PAYABLE CHECK
103407	09/15/2017	KERRY SMITH	R	120.00	ACCOUNTS PAYABLE CHECK
103408	09/15/2017	KIMBERLY SCHMIDT	R	83.86	ACCOUNTS PAYABLE CHECK
103409	09/15/2017	LENAWEE CO. TREASURER	R	23802.51	ACCOUNTS PAYABLE CHECK
103410	09/15/2017	LENAWEE PORT-A-TOILETS	R	480.00	ACCOUNTS PAYABLE CHECK
103411	09/15/2017	MHSSCA ALL STARS	R	100.00	ACCOUNTS PAYABLE CHECK
103412	09/15/2017	MI SCHOOLS ENERGY COOPERATIVE	R	2559.66	ACCOUNTS PAYABLE CHECK
103413	09/15/2017	MICH. ASSOC. OF SCHOOL BOARDS	R	529.00	ACCOUNTS PAYABLE CHECK
103414	09/15/2017	MICHAEL BEIL	R	10000.00	ACCOUNTS PAYABLE CHECK
103415	09/15/2017	MICHELE SANDERS	R	271.26	ACCOUNTS PAYABLE CHECK
103416	09/15/2017	MICHIGAN SWIMMING, INC.	R	125.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103417	09/15/2017	GRIFF E MILLS	R	453.57	ACCOUNTS PAYABLE CHECK
103418	09/15/2017	MUSIC IN MOTION	R	87.85	ACCOUNTS PAYABLE CHECK
103419	09/15/2017	NAUGLE PLUMBING & HEATING	R	25.81	ACCOUNTS PAYABLE CHECK
103420	09/15/2017	NEFF MOTIVATION INC	R	318.46	ACCOUNTS PAYABLE CHECK
103421	09/15/2017	NIKKI STOOPS	R	54.00	ACCOUNTS PAYABLE CHECK
103422	09/15/2017	CHELSEA NOEL NIMMO	R	160.00	ACCOUNTS PAYABLE CHECK
103423	09/15/2017	PORTA PHONE	R	1221.16	ACCOUNTS PAYABLE CHECK
103424	09/15/2017	BAILIE POSTEN	R	493.20	ACCOUNTS PAYABLE CHECK
103425	09/15/2017	QUALITY ENVIRONMENTAL SERVICES, INC R		54700.00	ACCOUNTS PAYABLE CHECK
103426	09/15/2017	RADANT'S ELECTRIC LLC	R	2535.00	ACCOUNTS PAYABLE CHECK
103427	09/15/2017	REPUBLIC SERVICES #270	R	3684.70	ACCOUNTS PAYABLE CHECK
103428	09/15/2017	RIDDELL	R	8474.84	ACCOUNTS PAYABLE CHECK
103429	09/15/2017	ROCHESTER 100 INC	R	68.40	ACCOUNTS PAYABLE CHECK
103430	09/15/2017	RYDIN DECAL	R	342.00	ACCOUNTS PAYABLE CHECK
103431	09/15/2017	SILVERBACK SUPPLY LLC	R	14537.63	ACCOUNTS PAYABLE CHECK
103432	09/15/2017	SPORTS HUT	R	2031.00	ACCOUNTS PAYABLE CHECK
103433	09/15/2017	STAPLES BUSINESS ADVANTAGE	R	4074.68	ACCOUNTS PAYABLE CHECK
103434	09/15/2017	STEVENS, KIRINOVIC & TUCKER, P.C.	R	12500.00	ACCOUNTS PAYABLE CHECK
103435	09/15/2017	TALX UC EXPRESS	R	1068.95	ACCOUNTS PAYABLE CHECK
103436	09/15/2017	TEAM SPORTS, INC.	R	4090.00	ACCOUNTS PAYABLE CHECK
103437	09/15/2017	THRUN LAW FIRM, P.C.	R	73.50	ACCOUNTS PAYABLE CHECK
103438	09/15/2017	TOWN AND COUNTRY POOLS	R	293.00	ACCOUNTS PAYABLE CHECK
103439	09/15/2017	TREMCO	R	478.63	ACCOUNTS PAYABLE CHECK
103440	09/15/2017	VERIZON WIRELESS	R	1643.49	ACCOUNTS PAYABLE CHECK
103441	09/15/2017	VISION PERFORM GROUP & TECH	R	375.00	ACCOUNTS PAYABLE CHECK
103442	09/15/2017	JACQUEOLYNN B WHITELEY	R	644.01	ACCOUNTS PAYABLE CHECK
103443	09/15/2017	WLEN	R	299.00	ACCOUNTS PAYABLE CHECK
103444	09/18/2017	KRISTEN GURICA	R	30.00	ACCOUNTS PAYABLE CHECK
103445	09/18/2017	TIMOTHY TILTON	R	122.50	ACCOUNTS PAYABLE CHECK
103446	09/19/2017	MSBOA DISTRICT VIII	R	375.00	ACCOUNTS PAYABLE CHECK
103447	09/19/2017	SARAH ABBOTT	R	41.01	ACCOUNTS PAYABLE CHECK
103448	09/19/2017	JILLONNE L ADAMS	R	144.55	ACCOUNTS PAYABLE CHECK
103449	09/19/2017	ADRIAN M EDWARDS	R	70.06	ACCOUNTS PAYABLE CHECK
103450	09/19/2017	ALAN J SCHMIDT	R	73.61	ACCOUNTS PAYABLE CHECK
103451	09/19/2017	ALISON K HUNT	R	124.35	ACCOUNTS PAYABLE CHECK
103452	09/19/2017	AMANDA MORRIS	R	115.03	ACCOUNTS PAYABLE CHECK
103453	09/19/2017	AMY S GROSS	R	138.33	ACCOUNTS PAYABLE CHECK
103454	09/19/2017	CHRISTINE ANKLIN	R	70.06	ACCOUNTS PAYABLE CHECK
103455	09/19/2017	ANNA KANITZ	R	101.51	ACCOUNTS PAYABLE CHECK
103456	09/19/2017	KAREN M ARNOLD-MACFARLAN	R	138.69	ACCOUNTS PAYABLE CHECK
103457	09/19/2017	JILL N ATKIN	R	127.57	ACCOUNTS PAYABLE CHECK
103458	09/19/2017	KIMBERLEY S ATWELL	R	28.11	ACCOUNTS PAYABLE CHECK
103459	09/19/2017	STACY BAILEY	R	73.74	ACCOUNTS PAYABLE CHECK
103460	09/19/2017	JANE A BAKER	R	27.26	ACCOUNTS PAYABLE CHECK
103461	09/19/2017	BARBARA SEIDEL	R	45.52	ACCOUNTS PAYABLE CHECK
103462	09/19/2017	CARRIE M BARDEN	R	114.70	ACCOUNTS PAYABLE CHECK
103463	09/19/2017	BART NORTHRUP	R	71.63	ACCOUNTS PAYABLE CHECK
103464	09/19/2017	KATHLEEN A BEAUDOIN	R	43.98	ACCOUNTS PAYABLE CHECK
103465	09/19/2017	NICK BENSCHOTER	R	127.91	ACCOUNTS PAYABLE CHECK
103466	09/19/2017	BRANDI BOSWELL	R	75.05	ACCOUNTS PAYABLE CHECK
103467	09/19/2017	KAYE F BOWMAN	R	144.31	ACCOUNTS PAYABLE CHECK
103468	09/19/2017	CATHERINE M BREEZE	R	15.07	ACCOUNTS PAYABLE CHECK
103469	09/19/2017	MELANIE K BRINDAMOUR	R	85.67	ACCOUNTS PAYABLE CHECK
103470	09/19/2017	JAMIE BUECHELE	R	3.03	ACCOUNTS PAYABLE CHECK
103471	09/19/2017	THOMAS E BULLINGER	R	144.13	ACCOUNTS PAYABLE CHECK
103472	09/19/2017	JOSEPH T BUNDAS	R	137.51	ACCOUNTS PAYABLE CHECK
103473	09/19/2017	NANCY I BUSH	R	27.06	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103474	09/19/2017	JENNIFER CARDELLA	R	33.03	ACCOUNTS	PAYABLE	CHECK
103475	09/19/2017	JULIE A CASSIE	R	134.33	ACCOUNTS	PAYABLE	CHECK
103476	09/19/2017	CHELSEY ANASTASOFF	R	71.28	ACCOUNTS	PAYABLE	CHECK
103477	09/19/2017	AMY CHESTNEY	R	94.05	ACCOUNTS	PAYABLE	CHECK
103478	09/19/2017	CHRISTIN L CLARK	R	87.51	ACCOUNTS	PAYABLE	CHECK
103479	09/19/2017	CYNTHIA K CLARK	R	27.15	ACCOUNTS	PAYABLE	CHECK
103480	09/19/2017	SARAH E CLARK	R	91.41	ACCOUNTS	PAYABLE	CHECK
103481	09/19/2017	KELLY COFFIN	R	143.44	ACCOUNTS	PAYABLE	CHECK
103482	09/19/2017	COURTNEE MADDEN-SZEMAN	R	70.14	ACCOUNTS	PAYABLE	CHECK
103483	09/19/2017	SUSAN L CUNNINGHAM-ENOS	R	139.69	ACCOUNTS	PAYABLE	CHECK
103484	09/19/2017	ANNELIESE M DAILEY	R	27.86	ACCOUNTS	PAYABLE	CHECK
103485	09/19/2017	MATTHEW DAILEY	R	96.85	ACCOUNTS	PAYABLE	CHECK
103486	09/19/2017	KATHRYN E DANIELS	R	123.83	ACCOUNTS	PAYABLE	CHECK
103487	09/19/2017	DEANNE R RUSSELL	R	90.33	ACCOUNTS	PAYABLE	CHECK
103488	09/19/2017	KRISTEN M DELAND	R	129.94	ACCOUNTS	PAYABLE	CHECK
103489	09/19/2017	DEMETRIAL R WILLIAMS	R	90.61	ACCOUNTS	PAYABLE	CHECK
103490	09/19/2017	KELLY M DONAHUE	R	135.95	ACCOUNTS	PAYABLE	CHECK
103491	09/19/2017	ELIZABETH A DUMOULIN	R	121.29	ACCOUNTS	PAYABLE	CHECK
103492	09/19/2017	GINNIE M ECHEER	R	70.06	ACCOUNTS	PAYABLE	CHECK
103493	09/19/2017	BETTY J EDWARDS	R	0.91	ACCOUNTS	PAYABLE	CHECK
103494	09/19/2017	LORIE A ELLIOTT	R	27.70	ACCOUNTS	PAYABLE	CHECK
103495	09/19/2017	MARGARET E EMERICK	R	94.42	ACCOUNTS	PAYABLE	CHECK
103496	09/19/2017	JENNIFER R ETHERTON	R	145.76	ACCOUNTS	PAYABLE	CHECK
103497	09/19/2017	ERIC B FERWERDA	R	140.82	ACCOUNTS	PAYABLE	CHECK
103498	09/19/2017	KIMBERLY R FOLEY	R	150.11	ACCOUNTS	PAYABLE	CHECK
103499	09/19/2017	DEBORAH R FOLLOWELL	R	47.59	ACCOUNTS	PAYABLE	CHECK
103500	09/19/2017	JENNIFER FOSTER	R	70.04	ACCOUNTS	PAYABLE	CHECK
103501	09/19/2017	ROBYN M FRANCIS	R	144.97	ACCOUNTS	PAYABLE	CHECK
103502	09/19/2017	KATHERINE J FRANK	R	109.60	ACCOUNTS	PAYABLE	CHECK
103503	09/19/2017	CRAIG FREESTONE	R	130.41	ACCOUNTS	PAYABLE	CHECK
103504	09/19/2017	MARGARET C GALE	R	92.11	ACCOUNTS	PAYABLE	CHECK
103505	09/19/2017	JAN A GARNER	R	134.41	ACCOUNTS	PAYABLE	CHECK
103506	09/19/2017	CAMMIE A GAUBATZ-OSSTIFIN	R	115.23	ACCOUNTS	PAYABLE	CHECK
103507	09/19/2017	JENNIFER L GENTRY	R	135.30	ACCOUNTS	PAYABLE	CHECK
103508	09/19/2017	DAVID M GIBSON	R	155.00	ACCOUNTS	PAYABLE	CHECK
103509	09/19/2017	MANOLA A GIBSON	R	133.80	ACCOUNTS	PAYABLE	CHECK
103510	09/19/2017	LUANNE GROTBECK	R	136.17	ACCOUNTS	PAYABLE	CHECK
103511	09/19/2017	IDRIS J GURICA	R	29.62	ACCOUNTS	PAYABLE	CHECK
103512	09/19/2017	AMY D HARRISON	R	133.80	ACCOUNTS	PAYABLE	CHECK
103513	09/19/2017	CARL J HARSH	R	135.95	ACCOUNTS	PAYABLE	CHECK
103514	09/19/2017	KARLA S HARTMANN	R	27.18	ACCOUNTS	PAYABLE	CHECK
103515	09/19/2017	HEATHER A LEMON THOMPSON	R	74.50	ACCOUNTS	PAYABLE	CHECK
103516	09/19/2017	PAUL L HEIMERDINGER	R	109.21	ACCOUNTS	PAYABLE	CHECK
103517	09/19/2017	KRISTIN M HESS	R	124.77	ACCOUNTS	PAYABLE	CHECK
103518	09/19/2017	RICHARD W HILDERLEY	R	182.79	ACCOUNTS	PAYABLE	CHECK
103519	09/19/2017	MELISSA J HILTON	R	138.69	ACCOUNTS	PAYABLE	CHECK
103520	09/19/2017	JULIE HINCKLEY	R	77.24	ACCOUNTS	PAYABLE	CHECK
103521	09/19/2017	CAROL E HOAG	R	132.73	ACCOUNTS	PAYABLE	CHECK
103522	09/19/2017	KRISTOPHER HOAG	R	122.04	ACCOUNTS	PAYABLE	CHECK
103523	09/19/2017	LEAH E HOAG	R	72.58	ACCOUNTS	PAYABLE	CHECK
103524	09/19/2017	TERESA J HOEFT	R	145.09	ACCOUNTS	PAYABLE	CHECK
103525	09/19/2017	GLENN HOLLBUSCH	R	127.57	ACCOUNTS	PAYABLE	CHECK
103526	09/19/2017	BRIAN E HOLMAN	R	95.34	ACCOUNTS	PAYABLE	CHECK
103527	09/19/2017	EDITH W HONG	R	20.31	ACCOUNTS	PAYABLE	CHECK
103528	09/19/2017	LAURA K HUBBARD	R	27.29	ACCOUNTS	PAYABLE	CHECK
103529	09/19/2017	JANET L WIGNER	R	156.46	ACCOUNTS	PAYABLE	CHECK
103530	09/19/2017	FREDERICK W JASTROW	R	139.44	ACCOUNTS	PAYABLE	CHECK



SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103531	09/19/2017	JENNIFER A COLLINS	R	140.92	ACCOUNTS PAYABLE CHECK
103532	09/19/2017	JENNIFER E MORGAN	R	23.27	ACCOUNTS PAYABLE CHECK
103533	09/19/2017	JOEL MUSIELEWICZ	R	9.46	ACCOUNTS PAYABLE CHECK
103534	09/19/2017	JONI L DAVIS	R	110.45	ACCOUNTS PAYABLE CHECK
103535	09/19/2017	ANNE L KASPER	R	138.69	ACCOUNTS PAYABLE CHECK
103536	09/19/2017	KIMBERLY G KASPER	R	126.44	ACCOUNTS PAYABLE CHECK
103537	09/19/2017	WILLIAM KASPER	R	31.37	ACCOUNTS PAYABLE CHECK
103538	09/19/2017	RANDALL L KASTEL	R	71.63	ACCOUNTS PAYABLE CHECK
103539	09/19/2017	KATHLEEN M SCHERLITZ	R	26.09	ACCOUNTS PAYABLE CHECK
103540	09/19/2017	KATHRYN A SMITH	R	110.57	ACCOUNTS PAYABLE CHECK
103541	09/19/2017	KELLI NICOLE KRALL	R	77.23	ACCOUNTS PAYABLE CHECK
103542	09/19/2017	FERNE M KERR-ARNOLD	R	114.20	ACCOUNTS PAYABLE CHECK
103543	09/19/2017	JAMES L KESSLER	R	148.11	ACCOUNTS PAYABLE CHECK
103544	09/19/2017	PAUL K KEYSER	R	131.79	ACCOUNTS PAYABLE CHECK
103545	09/19/2017	STACEY KLEINOW	R	75.09	ACCOUNTS PAYABLE CHECK
103546	09/19/2017	KRISTEN MAYLONE	R	109.69	ACCOUNTS PAYABLE CHECK
103547	09/19/2017	KIMBERLY D KUDLAC	R	87.44	ACCOUNTS PAYABLE CHECK
103548	09/19/2017	JESSIE C LAFOUNTAIN	R	135.21	ACCOUNTS PAYABLE CHECK
103549	09/19/2017	BUFFY L LAGORE	R	101.45	ACCOUNTS PAYABLE CHECK
103550	09/19/2017	SANDRA K LAHNALA	R	27.38	ACCOUNTS PAYABLE CHECK
103551	09/19/2017	JOYCE P LAMMERS	R	135.05	ACCOUNTS PAYABLE CHECK
103552	09/19/2017	DEBORAH LANEY	R	100.51	ACCOUNTS PAYABLE CHECK
103553	09/19/2017	JONATHAN LANEY	R	141.76	ACCOUNTS PAYABLE CHECK
103554	09/19/2017	DEBRA K LANGMEYER	R	194.28	ACCOUNTS PAYABLE CHECK
103555	09/19/2017	CHARLA M LASLEY-MILKS	R	128.71	ACCOUNTS PAYABLE CHECK
103556	09/19/2017	LAURA RACINE	R	129.61	ACCOUNTS PAYABLE CHECK
103557	09/19/2017	SCOTT F LAWSON	R	116.65	ACCOUNTS PAYABLE CHECK
103558	09/19/2017	SHERRY A LAWSON	R	130.08	ACCOUNTS PAYABLE CHECK
103559	09/19/2017	HEIDI Z LEE	R	96.82	ACCOUNTS PAYABLE CHECK
103560	09/19/2017	KRISTINA C LEIGHTNER	R	130.67	ACCOUNTS PAYABLE CHECK
103561	09/19/2017	CARL A LEWANDOWSKI	R	182.44	ACCOUNTS PAYABLE CHECK
103562	09/19/2017	GREGORY S LEWIS	R	170.06	ACCOUNTS PAYABLE CHECK
103563	09/19/2017	JOSEPH W LINDE	R	108.13	ACCOUNTS PAYABLE CHECK
103564	09/19/2017	ANITA K LOGAN	R	25.18	ACCOUNTS PAYABLE CHECK
103565	09/19/2017	TERESA LORRAINE	R	82.47	ACCOUNTS PAYABLE CHECK
103566	09/19/2017	LYNN M RAINE	R	111.26	ACCOUNTS PAYABLE CHECK
103567	09/19/2017	JO E MACK	R	88.72	ACCOUNTS PAYABLE CHECK
103568	09/19/2017	DEBORAH J MADGWICK	R	145.29	ACCOUNTS PAYABLE CHECK
103569	09/19/2017	TIMOTHY H MARK	R	114.46	ACCOUNTS PAYABLE CHECK
103570	09/19/2017	AMY L MARR	R	96.66	ACCOUNTS PAYABLE CHECK
103571	09/19/2017	DIANNE I MARSH	R	30.87	ACCOUNTS PAYABLE CHECK
103572	09/19/2017	MARY K HOFMEISTER	R	74.92	ACCOUNTS PAYABLE CHECK
103573	09/19/2017	EILEEN MCCALLUM	R	30.07	ACCOUNTS PAYABLE CHECK
103574	09/19/2017	SCOTT P MCCARLEY	R	105.46	ACCOUNTS PAYABLE CHECK
103575	09/19/2017	BRIAN MCDOWELL	R	34.78	ACCOUNTS PAYABLE CHECK
103576	09/19/2017	JULIE S MCDOWELL	R	132.74	ACCOUNTS PAYABLE CHECK
103577	09/19/2017	MICHAEL J MCDOWELL	R	146.66	ACCOUNTS PAYABLE CHECK
103578	09/19/2017	RYAN A MCGOVERN	R	128.70	ACCOUNTS PAYABLE CHECK
103579	09/19/2017	JOSEPH L MCINCHAK	R	132.43	ACCOUNTS PAYABLE CHECK
103580	09/19/2017	JANET M MCKOWEN	R	26.86	ACCOUNTS PAYABLE CHECK
103581	09/19/2017	VALRIA J MCLERRAN	R	0.61	ACCOUNTS PAYABLE CHECK
103582	09/19/2017	JOSE MEJIA	R	142.55	ACCOUNTS PAYABLE CHECK
103583	09/19/2017	BELINDA K MILLER	R	127.57	ACCOUNTS PAYABLE CHECK
103584	09/19/2017	AMY S MILLION	R	27.50	ACCOUNTS PAYABLE CHECK
103585	09/19/2017	GRIFF E MILLS	R	189.73	ACCOUNTS PAYABLE CHECK
103586	09/19/2017	CHRISTINE M MITCHELL	R	80.29	ACCOUNTS PAYABLE CHECK
103587	09/19/2017	LORI MORTIMER	R	26.82	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103588	09/19/2017	JAMIE D MOSSBURG	R	123.65	ACCOUNTS PAYABLE CHECK
103589	09/19/2017	KRISTALYN M MUSSELMAN	R	97.27	ACCOUNTS PAYABLE CHECK
103590	09/19/2017	DANIEL NOEL	R	138.33	ACCOUNTS PAYABLE CHECK
103591	09/19/2017	CARRIE N NORTHRUP	R	86.76	ACCOUNTS PAYABLE CHECK
103592	09/19/2017	JOSEPH F NORTHRUP	R	79.20	ACCOUNTS PAYABLE CHECK
103593	09/19/2017	CARL M NOVAK	R	169.92	ACCOUNTS PAYABLE CHECK
103594	09/19/2017	KATHY M NOVAK	R	28.33	ACCOUNTS PAYABLE CHECK
103595	09/19/2017	CHRISTINE A OBEID	R	137.81	ACCOUNTS PAYABLE CHECK
103596	09/19/2017	VICTORIA L O'LEARY	R	24.42	ACCOUNTS PAYABLE CHECK
103597	09/19/2017	BETH A PAEPKE	R	119.83	ACCOUNTS PAYABLE CHECK
103598	09/19/2017	ANN M PEAKE	R	135.68	ACCOUNTS PAYABLE CHECK
103599	09/19/2017	DARLENE H PENTERICS	R	129.26	ACCOUNTS PAYABLE CHECK
103600	09/19/2017	RONALD A PERKINS	R	133.27	ACCOUNTS PAYABLE CHECK
103601	09/19/2017	BONNIE L PETERS	R	134.22	ACCOUNTS PAYABLE CHECK
103602	09/19/2017	SANDRA POSKY	R	108.70	ACCOUNTS PAYABLE CHECK
103603	09/19/2017	SHANNON MARIE POUND	R	77.24	ACCOUNTS PAYABLE CHECK
103604	09/19/2017	CONNIE S PURKEY	R	150.64	ACCOUNTS PAYABLE CHECK
103605	09/19/2017	ERNESTO Q QUERIJERO	R	60.57	ACCOUNTS PAYABLE CHECK
103606	09/19/2017	WILLIAM RAMSELL	R	70.73	ACCOUNTS PAYABLE CHECK
103607	09/19/2017	JOANN L RANDALL	R	28.74	ACCOUNTS PAYABLE CHECK
103608	09/19/2017	JOSETTE M RICHARDSON	R	127.57	ACCOUNTS PAYABLE CHECK
103609	09/19/2017	KAREN S RICKETTS	R	95.73	ACCOUNTS PAYABLE CHECK
103610	09/19/2017	BETH A ROBERTSON	R	147.19	ACCOUNTS PAYABLE CHECK
103611	09/19/2017	LINDSEY SAXTON	R	70.06	ACCOUNTS PAYABLE CHECK
103612	09/19/2017	KIMBERLY S SCHEERER	R	70.06	ACCOUNTS PAYABLE CHECK
103613	09/19/2017	KELLY SCHEYTT	R	28.57	ACCOUNTS PAYABLE CHECK
103614	09/19/2017	AMANDA SCHMIDT	R	75.05	ACCOUNTS PAYABLE CHECK
103615	09/19/2017	REBECCA S SEE	R	22.42	ACCOUNTS PAYABLE CHECK
103616	09/19/2017	LISA M SHIRK	R	93.89	ACCOUNTS PAYABLE CHECK
103617	09/19/2017	MARGARET M SISTY	R	27.04	ACCOUNTS PAYABLE CHECK
103618	09/19/2017	MICHELLE SMITH	R	80.85	ACCOUNTS PAYABLE CHECK
103619	09/19/2017	MAGNUM STEAD	R	77.29	ACCOUNTS PAYABLE CHECK
103620	09/19/2017	TIFFANY STULL	R	38.49	ACCOUNTS PAYABLE CHECK
103621	09/19/2017	ALEXANDER SUTTON	R	84.37	ACCOUNTS PAYABLE CHECK
103622	09/19/2017	KELLY L THIEKEN	R	134.38	ACCOUNTS PAYABLE CHECK
103623	09/19/2017	TODD D THIEKEN	R	224.54	ACCOUNTS PAYABLE CHECK
103624	09/19/2017	DENISE THRASHER	R	22.93	ACCOUNTS PAYABLE CHECK
103625	09/19/2017	TRICIA TIDSWELL	R	71.39	ACCOUNTS PAYABLE CHECK
103626	09/19/2017	TORI J RACINE	R	93.78	ACCOUNTS PAYABLE CHECK
103627	09/19/2017	CLAUDIA G TRAPP	R	29.28	ACCOUNTS PAYABLE CHECK
103628	09/19/2017	CHELSEY TUXBURY-ELLIOTT	R	70.06	ACCOUNTS PAYABLE CHECK
103629	09/19/2017	AMANDA D VAN DAM	R	108.70	ACCOUNTS PAYABLE CHECK
103630	09/19/2017	CHERYL A VANVALKENBURG	R	144.31	ACCOUNTS PAYABLE CHECK
103631	09/19/2017	DEIDRE D WAGONER	R	109.32	ACCOUNTS PAYABLE CHECK
103632	09/19/2017	MEGHAN WAY	R	74.32	ACCOUNTS PAYABLE CHECK
103633	09/19/2017	STACY A WHELAN	R	127.57	ACCOUNTS PAYABLE CHECK
103634	09/19/2017	JACQUEOLYNN B WHITELEY	R	106.72	ACCOUNTS PAYABLE CHECK
103635	09/19/2017	ANDREA K YOUNG	R	116.00	ACCOUNTS PAYABLE CHECK
103636	09/22/2017	AFLAC	R	225.74	ACCOUNTS PAYABLE CHECK
103637	09/22/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103638	09/22/2017	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK
103639	09/22/2017	LENAWEE CARES	R	147.46	ACCOUNTS PAYABLE CHECK
103640	09/22/2017	MEA FINANCIAL SERVICES-TPA	R	17339.45	ACCOUNTS PAYABLE CHECK
103641	09/22/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103642	09/22/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
103643	09/22/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.05	ACCOUNTS PAYABLE CHECK
103644	09/22/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103645	09/28/2017	A2 RACE MANAGEMENT	R	475.00	ACCOUNTS PAYABLE CHECK
103646	09/28/2017	ADRIAN MECHANICAL SERVICES CO.	R	860.80	ACCOUNTS PAYABLE CHECK
103647	09/28/2017	THOMAS E BULLINGER	R	280.57	ACCOUNTS PAYABLE CHECK
103648	09/28/2017	CHEER BOWS BY DEB	R	650.00	ACCOUNTS PAYABLE CHECK
103649	09/28/2017	CHELSEA HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
103650	09/28/2017	DICK BLICK-GALESBURG	R	341.18	ACCOUNTS PAYABLE CHECK
103651	09/28/2017	EASTERN MIGHIGAN UNIVERSITY	R	1700.00	ACCOUNTS PAYABLE CHECK
103652	09/28/2017	F & S LANDSCAPE INCORPORATED	V	0.00	VOID: MULTI STUB CHECK
103653	09/28/2017	F & S LANDSCAPE INCORPORATED	R	128147.50	ACCOUNTS PAYABLE CHECK
103654	09/28/2017	FLOOR CARE CONCEPTS	R	118998.35	ACCOUNTS PAYABLE CHECK
103655	09/28/2017	FLORAL FANTASY	R	65.00	ACCOUNTS PAYABLE CHECK
103656	09/28/2017	FRONTIER	R	113.91	ACCOUNTS PAYABLE CHECK
103657	09/28/2017	GORDON FOOD SERVICE	R	301.36	ACCOUNTS PAYABLE CHECK
103658	09/28/2017	GRAINGER	R	2879.98	ACCOUNTS PAYABLE CHECK
103659	09/28/2017	INSIGNIA GRAPHICS INC.	R	15334.20	ACCOUNTS PAYABLE CHECK
103660	09/28/2017	INSTRUMENTALIST AWARDS LLC	R	8.25	ACCOUNTS PAYABLE CHECK
103661	09/28/2017	INTERIOR ENVIRONMENTS	R	4354.24	ACCOUNTS PAYABLE CHECK
103662	09/28/2017	LEARNING ZONEXPRESS	R	36.75	ACCOUNTS PAYABLE CHECK
103663	09/28/2017	LEONARD'S SYRUP	R	1316.05	ACCOUNTS PAYABLE CHECK
103664	09/28/2017	KATIE MARECLE	R	60.23	ACCOUNTS PAYABLE CHECK
103665	09/28/2017	MARTIN'S HOME CENTER	R	2636.75	ACCOUNTS PAYABLE CHECK
103666	09/28/2017	JOSHUA M MATTISON	R	20.00	ACCOUNTS PAYABLE CHECK
103667	09/28/2017	MICH. SCHOOL VOCAL MUSIC ASSOC	R	385.00	ACCOUNTS PAYABLE CHECK
103668	09/28/2017	MICHIGAN VIRTUAL	R	325.00	ACCOUNTS PAYABLE CHECK
103669	09/28/2017	KRISTALYN M MUSSELMAN	R	388.84	ACCOUNTS PAYABLE CHECK
103670	09/28/2017	NBS COMMERCIAL INTERIORS	R	11396.61	ACCOUNTS PAYABLE CHECK
103671	09/28/2017	CHELSEA NOEL NIMMO	R	80.00	ACCOUNTS PAYABLE CHECK
103672	09/28/2017	JERRY NOWAK	R	89.95	ACCOUNTS PAYABLE CHECK
103673	09/28/2017	JENNIFER POSTEN	R	21.98	ACCOUNTS PAYABLE CHECK
103674	09/28/2017	RADANT'S ELECTRIC LLC	R	1152.50	ACCOUNTS PAYABLE CHECK
103675	09/28/2017	MICHELLE RADZIKOWSKI	R	420.00	ACCOUNTS PAYABLE CHECK
103676	09/28/2017	ROSE PEST SOLUTIONS	R	4845.00	ACCOUNTS PAYABLE CHECK
103677	09/28/2017	SCHOLASTIC MAGAZINES	R	105.47	ACCOUNTS PAYABLE CHECK
103678	09/28/2017	KIRSTEN SEAL	R	453.00	ACCOUNTS PAYABLE CHECK
103679	09/28/2017	SECRET, WARDLE, LYNCH,HAMPTON	R	50.19	ACCOUNTS PAYABLE CHECK
103680	09/28/2017	BECKY SELENKO	R	38.99	ACCOUNTS PAYABLE CHECK
103681	09/28/2017	SILVERBACK SUPPLY LLC	R	1410.74	ACCOUNTS PAYABLE CHECK
103682	09/28/2017	SINCLAIR RECREATION , LLC	R	10021.00	ACCOUNTS PAYABLE CHECK
103683	09/28/2017	SOUTHEASTERN CONFERENCE	R	700.00	ACCOUNTS PAYABLE CHECK
103684	09/28/2017	SPORTS HUT	R	8669.00	ACCOUNTS PAYABLE CHECK
103685	09/28/2017	JILL STOCKFORD	R	837.11	ACCOUNTS PAYABLE CHECK
103686	09/28/2017	SUN & SNOW	R	162.60	ACCOUNTS PAYABLE CHECK
103687	09/28/2017	HANNAH SWIRPLE	R	300.00	ACCOUNTS PAYABLE CHECK
103688	09/28/2017	TECUMSEH BAND BOOSTERS	R	3193.17	ACCOUNTS PAYABLE CHECK
103689	09/28/2017	CITY OF TECUMSEH	R	10209.40	ACCOUNTS PAYABLE CHECK
103690	09/28/2017	TECUMSEH PLYWOOD	R	1040.36	ACCOUNTS PAYABLE CHECK
103691	09/28/2017	TECUMSEH SCHOOLS FOOD SERVICE	R	2296.25	ACCOUNTS PAYABLE CHECK
103692	09/28/2017	TRICIA TIDSWELL	R	338.00	ACCOUNTS PAYABLE CHECK
103693	09/28/2017	TOBY'S INSTRUMENT SHOP INC.	R	204.00	ACCOUNTS PAYABLE CHECK
103694	09/28/2017	UNUM LIFE INS. COMPANY OF AMERICA	R	38.00	ACCOUNTS PAYABLE CHECK
103695	09/28/2017	VS AMERICA INC.	R	28352.20	ACCOUNTS PAYABLE CHECK
103696	09/28/2017	JENNA WARNER	R	216.00	ACCOUNTS PAYABLE CHECK
103697	09/28/2017	MEGHAN WAY	R	243.15	ACCOUNTS PAYABLE CHECK
103698	09/28/2017	JON ZAJAC	R	48.71	ACCOUNTS PAYABLE CHECK
103699	09/29/2017	ADRIAN HIGH SCHOOL	R	110.00	ACCOUNTS PAYABLE CHECK
103700	09/29/2017	CHELSEA HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
103701	09/29/2017	HOLLAND CHRISTIAN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103702	09/29/2017	LINCOLN CONSOLIDATED SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
103703	09/29/2017	MILAN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
103704	09/29/2017	ONSTED COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
103705	10/06/2017	AFLAC	R	245.57	ACCOUNTS PAYABLE CHECK
103706	10/06/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103707	10/06/2017	JASON MICHAEL KATZ, P.C. (P62923)	R	156.59	ACCOUNTS PAYABLE CHECK
103708	10/06/2017	LEGALSIELD	R	273.64	ACCOUNTS PAYABLE CHECK
103709	10/06/2017	LENAWEE CARES	R	147.46	ACCOUNTS PAYABLE CHECK
103710	10/06/2017	MEA FINANCIAL SERVICES-TPA	R	17516.37	ACCOUNTS PAYABLE CHECK
103711	10/06/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103712	10/06/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
103713	10/06/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.05	ACCOUNTS PAYABLE CHECK
103714	10/06/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
103715	10/06/2017	A2 RACE MANAGEMENT	R	400.00	ACCOUNTS PAYABLE CHECK
103716	10/06/2017	ADA BADMITTON & TENNIS CO	R	920.00	ACCOUNTS PAYABLE CHECK
103717	10/06/2017	ADRIAN COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK
103718	10/06/2017	ADRIAN-TECUMSEH FENCE	R	6453.82	ACCOUNTS PAYABLE CHECK
103719	10/06/2017	AGILE SPORTS TECHNOLOGIES	R	800.00	ACCOUNTS PAYABLE CHECK
103720	10/06/2017	AMSTERDAM PRINTING & LITHO	R	906.92	ACCOUNTS PAYABLE CHECK
103721	10/06/2017	BAILLEY'S WATERCARE SERVICE	R	31.95	ACCOUNTS PAYABLE CHECK
103722	10/06/2017	BSN SPORTS	R	1640.68	ACCOUNTS PAYABLE CHECK
103723	10/06/2017	CHARLES SCHWAHN	R	398.00	ACCOUNTS PAYABLE CHECK
103724	10/06/2017	KELLY COFFIN	R	321.81	ACCOUNTS PAYABLE CHECK
103725	10/06/2017	JUSTIN COOKE	R	50.00	ACCOUNTS PAYABLE CHECK
103726	10/06/2017	AUBREY L DEJONGHE	R	38.54	ACCOUNTS PAYABLE CHECK
103727	10/06/2017	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB CHECK
103728	10/06/2017	FIRST STUDENT INC	R	13055.53	ACCOUNTS PAYABLE CHECK
103729	10/06/2017	FLINN SCIENTIFIC INC	R	2568.60	ACCOUNTS PAYABLE CHECK
103730	10/06/2017	FOLLETTE SCHOOL SOLUTIONS, INC.	R	123.55	ACCOUNTS PAYABLE CHECK
103731	10/06/2017	FRONTIER	R	57.44	ACCOUNTS PAYABLE CHECK
103732	10/06/2017	JACKSON COMMUNITY COLLEGE	R	843.00	ACCOUNTS PAYABLE CHECK
103733	10/06/2017	ANNA KANITZ	R	100.11	ACCOUNTS PAYABLE CHECK
103734	10/06/2017	KAREN ARNOLD	R	18.00	ACCOUNTS PAYABLE CHECK
103735	10/06/2017	ANNE L KASPER	R	248.00	ACCOUNTS PAYABLE CHECK
103736	10/06/2017	DIANE KIMMITT	R	255.00	ACCOUNTS PAYABLE CHECK
103737	10/06/2017	CHARLA M LASLEY-MILKS	R	10.91	ACCOUNTS PAYABLE CHECK
103738	10/06/2017	LENAWEE CO. TREASURER	R	1331.63	ACCOUNTS PAYABLE CHECK
103739	10/06/2017	JOANN M LEUPP	R	95.74	ACCOUNTS PAYABLE CHECK
103740	10/06/2017	JOSEPH W LINDE	R	388.84	ACCOUNTS PAYABLE CHECK
103741	10/06/2017	MAEDS	R	210.00	ACCOUNTS PAYABLE CHECK
103742	10/06/2017	AJ MARRY	R	139.98	ACCOUNTS PAYABLE CHECK
103743	10/06/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3052.30	ACCOUNTS PAYABLE CHECK
103744	10/06/2017	MICHIGAN AEYC	R	156.56	ACCOUNTS PAYABLE CHECK
103745	10/06/2017	CHRISTINE M MITCHELL	R	10.20	ACCOUNTS PAYABLE CHECK
103746	10/06/2017	JENNIFER E MORGAN	R	791.78	ACCOUNTS PAYABLE CHECK
103747	10/06/2017	KRISTALYN M MUSSELMAN	R	388.28	ACCOUNTS PAYABLE CHECK
103748	10/06/2017	NEFF MOTIVATION INC	R	4224.00	ACCOUNTS PAYABLE CHECK
103749	10/06/2017	NEOLA, INC.	R	2450.00	ACCOUNTS PAYABLE CHECK
103750	10/06/2017	CHELSEA NOEL NIMMO	R	54.00	ACCOUNTS PAYABLE CHECK
103751	10/06/2017	JERRY NOWAK	R	153.59	ACCOUNTS PAYABLE CHECK
103752	10/06/2017	KIRSTEN NOWAK	R	35.00	ACCOUNTS PAYABLE CHECK
103753	10/06/2017	JENNIFER POSTEN	R	26.99	ACCOUNTS PAYABLE CHECK
103754	10/06/2017	RADANT'S ELECTRIC LLC	R	530.00	ACCOUNTS PAYABLE CHECK
103755	10/06/2017	ROCHESTER 100 INC	R	3012.70	ACCOUNTS PAYABLE CHECK
103756	10/06/2017	RUNYAN POTTERY SUPPLY	R	3152.96	ACCOUNTS PAYABLE CHECK
103757	10/06/2017	SCHOOL LIBRARY JOURNAL	R	99.00	ACCOUNTS PAYABLE CHECK
103758	10/06/2017	SCHOOL PHOTO MARKETING	R	179.98	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103759	10/06/2017	SECANT TECHNOLOGIES INC	R	1770.00	ACCOUNTS PAYABLE CHECK
103760	10/06/2017	SOCCER.COM	R	829.70	ACCOUNTS PAYABLE CHECK
103761	10/06/2017	SOUTHEAST MI FOOTBALL OFFICIALS	R	750.00	ACCOUNTS PAYABLE CHECK
103762	10/06/2017	SPORTS HUT	R	1600.50	ACCOUNTS PAYABLE CHECK
103763	10/06/2017	CARLEE SWAN	R	120.00	ACCOUNTS PAYABLE CHECK
103764	10/06/2017	TECUMSEH HERALD	R	230.00	ACCOUNTS PAYABLE CHECK
103765	10/06/2017	THE UNION BLOCK 1849 LLC	R	89.00	ACCOUNTS PAYABLE CHECK
103766	10/06/2017	TROXELL COMMUNICATIONS	R	19140.00	ACCOUNTS PAYABLE CHECK
103767	10/06/2017	JON ZAJAC	R	50.36	ACCOUNTS PAYABLE CHECK
103768	10/06/2017	KRISTEN M ZAJAC	R	841.84	ACCOUNTS PAYABLE CHECK
103769	10/13/2017	4IMPRINT	R	345.40	ACCOUNTS PAYABLE CHECK
103770	10/13/2017	STACEY DANFORD	R	162.50	ACCOUNTS PAYABLE CHECK
103771	10/13/2017	DUMMIES ON THE RUN	R	390.00	ACCOUNTS PAYABLE CHECK
103772	10/13/2017	FIRST STUDENT INC	R	107444.88	ACCOUNTS PAYABLE CHECK
103773	10/13/2017	GORDON FOOD SERVICE	R	143.02	ACCOUNTS PAYABLE CHECK
103774	10/13/2017	JOHN C HACKER	R	604.69	ACCOUNTS PAYABLE CHECK
103775	10/13/2017	TERESA J HOEFT	R	150.00	ACCOUNTS PAYABLE CHECK
103776	10/13/2017	THE HUNTINGTON NATIONAL BANK	R	666238.75	ACCOUNTS PAYABLE CHECK
103777	10/13/2017	LAKESHORE LEARNING MATERIALS	R	550.85	ACCOUNTS PAYABLE CHECK
103778	10/13/2017	LENAWEE CTY SUPERINTENDENT ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
103779	10/13/2017	LEONARD'S SYRUP	R	548.00	ACCOUNTS PAYABLE CHECK
103780	10/13/2017	SARAH MARASKINE	R	36.00	ACCOUNTS PAYABLE CHECK
103781	10/13/2017	MARTIN'S HOME CENTER	R	33.76	ACCOUNTS PAYABLE CHECK
103782	10/13/2017	MEYER MUSIC	R	14761.20	ACCOUNTS PAYABLE CHECK
103783	10/13/2017	MSBOA DISTRICT VIII	R	20.00	ACCOUNTS PAYABLE CHECK
103784	10/13/2017	GEORGE SCHRADER	R	300.00	ACCOUNTS PAYABLE CHECK
103785	10/13/2017	SPORTS HUT	R	162.00	ACCOUNTS PAYABLE CHECK
103786	10/13/2017	CITY OF TECUMSEH	R	511.64	ACCOUNTS PAYABLE CHECK
103787	10/13/2017	THRUN LAW FIRM, P.C.	R	605.50	ACCOUNTS PAYABLE CHECK
103788	10/18/2017	FAIRFIELD INN & SUITES BY MARRIOTT	R	472.34	ACCOUNTS PAYABLE CHECK
103789	10/18/2017	FOREST ACRES GOLF CLUB	R	64.00	ACCOUNTS PAYABLE CHECK
103790	10/18/2017	FOREST ACRES GOLF CLUB	R	58.00	ACCOUNTS PAYABLE CHECK
103791	10/18/2017	GREENHILLS HS	R	80.00	ACCOUNTS PAYABLE CHECK
103792	10/18/2017	MADISON SCHOOL DISTRICT	R	175.00	ACCOUNTS PAYABLE CHECK
103793	10/18/2017	MICHIGAN INTERSCHOLASTIC SWIM	R	82.00	ACCOUNTS PAYABLE CHECK
* 103793	02/16/2018	MICHIGAN INTERSCHOLASTIC SWIM	V	-82.00	VOID MANUAL CHECK
103794	10/18/2017	SALINE AREA SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
103795	10/18/2017	TIMOTHY TILTON	R	102.50	ACCOUNTS PAYABLE CHECK
103796	10/18/2017	WOODHAVEN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
103797	10/20/2017	AFLAC	R	427.33	ACCOUNTS PAYABLE CHECK
103798	10/20/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103799	10/20/2017	JASON MICHAEL KATZ, P.C. (P62923)	R	157.66	ACCOUNTS PAYABLE CHECK
103800	10/20/2017	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK
103801	10/20/2017	LENAWEE CARES	R	127.46	ACCOUNTS PAYABLE CHECK
103802	10/20/2017	MEA FINANCIAL SERVICES-TPA	R	17555.07	ACCOUNTS PAYABLE CHECK
103803	10/20/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103804	10/20/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
103805	10/20/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.05	ACCOUNTS PAYABLE CHECK
103806	10/20/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
103807	10/20/2017	KRISTOFFER STEPHEN ALBER	R	500.00	ACCOUNTS PAYABLE CHECK
103808	10/20/2017	CUSTOMINK	R	1186.33	ACCOUNTS PAYABLE CHECK
103809	10/20/2017	DEREK & DEB CUNNINGHAM	R	50.00	ACCOUNTS PAYABLE CHECK
103810	10/20/2017	FRANK HUNTER & SON INC.	R	150.00	ACCOUNTS PAYABLE CHECK
103811	10/20/2017	AMANDA GIBSON	R	22.76	ACCOUNTS PAYABLE CHECK
103812	10/20/2017	GOODWILL INDUSTRIES	R	200.60	ACCOUNTS PAYABLE CHECK
103813	10/20/2017	GRAINGER	R	520.33	ACCOUNTS PAYABLE CHECK
103814	10/20/2017	GREAT MINDS LLC	R	1721.78	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103815	10/20/2017	HAMBLIN COMPANY	R	11.00	ACCOUNTS PAYABLE CHECK
103816	10/20/2017	IKE WESTFALL SEALING & STRIPING	R	225.00	ACCOUNTS PAYABLE CHECK
* 103816	03/28/2018	IKE WESTFALL SEALING & STRIPING	V	-225.00	VOID MANUAL CHECK
103817	10/20/2017	JC MECHANICAL SERVICES, INC.	R	12207.05	ACCOUNTS PAYABLE CHECK
103818	10/20/2017	JERRY'S BEEF AND DELI	R	150.06	ACCOUNTS PAYABLE CHECK
103819	10/20/2017	JOSTENS	R	27.38	ACCOUNTS PAYABLE CHECK
103820	10/20/2017	KRIEGHOFF-LENAWEE CONSTRUCTION	R	104589.00	ACCOUNTS PAYABLE CHECK
103821	10/20/2017	LAPTOPSCREEN INTERNATIONAL, INC.	R	1799.40	ACCOUNTS PAYABLE CHECK
103822	10/20/2017	LENAWEE PORT-A-TOILETS	R	480.00	ACCOUNTS PAYABLE CHECK
103823	10/20/2017	MARTIN'S HOME CENTER	V	0.00	VOID: MULTI STUB CHECK
103824	10/20/2017	MARTIN'S HOME CENTER	R	802.81	ACCOUNTS PAYABLE CHECK
103825	10/20/2017	MICHIGAN SWIMMING, INC.	R	1362.00	ACCOUNTS PAYABLE CHECK
103826	10/20/2017	NAUGLE PLUMBING & HEATING	R	34.71	ACCOUNTS PAYABLE CHECK
103827	10/20/2017	PIONEER MANUFACTURING COMPANY	R	2225.85	ACCOUNTS PAYABLE CHECK
103828	10/20/2017	PRO MED UNIFORM	R	1172.50	ACCOUNTS PAYABLE CHECK
103829	10/20/2017	RACHEL KETOLA	R	105.00	ACCOUNTS PAYABLE CHECK
103830	10/20/2017	ROSE PEST SOLUTIONS	R	85.00	ACCOUNTS PAYABLE CHECK
103831	10/20/2017	SILVERBACK SUPPLY LLC	R	6079.82	ACCOUNTS PAYABLE CHECK
103832	10/20/2017	SPORTS HUT	R	1649.00	ACCOUNTS PAYABLE CHECK
103833	10/20/2017	STATE OF MICHIGAN	R	435.00	ACCOUNTS PAYABLE CHECK
103834	10/20/2017	TECUMSEH HERALD	R	653.80	ACCOUNTS PAYABLE CHECK
103835	10/20/2017	TECUMSEH PLYWOOD	R	138.60	ACCOUNTS PAYABLE CHECK
103836	10/20/2017	TECUMSEH TIRE EXCHANGE	R	103.67	ACCOUNTS PAYABLE CHECK
103837	10/20/2017	TORRENCE SOUND EQUIPMENT COMPANY	R	254.52	ACCOUNTS PAYABLE CHECK
103838	10/20/2017	VERIZON WIRELESS	R	2182.63	ACCOUNTS PAYABLE CHECK
103839	10/27/2017	CHELSEY ANASTASOFF	R	213.11	ACCOUNTS PAYABLE CHECK
103840	10/27/2017	BAILEY'S WATERCARE SERVICE	R	38.61	ACCOUNTS PAYABLE CHECK
103841	10/27/2017	BARNES AND NOBLE	R	6536.27	ACCOUNTS PAYABLE CHECK
103842	10/27/2017	BASIL BOYS	R	318.45	ACCOUNTS PAYABLE CHECK
103843	10/27/2017	BSN SPORTS	R	391.90	ACCOUNTS PAYABLE CHECK
103844	10/27/2017	BUSCH'S VALULAND TECUMSEH	R	21.87	ACCOUNTS PAYABLE CHECK
103845	10/27/2017	CITIZENS GAS FUEL COMPANY	R	108.29	ACCOUNTS PAYABLE CHECK
103846	10/27/2017	COMCAST	R	88.66	ACCOUNTS PAYABLE CHECK
103847	10/27/2017	DEMETRIAL R WILLIAMS	R	96.56	ACCOUNTS PAYABLE CHECK
103848	10/27/2017	E2E EXCHANGE, LLC	R	800.00	ACCOUNTS PAYABLE CHECK
103849	10/27/2017	CARRIE M FOSS	R	23.49	ACCOUNTS PAYABLE CHECK
103850	10/27/2017	FRONTIER	R	1756.43	ACCOUNTS PAYABLE CHECK
103851	10/27/2017	AMANDA GIBSON	R	103.92	ACCOUNTS PAYABLE CHECK
103852	10/27/2017	GREAT MINDS LLC	R	14211.12	ACCOUNTS PAYABLE CHECK
103853	10/27/2017	PAUL L HEIMERDINGER	R	535.05	ACCOUNTS PAYABLE CHECK
103854	10/27/2017	JOAN WAITE	R	234.98	ACCOUNTS PAYABLE CHECK
103855	10/27/2017	JULIE S MCDOWELL	R	198.85	ACCOUNTS PAYABLE CHECK
103856	10/27/2017	JOSEPH L MCINCHAK	R	31.51	ACCOUNTS PAYABLE CHECK
103857	10/27/2017	MICH. HS ATHLETIC ASSOCIATION	R	180.00	ACCOUNTS PAYABLE CHECK
103858	10/27/2017	MILAN HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
103859	10/27/2017	SANDRA E OBERSKI	R	11.77	ACCOUNTS PAYABLE CHECK
103860	10/27/2017	PEARSON CUSTOMER SUPPORT	R	13266.32	ACCOUNTS PAYABLE CHECK
103861	10/27/2017	PRO MED UNIFORM	R	309.50	ACCOUNTS PAYABLE CHECK
103862	10/27/2017	SCOTT QUINN	R	715.00	ACCOUNTS PAYABLE CHECK
103863	10/27/2017	RACHAEL L REISER	R	14.45	ACCOUNTS PAYABLE CHECK
103864	10/27/2017	REPUBLIC SERVICES #270	R	3420.74	ACCOUNTS PAYABLE CHECK
103865	10/27/2017	SCHOLASTIC MAGAZINES	R	164.67	ACCOUNTS PAYABLE CHECK
103866	10/27/2017	SPORTS HUT	R	1108.00	ACCOUNTS PAYABLE CHECK
103867	10/27/2017	STEVENS, KIRINOVIC & TUCKER, P.C.	R	500.00	ACCOUNTS PAYABLE CHECK
103868	10/27/2017	SUN & SNOW	R	271.30	ACCOUNTS PAYABLE CHECK
103869	10/27/2017	TEAM SPORTS, INC.	R	3447.00	ACCOUNTS PAYABLE CHECK
103870	10/27/2017	TERRI MARTELLE	R	11.24	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103871	10/27/2017	WESTMINSTER PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
103872	10/27/2017	KATHY WILSON	R	27.29	ACCOUNTS PAYABLE CHECK
103873	10/27/2017	BRETT K YZQUIERDO	R	575.00	ACCOUNTS PAYABLE CHECK
103874	10/30/2017	BELLEVILLE HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
103875	10/30/2017	FMBC	R	176.00	ACCOUNTS PAYABLE CHECK
103876	10/30/2017	HUDSON AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
103877	10/30/2017	JUDY GREIMAN	R	182.50	ACCOUNTS PAYABLE CHECK
103878	10/30/2017	LINCOLN CONSOLIDATED SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
103879	10/30/2017	MORENCI AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
103880	10/30/2017	SALINE AREA SCHOOLS	R	270.00	ACCOUNTS PAYABLE CHECK
103881	10/30/2017	TROUT CREEK CONDOMINIUMS	R	300.00	ACCOUNTS PAYABLE CHECK
103882	11/03/2017	AFLAC	R	336.45	ACCOUNTS PAYABLE CHECK
103883	11/03/2017	HEALTH EQUITY	R	2000.00	ACCOUNTS PAYABLE CHECK
103884	11/03/2017	JASON MICHAEL KATZ, P.C. (P62923)	R	156.59	ACCOUNTS PAYABLE CHECK
103885	11/03/2017	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK
103886	11/03/2017	LENAAWEE CARES	R	127.46	ACCOUNTS PAYABLE CHECK
103887	11/03/2017	MEA FINANCIAL SERVICES-TPA	R	17555.07	ACCOUNTS PAYABLE CHECK
103888	11/03/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103889	11/03/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
103890	11/03/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.05	ACCOUNTS PAYABLE CHECK
103891	11/03/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
103892	11/03/2017	ZIP MEDICAL SUPPLIES LLC	R	523.74	ACCOUNTS PAYABLE CHECK
103893	11/03/2017	BAILLEY'S WATERCARE SERVICE	R	113.82	ACCOUNTS PAYABLE CHECK
103894	11/03/2017	WILLIAM BARTON	R	55.00	ACCOUNTS PAYABLE CHECK
103895	11/03/2017	BASIL BOYS	R	62.70	ACCOUNTS PAYABLE CHECK
103896	11/03/2017	KATHLEEN A BEAUDOIN	R	20.18	ACCOUNTS PAYABLE CHECK
103897	11/03/2017	BETHANEY KETOLA	R	52.00	ACCOUNTS PAYABLE CHECK
103898	11/03/2017	BSN SPORTS	R	1564.78	ACCOUNTS PAYABLE CHECK
103899	11/03/2017	CREATIVE CHANGE ED. SOLUTIONS, INC.	R	6000.00	ACCOUNTS PAYABLE CHECK
103900	11/03/2017	CUSTOMINK	R	519.00	ACCOUNTS PAYABLE CHECK
103901	11/03/2017	DEXTER COMMUNITY AQUATIC CLUB	R	205.00	ACCOUNTS PAYABLE CHECK
103902	11/03/2017	FIRST ROBOTICS	R	5000.00	ACCOUNTS PAYABLE CHECK
103903	11/03/2017	FIRST STUDENT INC	R	174.00	ACCOUNTS PAYABLE CHECK
103904	11/03/2017	LUANNE GROTEBECK	R	38.10	ACCOUNTS PAYABLE CHECK
103905	11/03/2017	HANTZ GOLF CLUB OF TECUMSEH	R	6265.60	ACCOUNTS PAYABLE CHECK
103906	11/03/2017	JENNIFER OSWORTH	R	26.95	ACCOUNTS PAYABLE CHECK
103907	11/03/2017	JERRY'S BEEF AND DELI	R	66.39	ACCOUNTS PAYABLE CHECK
103908	11/03/2017	JOAN WAITE	R	49.23	ACCOUNTS PAYABLE CHECK
103909	11/03/2017	KATHY J TUBERVILLE	R	13.00	ACCOUNTS PAYABLE CHECK
103910	11/03/2017	KENT SCOTT	R	105.00	ACCOUNTS PAYABLE CHECK
103911	11/03/2017	KRIEGHOFF-LENAAWEE CONSTRUCTION	R	152564.00	ACCOUNTS PAYABLE CHECK
103912	11/03/2017	JOSEPH W LINDE	R	49.04	ACCOUNTS PAYABLE CHECK
103913	11/03/2017	MARTIN'S HOME CENTER	R	20.84	ACCOUNTS PAYABLE CHECK
103914	11/03/2017	MICHIGAN VIRTUAL	R	1522.00	ACCOUNTS PAYABLE CHECK
103915	11/03/2017	CHRISTINE M MITCHELL	R	4.80	ACCOUNTS PAYABLE CHECK
103916	11/03/2017	MOHAWK USA	R	9450.00	ACCOUNTS PAYABLE CHECK
103917	11/03/2017	MUSICAL RESOURCES	R	103.42	ACCOUNTS PAYABLE CHECK
103918	11/03/2017	SANDRA E OBERSKI	R	10.00	ACCOUNTS PAYABLE CHECK
103919	11/03/2017	PATTY'S APPAREL AND BRIDAL SHOPPE	R	3772.00	ACCOUNTS PAYABLE CHECK
103920	11/03/2017	TALIA REBOTTARO	R	252.50	ACCOUNTS PAYABLE CHECK
* 103920	05/10/2018	TALIA REBOTTARO	V	-252.50	VOID MANUAL CHECK
103921	11/03/2017	REPUBLIC SERVICES #270	R	163.85	ACCOUNTS PAYABLE CHECK
103922	11/03/2017	SALINE SWIM TEAM	R	188.00	ACCOUNTS PAYABLE CHECK
103923	11/03/2017	SOUTHERN MICHIGAN AQUATIC CLUB	R	216.00	ACCOUNTS PAYABLE CHECK
103924	11/03/2017	STAPLES BUSINESS ADVANTAGE	R	170.31	ACCOUNTS PAYABLE CHECK
103925	11/03/2017	TECUMSEH CAMERA SHOP	R	21.90	ACCOUNTS PAYABLE CHECK
103926	11/03/2017	TECUMSEH HERALD	R	43.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103927	11/03/2017	TECUMSEH SCHOOLS FOOD SERVICE	R	2139.00	ACCOUNTS PAYABLE CHECK
103928	11/03/2017	UNUM LIFE INS. COMPANY OF AMERICA	R	38.00	ACCOUNTS PAYABLE CHECK
103929	11/03/2017	STACY A WHELAN	R	650.00	ACCOUNTS PAYABLE CHECK
103930	11/03/2017	JON ZAJAC	R	29.99	ACCOUNTS PAYABLE CHECK
103931	11/09/2017	4IMPRINT	R	345.40	ACCOUNTS PAYABLE CHECK
* 103931	01/22/2018	4IMPRINT	V	-345.40	VOID MANUAL CHECK
103932	11/09/2017	ABBEY CARPET OF ADRIAN	R	168.48	ACCOUNTS PAYABLE CHECK
103933	11/09/2017	ACTION LEARNING SYSTEMS, INC	R	14580.00	ACCOUNTS PAYABLE CHECK
103934	11/09/2017	BEN AVIS	R	89.56	ACCOUNTS PAYABLE CHECK
103935	11/09/2017	EMILIE R CADMUS	R	17.25	ACCOUNTS PAYABLE CHECK
103936	11/09/2017	CAROLINA BIOLOGICAL COMPANY	R	401.24	ACCOUNTS PAYABLE CHECK
103937	11/09/2017	CARPENTER FARMS PUMPKINS LLC	R	436.00	ACCOUNTS PAYABLE CHECK
103938	11/09/2017	TIERNEY L CZARTOSKI	R	23.76	ACCOUNTS PAYABLE CHECK
103939	11/09/2017	FIRST STUDENT INC	R	156472.34	ACCOUNTS PAYABLE CHECK
103940	11/09/2017	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
103941	11/09/2017	FROG PUBLICATIONS	R	99.00	ACCOUNTS PAYABLE CHECK
103942	11/09/2017	FRONTIER	R	57.69	ACCOUNTS PAYABLE CHECK
103943	11/09/2017	GAME TIME	R	5588.40	ACCOUNTS PAYABLE CHECK
103944	11/09/2017	GENERAL BINDING CORPORATION	R	327.79	ACCOUNTS PAYABLE CHECK
103945	11/09/2017	GRAINGER	R	1643.91	ACCOUNTS PAYABLE CHECK
103946	11/09/2017	GRAND VALLEY AUTOMATIONS, INC.	R	52170.00	ACCOUNTS PAYABLE CHECK
103947	11/09/2017	GREY FOX FLORAL	R	428.75	ACCOUNTS PAYABLE CHECK
103948	11/09/2017	JACKSON COMMUNITY COLLEGE	R	12609.00	ACCOUNTS PAYABLE CHECK
103949	11/09/2017	JES-KEY GRAPHIC SERVICES	R	64.00	ACCOUNTS PAYABLE CHECK
103950	11/09/2017	ANNE L KASPER	R	226.28	ACCOUNTS PAYABLE CHECK
103951	11/09/2017	JOANNA KEEBLER	R	82.92	ACCOUNTS PAYABLE CHECK
103952	11/09/2017	KRIEGHOFF-LENAWEE CONSTRUCTION	R	5830.00	ACCOUNTS PAYABLE CHECK
103953	11/09/2017	CHARLA M LASLEY-MILKS	R	13.66	ACCOUNTS PAYABLE CHECK
103954	11/09/2017	LENAWEE SEWER SERVICE	R	110.00	ACCOUNTS PAYABLE CHECK
103955	11/09/2017	LEONARD'S SYRUP	R	521.90	ACCOUNTS PAYABLE CHECK
103956	11/09/2017	THE LIFEGUARD STORE, INC.	R	191.25	ACCOUNTS PAYABLE CHECK
103957	11/09/2017	SARAH MARASKINE	R	87.72	ACCOUNTS PAYABLE CHECK
103958	11/09/2017	MARTIN'S HOME CENTER	V	0.00	VOID: MULTI STUB CHECK
103959	11/09/2017	MARTIN'S HOME CENTER	R	627.91	ACCOUNTS PAYABLE CHECK
103960	11/09/2017	JOSEPH L MCINCHAK	R	34.08	ACCOUNTS PAYABLE CHECK
103961	11/09/2017	MI SCHOOL PUBLIC RELATIONS ASSOC.	R	125.00	ACCOUNTS PAYABLE CHECK
103962	11/09/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3102.85	ACCOUNTS PAYABLE CHECK
103963	11/09/2017	MICH. ASSOC. OF SEC SCHL PRINCIPAL	R	400.00	ACCOUNTS PAYABLE CHECK
103964	11/09/2017	JENNIFER E MORGAN	R	245.00	ACCOUNTS PAYABLE CHECK
103965	11/09/2017	NASCO	R	125.10	ACCOUNTS PAYABLE CHECK
103966	11/09/2017	NEFF MOTIVATION INC	R	1090.77	ACCOUNTS PAYABLE CHECK
103967	11/09/2017	ANN M PEAKE	R	239.15	ACCOUNTS PAYABLE CHECK
103968	11/09/2017	RADANT'S ELECTRIC LLC	R	1352.50	ACCOUNTS PAYABLE CHECK
103969	11/09/2017	JOSETTE M RICHARDSON	R	58.38	ACCOUNTS PAYABLE CHECK
103970	11/09/2017	SILVERBACK SUPPLY LLC	R	3261.09	ACCOUNTS PAYABLE CHECK
103971	11/09/2017	SPORTS HUT	R	736.00	ACCOUNTS PAYABLE CHECK
103972	11/09/2017	STAPLES BUSINESS ADVANTAGE	R	286.00	ACCOUNTS PAYABLE CHECK
103973	11/09/2017	STATE OF MICHIGAN	R	581.18	ACCOUNTS PAYABLE CHECK
103974	11/09/2017	TOWN AND COUNTRY POOLS	R	221.00	ACCOUNTS PAYABLE CHECK
103975	11/09/2017	VALLEY NEW SCHOOL	R	600.00	ACCOUNTS PAYABLE CHECK
103976	11/09/2017	JACQUEOLYNN B WHITELEY	R	370.44	ACCOUNTS PAYABLE CHECK
103977	11/09/2017	DEMETRIAL R WILLIAMS	R	103.26	ACCOUNTS PAYABLE CHECK
103978	11/09/2017	TECUMSEH SCHOOLS FOOD SERVICE	R	1204.89	ACCOUNTS PAYABLE CHECK
103979	11/17/2017	AFLAC	R	336.45	ACCOUNTS PAYABLE CHECK
103980	11/17/2017	HEALTH EQUITY	R	1850.00	ACCOUNTS PAYABLE CHECK
103981	11/17/2017	JASON MICHAEL KATZ, P.C. (P62923)	R	150.19	ACCOUNTS PAYABLE CHECK
103982	11/17/2017	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK



SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

103983	11/17/2017	LENAWEE CARES	R	127.46	ACCOUNTS PAYABLE CHECK
103984	11/17/2017	MEA FINANCIAL SERVICES-TPA	R	18086.65	ACCOUNTS PAYABLE CHECK
103985	11/17/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
103986	11/17/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
103987	11/17/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	252.05	ACCOUNTS PAYABLE CHECK
103988	11/17/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
103989	11/16/2017	MSBOA DISTRICT VIII	R	375.00	ACCOUNTS PAYABLE CHECK
103990	11/16/2017	ACCURATE LABEL DESIGNS INC	R	329.95	ACCOUNTS PAYABLE CHECK
103991	11/16/2017	ALAN J SCHMIDT	R	42.00	ACCOUNTS PAYABLE CHECK
103992	11/16/2017	ANDY EWING	R	1000.00	ACCOUNTS PAYABLE CHECK
103993	11/16/2017	NICK BENSCHOTER	R	35.42	ACCOUNTS PAYABLE CHECK
103994	11/16/2017	SHELLY R BRUNER	R	245.00	ACCOUNTS PAYABLE CHECK
103995	11/16/2017	CITIZENS GAS FUEL COMPANY	R	427.27	ACCOUNTS PAYABLE CHECK
103996	11/16/2017	KELLY COFFIN	R	218.79	ACCOUNTS PAYABLE CHECK
103997	11/16/2017	COMM IN SCHOOLS (TECUMSEH)	R	33000.00	ACCOUNTS PAYABLE CHECK
103998	11/16/2017	ELIZABETH COURT	R	1500.00	ACCOUNTS PAYABLE CHECK
103999	11/16/2017	CURT ORLOWSKI SCHOLARSHIP FUND	R	425.00	ACCOUNTS PAYABLE CHECK
104000	11/16/2017	CUSTOMINK	R	761.84	ACCOUNTS PAYABLE CHECK
104001	11/16/2017	DAILY TELEGRAM	R	684.49	ACCOUNTS PAYABLE CHECK
104002	11/16/2017	DAKOTA GONZALEZ SCHOLARSHIP FUND	R	425.00	ACCOUNTS PAYABLE CHECK
104003	11/16/2017	DATA MANAGEMENT INC	R	172.00	ACCOUNTS PAYABLE CHECK
104004	11/16/2017	DEIDRA L THELEN	R	80.86	ACCOUNTS PAYABLE CHECK
104005	11/16/2017	FIRST STUDENT INC	R	2371.00	ACCOUNTS PAYABLE CHECK
104006	11/16/2017	FITNESS GIANT, LLC	R	139.99	ACCOUNTS PAYABLE CHECK
104007	11/16/2017	FRONTIER	R	1644.62	ACCOUNTS PAYABLE CHECK
104008	11/16/2017	GENERAL BINDING CORPORATION	R	217.80	ACCOUNTS PAYABLE CHECK
104009	11/16/2017	CRYSTAL A HAGERMAN	R	44.95	ACCOUNTS PAYABLE CHECK
104010	11/16/2017	HANTZ GOLF CLUB OF TECUMSEH	R	2684.25	ACCOUNTS PAYABLE CHECK
104011	11/16/2017	INSIGNIA GRAPHICS INC.	R	104.00	ACCOUNTS PAYABLE CHECK
104012	11/16/2017	JERRY'S BEEF AND DELI	R	150.79	ACCOUNTS PAYABLE CHECK
104013	11/16/2017	KIMBERLY DAVIS	R	45.00	ACCOUNTS PAYABLE CHECK
104014	11/16/2017	MICHAEL HUGHES	R	2300.00	ACCOUNTS PAYABLE CHECK
104015	11/16/2017	CHRISTINE M MITCHELL	R	26.88	ACCOUNTS PAYABLE CHECK
104016	11/16/2017	MUSICAL RESOURCES	R	96.36	ACCOUNTS PAYABLE CHECK
104017	11/16/2017	BECCA NOWAK	R	54.00	ACCOUNTS PAYABLE CHECK
104018	11/16/2017	PURE INK	R	1324.00	ACCOUNTS PAYABLE CHECK
104019	11/16/2017	REPUBLIC SERVICES #270	R	419.32	ACCOUNTS PAYABLE CHECK
104020	11/16/2017	JOSETTE M RICHARDSON	R	55.00	ACCOUNTS PAYABLE CHECK
104021	11/16/2017	RONNIE BECHTOL	R	2000.00	ACCOUNTS PAYABLE CHECK
104022	11/16/2017	SECANT TECHNOLOGIES INC	R	720.00	ACCOUNTS PAYABLE CHECK
104023	11/16/2017	SIENA HEIGHTS UNIVERSITY	R	4036.00	ACCOUNTS PAYABLE CHECK
104024	11/16/2017	SPORTS HUT	R	1778.00	ACCOUNTS PAYABLE CHECK
104025	11/16/2017	STACY KLIENOW	R	209.18	ACCOUNTS PAYABLE CHECK
104026	11/16/2017	STAPLES BUSINESS ADVANTAGE	R	21.99	ACCOUNTS PAYABLE CHECK
104027	11/16/2017	SUZANNE IVES	R	812.00	ACCOUNTS PAYABLE CHECK
104028	11/16/2017	CITY OF TECUMSEH	R	12137.46	ACCOUNTS PAYABLE CHECK
104029	11/16/2017	TECUMSEH PLYWOOD	R	1955.41	ACCOUNTS PAYABLE CHECK
104030	11/16/2017	TECUMSEH YOUTH THEATER	R	2000.00	ACCOUNTS PAYABLE CHECK
104031	11/16/2017	TIFFANY WOLF	R	1000.00	ACCOUNTS PAYABLE CHECK
104032	11/16/2017	VERIZON WIRELESS	R	1773.87	ACCOUNTS PAYABLE CHECK
104033	11/16/2017	JON ZAJAC	R	193.00	ACCOUNTS PAYABLE CHECK
104034	11/20/2017	ADRIAN PUBLIC SCHOOLS	R	170.00	ACCOUNTS PAYABLE CHECK
104035	11/20/2017	DUNDEE HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
104036	11/20/2017	GARY URBAN	R	180.00	ACCOUNTS PAYABLE CHECK
104037	11/20/2017	JEFFREY DORNSEIFER	R	130.00	ACCOUNTS PAYABLE CHECK
104038	11/20/2017	MICHIGAN HIGH SCHOOL GYMNASTICS	R	90.00	ACCOUNTS PAYABLE CHECK
104039	11/20/2017	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104040	11/20/2017	TIMOTHY TILTON	R	177.50	ACCOUNTS PAYABLE CHECK
104041	11/20/2017	VIRGINIA WALTERS	R	892.50	ACCOUNTS PAYABLE CHECK
104042	11/20/2017	EMAGINE THEATER	R	2252.00	ACCOUNTS PAYABLE CHECK
104043	11/21/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
104044	11/21/2017	MASPA	R	710.00	ACCOUNTS PAYABLE CHECK
104045	11/22/2017	BARNES AND NOBLE	R	559.15	ACCOUNTS PAYABLE CHECK
104046	11/22/2017	BASIL BOYS	R	43.46	ACCOUNTS PAYABLE CHECK
104047	11/22/2017	BSN SPORTS	R	569.54	ACCOUNTS PAYABLE CHECK
104048	11/22/2017	BUSCH'S VALULAND TECUMSEH	R	169.90	ACCOUNTS PAYABLE CHECK
104049	11/22/2017	CIVITAS IT, LLC	R	441.71	ACCOUNTS PAYABLE CHECK
104050	11/22/2017	SUSAN P DIETER	R	89.23	ACCOUNTS PAYABLE CHECK
104051	11/22/2017	GORDON FOOD SERVICE	R	40.32	ACCOUNTS PAYABLE CHECK
104052	11/22/2017	GREAT MINDS LLC	R	321.72	ACCOUNTS PAYABLE CHECK
104053	11/22/2017	WES HARDEN	R	109.90	ACCOUNTS PAYABLE CHECK
104054	11/22/2017	CARL J HARSH	R	56.76	ACCOUNTS PAYABLE CHECK
104055	11/22/2017	IALACCI ENTERPRISES, INC.	R	115.50	ACCOUNTS PAYABLE CHECK
104056	11/22/2017	JERRY'S BEEF AND DELI	R	35.80	ACCOUNTS PAYABLE CHECK
104057	11/22/2017	JOHNNY MACS SPORTING GOODS	R	342.36	ACCOUNTS PAYABLE CHECK
104058	11/22/2017	BETHANY J KLINGER	R	43.86	ACCOUNTS PAYABLE CHECK
104059	11/22/2017	LAURIE J. CHURCH	R	137.57	ACCOUNTS PAYABLE CHECK
104060	11/22/2017	SARAH MARASKINE	R	97.37	ACCOUNTS PAYABLE CHECK
104061	11/22/2017	HEATHER R MCKIBBEN	R	58.85	ACCOUNTS PAYABLE CHECK
104062	11/22/2017	MICH. ASSOC. OF SCHOOL BOARDS	R	180.00	ACCOUNTS PAYABLE CHECK
104063	11/22/2017	NOVEL ELECTRONIC DESIGNS	R	25.00	ACCOUNTS PAYABLE CHECK
104064	11/22/2017	CARRIE SCHMIDT	R	67.73	ACCOUNTS PAYABLE CHECK
104065	11/22/2017	SECANT TECHNOLOGIES INC	R	243963.81	ACCOUNTS PAYABLE CHECK
104066	11/22/2017	SPORTS HUT	R	2468.50	ACCOUNTS PAYABLE CHECK
104067	11/22/2017	STAPLES BUSINESS ADVANTAGE	R	588.59	ACCOUNTS PAYABLE CHECK
104068	11/22/2017	TEAM SPORTS, INC.	R	648.00	ACCOUNTS PAYABLE CHECK
104069	11/22/2017	VARSIITY SPIRIT FASHIONS	R	3025.10	ACCOUNTS PAYABLE CHECK
104070	11/22/2017	JON ZAJAC	R	871.00	ACCOUNTS PAYABLE CHECK
104071	11/29/2017	GETAWAY TOURS & CHARTERS	R	1620.00	ACCOUNTS PAYABLE CHECK
104072	12/01/2017	AFLAC	R	336.45	ACCOUNTS PAYABLE CHECK
104073	12/01/2017	HEALTH EQUITY	R	1850.00	ACCOUNTS PAYABLE CHECK
104074	12/01/2017	JASON MICHAEL KATZ, P.C. (P62923)	R	156.59	ACCOUNTS PAYABLE CHECK
104075	12/01/2017	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK
104076	12/01/2017	LENAWEE CARES	R	127.46	ACCOUNTS PAYABLE CHECK
104077	12/01/2017	MEA FINANCIAL SERVICES-TPA	R	18086.65	ACCOUNTS PAYABLE CHECK
104078	12/01/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104079	12/01/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
104080	12/01/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	251.34	ACCOUNTS PAYABLE CHECK
104081	12/01/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104082	12/04/2017	ALAN J SCHMIDT	R	21.15	ACCOUNTS PAYABLE CHECK
104083	12/04/2017	ARAMARK CORPORATION	V	0.00	VOID: MULTI STUB CHECK
104084	12/04/2017	ARAMARK CORPORATION	R	141452.41	ACCOUNTS PAYABLE CHECK
104085	12/04/2017	BOBBIE BALENT	R	62.40	ACCOUNTS PAYABLE CHECK
104086	12/04/2017	BSN SPORTS	R	160.00	ACCOUNTS PAYABLE CHECK
104087	12/04/2017	SARAH BUXTON	R	98.76	ACCOUNTS PAYABLE CHECK
104088	12/04/2017	COMCAST	R	44.33	ACCOUNTS PAYABLE CHECK
104089	12/04/2017	JENNIFER CORNISH	R	117.85	ACCOUNTS PAYABLE CHECK
104090	12/04/2017	CODY DUGUAY	R	1750.00	ACCOUNTS PAYABLE CHECK
104091	12/04/2017	FRONTIER	R	112.08	ACCOUNTS PAYABLE CHECK
104092	12/04/2017	HANTZ GOLF CLUB OF TECUMSEH	R	740.90	ACCOUNTS PAYABLE CHECK
104093	12/04/2017	HATCH, INC.	R	1812.55	ACCOUNTS PAYABLE CHECK
104094	12/04/2017	JOSTENS	R	795.47	ACCOUNTS PAYABLE CHECK
104095	12/04/2017	MARY TOMMELEIN	R	18.51	ACCOUNTS PAYABLE CHECK
104096	12/04/2017	JOSHUA M MATTISON	R	71.88	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104097	12/04/2017	MEYER MUSIC	R	51.05	ACCOUNTS PAYABLE CHECK
104098	12/04/2017	MICH. HS ATHLETIC ASSOCIATION	R	942.92	ACCOUNTS PAYABLE CHECK
104099	12/04/2017	MICHIGAN AEYC	R	240.39	ACCOUNTS PAYABLE CHECK
104100	12/04/2017	MUNETRIX, LLC	R	2464.00	ACCOUNTS PAYABLE CHECK
104101	12/04/2017	NEOLA, INC.	R	22.92	ACCOUNTS PAYABLE CHECK
104102	12/04/2017	KAYLEE O'NEIL	R	9.54	ACCOUNTS PAYABLE CHECK
104103	12/04/2017	MATTHEW OSBORNE	R	1250.00	ACCOUNTS PAYABLE CHECK
104104	12/04/2017	PERRY PROTECH	R	1044.55	ACCOUNTS PAYABLE CHECK
104105	12/04/2017	ERIC REID	R	2000.00	ACCOUNTS PAYABLE CHECK
104106	12/04/2017	REPUBLIC SERVICES #270	R	3750.33	ACCOUNTS PAYABLE CHECK
104107	12/04/2017	SIGMA-ALDRICH CORP	R	47.63	ACCOUNTS PAYABLE CHECK
104108	12/04/2017	TAMAR SLOVACK	R	160.80	ACCOUNTS PAYABLE CHECK
104109	12/04/2017	ERIK SMITH	R	1500.00	ACCOUNTS PAYABLE CHECK
104110	12/04/2017	SPORTS HUT	R	100.00	ACCOUNTS PAYABLE CHECK
104111	12/04/2017	STEVE AYRE	R	19.90	ACCOUNTS PAYABLE CHECK
104112	12/04/2017	SUBWAY OF TECUMSEH	R	100.44	ACCOUNTS PAYABLE CHECK
104113	12/04/2017	TEAM SPORTS, INC.	R	12982.18	ACCOUNTS PAYABLE CHECK
104114	12/04/2017	TECUMSEH CENTER FOR ARTS	R	92.00	ACCOUNTS PAYABLE CHECK
104115	12/04/2017	TECUMSEH PLYWOOD	R	176.36	ACCOUNTS PAYABLE CHECK
104116	12/04/2017	TECUMSEH SCHOOLS FOOD SERVICE	R	1268.01	ACCOUNTS PAYABLE CHECK
104117	12/04/2017	TECUMSEH TIRE EXCHANGE	R	811.63	ACCOUNTS PAYABLE CHECK
104118	12/04/2017	TECUMSEH YOUTH THEATER	R	126.00	ACCOUNTS PAYABLE CHECK
104119	12/04/2017	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE CHECK
104120	12/04/2017	CORD TROTT	R	2000.00	ACCOUNTS PAYABLE CHECK
104121	12/04/2017	JON ZAJAC	R	155.00	ACCOUNTS PAYABLE CHECK
104122	12/05/2017	HUGH O'BRIAN YOUTH LEADERSHIP	R	225.00	ACCOUNTS PAYABLE CHECK
104123	12/06/2017	SPORTS HUT	R	819.00	ACCOUNTS PAYABLE CHECK
104124	12/07/2017	MICH. SCHOOL VOCAL MUSIC ASSOC	R	700.00	ACCOUNTS PAYABLE CHECK
104125	12/08/2017	JACOB K ANASTASOFF	R	60.92	ACCOUNTS PAYABLE CHECK
104126	12/08/2017	STACY BAILEY	R	62.79	ACCOUNTS PAYABLE CHECK
104127	12/08/2017	BASIL BOYS	R	247.48	ACCOUNTS PAYABLE CHECK
104128	12/08/2017	BASKETBALL COACHES ASSOC.OF MI	R	80.00	ACCOUNTS PAYABLE CHECK
104129	12/08/2017	KAYLA M BELKNAP	R	115.00	ACCOUNTS PAYABLE CHECK
104130	12/08/2017	BETSY OLBERG	R	209.67	ACCOUNTS PAYABLE CHECK
104131	12/08/2017	CHEER BOWS BY DEB	R	450.00	ACCOUNTS PAYABLE CHECK
* 104131	03/02/2018	DEBORAH STEFFEY	V	-450.00	VOID MANUAL CHECK
104132	12/08/2017	EDMENTUM	R	2647.50	ACCOUNTS PAYABLE CHECK
104133	12/08/2017	FOLLETT LIBRARY RESOURCES	R	173.64	ACCOUNTS PAYABLE CHECK
104134	12/08/2017	GORDON FOOD SERVICE	R	100.42	ACCOUNTS PAYABLE CHECK
104135	12/08/2017	GRACENOTES LLC	R	34.99	ACCOUNTS PAYABLE CHECK
104136	12/08/2017	HF GROUP LLC	R	171.21	ACCOUNTS PAYABLE CHECK
104137	12/08/2017	JALEN JENNINGS	R	142.00	ACCOUNTS PAYABLE CHECK
104138	12/08/2017	JERRY'S BEEF AND DELI	R	208.04	ACCOUNTS PAYABLE CHECK
104139	12/08/2017	JOSTENS	R	1750.37	ACCOUNTS PAYABLE CHECK
104140	12/08/2017	DIANE KIMMITT	R	149.65	ACCOUNTS PAYABLE CHECK
104141	12/08/2017	KING PANCAKE COMPANY	R	360.00	ACCOUNTS PAYABLE CHECK
104142	12/08/2017	BUFFY L LAGORE	R	42.37	ACCOUNTS PAYABLE CHECK
104143	12/08/2017	DEBORAH LANEY	R	25.76	ACCOUNTS PAYABLE CHECK
104144	12/08/2017	JONATHON LANEY	R	503.81	ACCOUNTS PAYABLE CHECK
104145	12/08/2017	LISA SIMPSON	R	28.00	ACCOUNTS PAYABLE CHECK
104146	12/08/2017	SARAH MARASKINE	R	129.13	ACCOUNTS PAYABLE CHECK
104147	12/08/2017	MICH. SCHOOL VOCAL MUSIC ASSOC	R	233.75	ACCOUNTS PAYABLE CHECK
104148	12/08/2017	MADISON P MILLS	R	48.75	ACCOUNTS PAYABLE CHECK
104149	12/08/2017	CARLEE NEAL	R	1000.00	ACCOUNTS PAYABLE CHECK
104150	12/08/2017	CONNIE S PURKEY	R	168.00	ACCOUNTS PAYABLE CHECK
104151	12/08/2017	BETH A ROBERTSON	R	61.81	ACCOUNTS PAYABLE CHECK
104152	12/08/2017	MIKE RUHL	R	11.99	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104153	12/08/2017	SEMLAA	R	200.00	ACCOUNTS PAYABLE CHECK
104154	12/08/2017	SPENCER RUFFNER	R	277.08	ACCOUNTS PAYABLE CHECK
104155	12/08/2017	SPORTS HUT	R	124.00	ACCOUNTS PAYABLE CHECK
104156	12/08/2017	MAGNUM STEAD	R	753.13	ACCOUNTS PAYABLE CHECK
104157	12/08/2017	STUDIO MUSIC	R	95.34	ACCOUNTS PAYABLE CHECK
104158	12/08/2017	TECUMSEH CENTER FOR ARTS	R	275.00	ACCOUNTS PAYABLE CHECK
104159	12/08/2017	CITY OF TECUMSEH	R	137.50	ACCOUNTS PAYABLE CHECK
104160	12/08/2017	JAMES K WONSAVAGE	R	34.96	ACCOUNTS PAYABLE CHECK
104161	12/08/2017	KRISTEN M ZAJAC	R	488.00	ACCOUNTS PAYABLE CHECK
104162	12/11/2017	MARLA BENSCHOTER	R	150.00	ACCOUNTS PAYABLE CHECK
104163	12/11/2017	CAPITAL AREA ASSOC. OF VOLLEYBALL	R	75.00	ACCOUNTS PAYABLE CHECK
104164	12/11/2017	CHELSEA HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
104165	12/11/2017	HILLSDALE HIGH SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
104166	12/11/2017	LCG	R	150.00	ACCOUNTS PAYABLE CHECK
104167	12/11/2017	DENISE MASKA	R	180.00	ACCOUNTS PAYABLE CHECK
104168	12/11/2017	GARY MASKA	R	180.00	ACCOUNTS PAYABLE CHECK
104169	12/11/2017	NEW BOSTON-HURON SCHOOLS	R	430.00	ACCOUNTS PAYABLE CHECK
104170	12/11/2017	SALINE AREA SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
104171	12/15/2017	AFLAC	R	336.45	ACCOUNTS PAYABLE CHECK
104172	12/15/2017	HEALTH EQUITY	R	1850.00	ACCOUNTS PAYABLE CHECK
104173	12/15/2017	JASON MICHAEL KATZ, P.C. (P62923)	R	135.10	ACCOUNTS PAYABLE CHECK
104174	12/15/2017	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK
104175	12/15/2017	LENAWEE CARES	R	127.46	ACCOUNTS PAYABLE CHECK
104176	12/15/2017	MEA FINANCIAL SERVICES-TPA	R	18223.33	ACCOUNTS PAYABLE CHECK
104177	12/15/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104178	12/15/2017	PERFORMANT RECOVERY, INC.	R	272.41	ACCOUNTS PAYABLE CHECK
104179	12/15/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	250.04	ACCOUNTS PAYABLE CHECK
104180	12/15/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104181	12/13/2017	MICH. SCHOOL VOCAL MUSIC ASSOC	R	294.00	ACCOUNTS PAYABLE CHECK
104182	12/18/2017	JACOB K ANASTASOFF	R	684.93	ACCOUNTS PAYABLE CHECK
104183	12/18/2017	BAILEY'S WATERCARE SERVICE	R	37.94	ACCOUNTS PAYABLE CHECK
104184	12/18/2017	BOBBIE BALENT	R	15.90	ACCOUNTS PAYABLE CHECK
104185	12/18/2017	BARBARA SEIDEL	R	150.00	ACCOUNTS PAYABLE CHECK
104186	12/18/2017	KAYLA M BELKNAP	R	115.00	ACCOUNTS PAYABLE CHECK
104187	12/18/2017	CHUCK KROCHMAL	R	55.00	ACCOUNTS PAYABLE CHECK
104188	12/18/2017	CITIZENS GAS FUEL COMPANY	R	2533.84	ACCOUNTS PAYABLE CHECK
104189	12/18/2017	CUSTOMINK	R	436.58	ACCOUNTS PAYABLE CHECK
104190	12/18/2017	DEBORAH DUSSEAU	R	213.07	ACCOUNTS PAYABLE CHECK
104191	12/18/2017	SUSAN P DIETER	R	116.19	ACCOUNTS PAYABLE CHECK
104192	12/18/2017	ETHAN S DROUILLARD	R	73.83	ACCOUNTS PAYABLE CHECK
104193	12/18/2017	FRONTIER	R	57.69	ACCOUNTS PAYABLE CHECK
104194	12/18/2017	HEINEMANN COMPANY	R	328.90	ACCOUNTS PAYABLE CHECK
104195	12/18/2017	IALACCI ENTERPRISES, INC.	R	92.00	ACCOUNTS PAYABLE CHECK
104196	12/18/2017	INSIGNIA GRAPHICS INC.	R	25.00	ACCOUNTS PAYABLE CHECK
104197	12/18/2017	KATHY J TUBERVILLE	R	9.00	ACCOUNTS PAYABLE CHECK
104198	12/18/2017	CHARLA M LASLEY-MILKS	R	12.85	ACCOUNTS PAYABLE CHECK
104199	12/18/2017	MACKENZY D HICKNER	R	40.05	ACCOUNTS PAYABLE CHECK
104200	12/18/2017	SARAH MARASKINE	R	36.00	ACCOUNTS PAYABLE CHECK
104201	12/18/2017	KATIE MARECLE	R	36.19	ACCOUNTS PAYABLE CHECK
104202	12/18/2017	AJ MARRY	R	105.55	ACCOUNTS PAYABLE CHECK
104203	12/18/2017	JOSEPH L MCINCHAK	R	29.96	ACCOUNTS PAYABLE CHECK
104204	12/18/2017	HEATHER R MCKIBBEN	R	52.96	ACCOUNTS PAYABLE CHECK
104205	12/18/2017	MI SCHOOLS ENERGY COOPERATIVE	R	2853.81	ACCOUNTS PAYABLE CHECK
104206	12/18/2017	MICH. SCHOOL VOCAL MUSIC ASSOC	R	96.25	ACCOUNTS PAYABLE CHECK
104207	12/18/2017	MICHIGAN SWIMMING, INC.	R	76.00	ACCOUNTS PAYABLE CHECK
104208	12/18/2017	GRIFF E MILLS	R	509.45	ACCOUNTS PAYABLE CHECK
104209	12/18/2017	PURE INK	R	35.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104210	12/18/2017	SCOTT QUINN	R	520.00	ACCOUNTS PAYABLE CHECK
104211	12/18/2017	MIKE RUHL	R	56.56	ACCOUNTS PAYABLE CHECK
104212	12/18/2017	RUNYAN POTTERY SUPPLY	R	3297.00	ACCOUNTS PAYABLE CHECK
104213	12/18/2017	SITEIMPROVE	R	2817.00	ACCOUNTS PAYABLE CHECK
104214	12/18/2017	SPORTS HUT	R	450.00	ACCOUNTS PAYABLE CHECK
104215	12/18/2017	STEVE AYRE	R	16.05	ACCOUNTS PAYABLE CHECK
104216	12/18/2017	JILL STOCKFORD	R	324.99	ACCOUNTS PAYABLE CHECK
104217	12/18/2017	TALX UC EXPRESS	R	1068.95	ACCOUNTS PAYABLE CHECK
104218	12/18/2017	TECH DEFENDERS	R	1751.23	ACCOUNTS PAYABLE CHECK
104219	12/18/2017	CITY OF TECUMSEH	R	15018.26	ACCOUNTS PAYABLE CHECK
104220	12/18/2017	TECUMSEH PLYWOOD	R	2302.28	ACCOUNTS PAYABLE CHECK
104221	12/18/2017	TORRENCE SOUND EQUIPMENT COMPANY	R	2526.00	ACCOUNTS PAYABLE CHECK
104222	12/18/2017	MATTHEW VENTURA	R	250.00	ACCOUNTS PAYABLE CHECK
104223	12/18/2017	VERIZON WIRELESS	R	1073.89	ACCOUNTS PAYABLE CHECK
104224	12/18/2017	DEMETRIAL R WILLIAMS	R	108.87	ACCOUNTS PAYABLE CHECK
104225	12/18/2017	WLEN	R	259.00	ACCOUNTS PAYABLE CHECK
104226	12/18/2017	JON ZAJAC	R	357.21	ACCOUNTS PAYABLE CHECK
104227	12/18/2017	KRISTEN M ZAJAC	R	79.50	ACCOUNTS PAYABLE CHECK
104228	12/29/2017	HEALTH EQUITY	R	1850.00	ACCOUNTS PAYABLE CHECK
104229	12/29/2017	JASON MICHAEL KATZ, P.C. (P62923)	R	148.14	ACCOUNTS PAYABLE CHECK
104230	12/29/2017	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK
104231	12/29/2017	LENAWEE CARES	R	127.50	ACCOUNTS PAYABLE CHECK
104232	12/29/2017	MEA FINANCIAL SERVICES-TPA	R	18223.33	ACCOUNTS PAYABLE CHECK
104233	12/29/2017	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104234	12/29/2017	PERFORMANT RECOVERY, INC.	R	260.64	ACCOUNTS PAYABLE CHECK
104235	12/29/2017	SIMON PLC ATTORNEYS & COUNSELORS	R	247.70	ACCOUNTS PAYABLE CHECK
104236	12/29/2017	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104237	12/21/2017	MI SCHOOL BAND & ORCHESTRA	R	1090.00	ACCOUNTS PAYABLE CHECK
104238	12/22/2017	ZIP MEDICAL SUPPLIES LLC	R	74.82	ACCOUNTS PAYABLE CHECK
104239	12/22/2017	ACCO BRANDS USA LLC	R	207.80	ACCOUNTS PAYABLE CHECK
104240	12/22/2017	ADVANCE AUTO PARTS	R	124.99	ACCOUNTS PAYABLE CHECK
104241	12/22/2017	ALL-TRONICS OF EAST MICH INC	R	1815.00	ACCOUNTS PAYABLE CHECK
104242	12/22/2017	ARAMARK CORPORATION	R	177822.51	ACCOUNTS PAYABLE CHECK
104243	12/22/2017	BRAINPOP	R	2295.00	ACCOUNTS PAYABLE CHECK
104244	12/22/2017	BSN SPORTS	R	1781.30	ACCOUNTS PAYABLE CHECK
104245	12/22/2017	BULLDOG AQUATIC CLUB	R	287.00	ACCOUNTS PAYABLE CHECK
104246	12/22/2017	JOSEPH T BUNDAS	R	25.00	ACCOUNTS PAYABLE CHECK
104247	12/22/2017	CARDSDIRECT INC	R	309.97	ACCOUNTS PAYABLE CHECK
104248	12/22/2017	CLINTON TOWNSHIP	R	3726.75	ACCOUNTS PAYABLE CHECK
104249	12/22/2017	ALAN G. DICKSON	R	300.00	ACCOUNTS PAYABLE CHECK
104250	12/22/2017	EDGENUITY, INC	R	4500.00	ACCOUNTS PAYABLE CHECK
104251	12/22/2017	EDMENTUM	R	2647.50	ACCOUNTS PAYABLE CHECK
104252	12/22/2017	FRONTIER	R	1756.25	ACCOUNTS PAYABLE CHECK
104253	12/22/2017	CARL J HARSH	R	20.00	ACCOUNTS PAYABLE CHECK
104254	12/22/2017	AVENTRIC TECHNOLOGIES, LLC	R	2300.00	ACCOUNTS PAYABLE CHECK
104255	12/22/2017	HEINEMANN COMPANY	R	2605.10	ACCOUNTS PAYABLE CHECK
104256	12/22/2017	HEWLETT-PACKARD COMPANY	R	30847.02	ACCOUNTS PAYABLE CHECK
104257	12/22/2017	HUDSON AREA SCHOOLS	R	105.00	ACCOUNTS PAYABLE CHECK
104258	12/22/2017	J.D. SMITH & SONS PAINTING INC.	R	1400.00	ACCOUNTS PAYABLE CHECK
104259	12/22/2017	JC MECHANICAL SERVICES, INC.	R	848.85	ACCOUNTS PAYABLE CHECK
104260	12/22/2017	JERRY'S BEEF AND DELI	R	41.84	ACCOUNTS PAYABLE CHECK
104261	12/22/2017	LEARNING A-Z	R	8771.25	ACCOUNTS PAYABLE CHECK
104262	12/22/2017	LENAWEE CO. TREASURER	R	761.22	ACCOUNTS PAYABLE CHECK
104263	12/22/2017	LENAWEE COUNTY HEALTH DEPT	R	155.00	ACCOUNTS PAYABLE CHECK
104264	12/22/2017	LENAWEE SEWER SERVICE	R	400.00	ACCOUNTS PAYABLE CHECK
104265	12/22/2017	LEONARD'S SYRUP	R	297.70	ACCOUNTS PAYABLE CHECK
104266	12/22/2017	SARAH MARASKINE	R	37.19	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104267	12/22/2017	MARTIN'S HOME CENTER	R	279.31	ACCOUNTS PAYABLE CHECK
104268	12/22/2017	JOSEPH L MCINCHAK	R	100.00	ACCOUNTS PAYABLE CHECK
104269	12/22/2017	MI. DEPT. OF ENVIRONMENTAL QUALITY	R	134.00	ACCOUNTS PAYABLE CHECK
104270	12/22/2017	MICH. SCHOOL VOCAL MUSIC ASSOC	R	75.63	ACCOUNTS PAYABLE CHECK
104271	12/22/2017	NEFF MOTIVATION INC	R	70.76	ACCOUNTS PAYABLE CHECK
104272	12/22/2017	NIKKI DODSON	R	134.69	ACCOUNTS PAYABLE CHECK
104273	12/22/2017	OREFICE LTD	R	1935.40	ACCOUNTS PAYABLE CHECK
104274	12/22/2017	OTIS ELEVATOR COMPANY	R	1920.00	ACCOUNTS PAYABLE CHECK
104275	12/22/2017	OTTAWA AREA ISD	R	2600.00	ACCOUNTS PAYABLE CHECK
104276	12/22/2017	PNC EQUIPMENT FINANCE	R	5508.00	ACCOUNTS PAYABLE CHECK
104277	12/22/2017	RADANT'S ELECTRIC LLC	R	905.00	ACCOUNTS PAYABLE CHECK
104278	12/22/2017	REPUBLIC SERVICES #270	R	2690.69	ACCOUNTS PAYABLE CHECK
104279	12/22/2017	ROBERTS INSTALLATION & REPAIR, INC.	R	685.00	ACCOUNTS PAYABLE CHECK
104280	12/22/2017	BETH A ROBERTSON	R	176.05	ACCOUNTS PAYABLE CHECK
104281	12/22/2017	SALINE SWIM TEAM	R	23.50	ACCOUNTS PAYABLE CHECK
104282	12/22/2017	SECREST, WARDLE, LYNCH, HAMPTON	R	50.50	ACCOUNTS PAYABLE CHECK
104283	12/22/2017	SEMLAA	R	200.00	ACCOUNTS PAYABLE CHECK
104284	12/22/2017	SET-SEG	R	3039.00	ACCOUNTS PAYABLE CHECK
104285	12/22/2017	SILVERBACK SUPPLY LLC	R	6017.47	ACCOUNTS PAYABLE CHECK
104286	12/22/2017	GREGORY D SMITH	R	50.31	ACCOUNTS PAYABLE CHECK
104287	12/22/2017	SPORTS HUT	R	832.00	ACCOUNTS PAYABLE CHECK
104288	12/22/2017	STAPLES BUSINESS ADVANTAGE	R	120.31	ACCOUNTS PAYABLE CHECK
104289	12/22/2017	TEAM SPORTS, INC.	R	319.50	ACCOUNTS PAYABLE CHECK
104290	12/22/2017	TECH DEFENDERS	R	981.05	ACCOUNTS PAYABLE CHECK
104291	12/22/2017	CITY OF TECUMSEH	R	688.17	ACCOUNTS PAYABLE CHECK
104292	12/22/2017	TECUMSEH HERALD	R	218.50	ACCOUNTS PAYABLE CHECK
104293	12/22/2017	TECUMSEH PLYWOOD	R	130.93	ACCOUNTS PAYABLE CHECK
104294	12/22/2017	TECUMSEH SCHOOLS FOOD SERVICE	R	65.00	ACCOUNTS PAYABLE CHECK
104295	12/22/2017	THRUN LAW FIRM, P.C.	R	98.00	ACCOUNTS PAYABLE CHECK
104296	12/22/2017	THYSSENKRUPP ELEVATOR CORP	R	848.03	ACCOUNTS PAYABLE CHECK
104297	12/22/2017	TORRENCE SOUND EQUIPMENT COMPANY	R	127.26	ACCOUNTS PAYABLE CHECK
104298	12/22/2017	TOWN AND COUNTRY POOLS	R	675.75	ACCOUNTS PAYABLE CHECK
104299	12/22/2017	TREMCO	R	478.63	ACCOUNTS PAYABLE CHECK
104300	12/22/2017	UNUM LIFE INS. COMPANY OF AMERICA	R	62.70	ACCOUNTS PAYABLE CHECK
104301	12/22/2017	MEGHAN WAY	R	161.48	ACCOUNTS PAYABLE CHECK
104302	12/22/2017	JAMES K WONSAVAGE	R	62.64	ACCOUNTS PAYABLE CHECK
104303	12/22/2017	BRETT K YZQUIERDO	R	95.00	ACCOUNTS PAYABLE CHECK
104304	12/22/2017	JON ZAJAC	R	65.99	ACCOUNTS PAYABLE CHECK
104305	12/22/2017	KRISTEN M ZAJAC	R	130.99	ACCOUNTS PAYABLE CHECK
104306	01/04/2018	ADRIAN PUBLIC SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
104307	01/04/2018	BRIGHTON HIGH SCHOOL	R	525.00	ACCOUNTS PAYABLE CHECK
104308	01/04/2018	CLINTON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
104309	01/04/2018	JAMES GARNER	R	150.00	ACCOUNTS PAYABLE CHECK
104310	01/04/2018	JACKSON LUMEN CHRISTI	R	265.00	ACCOUNTS PAYABLE CHECK
104311	01/04/2018	DENISE MASKA	R	75.00	ACCOUNTS PAYABLE CHECK
104312	01/04/2018	GARY MASKA	R	75.00	ACCOUNTS PAYABLE CHECK
104313	01/04/2018	MILAN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
104314	01/04/2018	ONSTED COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
104315	01/04/2018	SOUTHGATE ANDERSON WRESTLING	R	200.00	ACCOUNTS PAYABLE CHECK
104316	01/04/2018	TIMOTHY TILTON	R	100.00	ACCOUNTS PAYABLE CHECK
104317	01/04/2018	US POSTMASTER	R	631.50	ACCOUNTS PAYABLE CHECK
104318	01/05/2018	ROBYN M FRANCIS	R	65.68	ACCOUNTS PAYABLE CHECK
104319	01/05/2018	GORDON FOOD SERVICE	R	115.72	ACCOUNTS PAYABLE CHECK
104320	01/05/2018	AVENTRIC TECHNOLOGIES, LLC	R	1275.00	ACCOUNTS PAYABLE CHECK
104321	01/05/2018	HF GROUP LLC	R	69.41	ACCOUNTS PAYABLE CHECK
104322	01/05/2018	JERRY'S BEEF AND DELI	R	71.86	ACCOUNTS PAYABLE CHECK
104323	01/05/2018	LINDA COMPAU	R	155.70	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 23  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104324	01/05/2018	NEOLA, INC.	R	1225.00	ACCOUNTS PAYABLE CHECK
104325	01/05/2018	OZONE	R	2613.10	ACCOUNTS PAYABLE CHECK
104326	01/10/2018	ADRIAN PUBLIC SCHOOLS	R	370.00	ACCOUNTS PAYABLE CHECK
104327	01/10/2018	PCS BOWLING BOOSTER CLUB	R	400.00	ACCOUNTS PAYABLE CHECK
104328	01/10/2018	ROCKFORD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
104329	01/12/2018	AFLAC	R	336.45	ACCOUNTS PAYABLE CHECK
104330	01/12/2018	HEALTH EQUITY	V	-2325.00	VOID MANUAL CHECK
* 104330	01/12/2018	HEALTH EQUITY	R	2325.00	ACCOUNTS PAYABLE CHECK
104331	01/12/2018	LEGALSHIELD	R	273.64	ACCOUNTS PAYABLE CHECK
104332	01/12/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
104333	01/12/2018	MEA FINANCIAL SERVICES-TPA	R	19265.19	ACCOUNTS PAYABLE CHECK
104334	01/12/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104335	01/12/2018	PERFORMANT RECOVERY, INC.	R	271.43	ACCOUNTS PAYABLE CHECK
104336	01/12/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	249.44	ACCOUNTS PAYABLE CHECK
104337	01/12/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104338	01/12/2018	HEALTH EQUITY	R	2225.00	ACCOUNTS PAYABLE CHECK
104339	01/16/2018	3 DIMENSIONAL PHYSICAL THERAPY, LLC	R	20000.00	ACCOUNTS PAYABLE CHECK
104340	01/16/2018	BAILEY'S WATERCARE SERVICE	R	9.91	ACCOUNTS PAYABLE CHECK
104341	01/16/2018	BARNES AND NOBLE	R	15350.74	ACCOUNTS PAYABLE CHECK
104342	01/16/2018	CITIZENS GAS FUEL COMPANY	R	3009.87	ACCOUNTS PAYABLE CHECK
104343	01/16/2018	COLFLESH & ASSOCIATES, LLC	R	2125.00	ACCOUNTS PAYABLE CHECK
104344	01/16/2018	DEARBORN DOLPHINS	R	215.00	ACCOUNTS PAYABLE CHECK
104345	01/16/2018	FRONTIER	R	115.50	ACCOUNTS PAYABLE CHECK
104346	01/16/2018	GORDON FOOD SERVICE	R	135.18	ACCOUNTS PAYABLE CHECK
104347	01/16/2018	GRAMMARLY INC.	R	2450.00	ACCOUNTS PAYABLE CHECK
104348	01/16/2018	GREY FOX FLORAL	R	49.99	ACCOUNTS PAYABLE CHECK
104349	01/16/2018	BUFFY L LAGORE	R	31.08	ACCOUNTS PAYABLE CHECK
104350	01/16/2018	LENAWEE COMMUNITY FOUNDATION	R	2000.00	ACCOUNTS PAYABLE CHECK
104351	01/16/2018	LENAWEE ISD - LCSA	R	51.60	ACCOUNTS PAYABLE CHECK
104352	01/16/2018	LEONARD'S SYRUP	R	521.30	ACCOUNTS PAYABLE CHECK
104353	01/16/2018	HEATHER R MCKIBBEN	R	41.20	ACCOUNTS PAYABLE CHECK
104354	01/16/2018	MI SCHOOLS ENERGY COOPERATIVE	R	2595.49	ACCOUNTS PAYABLE CHECK
* 104355	01/16/2018	NIKKI DODSON	R	134.69	ACCOUNTS PAYABLE CHECK
* 104355	02/16/2018	NIKKI DODSON	V	-134.69	VOID MANUAL CHECK
104356	01/16/2018	PEARSON CUSTOMER SUPPORT	R	883.79	ACCOUNTS PAYABLE CHECK
104357	01/16/2018	POST COMMUNICATIONS, LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
104358	01/16/2018	RUNYAN POTTERY SUPPLY	R	1036.36	ACCOUNTS PAYABLE CHECK
104359	01/16/2018	SECANT TECHNOLOGIES INC	R	100.00	ACCOUNTS PAYABLE CHECK
104360	01/16/2018	SPORTS HUT	R	406.00	ACCOUNTS PAYABLE CHECK
104361	01/16/2018	STAPLES BUSINESS ADVANTAGE	R	99.90	ACCOUNTS PAYABLE CHECK
104362	01/16/2018	STEVE AYRE	R	7.70	ACCOUNTS PAYABLE CHECK
104363	01/16/2018	TEC AREA CHAMBER OF COMMERCE	R	600.00	ACCOUNTS PAYABLE CHECK
104364	01/16/2018	TECUMSEH HERALD	R	21.50	ACCOUNTS PAYABLE CHECK
104365	01/16/2018	THRUN LAW FIRM, P.C.	R	3025.68	ACCOUNTS PAYABLE CHECK
104366	01/16/2018	TOWN AND COUNTRY POOLS	R	25.75	ACCOUNTS PAYABLE CHECK
104367	01/16/2018	VERIZON WIRELESS	R	1073.89	ACCOUNTS PAYABLE CHECK
104368	01/16/2018	BRANDT, INC.	R	350.00	ACCOUNTS PAYABLE CHECK
104369	01/22/2018	ADRIAN MECHANICAL SERVICES CO.	R	4980.00	ACCOUNTS PAYABLE CHECK
104370	01/22/2018	BAILEY'S WATERCARE SERVICE	R	30.73	ACCOUNTS PAYABLE CHECK
104371	01/22/2018	BOILER CONTROLS & EQUIP INC	R	2774.23	ACCOUNTS PAYABLE CHECK
104372	01/22/2018	FIRST STUDENT INC	R	2425.06	ACCOUNTS PAYABLE CHECK
104373	01/22/2018	GRAINGER	R	578.12	ACCOUNTS PAYABLE CHECK
104374	01/22/2018	HASTY AWARDS	R	189.96	ACCOUNTS PAYABLE CHECK
104375	01/22/2018	HEATHER A LEMON THOMPSON	R	85.00	ACCOUNTS PAYABLE CHECK
104376	01/22/2018	JC MECHANICAL SERVICES, INC.	R	6614.16	ACCOUNTS PAYABLE CHECK
104377	01/22/2018	STATE OF MICHIGAN	R	370.00	ACCOUNTS PAYABLE CHECK
104378	01/22/2018	MARTIN'S HOME CENTER	R	449.88	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 24  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104379	01/22/2018	MICHIGAN CAT	R	2398.70	ACCOUNTS PAYABLE CHECK
104380	01/22/2018	JENNIFER E MORGAN	R	615.03	ACCOUNTS PAYABLE CHECK
104381	01/22/2018	NAUGLE PLUMBING & HEATING	R	600.11	ACCOUNTS PAYABLE CHECK
104382	01/22/2018	PRO MED UNIFORM	R	665.85	ACCOUNTS PAYABLE CHECK
104383	01/22/2018	RADANT'S ELECTRIC LLC	R	1371.00	ACCOUNTS PAYABLE CHECK
104384	01/22/2018	REPUBLIC SERVICES #270	R	3163.29	ACCOUNTS PAYABLE CHECK
104385	01/22/2018	SILVERBACK SUPPLY LLC	R	1559.95	ACCOUNTS PAYABLE CHECK
104386	01/22/2018	TAMAR SLOVACK	R	596.10	ACCOUNTS PAYABLE CHECK
* 104386	03/02/2018	TAMAR SLOVACK	V	-596.10	VOID MANUAL CHECK
104387	01/22/2018	SOCIAL STUDIES SCHOOL SERVICE	R	144.90	ACCOUNTS PAYABLE CHECK
104388	01/22/2018	STUDENT ADVENTURES, INC.	R	4504.50	ACCOUNTS PAYABLE CHECK
104389	01/22/2018	CITY OF TECUMSEH	R	1293.33	ACCOUNTS PAYABLE CHECK
104390	01/22/2018	TECUMSEH PLYWOOD	R	78.78	ACCOUNTS PAYABLE CHECK
104391	01/22/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	1006.98	ACCOUNTS PAYABLE CHECK
104392	01/22/2018	TOWN AND COUNTRY POOLS	R	39.75	ACCOUNTS PAYABLE CHECK
104393	01/22/2018	TREMCO	R	1947.25	ACCOUNTS PAYABLE CHECK
104394	01/22/2018	VILLAGE OF BLISSFIELD	R	25.00	ACCOUNTS PAYABLE CHECK
104395	01/23/2018	MICH. SCHOOL VOCAL MUSIC ASSOC	R	600.00	ACCOUNTS PAYABLE CHECK
104396	01/23/2018	ADRIAN PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
104397	01/23/2018	BLISSFIELD HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
104398	01/23/2018	CHELSEA HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
104399	01/23/2018	ERIE MASON HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
104400	01/23/2018	FLINT METRO BOWL	R	580.00	ACCOUNTS PAYABLE CHECK
* 104400	03/12/2018	FLINT METRO BOWL	V	-580.00	VOID MANUAL CHECK
104401	01/23/2018	GOODRICH HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
104402	01/23/2018	HUDSON AREA SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
104403	01/23/2018	LINCOLN CONSOLIDATED SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
104404	01/23/2018	MADISON SCHOOL DISTRICT	R	175.00	ACCOUNTS PAYABLE CHECK
104405	01/23/2018	MARSHALL HIGH SCHOOL BOWLING	R	445.00	ACCOUNTS PAYABLE CHECK
104406	01/23/2018	MICH. HS ATHLETIC ASSOCIATION	R	120.00	ACCOUNTS PAYABLE CHECK
104407	01/23/2018	MILFORD HIGH SCHOOL	R	260.00	ACCOUNTS PAYABLE CHECK
104408	01/23/2018	NEW BOSTON-HURON SCHOOLS	R	256.50	ACCOUNTS PAYABLE CHECK
104409	01/23/2018	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
104410	01/23/2018	TIMOTHY TILTON	R	190.00	ACCOUNTS PAYABLE CHECK
104411	01/26/2018	AFLAC	R	154.69	ACCOUNTS PAYABLE CHECK
104412	01/26/2018	HEALTH EQUITY	R	2650.00	ACCOUNTS PAYABLE CHECK
104413	01/26/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	156.61	ACCOUNTS PAYABLE CHECK
104414	01/26/2018	LEGALSHIELD	R	265.09	ACCOUNTS PAYABLE CHECK
104415	01/26/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
104416	01/26/2018	MEA FINANCIAL SERVICES-TPA	R	19256.19	ACCOUNTS PAYABLE CHECK
104417	01/26/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104418	01/26/2018	PERFORMANT RECOVERY, INC.	R	271.43	ACCOUNTS PAYABLE CHECK
104419	01/26/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	249.44	ACCOUNTS PAYABLE CHECK
104420	01/26/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104421	01/26/2018	DEARBORN DOLPHINS	R	62.00	ACCOUNTS PAYABLE CHECK
104422	01/26/2018	ADRIAN LOCKSMITH AND CYCLERY	R	32.95	ACCOUNTS PAYABLE CHECK
104423	01/26/2018	ADRIAN MECHANICAL SERVICES CO.	R	2137.34	ACCOUNTS PAYABLE CHECK
104424	01/26/2018	BASIL BOYS	R	910.62	ACCOUNTS PAYABLE CHECK
104425	01/26/2018	BSN SPORTS	R	3482.75	ACCOUNTS PAYABLE CHECK
104426	01/26/2018	BUSCH'S VALULAND TECUMSEH	R	136.23	ACCOUNTS PAYABLE CHECK
104427	01/26/2018	CAROLINA BIOLOGICAL COMPANY	R	73.75	ACCOUNTS PAYABLE CHECK
104428	01/26/2018	COUNTRY HOUSE RESTAURANT	R	2360.00	ACCOUNTS PAYABLE CHECK
104429	01/26/2018	FRONTIER	R	1821.62	ACCOUNTS PAYABLE CHECK
104430	01/26/2018	GOODWILL INDUSTRIES	R	340.40	ACCOUNTS PAYABLE CHECK
104431	01/26/2018	GORDON FOOD SERVICE	R	88.04	ACCOUNTS PAYABLE CHECK
104432	01/26/2018	HEDRICK MUSIC	R	493.41	ACCOUNTS PAYABLE CHECK
104433	01/26/2018	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK



SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 25  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104434	01/26/2018	IALACCI ENTERPRISES, INC.	R	198.00	ACCOUNTS PAYABLE CHECK
104435	01/26/2018	JERRY'S BEEF AND DELI	R	27.92	ACCOUNTS PAYABLE CHECK
104436	01/26/2018	JOSTENS	R	28.00	ACCOUNTS PAYABLE CHECK
104437	01/26/2018	KRIEGHOFF-LENAWEE CONSTRUCTION	R	18423.00	ACCOUNTS PAYABLE CHECK
104438	01/26/2018	LENAWEE CO. TREASURER	R	4993.44	ACCOUNTS PAYABLE CHECK
104439	01/26/2018	MARTIN'S HOME CENTER	R	56.89	ACCOUNTS PAYABLE CHECK
104440	01/26/2018	MEYER MUSIC	R	9863.99	ACCOUNTS PAYABLE CHECK
104441	01/26/2018	MHSFCA	R	450.00	ACCOUNTS PAYABLE CHECK
104442	01/26/2018	MICH. MATHEMATICS LEAGUE	R	80.00	ACCOUNTS PAYABLE CHECK
104443	01/26/2018	MICHIGAN SWIMMING, INC.	R	456.00	ACCOUNTS PAYABLE CHECK
104444	01/26/2018	RADANT'S ELECTRIC LLC	R	550.00	ACCOUNTS PAYABLE CHECK
104445	01/26/2018	RIDDELL	R	3274.29	ACCOUNTS PAYABLE CHECK
104446	01/26/2018	ROBERTS INSTALLATIN & REPAIR, INC.	R	420.00	ACCOUNTS PAYABLE CHECK
104447	01/26/2018	SALSARIAS	R	1590.00	ACCOUNTS PAYABLE CHECK
104448	01/26/2018	SHIFFLER EQUIPMENT SALES, INC.	R	33.10	ACCOUNTS PAYABLE CHECK
104449	01/26/2018	SIGNATURE SEWING	R	462.00	ACCOUNTS PAYABLE CHECK
104450	01/26/2018	SPENCER RUFFNER	R	1637.48	ACCOUNTS PAYABLE CHECK
104451	01/26/2018	SPORTS HUT	R	4850.00	ACCOUNTS PAYABLE CHECK
104452	01/26/2018	TEAM SPORTS, INC.	R	18520.00	ACCOUNTS PAYABLE CHECK
104453	01/26/2018	TEC AREA CHAMBER OF COMMERCE	R	160.00	ACCOUNTS PAYABLE CHECK
104454	01/26/2018	TECUMSEH ALUMNI ASSOCIATION	R	41.83	ACCOUNTS PAYABLE CHECK
104455	01/26/2018	TECUMSEH BAND BOOSTERS	R	258.00	ACCOUNTS PAYABLE CHECK
104456	01/26/2018	CITY OF TECUMSEH	R	441.67	ACCOUNTS PAYABLE CHECK
104457	01/26/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	262.50	ACCOUNTS PAYABLE CHECK
104458	01/26/2018	TORRENCE SOUND EQUIPMENT COMPANY	R	111.59	ACCOUNTS PAYABLE CHECK
104459	01/26/2018	UNUM LIFE INS. COMPANY OF AMERICA	R	36.10	ACCOUNTS PAYABLE CHECK
104460	01/31/2018	ANDY'S PRO SHOP	R	160.00	ACCOUNTS PAYABLE CHECK
104461	01/31/2018	COLUMBIA CENTRAL HS	R	80.00	ACCOUNTS PAYABLE CHECK
104462	01/31/2018	JEFFERSON SCHOOLS	R	210.00	ACCOUNTS PAYABLE CHECK
104463	01/31/2018	TIMOTHY TILTON	R	252.50	ACCOUNTS PAYABLE CHECK
104464	01/31/2018	UNIVERSITY OF NOTRE DAME LACROSSE	R	190.41	ACCOUNTS PAYABLE CHECK
104465	02/02/2018	ZIP MEDICAL SUPPLIES LLC	R	32.94	ACCOUNTS PAYABLE CHECK
104466	02/02/2018	ARAMARK CORPORATION	R	83592.16	ACCOUNTS PAYABLE CHECK
104467	02/02/2018	BAILEY'S WATERCARE SERVICE	R	103.85	ACCOUNTS PAYABLE CHECK
104468	02/02/2018	WILLIAM BARTON	R	55.00	ACCOUNTS PAYABLE CHECK
104469	02/02/2018	BIG BOY	R	100.00	ACCOUNTS PAYABLE CHECK
104470	02/02/2018	CIVITAS IT, LLC	R	5503.00	ACCOUNTS PAYABLE CHECK
104471	02/02/2018	CUSTOMINK	R	1531.14	ACCOUNTS PAYABLE CHECK
104472	02/02/2018	DAILY TELEGRAM	R	100.00	ACCOUNTS PAYABLE CHECK
104473	02/02/2018	GRAND VALLEY AUTOMATIONS, INC.	R	48820.00	ACCOUNTS PAYABLE CHECK
104474	02/02/2018	GREAT MINDS LLC	R	670.89	ACCOUNTS PAYABLE CHECK
104475	02/02/2018	GREG BRINDAMOUR	R	450.00	ACCOUNTS PAYABLE CHECK
104476	02/02/2018	HEWLETT-PACKARD FINANCIAL SERVICES	R	2373.23	ACCOUNTS PAYABLE CHECK
104477	02/02/2018	IALACCI ENTERPRISES, INC.	R	57.75	ACCOUNTS PAYABLE CHECK
104478	02/02/2018	INTELLIGENT MAILING SOLUTIONS	R	89.94	ACCOUNTS PAYABLE CHECK
104479	02/02/2018	LAPTOPSCREEN INTERNATIONAL, INC.	R	1049.70	ACCOUNTS PAYABLE CHECK
104480	02/02/2018	DIANNE I MARSH	R	20.00	ACCOUNTS PAYABLE CHECK
104481	02/02/2018	MEYER MUSIC	R	346.54	ACCOUNTS PAYABLE CHECK
104482	02/02/2018	MOBILE DEFENDERS, LLC	R	599.80	ACCOUNTS PAYABLE CHECK
104483	02/02/2018	SECANT TECHNOLOGIES INC	R	10.00	ACCOUNTS PAYABLE CHECK
* 104483	03/14/2018	SECANT TECHNOLOGIES INC	V	-10.00	VOID MANUAL CHECK
104484	02/02/2018	SOUTHERN MICHIGAN AQUATIC CLUB	R	272.00	ACCOUNTS PAYABLE CHECK
104485	02/02/2018	STUDENT ADVENTURES, INC.	R	1259.90	ACCOUNTS PAYABLE CHECK
104486	02/02/2018	TECUMSEH ALUMNI ASSOCIATION	R	50.00	ACCOUNTS PAYABLE CHECK
104487	02/02/2018	TECUMSEH HERALD	R	3065.00	ACCOUNTS PAYABLE CHECK
104488	02/02/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	775.00	ACCOUNTS PAYABLE CHECK
104489	02/02/2018	TOWN AND COUNTRY POOLS	R	356.75	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 26  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104490	02/02/2018	VERIZON WIRELESS	R	1075.85	ACCOUNTS PAYABLE CHECK
104491	02/02/2018	WEST MUSIC	R	347.89	ACCOUNTS PAYABLE CHECK
104492	02/02/2018	JON ZAJAC	R	600.33	ACCOUNTS PAYABLE CHECK
104493	02/07/2018	MICHIGAN INTERSCHOLASTIC SWIM	R	36.00	ACCOUNTS PAYABLE CHECK
104494	02/09/2018	AFLAC	R	245.57	ACCOUNTS PAYABLE CHECK
104495	02/09/2018	HEALTH EQUITY	R	3100.00	ACCOUNTS PAYABLE CHECK
104496	02/09/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	52.14	ACCOUNTS PAYABLE CHECK
104497	02/09/2018	LEGALSHIELD	R	265.09	ACCOUNTS PAYABLE CHECK
104498	02/09/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
104499	02/09/2018	MEA FINANCIAL SERVICES-TPA	R	19040.48	ACCOUNTS PAYABLE CHECK
104500	02/09/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104501	02/09/2018	PERFORMANT RECOVERY, INC.	R	273.85	ACCOUNTS PAYABLE CHECK
104502	02/09/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
104503	02/09/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104504	02/08/2018	BAILEY'S WATERCARE SERVICE	R	37.89	ACCOUNTS PAYABLE CHECK
104505	02/08/2018	CATHY BARBRE	R	62.00	ACCOUNTS PAYABLE CHECK
104506	02/08/2018	LINDA BLOHM	R	62.00	ACCOUNTS PAYABLE CHECK
104507	02/08/2018	BSN SPORTS	R	119.00	ACCOUNTS PAYABLE CHECK
104508	02/08/2018	GAYL BUNEA	R	510.00	ACCOUNTS PAYABLE CHECK
104509	02/08/2018	HOLLI CLEWIS	R	62.00	ACCOUNTS PAYABLE CHECK
104510	02/08/2018	FIRST STUDENT INC	R	11163.90	ACCOUNTS PAYABLE CHECK
104511	02/08/2018	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
104512	02/08/2018	FRIENDS OF TECUMSEH COMMUNITY POOL	R	62.00	ACCOUNTS PAYABLE CHECK
104513	02/08/2018	AIMEE HENNINGS-ROE	R	62.00	ACCOUNTS PAYABLE CHECK
104514	02/08/2018	BRANDI HESS	R	62.00	ACCOUNTS PAYABLE CHECK
104515	02/08/2018	JERRY KELLEY	R	55.00	ACCOUNTS PAYABLE CHECK
104516	02/08/2018	JERRY'S BEEF AND DELI	R	83.29	ACCOUNTS PAYABLE CHECK
104517	02/08/2018	KRIEGHOFF-LENAWEE CONSTRUCTION	R	28267.00	ACCOUNTS PAYABLE CHECK
104518	02/08/2018	LAKESHORE LEARNING MATERIALS	R	160.95	ACCOUNTS PAYABLE CHECK
104519	02/08/2018	LEONARD'S SYRUP	R	717.30	ACCOUNTS PAYABLE CHECK
104520	02/08/2018	MEYER MUSIC	R	139.50	ACCOUNTS PAYABLE CHECK
104521	02/08/2018	TIM PESTA	R	62.00	ACCOUNTS PAYABLE CHECK
104522	02/08/2018	MARK ROBERTS	R	62.00	ACCOUNTS PAYABLE CHECK
104523	02/08/2018	SOUTHERN MICHIGAN AQUATIC CLUB	R	41.00	ACCOUNTS PAYABLE CHECK
104524	02/08/2018	SPORTS HUT	R	58.75	ACCOUNTS PAYABLE CHECK
104525	02/08/2018	STAPLES BUSINESS ADVANTAGE	R	681.80	ACCOUNTS PAYABLE CHECK
104526	02/08/2018	DAVID STIMPSON	R	62.00	ACCOUNTS PAYABLE CHECK
104527	02/08/2018	SUSAN ANDEREGG	R	62.00	ACCOUNTS PAYABLE CHECK
104528	02/08/2018	TECH DEFENDERS	R	569.94	ACCOUNTS PAYABLE CHECK
104529	02/08/2018	THRUN LAW FIRM, P.C.	R	1957.30	ACCOUNTS PAYABLE CHECK
104530	02/08/2018	NICOLE WISER	R	94.00	ACCOUNTS PAYABLE CHECK
104531	02/16/2018	MEA FINANCIAL SERVICES-TPA	R	7081.35	ACCOUNTS PAYABLE CHECK
104532	02/16/2018	PERFORMANT RECOVERY, INC.	R	444.13	ACCOUNTS PAYABLE CHECK
104533	02/16/2018	ABBEY CARPET OF ADRIAN	R	168.48	ACCOUNTS PAYABLE CHECK
104534	02/16/2018	ACCO BRANDS USA LLC	R	694.00	ACCOUNTS PAYABLE CHECK
104535	02/16/2018	BARNES AND NOBLE	R	3597.60	ACCOUNTS PAYABLE CHECK
104536	02/16/2018	BUSCH'S VALULAND TECUMSEH	R	36.13	ACCOUNTS PAYABLE CHECK
104537	02/16/2018	CITIZENS GAS FUEL COMPANY	R	4543.38	ACCOUNTS PAYABLE CHECK
104538	02/16/2018	CUSTOMINK	R	243.41	ACCOUNTS PAYABLE CHECK
104539	02/16/2018	JUSTIN L. DANOWSKI	R	400.00	ACCOUNTS PAYABLE CHECK
104540	02/16/2018	NIKKI DODSON	R	134.69	ACCOUNTS PAYABLE CHECK
104541	02/16/2018	FIRST STUDENT INC	R	3692.44	ACCOUNTS PAYABLE CHECK
104542	02/16/2018	FLINN SCIENTIFIC INC	R	53.75	ACCOUNTS PAYABLE CHECK
104543	02/16/2018	FLORAL FANTASY	R	55.00	ACCOUNTS PAYABLE CHECK
104544	02/16/2018	FRONTIER	R	1791.67	ACCOUNTS PAYABLE CHECK
104545	02/16/2018	GORDON FOOD SERVICE	R	38.05	ACCOUNTS PAYABLE CHECK
104546	02/16/2018	GRAINGER	R	116.58	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 27  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104547	02/16/2018	JERRY'S BEEF AND DELI	R	153.35	ACCOUNTS PAYABLE CHECK
104548	02/16/2018	JES-KEY GRAPHIC SERVICES	R	10.85	ACCOUNTS PAYABLE CHECK
104549	02/16/2018	MARTIN'S HOME CENTER	R	46.11	ACCOUNTS PAYABLE CHECK
104550	02/16/2018	MI SCHOOLS ENERGY COOPERATIVE	R	2317.45	ACCOUNTS PAYABLE CHECK
104551	02/16/2018	NASCO	R	400.15	ACCOUNTS PAYABLE CHECK
104552	02/16/2018	SPENCER RUFFNER	R	43.74	ACCOUNTS PAYABLE CHECK
104553	02/16/2018	SCHOOL SPECIALTY	V	-723.05	VOID MANUAL CHECK
* 104553	02/16/2018	SCHOOL SPECIALTY	R	723.05	ACCOUNTS PAYABLE CHECK
104554	02/16/2018	SECANT TECHNOLOGIES INC	R	1387.00	ACCOUNTS PAYABLE CHECK
* 104554	03/14/2018	SECANT TECHNOLOGIES INC	V	-1387.00	VOID MANUAL CHECK
104555	02/16/2018	SOUTHERN MICHIGAN AQUATIC CLUB	R	155.00	ACCOUNTS PAYABLE CHECK
104556	02/16/2018	TEAM SPORTS, INC.	R	112.00	ACCOUNTS PAYABLE CHECK
104557	02/16/2018	CITY OF TECUMSEH	R	4473.22	ACCOUNTS PAYABLE CHECK
104558	02/16/2018	TECUMSEH HERALD	R	603.93	ACCOUNTS PAYABLE CHECK
104559	02/16/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	1488.14	ACCOUNTS PAYABLE CHECK
104560	02/16/2018	TECUMSEH TENT RENTAL	R	495.00	ACCOUNTS PAYABLE CHECK
104561	02/16/2018	TECUMSEH TIRE EXCHANGE	R	667.50	ACCOUNTS PAYABLE CHECK
104562	02/20/2018	ADRIAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
104563	02/20/2018	BRIAN BARBRE	R	400.00	ACCOUNTS PAYABLE CHECK
104564	02/20/2018	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
104565	02/20/2018	HUDSON AREA SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
104566	02/20/2018	MANCHESTER PUBLIC SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK
104567	02/20/2018	TECUMSEH CENTER FOR ARTS	R	291.00	ACCOUNTS PAYABLE CHECK
* 104567	02/26/2018	TECUMSEH CENTER FOR ARTS	V	-291.00	VOID MANUAL CHECK
104568	02/21/2018	COMFORT INN EAST	R	1000.00	ACCOUNTS PAYABLE CHECK
104569	02/23/2018	AFLAC	R	245.57	ACCOUNTS PAYABLE CHECK
104570	02/23/2018	HEALTH EQUITY	R	3100.00	ACCOUNTS PAYABLE CHECK
104571	02/23/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	143.22	ACCOUNTS PAYABLE CHECK
104572	02/23/2018	LEGALSHIELD	R	265.09	ACCOUNTS PAYABLE CHECK
104573	02/23/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
104574	02/23/2018	MEA FINANCIAL SERVICES-TPA	R	19040.48	ACCOUNTS PAYABLE CHECK
104575	02/23/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104576	02/23/2018	PERFORMANT RECOVERY, INC.	R	273.85	ACCOUNTS PAYABLE CHECK
104577	02/23/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
104578	02/23/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104579	02/26/2018	ACTION LEARNING SYSTEMS, INC	R	13970.00	ACCOUNTS PAYABLE CHECK
104580	02/26/2018	BSN SPORTS	R	160.00	ACCOUNTS PAYABLE CHECK
104581	02/26/2018	BUSCH'S VALULAND TECUMSEH	R	43.38	ACCOUNTS PAYABLE CHECK
104582	02/26/2018	CREATIVE CHANGE ED. SOLUTIONS, INC.	R	3000.00	ACCOUNTS PAYABLE CHECK
104583	02/26/2018	FRONTIER	R	111.41	ACCOUNTS PAYABLE CHECK
104584	02/26/2018	FYR-FYTER SALES & SERVICE	R	647.25	ACCOUNTS PAYABLE CHECK
104585	02/26/2018	IALACCI ENTERPRISES, INC.	R	742.50	ACCOUNTS PAYABLE CHECK
104586	02/26/2018	JC MECHANICAL SERVICES, INC.	R	4858.75	ACCOUNTS PAYABLE CHECK
104587	02/26/2018	JERRY'S BEEF AND DELI	R	75.96	ACCOUNTS PAYABLE CHECK
104588	02/26/2018	JOSTENS	R	11.08	ACCOUNTS PAYABLE CHECK
104589	02/26/2018	CHARLES KROCHMAL	R	55.00	ACCOUNTS PAYABLE CHECK
104590	02/26/2018	MICH. HS ATHLETIC ASSOCIATION	R	267.54	ACCOUNTS PAYABLE CHECK
104591	02/26/2018	O.P. AQUATICS	R	128.44	ACCOUNTS PAYABLE CHECK
104592	02/26/2018	PRO MED UNIFORM	R	190.24	ACCOUNTS PAYABLE CHECK
104593	02/26/2018	PSAT/NMSQT	R	2708.00	ACCOUNTS PAYABLE CHECK
104594	02/26/2018	QUILL CORPORATION	R	20.16	ACCOUNTS PAYABLE CHECK
104595	02/26/2018	REPUBLIC SERVICES #270	R	2788.29	ACCOUNTS PAYABLE CHECK
104596	02/26/2018	ROBERTS INSTALLATION & REPAIR, INC.	R	590.00	ACCOUNTS PAYABLE CHECK
104597	02/26/2018	SPENCER RUFFNER	R	2045.79	ACCOUNTS PAYABLE CHECK
104598	02/26/2018	SALINE SWIM TEAM	R	194.00	ACCOUNTS PAYABLE CHECK
104599	02/26/2018	SALSARIAS	R	132.35	ACCOUNTS PAYABLE CHECK
104600	02/26/2018	SAM RHINE	R	340.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 28  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104601	02/26/2018	SECANT TECHNOLOGIES INC	R	194.63	ACCOUNTS PAYABLE CHECK
104602	02/26/2018	SIGNATURE SEWING	R	629.00	ACCOUNTS PAYABLE CHECK
104603	02/26/2018	SILVERBACK SUPPLY LLC	R	5033.33	ACCOUNTS PAYABLE CHECK
104604	02/26/2018	SPORTS HUT	R	780.00	ACCOUNTS PAYABLE CHECK
104605	02/26/2018	TEC AREA CHAMBER OF COMMERCE	R	40.00	ACCOUNTS PAYABLE CHECK
104606	02/26/2018	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
104607	02/26/2018	TECUMSEH PLYWOOD	R	20.95	ACCOUNTS PAYABLE CHECK
104608	02/26/2018	TORRENCE SOUND EQUIPMENT COMPANY	R	168.49	ACCOUNTS PAYABLE CHECK
104609	02/26/2018	WATER FOR SOUTH SUDAN	R	1000.00	ACCOUNTS PAYABLE CHECK
104610	02/26/2018	WOODWIND & BRASSWIND	R	148.50	ACCOUNTS PAYABLE CHECK
104611	02/27/2018	ST. GERARD SCHOOL	V	-192.00	VOID MANUAL CHECK
* 104611	02/26/2018	ST. GERARD SCHOOL	R	192.00	ACCOUNTS PAYABLE CHECK
104612	02/26/2018	TECUMSEH YOUTH THEATER	R	582.00	ACCOUNTS PAYABLE CHECK
104613	02/27/2018	MI SCHOOL BAND & ORCHESTRA	R	192.00	ACCOUNTS PAYABLE CHECK
104614	02/27/2018	TECUMSEH YOUTH THEATER	R	291.00	ACCOUNTS PAYABLE CHECK
104615	03/01/2018	COURTYARD DETROIT DOWNTOWN	R	2395.00	ACCOUNTS PAYABLE CHECK
104616	03/01/2018	DEBORAH DUSSEAU	R	43.40	ACCOUNTS PAYABLE CHECK
104617	03/02/2018	SARAH ABBOTT	R	269.87	ACCOUNTS PAYABLE CHECK
104618	03/02/2018	JILLONNE L ADAMS	R	492.98	ACCOUNTS PAYABLE CHECK
104619	03/02/2018	ADRIAN M EDWARDS	R	294.69	ACCOUNTS PAYABLE CHECK
104620	03/02/2018	ALISON K HUNT	R	424.01	ACCOUNTS PAYABLE CHECK
104621	03/02/2018	AMANDA MORRIS	R	377.35	ACCOUNTS PAYABLE CHECK
104622	03/02/2018	AMY S GROSS	R	494.61	ACCOUNTS PAYABLE CHECK
104623	03/02/2018	CHELSEY ANASTASOFF	R	306.45	ACCOUNTS PAYABLE CHECK
104624	03/02/2018	CHRISTINE ANKLIN	R	287.39	ACCOUNTS PAYABLE CHECK
104625	03/02/2018	KAREN M ARNOLD-MACFARLAN	R	474.67	ACCOUNTS PAYABLE CHECK
104626	03/02/2018	JILL N ATKIN	R	440.13	ACCOUNTS PAYABLE CHECK
104627	03/02/2018	KIMBERLEY S ATWELL	R	105.03	ACCOUNTS PAYABLE CHECK
104628	03/02/2018	STACY BAILEY	R	460.28	ACCOUNTS PAYABLE CHECK
104629	03/02/2018	JANE A BAKER	R	21.85	ACCOUNTS PAYABLE CHECK
104630	03/02/2018	BARBARA SEIDEL	R	163.16	ACCOUNTS PAYABLE CHECK
104631	03/02/2018	CARRIE M BARDEN	R	413.26	ACCOUNTS PAYABLE CHECK
104632	03/02/2018	BART NORTHRUP	R	274.66	ACCOUNTS PAYABLE CHECK
104633	03/02/2018	JEANNE L BAUMAN	R	267.56	ACCOUNTS PAYABLE CHECK
104634	03/02/2018	KATHLEEN A BEAUDOIN	R	172.38	ACCOUNTS PAYABLE CHECK
104635	03/02/2018	MARLA BENSCHOTER	R	2.30	ACCOUNTS PAYABLE CHECK
104636	03/02/2018	NICK BENSCHOTER	R	414.16	ACCOUNTS PAYABLE CHECK
104637	03/02/2018	BRANDI BOSWELL	R	53.64	ACCOUNTS PAYABLE CHECK
104638	03/02/2018	KAYE F BOWMAN	R	282.03	ACCOUNTS PAYABLE CHECK
104639	03/02/2018	NICOLE L BRAUN	R	13.01	ACCOUNTS PAYABLE CHECK
104640	03/02/2018	MELANIE K BRINDAMOUR	R	350.62	ACCOUNTS PAYABLE CHECK
104641	03/02/2018	CHRISTINA L BROWN	R	24.69	ACCOUNTS PAYABLE CHECK
104642	03/02/2018	HALEY J BUCKMASTER	R	44.66	ACCOUNTS PAYABLE CHECK
104643	03/02/2018	THOMAS E BULLINGER	R	511.53	ACCOUNTS PAYABLE CHECK
104644	03/02/2018	JOSEPH T BUNDAS	R	473.24	ACCOUNTS PAYABLE CHECK
104645	03/02/2018	NANCY I BUSH	R	103.23	ACCOUNTS PAYABLE CHECK
104646	03/02/2018	JENNIFER CARDELLA	R	132.76	ACCOUNTS PAYABLE CHECK
104647	03/02/2018	JULIE A CASSIE	R	456.69	ACCOUNTS PAYABLE CHECK
104648	03/02/2018	AMY CHESTNEY	R	350.67	ACCOUNTS PAYABLE CHECK
104649	03/02/2018	LAURIE J CHURCH	R	451.56	ACCOUNTS PAYABLE CHECK
104650	03/02/2018	CHRISTIN L CLARK	R	352.03	ACCOUNTS PAYABLE CHECK
104651	03/02/2018	CYNTHIA K CLARK	R	16.44	ACCOUNTS PAYABLE CHECK
104652	03/02/2018	SARAH E CLARK	R	375.86	ACCOUNTS PAYABLE CHECK
104653	03/02/2018	KELLY COFFIN	R	921.00	ACCOUNTS PAYABLE CHECK
104654	03/02/2018	COURTNEE MADDEN-SZEMAN	R	272.68	ACCOUNTS PAYABLE CHECK
104655	03/02/2018	NICOLE M COURTNEY	R	134.06	ACCOUNTS PAYABLE CHECK
104656	03/02/2018	SUSAN L CUNNINGHAM-ENOS	R	467.32	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 29  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104657	03/02/2018	ANNELIESE M DAILEY	R	102.21	ACCOUNTS PAYABLE CHECK
104658	03/02/2018	MATTHEW DAILEY	R	59.12	ACCOUNTS PAYABLE CHECK
104659	03/02/2018	KATHRYN E DANIELS	R	451.87	ACCOUNTS PAYABLE CHECK
104660	03/02/2018	DARIN JOEL DEWEESE	R	240.27	ACCOUNTS PAYABLE CHECK
104661	03/02/2018	MICHELLE M DAVIDGE	R	7.84	ACCOUNTS PAYABLE CHECK
104662	03/02/2018	DEANNE R RUSSELL	R	333.36	ACCOUNTS PAYABLE CHECK
104663	03/02/2018	DEIDRA L THELEN	R	254.22	ACCOUNTS PAYABLE CHECK
104664	03/02/2018	KRISTEN M DELAND	R	478.98	ACCOUNTS PAYABLE CHECK
104665	03/02/2018	SUSAN P DIETER	R	217.29	ACCOUNTS PAYABLE CHECK
104666	03/02/2018	KELLY M DONAHUE	R	229.79	ACCOUNTS PAYABLE CHECK
104667	03/02/2018	ELIZABETH A DUMOULIN	R	442.04	ACCOUNTS PAYABLE CHECK
104668	03/02/2018	GINNIE M ECHTER	R	271.68	ACCOUNTS PAYABLE CHECK
104669	03/02/2018	LORIE A ELLIOTT	R	10.41	ACCOUNTS PAYABLE CHECK
104670	03/02/2018	MARGARET E EMERICK	R	350.89	ACCOUNTS PAYABLE CHECK
104671	03/02/2018	JENNIFER R ETHERTON	R	526.48	ACCOUNTS PAYABLE CHECK
104672	03/02/2018	ERIC B FERWERDA	R	482.16	ACCOUNTS PAYABLE CHECK
104673	03/02/2018	KIMBERLY R FOLEY	R	529.86	ACCOUNTS PAYABLE CHECK
104674	03/02/2018	DEBORAH R FOLLOWELL	R	299.55	ACCOUNTS PAYABLE CHECK
104675	03/02/2018	JENNIFER FOSTER	R	272.50	ACCOUNTS PAYABLE CHECK
104676	03/02/2018	ROBYN M FRANCIS	R	579.42	ACCOUNTS PAYABLE CHECK
104677	03/02/2018	KATHERINE J FRANK	R	401.51	ACCOUNTS PAYABLE CHECK
104678	03/02/2018	CRAIG FREESTONE	R	466.57	ACCOUNTS PAYABLE CHECK
104679	03/02/2018	JAMIE L FULTON	R	273.86	ACCOUNTS PAYABLE CHECK
104680	03/02/2018	MARGARET C GALE	R	192.93	ACCOUNTS PAYABLE CHECK
104681	03/02/2018	JAN A GARNER	R	457.49	ACCOUNTS PAYABLE CHECK
104682	03/02/2018	CAMMIE A GAUBATZ-OSSTIFIN	R	418.68	ACCOUNTS PAYABLE CHECK
104683	03/02/2018	JENNIFER L GENTRY	R	455.76	ACCOUNTS PAYABLE CHECK
104684	03/02/2018	DAVID M GIBSON	R	514.57	ACCOUNTS PAYABLE CHECK
104685	03/02/2018	MANOLA A GIBSON	R	467.45	ACCOUNTS PAYABLE CHECK
104686	03/02/2018	CLAUDIA GLOVIER	R	24.07	ACCOUNTS PAYABLE CHECK
104687	03/02/2018	LUANNE GROTBECK	R	472.90	ACCOUNTS PAYABLE CHECK
104688	03/02/2018	IDRIS J GURICA	R	18.67	ACCOUNTS PAYABLE CHECK
104689	03/02/2018	AMY D HARRISON	R	455.85	ACCOUNTS PAYABLE CHECK
104690	03/02/2018	CARL J HARSH	R	464.04	ACCOUNTS PAYABLE CHECK
104691	03/02/2018	KARLA S HARTMANN	R	53.21	ACCOUNTS PAYABLE CHECK
104692	03/02/2018	HEATHER A LEMON THOMPSON	R	285.45	ACCOUNTS PAYABLE CHECK
104693	03/02/2018	PAUL L HEIMERDINGER	R	373.84	ACCOUNTS PAYABLE CHECK
104694	03/02/2018	KRISTIN M HESS	R	457.78	ACCOUNTS PAYABLE CHECK
104695	03/02/2018	RICHARD W HILDERLEY	R	643.42	ACCOUNTS PAYABLE CHECK
104696	03/02/2018	MELISSA J HILTON	R	474.19	ACCOUNTS PAYABLE CHECK
104697	03/02/2018	JULIE HINCKLEY	R	299.35	ACCOUNTS PAYABLE CHECK
104698	03/02/2018	CAROL E HOAG	R	95.90	ACCOUNTS PAYABLE CHECK
104699	03/02/2018	KRISTOPHER HOAG	R	454.98	ACCOUNTS PAYABLE CHECK
104700	03/02/2018	LEAH E HOAG	R	310.30	ACCOUNTS PAYABLE CHECK
104701	03/02/2018	TERESA J HOEFT	R	521.15	ACCOUNTS PAYABLE CHECK
104702	03/02/2018	GLENN HOLLBUSCH	R	92.23	ACCOUNTS PAYABLE CHECK
104703	03/02/2018	BRIAN E HOLMAN	R	353.09	ACCOUNTS PAYABLE CHECK
104704	03/02/2018	TRISHA C HOWARD	R	116.10	ACCOUNTS PAYABLE CHECK
104705	03/02/2018	LAURA K HUBBARD	R	274.43	ACCOUNTS PAYABLE CHECK
104706	03/02/2018	AARON P HUCK	R	233.06	ACCOUNTS PAYABLE CHECK
104707	03/02/2018	PAUL E HUGHES	R	224.08	ACCOUNTS PAYABLE CHECK
104708	03/02/2018	JANET L WIGNER	R	525.62	ACCOUNTS PAYABLE CHECK
104709	03/02/2018	FREDERICK W JASTROW	R	104.17	ACCOUNTS PAYABLE CHECK
104710	03/02/2018	JENNIFER A COLLINS	R	468.97	ACCOUNTS PAYABLE CHECK
104711	03/02/2018	JENNIFER L LEFEVRE	R	38.13	ACCOUNTS PAYABLE CHECK
104712	03/02/2018	JOEL MUSIELEWICZ	R	306.29	ACCOUNTS PAYABLE CHECK
104713	03/02/2018	JONI L DAVIS	R	417.91	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 30  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104714	03/02/2018	ANNA KANITZ	R	356.83	ACCOUNTS PAYABLE CHECK
104715	03/02/2018	ANNE L KASPER	R	476.96	ACCOUNTS PAYABLE CHECK
104716	03/02/2018	KIMBERLY G KASPER	R	450.52	ACCOUNTS PAYABLE CHECK
104717	03/02/2018	WILLIAM KASPER	R	285.53	ACCOUNTS PAYABLE CHECK
104718	03/02/2018	RANDALL L KASTEL	R	256.30	ACCOUNTS PAYABLE CHECK
104719	03/02/2018	KATHLEEN M SCHERLITZ	R	106.74	ACCOUNTS PAYABLE CHECK
104720	03/02/2018	KATHRYN A SMITH	R	402.08	ACCOUNTS PAYABLE CHECK
104721	03/02/2018	KELLI NICOLE KRALL	R	306.12	ACCOUNTS PAYABLE CHECK
104722	03/02/2018	KELLIE K MCINCHAK	R	85.18	ACCOUNTS PAYABLE CHECK
104723	03/02/2018	FERNE M KERR-ARNOLD	R	420.04	ACCOUNTS PAYABLE CHECK
104724	03/02/2018	JAMES L KESSLER	R	510.27	ACCOUNTS PAYABLE CHECK
104725	03/02/2018	PAUL K KEYSER	R	476.75	ACCOUNTS PAYABLE CHECK
104726	03/02/2018	STACEY KLEINOW	R	301.53	ACCOUNTS PAYABLE CHECK
104727	03/02/2018	KRISTEN MAYLONE	R	376.24	ACCOUNTS PAYABLE CHECK
104728	03/02/2018	KIMBERLY D KUDLAC	R	366.15	ACCOUNTS PAYABLE CHECK
104729	03/02/2018	JESSIE C LAFOUNTAIN	R	456.04	ACCOUNTS PAYABLE CHECK
104730	03/02/2018	BUFFY L LAGORE	R	367.69	ACCOUNTS PAYABLE CHECK
104731	03/02/2018	SANDRA K LAHNALA	R	104.32	ACCOUNTS PAYABLE CHECK
104732	03/02/2018	JOYCE P LAMMERS	R	479.25	ACCOUNTS PAYABLE CHECK
104733	03/02/2018	DEBORAH LANEY	R	411.08	ACCOUNTS PAYABLE CHECK
104734	03/02/2018	JONATHON LANEY	R	480.84	ACCOUNTS PAYABLE CHECK
104735	03/02/2018	DEBRA K LANGMEYER	R	109.18	ACCOUNTS PAYABLE CHECK
104736	03/02/2018	CHARLA M LASLEY-MILKS	R	455.28	ACCOUNTS PAYABLE CHECK
104737	03/02/2018	LAURA RACINE	R	421.38	ACCOUNTS PAYABLE CHECK
104738	03/02/2018	ASHLEY E LAVOY	R	108.86	ACCOUNTS PAYABLE CHECK
104739	03/02/2018	SCOTT F LAWSON	R	395.87	ACCOUNTS PAYABLE CHECK
104740	03/02/2018	SHERRY A LAWSON	R	439.88	ACCOUNTS PAYABLE CHECK
104741	03/02/2018	JANAE M LEBAR	R	461.32	ACCOUNTS PAYABLE CHECK
104742	03/02/2018	HEIDI Z LEE	R	384.80	ACCOUNTS PAYABLE CHECK
104743	03/02/2018	KRISTINA C LEIGHTNER	R	443.11	ACCOUNTS PAYABLE CHECK
104744	03/02/2018	JOANN M LEUPP	R	83.53	ACCOUNTS PAYABLE CHECK
104745	03/02/2018	CARL A LEWANDOWSKI	R	601.34	ACCOUNTS PAYABLE CHECK
104746	03/02/2018	GREGORY S LEWIS	R	317.95	ACCOUNTS PAYABLE CHECK
104747	03/02/2018	JOSEPH W LINDE	R	432.40	ACCOUNTS PAYABLE CHECK
104748	03/02/2018	ANITA K LOGAN	R	54.45	ACCOUNTS PAYABLE CHECK
104749	03/02/2018	TERESA LORRAINE	R	299.51	ACCOUNTS PAYABLE CHECK
104750	03/02/2018	LYNN M RAINE	R	426.79	ACCOUNTS PAYABLE CHECK
104751	03/02/2018	JO E MACK	R	191.62	ACCOUNTS PAYABLE CHECK
104752	03/02/2018	DEBORAH J MADGWICK	R	105.13	ACCOUNTS PAYABLE CHECK
104753	03/02/2018	MICHELLE L MALBONE	R	243.74	ACCOUNTS PAYABLE CHECK
104754	03/02/2018	TIMOTHY H MARK	R	429.14	ACCOUNTS PAYABLE CHECK
104755	03/02/2018	AMY L MARR	R	357.92	ACCOUNTS PAYABLE CHECK
104756	03/02/2018	ALLEN J MARRY	R	142.36	ACCOUNTS PAYABLE CHECK
104757	03/02/2018	DIANNE I MARSH	R	115.07	ACCOUNTS PAYABLE CHECK
104758	03/02/2018	MARY K HOFMEISTER	R	158.07	ACCOUNTS PAYABLE CHECK
104759	03/02/2018	EILEEN MCCALLUM	R	298.78	ACCOUNTS PAYABLE CHECK
104760	03/02/2018	SCOTT P MCCARLEY	R	416.84	ACCOUNTS PAYABLE CHECK
104761	03/02/2018	BRIAN MCDOWELL	R	340.62	ACCOUNTS PAYABLE CHECK
104762	03/02/2018	JULIE S MCDOWELL	R	492.00	ACCOUNTS PAYABLE CHECK
104763	03/02/2018	MICHAEL J MCDOWELL	R	502.96	ACCOUNTS PAYABLE CHECK
104764	03/02/2018	RYAN A MCGOVERN	R	453.83	ACCOUNTS PAYABLE CHECK
104765	03/02/2018	JOSEPH L MCINCHAK	R	465.56	ACCOUNTS PAYABLE CHECK
104766	03/02/2018	JANET M MCKOWEN	R	101.42	ACCOUNTS PAYABLE CHECK
104767	03/02/2018	VALRIA J MCLERRAN	R	44.17	ACCOUNTS PAYABLE CHECK
104768	03/02/2018	JOSE MEJIA	R	472.71	ACCOUNTS PAYABLE CHECK
104769	03/02/2018	ANGEL MENSING	R	551.73	ACCOUNTS PAYABLE CHECK
104770	03/02/2018	ROBIN A MICALLEF	R	9.46	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 31  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104771	03/02/2018	BELINDA K MILLER	R	434.92	ACCOUNTS PAYABLE CHECK
104772	03/02/2018	AMY S MILLION	R	107.72	ACCOUNTS PAYABLE CHECK
104773	03/02/2018	GRIFF E MILLS	R	698.55	ACCOUNTS PAYABLE CHECK
104774	03/02/2018	JENNIFER E MORGAN	R	206.90	ACCOUNTS PAYABLE CHECK
104775	03/02/2018	LORI MORTIMER	R	104.69	ACCOUNTS PAYABLE CHECK
104776	03/02/2018	JAMIE D MOSSBURG	R	445.42	ACCOUNTS PAYABLE CHECK
104777	03/02/2018	KRISTALYN M MUSSELMAN	R	369.94	ACCOUNTS PAYABLE CHECK
104778	03/02/2018	DANIEL NOEL	R	493.99	ACCOUNTS PAYABLE CHECK
104779	03/02/2018	CARRIE N NORTHRUP	R	329.92	ACCOUNTS PAYABLE CHECK
104780	03/02/2018	JOSEPH F NORTHRUP	R	325.95	ACCOUNTS PAYABLE CHECK
104781	03/02/2018	CARL M NOVAK	R	550.95	ACCOUNTS PAYABLE CHECK
104782	03/02/2018	KATHY M NOVAK	R	81.42	ACCOUNTS PAYABLE CHECK
104783	03/02/2018	CHRISTINE A OBEID	R	461.58	ACCOUNTS PAYABLE CHECK
104784	03/02/2018	VICTORIA L O'LEARY	R	96.56	ACCOUNTS PAYABLE CHECK
104785	03/02/2018	BETH A PAEPKE	R	91.56	ACCOUNTS PAYABLE CHECK
104786	03/02/2018	ANN M PEAKE	R	462.62	ACCOUNTS PAYABLE CHECK
104787	03/02/2018	DARLENE H PENTERICS	R	388.61	ACCOUNTS PAYABLE CHECK
104788	03/02/2018	RONALD A PERKINS	R	95.69	ACCOUNTS PAYABLE CHECK
104789	03/02/2018	BONNIE L PETERS	R	245.38	ACCOUNTS PAYABLE CHECK
104790	03/02/2018	HOLLY S POPPINK	R	243.56	ACCOUNTS PAYABLE CHECK
104791	03/02/2018	SANDRA POSKY	R	215.86	ACCOUNTS PAYABLE CHECK
104792	03/02/2018	SHANNON MARIE POUND	R	299.20	ACCOUNTS PAYABLE CHECK
104793	03/02/2018	CONNIE S PURKEY	R	503.03	ACCOUNTS PAYABLE CHECK
104794	03/02/2018	WILLIAM RAMSELL	R	281.10	ACCOUNTS PAYABLE CHECK
104795	03/02/2018	JOANN L RANDALL	R	21.56	ACCOUNTS PAYABLE CHECK
104796	03/02/2018	RACHAEL L REISER	R	8.65	ACCOUNTS PAYABLE CHECK
104797	03/02/2018	JOSETTE M RICHARDSON	R	435.64	ACCOUNTS PAYABLE CHECK
104798	03/02/2018	KAREN S RICKETTS	R	380.08	ACCOUNTS PAYABLE CHECK
104799	03/02/2018	ALISON M RIETH	R	34.16	ACCOUNTS PAYABLE CHECK
104800	03/02/2018	ERIC J ROBERTS	R	256.97	ACCOUNTS PAYABLE CHECK
104801	03/02/2018	BETH A ROBERTSON	R	525.99	ACCOUNTS PAYABLE CHECK
104802	03/02/2018	NICOLE R ROOT	R	19.73	ACCOUNTS PAYABLE CHECK
104803	03/02/2018	MICHAEL L RUHL	R	8.61	ACCOUNTS PAYABLE CHECK
104804	03/02/2018	RYAN R RUHL	R	98.69	ACCOUNTS PAYABLE CHECK
104805	03/02/2018	SARAH A ALEXANDER	R	231.75	ACCOUNTS PAYABLE CHECK
104806	03/02/2018	LINDSEY SAXTON	R	301.68	ACCOUNTS PAYABLE CHECK
104807	03/02/2018	KIMBERLY S SCHEERER	R	272.22	ACCOUNTS PAYABLE CHECK
104808	03/02/2018	KELLY SCHEYTT	R	99.69	ACCOUNTS PAYABLE CHECK
104809	03/02/2018	ALAN J SCHMIDT	R	454.48	ACCOUNTS PAYABLE CHECK
104810	03/02/2018	AMANDA SCHMIDT	R	282.70	ACCOUNTS PAYABLE CHECK
104811	03/02/2018	KIMBERLY J SCHMIDT	R	474.41	ACCOUNTS PAYABLE CHECK
104812	03/02/2018	CHRISTINA SCHUESLER	R	270.20	ACCOUNTS PAYABLE CHECK
104813	03/02/2018	REBECCA S SEE	R	89.21	ACCOUNTS PAYABLE CHECK
104814	03/02/2018	JAMIE L SHEPHERD	R	279.30	ACCOUNTS PAYABLE CHECK
104815	03/02/2018	LISA M SHIRK	R	358.20	ACCOUNTS PAYABLE CHECK
104816	03/02/2018	GLENN I SIMON	R	119.32	ACCOUNTS PAYABLE CHECK
104817	03/02/2018	MARGARET M SISTY	R	102.66	ACCOUNTS PAYABLE CHECK
104818	03/02/2018	MICHELLE SMITH	R	298.82	ACCOUNTS PAYABLE CHECK
104819	03/02/2018	MAGNUM STEAD	R	303.73	ACCOUNTS PAYABLE CHECK
104820	03/02/2018	TIFFANY STULL	R	2.57	ACCOUNTS PAYABLE CHECK
104821	03/02/2018	SUSAN M BIRD	R	60.11	ACCOUNTS PAYABLE CHECK
104822	03/02/2018	ALEXANDER SUTTON	R	60.82	ACCOUNTS PAYABLE CHECK
104823	03/02/2018	THERESE CALDWELL-AYRE	R	347.34	ACCOUNTS PAYABLE CHECK
104824	03/02/2018	KELLY L THIEKEN	R	369.18	ACCOUNTS PAYABLE CHECK
104825	03/02/2018	TODD D THIEKEN	R	111.64	ACCOUNTS PAYABLE CHECK
104826	03/02/2018	DENISE THRASHER	R	74.17	ACCOUNTS PAYABLE CHECK
104827	03/02/2018	TRICIA TIDSWELL	R	273.02	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 32  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104828	03/02/2018	JONATHAN TIMM	R	257.47	ACCOUNTS PAYABLE CHECK
104829	03/02/2018	TORI J RACINE	R	352.11	ACCOUNTS PAYABLE CHECK
104830	03/02/2018	CLAUDIA G TRAPP	R	103.37	ACCOUNTS PAYABLE CHECK
104831	03/02/2018	CHELSEY TUXBURY-ELLIOTT	R	272.22	ACCOUNTS PAYABLE CHECK
104832	03/02/2018	AMANDA D VAN DAM	R	398.30	ACCOUNTS PAYABLE CHECK
104833	03/02/2018	CHERYL A VANVALKENBURG	R	104.46	ACCOUNTS PAYABLE CHECK
104834	03/02/2018	DEIDRE D WAGONER	R	403.18	ACCOUNTS PAYABLE CHECK
104835	03/02/2018	KIMBERLE WALLICH	R	269.69	ACCOUNTS PAYABLE CHECK
104836	03/02/2018	LINDA L WARNER	R	105.14	ACCOUNTS PAYABLE CHECK
104837	03/02/2018	JON M WAY	R	34.16	ACCOUNTS PAYABLE CHECK
104838	03/02/2018	MEGHAN WAY	R	316.16	ACCOUNTS PAYABLE CHECK
104839	03/02/2018	STACY A WHELAN	R	434.73	ACCOUNTS PAYABLE CHECK
104840	03/02/2018	JACQUEOLYNN B WHITELEY	R	418.07	ACCOUNTS PAYABLE CHECK
104841	03/02/2018	DEMETRIAL R WILLIAMS	R	358.61	ACCOUNTS PAYABLE CHECK
104842	03/02/2018	CHARITY A WRIGHT	R	92.22	ACCOUNTS PAYABLE CHECK
104843	03/02/2018	ANDREA K YOUNG	R	396.46	ACCOUNTS PAYABLE CHECK
104844	03/02/2018	LANA M YUHAS	R	32.86	ACCOUNTS PAYABLE CHECK
104845	03/02/2018	JONATHAN L ZAJAC	R	215.30	ACCOUNTS PAYABLE CHECK
104846	03/02/2018	SANDRA Z ZEMBA	R	275.14	ACCOUNTS PAYABLE CHECK
104847	03/02/2018	ARAMARK CORPORATION	R	75660.66	ACCOUNTS PAYABLE CHECK
104848	03/02/2018	BASIL BOYS	R	193.86	ACCOUNTS PAYABLE CHECK
104849	03/02/2018	KIMBERLY BLACKMAN	R	16.66	ACCOUNTS PAYABLE CHECK
104850	03/02/2018	BUSCH'S VALULAND TECUMSEH	R	84.89	ACCOUNTS PAYABLE CHECK
104851	03/02/2018	DENISE KUENZER	R	848.43	ACCOUNTS PAYABLE CHECK
104852	03/02/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB CHECK
104853	03/02/2018	FIRST STUDENT INC	R	9417.46	ACCOUNTS PAYABLE CHECK
104854	03/02/2018	FOLLETT LIBRARY RESOURCES	R	241.51	ACCOUNTS PAYABLE CHECK
104855	03/02/2018	GOODWILL INDUSTRIES	R	25.00	ACCOUNTS PAYABLE CHECK
104856	03/02/2018	IALACCI ENTERPRISES, INC.	R	337.75	ACCOUNTS PAYABLE CHECK
104857	03/02/2018	JACKSON COMMUNITY COLLEGE	R	213.50	ACCOUNTS PAYABLE CHECK
104858	03/02/2018	JERRI FEDERER	R	60.00	ACCOUNTS PAYABLE CHECK
104859	03/02/2018	JERRY'S BEEF AND DELI	R	54.34	ACCOUNTS PAYABLE CHECK
104860	03/02/2018	MAKING WAVES USA, LLC	R	416.00	ACCOUNTS PAYABLE CHECK
104861	03/02/2018	MARTIN'S HOME CENTER	R	251.03	ACCOUNTS PAYABLE CHECK
104862	03/02/2018	RILEY MOORE	R	60.00	ACCOUNTS PAYABLE CHECK
104863	03/02/2018	NAUGLE PLUMBING & HEATING	R	69.42	ACCOUNTS PAYABLE CHECK
104864	03/02/2018	SCHOOL PURCHASING & RES CONSORTIUM	R	250.00	ACCOUNTS PAYABLE CHECK
104865	03/02/2018	SET-SEG	R	2443.00	ACCOUNTS PAYABLE CHECK
104866	03/02/2018	SIGNATURE SEWING	R	240.00	ACCOUNTS PAYABLE CHECK
104867	03/02/2018	TAMAR SLOVACK	R	360.94	ACCOUNTS PAYABLE CHECK
104868	03/02/2018	SPORTS HUT	R	384.00	ACCOUNTS PAYABLE CHECK
104869	03/02/2018	DEBORAH STEFFEY	R	885.00	ACCOUNTS PAYABLE CHECK
104870	03/02/2018	TEAM SPORTS, INC.	R	756.00	ACCOUNTS PAYABLE CHECK
104871	03/02/2018	CITY OF TECUMSEH	R	150.00	ACCOUNTS PAYABLE CHECK
104872	03/02/2018	TECUMSEH PLYWOOD	R	181.80	ACCOUNTS PAYABLE CHECK
104873	03/02/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	18.00	ACCOUNTS PAYABLE CHECK
104874	03/02/2018	TRICIA TIDSWELL	R	502.25	ACCOUNTS PAYABLE CHECK
104875	03/02/2018	TROUT CREEK CONDOMINIUMS	R	900.00	ACCOUNTS PAYABLE CHECK
104876	03/02/2018	NATIONAL HS GYMNASTICS ASSOCIATION	R	200.00	ACCOUNTS PAYABLE CHECK
104877	03/02/2018	NHSGA	R	50.00	ACCOUNTS PAYABLE CHECK
104878	03/02/2018	TIMOTHY TILTON	R	135.00	ACCOUNTS PAYABLE CHECK
104879	03/08/2018	COMFORT INN & SUITES SAGINAW	V	-428.94	VOID MANUAL CHECK
* 104879	03/07/2018	COMFORT INN & SUITES SAGINAW	R	428.94	ACCOUNTS PAYABLE CHECK
104880	03/09/2018	AFLAC	R	301.86	ACCOUNTS PAYABLE CHECK
104881	03/09/2018	HEALTH EQUITY	R	3100.00	ACCOUNTS PAYABLE CHECK
104882	03/09/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	69.08	ACCOUNTS PAYABLE CHECK
104883	03/09/2018	LEGALSHIELD	R	265.09	ACCOUNTS PAYABLE CHECK



SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 33  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104884	03/09/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
104885	03/09/2018	MEA FINANCIAL SERVICES-TPA	R	19267.74	ACCOUNTS PAYABLE CHECK
104886	03/09/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104887	03/09/2018	PERFORMANT RECOVERY, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
104888	03/09/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
104889	03/09/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104890	03/08/2018	COMFORT INN & SUITES SAGINAW	R	428.94	ACCOUNTS PAYABLE CHECK
104891	03/12/2018	ACCO BRANDS USA LLC	R	181.50	ACCOUNTS PAYABLE CHECK
104892	03/12/2018	ACCURATE LABEL DESIGNS INC	R	394.95	ACCOUNTS PAYABLE CHECK
104893	03/12/2018	BAILEY'S WATERCARE SERVICE	R	130.76	ACCOUNTS PAYABLE CHECK
104894	03/12/2018	BASIL BOYS	R	55.48	ACCOUNTS PAYABLE CHECK
104895	03/12/2018	BUSCH'S VALULAND TECUMSEH	R	8.67	ACCOUNTS PAYABLE CHECK
104896	03/12/2018	CJ BARRYMORES	R	1000.00	ACCOUNTS PAYABLE CHECK
104897	03/12/2018	CURT ORLOWSKI SCHOLARSHIP FUND	R	166.00	ACCOUNTS PAYABLE CHECK
104898	03/12/2018	DAKOTA GONZALEZ SCHOLARSHIP FUND	R	166.00	ACCOUNTS PAYABLE CHECK
104899	03/12/2018	FRONTIER	R	118.62	ACCOUNTS PAYABLE CHECK
104900	03/12/2018	HOSTGATOR.COM	R	107.40	ACCOUNTS PAYABLE CHECK
104901	03/12/2018	HOUGHTON MIFFLIN COMPANY	R	569.91	ACCOUNTS PAYABLE CHECK
104902	03/12/2018	JERRY'S BEEF AND DELI	R	193.10	ACCOUNTS PAYABLE CHECK
104903	03/12/2018	LEONARD'S SYRUP	R	513.80	ACCOUNTS PAYABLE CHECK
104904	03/12/2018	MARCO'S PIZZA	R	375.00	ACCOUNTS PAYABLE CHECK
104905	03/12/2018	MI SCHOOLS ENERGY COOPERATIVE	R	2474.15	ACCOUNTS PAYABLE CHECK
104906	03/12/2018	MICH. SCHOOL VOCAL MUSIC	R	125.00	ACCOUNTS PAYABLE CHECK
* 104906	03/13/2018	MICH. SCHOOL VOCAL MUSIC	V	-125.00	VOID MANUAL CHECK
104907	03/12/2018	MICH. SCHOOL VOCAL MUSIC ASSOC	R	125.00	ACCOUNTS PAYABLE CHECK
104908	03/12/2018	MICH. SCHOOL VOCAL MUSIC ASSOC	R	445.00	ACCOUNTS PAYABLE CHECK
104909	03/12/2018	MAKAYLA RINGMAN	R	45.00	ACCOUNTS PAYABLE CHECK
104910	03/12/2018	DEBBIE SPATRISANO	R	23.20	ACCOUNTS PAYABLE CHECK
104911	03/12/2018	DEBORAH STEFFEY	R	336.00	ACCOUNTS PAYABLE CHECK
104912	03/12/2018	TALX UC EXPRESS	R	1068.95	ACCOUNTS PAYABLE CHECK
104913	03/12/2018	CITY OF TECUMSEH	R	5104.08	ACCOUNTS PAYABLE CHECK
104914	03/12/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	1583.84	ACCOUNTS PAYABLE CHECK
104915	03/12/2018	UNUM LIFE INS. COMPANY OF AMERICA	R	36.10	ACCOUNTS PAYABLE CHECK
104916	03/12/2018	WEST MICHIGAN SWIMMERS	R	10.50	ACCOUNTS PAYABLE CHECK
104917	03/16/2018	ARAMARK CORPORATION	R	91143.27	ACCOUNTS PAYABLE CHECK
104918	03/16/2018	THE BANK OF NEW YORK MELLON TRUST	R	209100.00	ACCOUNTS PAYABLE CHECK
104919	03/16/2018	BARNES AND NOBLE	R	15713.63	ACCOUNTS PAYABLE CHECK
104920	03/16/2018	BASIL BOYS	R	117.44	ACCOUNTS PAYABLE CHECK
104921	03/16/2018	BOILER CONTROLS & EQUIP INC	R	4759.96	ACCOUNTS PAYABLE CHECK
104922	03/16/2018	BSN SPORTS	R	715.80	ACCOUNTS PAYABLE CHECK
104923	03/16/2018	CDI COMPUTER DEALERS INC	R	1352.44	ACCOUNTS PAYABLE CHECK
104924	03/16/2018	CITIZENS GAS FUEL COMPANY	R	3605.97	ACCOUNTS PAYABLE CHECK
104925	03/16/2018	COUNTRY HOUSE RESTAURANT	R	50.00	ACCOUNTS PAYABLE CHECK
104926	03/16/2018	DAILY TELEGRAM	R	51.69	ACCOUNTS PAYABLE CHECK
104927	03/16/2018	CJC CRUISES, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
104928	03/16/2018	FRONTIER	R	1676.05	ACCOUNTS PAYABLE CHECK
104929	03/16/2018	REBECCA K FUDGE	R	6000.00	ACCOUNTS PAYABLE CHECK
104930	03/16/2018	GRAND VALLEY AUTOMATIONS, INC.	R	8575.00	ACCOUNTS PAYABLE CHECK
104931	03/16/2018	GREY FOX FLORAL	R	190.49	ACCOUNTS PAYABLE CHECK
104932	03/16/2018	NICOLE HOLDEN	R	124.92	ACCOUNTS PAYABLE CHECK
104933	03/16/2018	JAMES E CHAPMAN	R	55.00	ACCOUNTS PAYABLE CHECK
104934	03/16/2018	JC MECHANICAL SERVICES, INC.	R	14566.68	ACCOUNTS PAYABLE CHECK
104935	03/16/2018	JERRY'S BEEF AND DELI	R	55.23	ACCOUNTS PAYABLE CHECK
104936	03/16/2018	LENAWEE CO. TREASURER	R	11300.54	ACCOUNTS PAYABLE CHECK
104937	03/16/2018	MARTIN'S HOME CENTER	R	230.52	ACCOUNTS PAYABLE CHECK
104938	03/16/2018	MICH. SCHOOL VOCAL MUSIC ASSOC	R	452.50	ACCOUNTS PAYABLE CHECK
104939	03/16/2018	MUSEUM OF AFRICAN AMERICAN HISTORY	R	1450.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 34  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104940	03/16/2018	NAUGLE PLUMBING & HEATING	R	18.96	ACCOUNTS PAYABLE CHECK
104941	03/16/2018	QUIA SUBSCRIPTIONS DEPARTMENT	R	49.00	ACCOUNTS PAYABLE CHECK
104942	03/16/2018	RADANT'S ELECTRIC LLC	R	610.00	ACCOUNTS PAYABLE CHECK
104943	03/16/2018	REPUBLIC SERVICES #270	R	3138.29	ACCOUNTS PAYABLE CHECK
104944	03/16/2018	SECRET, WARDLE, LYNCH, HAMPTON	R	43.83	ACCOUNTS PAYABLE CHECK
104945	03/16/2018	SILVERBACK SUPPLY LLC	R	4988.85	ACCOUNTS PAYABLE CHECK
104946	03/16/2018	STAPLES BUSINESS ADVANTAGE	R	1798.26	ACCOUNTS PAYABLE CHECK
104947	03/16/2018	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
104948	03/16/2018	TECUMSEH HERALD	R	1291.50	ACCOUNTS PAYABLE CHECK
104949	03/16/2018	TECUMSEH PLYWOOD	R	28.21	ACCOUNTS PAYABLE CHECK
104950	03/16/2018	THE UNION BLOCK 1849 LLC	R	89.00	ACCOUNTS PAYABLE CHECK
104951	03/16/2018	THRUN LAW FIRM, P.C.	R	1634.50	ACCOUNTS PAYABLE CHECK
104952	03/16/2018	TREMCO	R	4223.98	ACCOUNTS PAYABLE CHECK
104953	03/16/2018	BRYAN TRIPP	R	1500.00	ACCOUNTS PAYABLE CHECK
104954	03/20/2018	CHELSEA HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
104955	03/20/2018	GREG DOLSON	R	135.00	ACCOUNTS PAYABLE CHECK
104956	03/20/2018	JUSTIN HOLUBIK	R	240.00	ACCOUNTS PAYABLE CHECK
104957	03/20/2018	JEREMY CHAVEZ	R	360.00	ACCOUNTS PAYABLE CHECK
104958	03/20/2018	MI SCHOOL BAND & ORCHESTRA	R	192.00	ACCOUNTS PAYABLE CHECK
104959	03/20/2018	MSBOA DISTRICT VIII	R	205.00	ACCOUNTS PAYABLE CHECK
104960	03/20/2018	LIVIA OSWORTH	R	375.00	ACCOUNTS PAYABLE CHECK
104961	03/20/2018	SALINE AREA SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
104962	03/20/2018	SOUTH LYON AQUATICS	R	123.00	ACCOUNTS PAYABLE CHECK
104963	03/20/2018	THE GOODIES FACTORY, INC.	R	1395.40	ACCOUNTS PAYABLE CHECK
104964	03/20/2018	TIMOTHY TILTON	R	207.50	ACCOUNTS PAYABLE CHECK
104965	03/23/2018	AFLAC	R	290.81	ACCOUNTS PAYABLE CHECK
104966	03/23/2018	HEALTH EQUITY	R	3100.00	ACCOUNTS PAYABLE CHECK
104967	03/23/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	143.22	ACCOUNTS PAYABLE CHECK
104968	03/23/2018	LEGALSHIELD	R	265.09	ACCOUNTS PAYABLE CHECK
104969	03/23/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
104970	03/23/2018	MEA FINANCIAL SERVICES-TPA	R	18197.16	ACCOUNTS PAYABLE CHECK
104971	03/23/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
104972	03/23/2018	PERFORMANT RECOVERY, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
104973	03/23/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
104974	03/23/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
104975	03/23/2018	ADRIAN COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK
104976	03/23/2018	BETSY OLBERG	R	334.71	ACCOUNTS PAYABLE CHECK
104977	03/23/2018	BUSCH'S VALULAND TECUMSEH	R	14.96	ACCOUNTS PAYABLE CHECK
104978	03/23/2018	COUNTRY HOUSE RESTAURANT	R	75.00	ACCOUNTS PAYABLE CHECK
104979	03/23/2018	CUSTOMINK	R	302.75	ACCOUNTS PAYABLE CHECK
104980	03/23/2018	ERICKSON POLES, INC.	R	1023.00	ACCOUNTS PAYABLE CHECK
104981	03/23/2018	FRONTIER	R	111.78	ACCOUNTS PAYABLE CHECK
104982	03/23/2018	HEINEMANN COMPANY	R	2344.59	ACCOUNTS PAYABLE CHECK
104983	03/23/2018	IALACCI ENTERPRISES, INC.	R	478.00	ACCOUNTS PAYABLE CHECK
104984	03/23/2018	JACKSON COMMUNITY COLLEGE	R	31526.95	ACCOUNTS PAYABLE CHECK
104985	03/23/2018	JALEN JENNINGS	R	127.00	ACCOUNTS PAYABLE CHECK
104986	03/23/2018	JERRY'S BEEF AND DELI	R	50.61	ACCOUNTS PAYABLE CHECK
104987	03/23/2018	MAKING WAVES USA, LLC	R	409.50	ACCOUNTS PAYABLE CHECK
104988	03/23/2018	MEYER MUSIC	R	516.00	ACCOUNTS PAYABLE CHECK
104989	03/23/2018	MICH. HS ATHLETIC ASSOCIATION	R	120.00	ACCOUNTS PAYABLE CHECK
104990	03/23/2018	MICH. SCHOOL VOCAL MUSIC ASSOC	R	187.50	ACCOUNTS PAYABLE CHECK
104991	03/23/2018	MONROE SPORTS VARSITY ATHLETIC	R	1125.00	ACCOUNTS PAYABLE CHECK
104992	03/23/2018	MUSICAL RESOURCES	R	261.57	ACCOUNTS PAYABLE CHECK
104993	03/23/2018	NICK RUTLEDGE	R	90.00	ACCOUNTS PAYABLE CHECK
104994	03/23/2018	SIENA HEIGHTS UNIVERSITY	R	3129.00	ACCOUNTS PAYABLE CHECK
104995	03/23/2018	SPLASH UNIVERSE WATERPARK	R	604.20	ACCOUNTS PAYABLE CHECK
104996	03/23/2018	TEAM SPORTS, INC.	R	3311.95	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 35  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

104997	03/23/2018	TECUMSEH BAND BOOSTERS	R	191.00	ACCOUNTS PAYABLE CHECK
104998	03/23/2018	TECUMSEH PLYWOOD	R	19.69	ACCOUNTS PAYABLE CHECK
104999	03/23/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	130.50	ACCOUNTS PAYABLE CHECK
105000	03/23/2018	THINKING COLLABORATIVE, LLC	R	1100.00	ACCOUNTS PAYABLE CHECK
105001	03/23/2018	TOWN AND COUNTRY POOLS	R	53.75	ACCOUNTS PAYABLE CHECK
105002	03/23/2018	UNIVERSITY OF OREGON	R	237.00	ACCOUNTS PAYABLE CHECK
105003	03/23/2018	VERIZON WIRELESS	R	1075.61	ACCOUNTS PAYABLE CHECK
105004	03/28/2018	ADRIAN PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
* 105004	04/30/2018	ADRIAN PUBLIC SCHOOLS	V	-175.00	VOID MANUAL CHECK
105005	03/28/2018	BEDFORD PUBLIC SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
105006	03/28/2018	IDA HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
105007	03/28/2018	MADISON SCHOOL DISTRICT	R	175.00	ACCOUNTS PAYABLE CHECK
105008	03/28/2018	MONROE HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
105009	03/28/2018	NHSGA	R	675.00	ACCOUNTS PAYABLE CHECK
105010	03/28/2018	ONSTED COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
* 105010	05/15/2018	ONSTED COMMUNITY SCHOOLS	V	-125.00	VOID MANUAL CHECK
105011	03/28/2018	VIRGINIA WALTERS	R	810.00	ACCOUNTS PAYABLE CHECK
105012	03/28/2018	WESTERN HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
105013	04/06/2018	AFLAC	R	290.81	ACCOUNTS PAYABLE CHECK
105014	04/06/2018	HEALTH EQUITY	R	3100.00	ACCOUNTS PAYABLE CHECK
105015	04/06/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	54.25	ACCOUNTS PAYABLE CHECK
105016	04/06/2018	LEGALSHIELD	R	265.09	ACCOUNTS PAYABLE CHECK
105017	04/06/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
105018	04/06/2018	MEA FINANCIAL SERVICES-TPA	R	18197.16	ACCOUNTS PAYABLE CHECK
105019	04/06/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
105020	04/06/2018	PERFORMANT RECOVERY, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
105021	04/06/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
105022	04/06/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
105023	04/02/2018	ACCO BRANDS USA LLC	R	108.90	ACCOUNTS PAYABLE CHECK
105024	04/02/2018	BAILEY'S WATERCARE SERVICE	R	82.88	ACCOUNTS PAYABLE CHECK
105025	04/02/2018	BASIL BOYS	R	93.50	ACCOUNTS PAYABLE CHECK
105026	04/02/2018	GORDON FOOD SERVICE	R	70.36	ACCOUNTS PAYABLE CHECK
105027	04/02/2018	INTELLIGENT MAILING SOLUTIONS	R	375.00	ACCOUNTS PAYABLE CHECK
105028	04/02/2018	JC MECHANICAL SERVICES, INC.	R	758.79	ACCOUNTS PAYABLE CHECK
105029	04/02/2018	JERRY'S BEEF AND DELI	R	61.88	ACCOUNTS PAYABLE CHECK
105030	04/02/2018	JOSTENS	R	14.45	ACCOUNTS PAYABLE CHECK
105031	04/02/2018	LEMLE'S PIANO SERVICE	R	1377.50	ACCOUNTS PAYABLE CHECK
105032	04/02/2018	MAPLE CITY GLASS, INC	R	454.85	ACCOUNTS PAYABLE CHECK
105033	04/02/2018	MARTIN'S HOME CENTER	R	68.08	ACCOUNTS PAYABLE CHECK
105034	04/02/2018	MEYER MUSIC	R	50.52	ACCOUNTS PAYABLE CHECK
105035	04/02/2018	MICH. ASSOC. OF SCHOOL BOARDS	R	380.00	ACCOUNTS PAYABLE CHECK
105036	04/02/2018	MICH. HS ATHLETIC ASSOCIATION	R	4359.38	ACCOUNTS PAYABLE CHECK
105037	04/02/2018	MICH. HS ATHLETIC ASSOCIATION	R	60.00	ACCOUNTS PAYABLE CHECK
105038	04/02/2018	MOBILE DEFENDERS, LLC	R	599.80	ACCOUNTS PAYABLE CHECK
105039	04/02/2018	NATL. ART EDUCATION ASSOC	R	95.00	ACCOUNTS PAYABLE CHECK
105040	04/02/2018	R.A. DINKEL & ASSOCIATES, INC.	R	13.00	ACCOUNTS PAYABLE CHECK
105041	04/02/2018	STUMP PROM	R	796.00	ACCOUNTS PAYABLE CHECK
105042	04/02/2018	SWIM OUTLET	R	558.70	ACCOUNTS PAYABLE CHECK
105043	04/02/2018	TECUMSEH HERALD	R	612.25	ACCOUNTS PAYABLE CHECK
105044	04/02/2018	TECUMSEH PLYWOOD	R	107.34	ACCOUNTS PAYABLE CHECK
105045	04/02/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	202.50	ACCOUNTS PAYABLE CHECK
105046	04/02/2018	THE LIBRARY STORE	R	298.10	ACCOUNTS PAYABLE CHECK
105047	04/02/2018	TOLEDO MUD HENS BASEBALL CLUB	R	2052.50	ACCOUNTS PAYABLE CHECK
105048	04/02/2018	VARSITY SPIRIT FASHIONS	R	2674.40	ACCOUNTS PAYABLE CHECK
105049	04/06/2018	BAILEY'S WATERCARE SERVICE	R	25.96	ACCOUNTS PAYABLE CHECK
105050	04/06/2018	E2E EXCHANGE, LLC	R	5329.08	ACCOUNTS PAYABLE CHECK
105051	04/06/2018	FRONTIER	R	58.32	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 36  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

105052	04/06/2018	HEARTLAND SCHOOL SOLUTIONS	R	240.00	ACCOUNTS PAYABLE CHECK
105053	04/06/2018	INTELLIGENT MAILING SOLUTIONS	R	149.90	ACCOUNTS PAYABLE CHECK
105054	04/06/2018	KATHLEEN LINN	R	16.41	ACCOUNTS PAYABLE CHECK
105055	04/06/2018	LENAAWEE COUNTY HEALTH DEPT	R	2270.00	ACCOUNTS PAYABLE CHECK
105056	04/06/2018	MICH. ASSOC. OF SCHOOL BOARDS	R	360.00	ACCOUNTS PAYABLE CHECK
105057	04/06/2018	VERIZON WIRELESS	R	1109.93	ACCOUNTS PAYABLE CHECK
105058	04/13/2018	AIRTIME TRAMPOLINE PARK TROY, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
105059	04/13/2018	BAILEY'S WATERCARE SERVICE	R	18.94	ACCOUNTS PAYABLE CHECK
105060	04/13/2018	BEDFORD PUBLIC SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
* 105060	05/25/2018	BEDFORD PUBLIC SCHOOL	V	-150.00	VOID MANUAL CHECK
105061	04/13/2018	CITIZENS GAS FUEL COMPANY	R	1567.11	ACCOUNTS PAYABLE CHECK
105062	04/13/2018	CORBETT DAY	R	2150.00	ACCOUNTS PAYABLE CHECK
105063	04/13/2018	MOHAMED SAAIDI	R	750.00	ACCOUNTS PAYABLE CHECK
105064	04/13/2018	HASTY AWARDS	R	225.58	ACCOUNTS PAYABLE CHECK
105065	04/13/2018	THE HUNTINGTON NATIONAL BANK	R	3701238.75	ACCOUNTS PAYABLE CHECK
105066	04/13/2018	LISA RICKABY	R	195.00	ACCOUNTS PAYABLE CHECK
105067	04/13/2018	MEYER MUSIC	R	116.89	ACCOUNTS PAYABLE CHECK
105068	04/13/2018	MI SCHOOLS ENERGY COOPERATIVE	R	2270.94	ACCOUNTS PAYABLE CHECK
105069	04/13/2018	MIDWEST ELITE BASKETBALL	R	100.00	ACCOUNTS PAYABLE CHECK
105070	04/13/2018	MONROE SPORTS VARSITY ATHLETIC	R	216.00	ACCOUNTS PAYABLE CHECK
105071	04/13/2018	JAMIE D MOSSBURG	R	80.00	ACCOUNTS PAYABLE CHECK
105072	04/13/2018	SIENA HEIGHTS UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
105073	04/13/2018	CITY OF TECUMSEH	R	928.11	ACCOUNTS PAYABLE CHECK
105074	04/13/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	1918.81	ACCOUNTS PAYABLE CHECK
105075	04/13/2018	US GAMES	R	623.33	ACCOUNTS PAYABLE CHECK
105076	04/13/2018	WILLIAM SCHMIDT	R	190.00	ACCOUNTS PAYABLE CHECK
105077	04/20/2018	AFLAC	R	290.81	ACCOUNTS PAYABLE CHECK
105078	04/20/2018	HEALTH EQUITY	R	2750.00	ACCOUNTS PAYABLE CHECK
105079	04/20/2018	LEGALSHIELD	R	249.44	ACCOUNTS PAYABLE CHECK
105080	04/20/2018	LENAAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
105081	04/20/2018	MEA FINANCIAL SERVICES-TPA	R	18824.62	ACCOUNTS PAYABLE CHECK
105082	04/20/2018	MIDLAND FUNDING LLC	R	156.76	ACCOUNTS PAYABLE CHECK
105083	04/20/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
105084	04/20/2018	PERFORMANT RECOVERY, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
105085	04/20/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
105086	04/20/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
105087	04/18/2018	EMAGINE THEATER	R	1670.00	ACCOUNTS PAYABLE CHECK
105088	04/20/2018	3 DUDES AND DINNER	R	770.00	ACCOUNTS PAYABLE CHECK
105089	04/20/2018	ANDERSON'S PROM	R	262.99	ACCOUNTS PAYABLE CHECK
105090	04/20/2018	BOWLING GREEN CHILDREN'S OPERA	R	275.00	ACCOUNTS PAYABLE CHECK
105091	04/20/2018	CHINA SERVICES. US	R	1369.59	ACCOUNTS PAYABLE CHECK
105092	04/20/2018	COMCAST	R	133.11	ACCOUNTS PAYABLE CHECK
105093	04/20/2018	COLLEEN CONWAY	R	258.00	ACCOUNTS PAYABLE CHECK
105094	04/20/2018	GORDON FOOD SERVICE	R	123.43	ACCOUNTS PAYABLE CHECK
105095	04/20/2018	LENAAWEE PORT-A-TOILETS	R	320.00	ACCOUNTS PAYABLE CHECK
105096	04/20/2018	MAPLE CITY GLASS, INC	R	740.00	ACCOUNTS PAYABLE CHECK
105097	04/20/2018	MARTIN'S HOME CENTER	R	436.95	ACCOUNTS PAYABLE CHECK
105098	04/20/2018	MICHIGAN AEYC	R	263.48	ACCOUNTS PAYABLE CHECK
105099	04/20/2018	MICHIGAN VIRTUAL	R	1123.00	ACCOUNTS PAYABLE CHECK
105100	04/20/2018	STATE OF MICHIGAN	R	130.00	ACCOUNTS PAYABLE CHECK
105101	04/20/2018	BETSY OLBERG	R	230.17	ACCOUNTS PAYABLE CHECK
105102	04/20/2018	PROM NITE	R	2200.73	ACCOUNTS PAYABLE CHECK
105103	04/20/2018	REPUBLIC SERVICES #270	R	2788.29	ACCOUNTS PAYABLE CHECK
105104	04/20/2018	RITTER PLANETARIUM	R	1368.00	ACCOUNTS PAYABLE CHECK
105105	04/20/2018	SALSARIAS	R	136.02	ACCOUNTS PAYABLE CHECK
105106	04/20/2018	CITY OF TECUMSEH	R	317.16	ACCOUNTS PAYABLE CHECK
105107	04/20/2018	TECUMSEH PLYWOOD	R	233.84	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 37  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

105108	04/20/2018	TOLEDO MUD HENS BASEBALL CLUB	R	800.00	ACCOUNTS PAYABLE CHECK
105109	04/20/2018	WICHMAN COMPANY	R	877.97	ACCOUNTS PAYABLE CHECK
105110	04/27/2018	ACCO BRANDS USA LLC	R	221.27	ACCOUNTS PAYABLE CHECK
105111	04/27/2018	ALBION COLLEGE - WOMEN'S BASKETBALL	R	100.00	ACCOUNTS PAYABLE CHECK
105112	04/27/2018	ANN ARBOR HURON BOOSTERS	R	240.00	ACCOUNTS PAYABLE CHECK
105113	04/27/2018	JENNIFER BREWER, M. ED.	R	3750.00	ACCOUNTS PAYABLE CHECK
105114	04/27/2018	CMU SPORTS CAMPS	R	200.00	ACCOUNTS PAYABLE CHECK
105115	04/27/2018	EAST LANSING HIGH SCHOOL	R	320.00	ACCOUNTS PAYABLE CHECK
105116	04/27/2018	FEDEX	R	33.47	ACCOUNTS PAYABLE CHECK
105117	04/27/2018	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
105118	04/27/2018	JERRY'S BEEF AND DELI	R	134.60	ACCOUNTS PAYABLE CHECK
105119	04/27/2018	MIKE KNABUSCH	R	938.00	ACCOUNTS PAYABLE CHECK
105120	04/27/2018	ABIGAIL LAWSON	R	26.92	ACCOUNTS PAYABLE CHECK
105121	04/27/2018	MAKING WAVES USA, LLC	R	98.50	ACCOUNTS PAYABLE CHECK
105122	04/27/2018	MARTIN'S HOME CENTER	R	237.51	ACCOUNTS PAYABLE CHECK
105123	04/27/2018	MICHIGAN SWIMMING, INC.	R	76.00	ACCOUNTS PAYABLE CHECK
105124	04/27/2018	MONROE SPORTS VARSITY ATHLETIC	R	1450.00	ACCOUNTS PAYABLE CHECK
105125	04/27/2018	NATL. HONOR SOCIETY	R	385.00	ACCOUNTS PAYABLE CHECK
105126	04/27/2018	SCHOOLPRIDE	R	500.20	ACCOUNTS PAYABLE CHECK
105127	04/27/2018	STOCKBRIDGE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
105128	04/27/2018	TECUMSEH HERALD	R	173.00	ACCOUNTS PAYABLE CHECK
105129	04/27/2018	TECUMSEH TENT RENTAL	R	495.00	ACCOUNTS PAYABLE CHECK
105130	04/27/2018	TOWN AND COUNTRY POOLS	R	701.00	ACCOUNTS PAYABLE CHECK
105131	04/27/2018	TIFFANY WOLF	R	1000.00	ACCOUNTS PAYABLE CHECK
105132	05/04/2018	AFLAC	R	290.81	ACCOUNTS PAYABLE CHECK
105133	05/04/2018	HEALTH EQUITY	R	2750.00	ACCOUNTS PAYABLE CHECK
105134	05/04/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	1.30	ACCOUNTS PAYABLE CHECK
105135	05/04/2018	LEGALSHIELD	R	249.44	ACCOUNTS PAYABLE CHECK
105136	05/04/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
105137	05/04/2018	MEA FINANCIAL SERVICES-TPA	R	18824.62	ACCOUNTS PAYABLE CHECK
105138	05/04/2018	MIDLAND FUNDING LLC	R	251.57	ACCOUNTS PAYABLE CHECK
105139	05/04/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
105140	05/04/2018	PERFORMANT RECOVERY, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
105141	05/04/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
105142	05/04/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
105143	05/04/2018	AIRTIME TRAMPOLINE PARK TROY, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
105144	05/04/2018	AMSTERDAM PRINTING & LITHO	R	398.63	ACCOUNTS PAYABLE CHECK
105145	05/04/2018	BAILEY'S WATERCARE SERVICE	R	51.92	ACCOUNTS PAYABLE CHECK
105146	05/04/2018	EDUCATIONAL TOURS INC	R	6200.00	ACCOUNTS PAYABLE CHECK
105147	05/04/2018	EMAGINE THEATER	R	188.00	ACCOUNTS PAYABLE CHECK
105148	05/04/2018	GETAWAY TOURS & CHARTERS	R	4070.00	ACCOUNTS PAYABLE CHECK
105149	05/04/2018	GOLF TEAM PRODUCTS INC.	R	1417.00	ACCOUNTS PAYABLE CHECK
105150	05/04/2018	JEFF NOWAK	R	193.32	ACCOUNTS PAYABLE CHECK
105151	05/04/2018	LENAWEE CO. EDUCATION FOUNDATION	R	400.00	ACCOUNTS PAYABLE CHECK
105152	05/04/2018	MITCHELL LINDSAY	R	700.00	ACCOUNTS PAYABLE CHECK
105153	05/04/2018	PEEQ TECHNOLOGIES INC.	R	191.00	ACCOUNTS PAYABLE CHECK
105154	05/04/2018	RAISIN CHARTER TOWNSHIP	R	5773.99	ACCOUNTS PAYABLE CHECK
105155	05/04/2018	SALSARIAS	R	201.30	ACCOUNTS PAYABLE CHECK
105156	05/04/2018	CITY OF TECUMSEH	R	275.00	ACCOUNTS PAYABLE CHECK
105157	05/04/2018	TECUMSEH DISTRICT LIBRARY	R	9.20	ACCOUNTS PAYABLE CHECK
105158	05/04/2018	TECUMSEH PLYWOOD	R	80.26	ACCOUNTS PAYABLE CHECK
105159	05/04/2018	VALLEY NEW SCHOOL	R	600.00	ACCOUNTS PAYABLE CHECK
105160	05/04/2018	VOLT ATHLETICS INC.	R	875.00	ACCOUNTS PAYABLE CHECK
105161	05/04/2018	WAY OF LIFE COMPLEMENTARY HEALING	R	150.00	ACCOUNTS PAYABLE CHECK
105162	05/09/2018	MEGHAN H BAULCH	R	17500.00	ACCOUNTS PAYABLE CHECK
105163	05/09/2018	FRIENDS OF TECUMSEH COMMUNITY POOL	R	20.17	ACCOUNTS PAYABLE CHECK
105164	05/11/2018	ANN ARBOR HURON BOOSTERS	R	240.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 38  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

105165	05/11/2018	BAILEY'S WATERCARE SERVICE	R	4210.59	ACCOUNTS PAYABLE CHECK
* 105165	05/22/2018	BAILEY'S WATERCARE SERVICE	V	-4210.59	VOID MANUAL CHECK
105166	05/11/2018	BENCORP	R	695.00	ACCOUNTS PAYABLE CHECK
105167	05/11/2018	CITIZENS GAS FUEL COMPANY	R	4296.99	ACCOUNTS PAYABLE CHECK
105168	05/11/2018	CJ BARRYMORES	R	4938.97	ACCOUNTS PAYABLE CHECK
105169	05/11/2018	CJC CRUISES, INC.	R	4625.00	ACCOUNTS PAYABLE CHECK
105170	05/11/2018	DEXTER COMMUNITY AQUATIC CLUB	R	133.00	ACCOUNTS PAYABLE CHECK
105171	05/11/2018	ELITE FUND, INC.	R	1142.00	ACCOUNTS PAYABLE CHECK
105172	05/11/2018	JERRY'S BEEF AND DELI	R	23.44	ACCOUNTS PAYABLE CHECK
105173	05/11/2018	JOSTENS	R	76.00	ACCOUNTS PAYABLE CHECK
105174	05/11/2018	LENAWEE PORT-A-TOILETS	R	320.00	ACCOUNTS PAYABLE CHECK
105175	05/11/2018	MANCHESTER PUBLIC SCHOOLS	R	170.00	ACCOUNTS PAYABLE CHECK
105176	05/11/2018	MARTIN'S HOME CENTER	R	79.91	ACCOUNTS PAYABLE CHECK
105177	05/11/2018	MI SCHOOLS ENERGY COOPERATIVE	R	2453.87	ACCOUNTS PAYABLE CHECK
105178	05/11/2018	MICHIGAN CAT	R	1428.09	ACCOUNTS PAYABLE CHECK
105179	05/11/2018	MICHIGAN VIRTUAL UNIVERSITY	R	1300.00	ACCOUNTS PAYABLE CHECK
105180	05/11/2018	MELANIE MILLER	R	30.00	ACCOUNTS PAYABLE CHECK
105181	05/11/2018	NEFF MOTIVATION INC	R	414.35	ACCOUNTS PAYABLE CHECK
105182	05/11/2018	SHAWNA NORKEY	R	3809.29	ACCOUNTS PAYABLE CHECK
105183	05/11/2018	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
105184	05/11/2018	PIONEER MANUFACTURING COMPANY	R	4398.20	ACCOUNTS PAYABLE CHECK
105185	05/11/2018	RED LETTER PRODUCTIONS, INC.	R	999.00	ACCOUNTS PAYABLE CHECK
105186	05/11/2018	REPUBLIC SERVICES #270	R	3794.10	ACCOUNTS PAYABLE CHECK
105187	05/11/2018	RUNYAN POTTERY SUPPLY	R	892.39	ACCOUNTS PAYABLE CHECK
105188	05/11/2018	SPLASH UNIVERSE WATERPARK	R	1183.80	ACCOUNTS PAYABLE CHECK
105189	05/11/2018	SUPERIOR PARTY RENTAL LLC	R	217.00	ACCOUNTS PAYABLE CHECK
105190	05/11/2018	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
105191	05/11/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	76.00	ACCOUNTS PAYABLE CHECK
105192	05/11/2018	ZIP MEDICAL SUPPLIES LLC	R	189.58	ACCOUNTS PAYABLE CHECK
105193	05/14/2018	THE MICHIGAN SCIENCE CENTER	R	1157.50	ACCOUNTS PAYABLE CHECK
105194	05/15/2018	CHINA SERVICES. US	R	985.69	ACCOUNTS PAYABLE CHECK
105195	05/15/2018	CHINA SERVICES. US	R	1177.64	ACCOUNTS PAYABLE CHECK
105196	05/18/2018	AFLAC	R	290.81	ACCOUNTS PAYABLE CHECK
105197	05/18/2018	HEALTH EQUITY	R	2515.00	ACCOUNTS PAYABLE CHECK
105198	05/18/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	138.97	ACCOUNTS PAYABLE CHECK
105199	05/18/2018	LEGALSHIELD	R	249.44	ACCOUNTS PAYABLE CHECK
105200	05/18/2018	LENAWEE CARES	R	108.46	ACCOUNTS PAYABLE CHECK
105201	05/18/2018	MEA FINANCIAL SERVICES-TPA	R	18824.62	ACCOUNTS PAYABLE CHECK
105202	05/18/2018	MIDLAND FUNDING LLC	R	272.79	ACCOUNTS PAYABLE CHECK
105203	05/18/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
105204	05/18/2018	PERFORMANT RECOVERY, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
105205	05/18/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
105206	05/18/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
105207	05/18/2018	BASIL BOYS	R	346.46	ACCOUNTS PAYABLE CHECK
105208	05/18/2018	CASL	R	1350.00	ACCOUNTS PAYABLE CHECK
105209	05/18/2018	CDI COMPUTER DEALERS INC	R	2184.47	ACCOUNTS PAYABLE CHECK
105210	05/18/2018	DAKTRONICS	R	780.68	ACCOUNTS PAYABLE CHECK
105211	05/18/2018	GORDON FOOD SERVICE	R	22.97	ACCOUNTS PAYABLE CHECK
105212	05/18/2018	SHANNON GREGORY	R	87.70	ACCOUNTS PAYABLE CHECK
105213	05/18/2018	HAMBLIN COMPANY	R	45.00	ACCOUNTS PAYABLE CHECK
105214	05/18/2018	JERRY'S BEEF AND DELI	R	93.58	ACCOUNTS PAYABLE CHECK
105215	05/18/2018	LONNIE FLORES	R	500.00	ACCOUNTS PAYABLE CHECK
105216	05/18/2018	PENN ACRES GRAIN INC	R	148.00	ACCOUNTS PAYABLE CHECK
105217	05/18/2018	PRO MED UNIFORM	R	1638.42	ACCOUNTS PAYABLE CHECK
105218	05/18/2018	SCANTRON CORPORATION	R	40.07	ACCOUNTS PAYABLE CHECK
105219	05/18/2018	SIGNATURE SEWING	R	248.00	ACCOUNTS PAYABLE CHECK
105220	05/18/2018	CITY OF TECUMSEH	R	900.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 39  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

105221	05/18/2018	TECUMSEH PLYWOOD	R	169.02	ACCOUNTS PAYABLE CHECK
105222	05/18/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	1201.52	ACCOUNTS PAYABLE CHECK
105223	05/25/2018	AHEARN SIGNS	R	88.00	ACCOUNTS PAYABLE CHECK
105224	05/25/2018	BAILEY'S WATERCARE SERVICE	R	31.92	ACCOUNTS PAYABLE CHECK
105225	05/25/2018	BASIL BOYS	R	250.00	ACCOUNTS PAYABLE CHECK
105226	05/25/2018	BOB ONDROVICK	R	87.03	ACCOUNTS PAYABLE CHECK
105227	05/25/2018	JULIE VOELKER	R	320.00	ACCOUNTS PAYABLE CHECK
105228	05/25/2018	HEATHER CHEASICK	R	10.00	ACCOUNTS PAYABLE CHECK
105229	05/25/2018	E2E EXCHANGE, LLC	R	3871.42	ACCOUNTS PAYABLE CHECK
105230	05/25/2018	MARY EAGLE	R	30.00	ACCOUNTS PAYABLE CHECK
105231	05/25/2018	FEDERAL EXPRESS CORPORATION	R	35.04	ACCOUNTS PAYABLE CHECK
105232	05/25/2018	LEVI GONYON	R	50.00	ACCOUNTS PAYABLE CHECK
105233	05/25/2018	GREATER TOLEDO AQUATIC CLUB	R	158.00	ACCOUNTS PAYABLE CHECK
105234	05/25/2018	HANTZ GOLF CLUB OF TECUMSEH	R	4246.06	ACCOUNTS PAYABLE CHECK
105235	05/25/2018	LAKES OF TAYLOR GOLF CLUB	R	146.00	ACCOUNTS PAYABLE CHECK
105236	05/25/2018	LENAAWEE CO. TREASURER	R	153.97	ACCOUNTS PAYABLE CHECK
105237	05/25/2018	MADISON SCHOOL DISTRICT	R	125.00	ACCOUNTS PAYABLE CHECK
105238	05/25/2018	MARTIN'S HOME CENTER	R	33.99	ACCOUNTS PAYABLE CHECK
105239	05/25/2018	MICHIGAN STATE UNIVERSITY	R	750.00	ACCOUNTS PAYABLE CHECK
105240	05/25/2018	JACOB NANCE-SUCHY	R	31.50	ACCOUNTS PAYABLE CHECK
105241	05/25/2018	RAISIN VALLEY GOLF CLUB	R	2304.00	ACCOUNTS PAYABLE CHECK
105242	05/25/2018	SCHOOLPICTURES.COM	R	613.10	ACCOUNTS PAYABLE CHECK
105243	05/25/2018	SOUTHEAST MI FOOTBALL OFFICIALS	R	260.00	ACCOUNTS PAYABLE CHECK
105244	05/25/2018	STEVE'S CUSTOM SIGNS	R	2025.00	ACCOUNTS PAYABLE CHECK
105245	05/25/2018	SUBWAY OF TECUMSEH	R	285.00	ACCOUNTS PAYABLE CHECK
105246	05/25/2018	CITY OF TECUMSEH	R	4178.67	ACCOUNTS PAYABLE CHECK
105247	05/25/2018	VIRGINIA WALTERS	R	340.00	ACCOUNTS PAYABLE CHECK
105248	05/25/2018	WORLD'S FINEST CHOCOLATE	R	5530.00	ACCOUNTS PAYABLE CHECK
105249	05/29/2018	COUNTRY INN & SUITES	R	2069.91	ACCOUNTS PAYABLE CHECK
105250	06/01/2018	AFLAC	R	290.81	ACCOUNTS PAYABLE CHECK
105251	06/01/2018	HEALTH EQUITY	R	2515.00	ACCOUNTS PAYABLE CHECK
105252	06/01/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	24.59	ACCOUNTS PAYABLE CHECK
105253	06/01/2018	LEGALSHIELD	R	249.44	ACCOUNTS PAYABLE CHECK
105254	06/01/2018	LENAAWEE CARES	R	78.46	ACCOUNTS PAYABLE CHECK
105255	06/01/2018	MEA FINANCIAL SERVICES-TPA	R	19054.62	ACCOUNTS PAYABLE CHECK
105256	06/01/2018	MIDLAND FUNDING LLC	R	204.65	ACCOUNTS PAYABLE CHECK
105257	06/01/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
105258	06/01/2018	PERFORMANT RECOVERY, INC.	R	222.00	ACCOUNTS PAYABLE CHECK
105259	06/01/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
105260	06/01/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
105261	06/01/2018	ADRIAN PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
105262	06/01/2018	ALBION COLLEGE - WOMEN'S BASKETBALL	R	125.00	ACCOUNTS PAYABLE CHECK
105263	06/01/2018	BASIL BOYS	R	81.48	ACCOUNTS PAYABLE CHECK
105264	06/01/2018	BEDFORD VALLEY GOLF CLUB	R	290.00	ACCOUNTS PAYABLE CHECK
105265	06/01/2018	BEDFORD VALLEY GOLF CLUB	R	340.00	ACCOUNTS PAYABLE CHECK
105266	06/01/2018	BUSCH'S VALULAND TECUMSEH	R	42.77	ACCOUNTS PAYABLE CHECK
105267	06/01/2018	CHINA SERVICES. US	R	604.75	ACCOUNTS PAYABLE CHECK
105268	06/01/2018	DAN KESTERKE	R	100.00	ACCOUNTS PAYABLE CHECK
105269	06/01/2018	DEARBORN DOLPHINS	R	179.00	ACCOUNTS PAYABLE CHECK
105270	06/01/2018	FRANK HUNTER & SON INC.	R	150.00	ACCOUNTS PAYABLE CHECK
105271	06/01/2018	GTM SPORTSWEAR	R	1050.00	ACCOUNTS PAYABLE CHECK
105272	06/01/2018	JERRY'S BEEF AND DELI	R	120.48	ACCOUNTS PAYABLE CHECK
105273	06/01/2018	JUGS SPORTS INC	R	2293.95	ACCOUNTS PAYABLE CHECK
105274	06/01/2018	KEN SUDALL	R	231.00	ACCOUNTS PAYABLE CHECK
105275	06/01/2018	LEGO EDUCATION	R	387.90	ACCOUNTS PAYABLE CHECK
105276	06/01/2018	MARTIN'S HOME CENTER	R	162.77	ACCOUNTS PAYABLE CHECK
105277	06/01/2018	MICHIGAN STATE POLICE	R	35.00	ACCOUNTS PAYABLE CHECK

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 40  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

105278	06/01/2018	NORTHWOOD UNIVERSITY	R	250.00	ACCOUNTS PAYABLE CHECK
105279	06/01/2018	OTIS ELEVATOR COMPANY	R	2100.00	ACCOUNTS PAYABLE CHECK
105280	06/01/2018	SCHOOLPICTURES.COM	R	1950.40	ACCOUNTS PAYABLE CHECK
105281	06/01/2018	SEATS & STOOLS	R	2294.89	ACCOUNTS PAYABLE CHECK
105282	06/01/2018	STUDENT ADVENTURES, INC.	R	1613.53	ACCOUNTS PAYABLE CHECK
105283	06/01/2018	SUBWAY OF TECUMSEH	R	125.00	ACCOUNTS PAYABLE CHECK
105284	06/01/2018	SUNSET RIDGE BBQ	R	1400.00	ACCOUNTS PAYABLE CHECK
105285	06/01/2018	TECUMSEH PLYWOOD	R	173.24	ACCOUNTS PAYABLE CHECK
105286	06/01/2018	TORRENCE SOUND EQUIPMENT COMPANY	R	769.32	ACCOUNTS PAYABLE CHECK
105287	06/01/2018	WLEN	R	500.00	ACCOUNTS PAYABLE CHECK
105288	06/05/2018	OLANDER PARK SYSTEM	R	479.00	ACCOUNTS PAYABLE CHECK
105289	06/07/2018	ONSTED COMMUNITY SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
105290	06/07/2018	QUALITY INN	R	579.48	ACCOUNTS PAYABLE CHECK
105291	06/08/2018	BAILEY'S WATERCARE SERVICE	R	111.79	ACCOUNTS PAYABLE CHECK
105292	06/08/2018	BASIL BOYS	R	74.98	ACCOUNTS PAYABLE CHECK
105293	06/08/2018	BUSCH'S VALULAND TECUMSEH	R	50.26	ACCOUNTS PAYABLE CHECK
105294	06/08/2018	COLLEGE BOARD - MWRO	R	20225.00	ACCOUNTS PAYABLE CHECK
105295	06/08/2018	DAILY TELEGRAM	R	100.00	ACCOUNTS PAYABLE CHECK
105296	06/08/2018	FRANK HUNTER & SON INC.	R	120.00	ACCOUNTS PAYABLE CHECK
105297	06/08/2018	TRISH HEIDER	R	587.00	ACCOUNTS PAYABLE CHECK
105298	06/08/2018	JERRY'S BEEF AND DELI	R	225.69	ACCOUNTS PAYABLE CHECK
105299	06/08/2018	JOHNNY MACS SPORTING GOODS	R	469.03	ACCOUNTS PAYABLE CHECK
105300	06/08/2018	LENAWEE PORT-A-TOILETS	R	320.00	ACCOUNTS PAYABLE CHECK
105301	06/08/2018	MARTIN'S HOME CENTER	V	0.00	VOID: MULTI STUB CHECK
105302	06/08/2018	MARTIN'S HOME CENTER	R	224.13	ACCOUNTS PAYABLE CHECK
105303	06/08/2018	STATE OF MICHIGAN	R	107.00	ACCOUNTS PAYABLE CHECK
105304	06/08/2018	MONROE SPORTS VARSITY ATHLETIC	R	579.50	ACCOUNTS PAYABLE CHECK
105305	06/08/2018	REGGIE MOORE	R	500.00	ACCOUNTS PAYABLE CHECK
105306	06/08/2018	SELC PTO	R	96.81	ACCOUNTS PAYABLE CHECK
105307	06/08/2018	TECUMSEH BAND BOOSTERS	R	411.00	ACCOUNTS PAYABLE CHECK
105308	06/08/2018	TECUMSEH CAMERA SHOP	R	35.00	ACCOUNTS PAYABLE CHECK
105309	06/08/2018	CITY OF TECUMSEH	R	6457.53	ACCOUNTS PAYABLE CHECK
105310	06/08/2018	TECUMSEH COMPASS LEARNING CNTR PTO	R	176.00	ACCOUNTS PAYABLE CHECK
105311	06/08/2018	TECUMSEH HERALD	R	166.56	ACCOUNTS PAYABLE CHECK
105312	06/08/2018	TECUMSEH PLYWOOD	R	754.44	ACCOUNTS PAYABLE CHECK
105313	06/08/2018	US POSTMASTER	R	630.10	ACCOUNTS PAYABLE CHECK
105314	06/08/2018	VARSIY SPIRIT FASHIONS	R	88.55	ACCOUNTS PAYABLE CHECK
105315	06/15/2018	AFLAC	R	290.81	ACCOUNTS PAYABLE CHECK
105316	06/15/2018	HEALTH EQUITY	R	2515.00	ACCOUNTS PAYABLE CHECK
105317	06/15/2018	JASON MICHAEL KATZ, P.C. (P62923)	R	159.38	ACCOUNTS PAYABLE CHECK
105318	06/15/2018	LEGALSHIELD	R	249.44	ACCOUNTS PAYABLE CHECK
105319	06/15/2018	LENAWEE CARES	R	78.46	ACCOUNTS PAYABLE CHECK
105320	06/15/2018	MEA FINANCIAL SERVICES-TPA	R	18594.62	ACCOUNTS PAYABLE CHECK
105321	06/15/2018	MIDLAND FUNDING LLC	R	272.79	ACCOUNTS PAYABLE CHECK
105322	06/15/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
105323	06/15/2018	PERFORMANT RECOVERY, INC.	R	281.12	ACCOUNTS PAYABLE CHECK
105324	06/15/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	257.45	ACCOUNTS PAYABLE CHECK
105325	06/15/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
105326	06/15/2018	ADRIAN LOCKSMITH AND CYCLERY	R	15.00	ACCOUNTS PAYABLE CHECK
105327	06/15/2018	ANN ARBOR HURON BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
105328	06/15/2018	BUSCH'S VALULAND TECUMSEH	R	2.78	ACCOUNTS PAYABLE CHECK
105329	06/15/2018	CITIZENS GAS FUEL COMPANY	R	580.14	ACCOUNTS PAYABLE CHECK
105330	06/15/2018	CUSTOMINK	R	1673.16	ACCOUNTS PAYABLE CHECK
105331	06/15/2018	D & P COMMUNICATIONS, INC.	R	1217.59	ACCOUNTS PAYABLE CHECK
105332	06/15/2018	DAN JEFFERY	R	539.00	ACCOUNTS PAYABLE CHECK
105333	06/15/2018	FRANK HUNTER & SON INC.	R	120.00	ACCOUNTS PAYABLE CHECK
105334	06/15/2018	HEATHER A LEMON THOMPSON	R	81.21	ACCOUNTS PAYABLE CHECK



SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 41  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

105335	06/15/2018	JC MECHANICAL SERVICES, INC.	R	10854.67	ACCOUNTS PAYABLE CHECK
105336	06/15/2018	JEFFREY DORNSEIFER	R	117.50	ACCOUNTS PAYABLE CHECK
105337	06/15/2018	JERRY'S BEEF AND DELI	R	10.00	ACCOUNTS PAYABLE CHECK
105338	06/15/2018	DAN KESTERKE	R	100.00	ACCOUNTS PAYABLE CHECK
105339	06/15/2018	LENAAWEE ISD - LCSA	R	16.00	ACCOUNTS PAYABLE CHECK
105340	06/15/2018	LENAAWEE PORT-A-TOILETS	R	160.00	ACCOUNTS PAYABLE CHECK
105341	06/15/2018	STATE OF MICHIGAN	R	190.00	ACCOUNTS PAYABLE CHECK
105342	06/15/2018	PERSONNEL CONCEPTS	R	351.89	ACCOUNTS PAYABLE CHECK
105343	06/15/2018	REPUBLIC SERVICES #270	R	4936.14	ACCOUNTS PAYABLE CHECK
105344	06/15/2018	SCHOOLPICTURES.COM	R	4390.00	ACCOUNTS PAYABLE CHECK
105345	06/15/2018	SET-SEG	R	91489.00	ACCOUNTS PAYABLE CHECK
105346	06/15/2018	SIDELINE INTEREACTIVE LLC	R	9995.00	ACCOUNTS PAYABLE CHECK
105347	06/15/2018	CITY OF TECUMSEH	R	586.00	ACCOUNTS PAYABLE CHECK
105348	06/15/2018	TECUMSEH HERALD	R	78.05	ACCOUNTS PAYABLE CHECK
105349	06/15/2018	TECUMSEH PLYWOOD	R	340.51	ACCOUNTS PAYABLE CHECK
105350	06/15/2018	TEN PIN BOWLING ALLEY	R	6026.81	ACCOUNTS PAYABLE CHECK
105351	06/15/2018	VISION PERFORM GROUP & TECH	R	9500.00	ACCOUNTS PAYABLE CHECK
105352	06/19/2018	STEVE BARKWAY	R	800.00	ACCOUNTS PAYABLE CHECK
105353	06/19/2018	COACH KENO DAVIS BASKETBALL CAMP	R	200.00	ACCOUNTS PAYABLE CHECK
105354	06/19/2018	WES HARDEN	R	580.38	ACCOUNTS PAYABLE CHECK
105355	06/29/2018	HEALTH EQUITY	R	2515.00	ACCOUNTS PAYABLE CHECK
105356	06/29/2018	LEGALSHIELD	R	249.44	ACCOUNTS PAYABLE CHECK
105357	06/29/2018	LENAAWEE CARES	R	78.46	ACCOUNTS PAYABLE CHECK
105358	06/29/2018	MEA FINANCIAL SERVICES-TPA	R	19209.26	ACCOUNTS PAYABLE CHECK
105359	06/29/2018	MIDLAND FUNDING LLC	R	250.16	ACCOUNTS PAYABLE CHECK
105360	06/29/2018	MISDU	R	128.51	ACCOUNTS PAYABLE CHECK
105361	06/29/2018	PERFORMANT RECOVERY, INC.	R	271.54	ACCOUNTS PAYABLE CHECK
105362	06/29/2018	SIMON PLC ATTORNEYS & COUNSELORS	R	255.90	ACCOUNTS PAYABLE CHECK
105363	06/29/2018	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	457.34	ACCOUNTS PAYABLE CHECK
105364	06/27/2018	BAILEY'S WATERCARE SERVICE	R	112.83	ACCOUNTS PAYABLE CHECK
105365	06/27/2018	JAMES E CHAPMAN	R	70.00	ACCOUNTS PAYABLE CHECK
105366	06/27/2018	JEAN ENTRUP	R	504.70	ACCOUNTS PAYABLE CHECK
105367	06/27/2018	TERREN JONES	R	420.00	ACCOUNTS PAYABLE CHECK
105368	06/27/2018	KATHLEEN LINN	R	25.24	ACCOUNTS PAYABLE CHECK
105369	06/27/2018	BRINNA MELLING	R	60.00	ACCOUNTS PAYABLE CHECK
105370	06/27/2018	MONROE SPORTS VARSITY ATHLETIC	R	310.00	ACCOUNTS PAYABLE CHECK
105371	06/27/2018	SCHOOLPICTURES.COM	R	2835.00	ACCOUNTS PAYABLE CHECK
105372	06/27/2018	TOWN AND COUNTRY POOLS	R	267.50	ACCOUNTS PAYABLE CHECK
105373	06/27/2018	UNITED OF OMAHA LIFE INSURANCE CO.	R	205.10	ACCOUNTS PAYABLE CHECK
105374	06/28/2018	MIDWEST ELITE BASKETBALL	R	1680.00	ACCOUNTS PAYABLE CHECK
* V11739	07/17/2017	AVERY OIL & PROPANE INC	R	25.36	ACCOUNTS PAYABLE VOUCHER
* V11740	07/17/2017	CONSUMERS ENERGY	R	58.65	ACCOUNTS PAYABLE VOUCHER
* V11741	07/17/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	3596.22	ACCOUNTS PAYABLE VOUCHER
* V11742	07/17/2017	MIDWEST ENERGY COOPERATIVE	R	26742.46	ACCOUNTS PAYABLE VOUCHER
* V11743	07/17/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	55890.00	ACCOUNTS PAYABLE VOUCHER
* V11744	07/17/2017	QUILL CORPORATION	R	92.17	ACCOUNTS PAYABLE VOUCHER
* V11745	07/17/2017	TENURGY LLC	R	3250.90	ACCOUNTS PAYABLE VOUCHER
* V11746	07/17/2017	ARAMARK	R	15755.61	ACCOUNTS PAYABLE VOUCHER
* V11747	07/17/2017	ACTIVE INTERNET TECHNOLOGIES, LLC	R	3750.00	ACCOUNTS PAYABLE VOUCHER
* V11748	07/17/2017	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11749	07/25/2017	GARY'S QUICK LUBE INC.	R	112.99	ACCOUNTS PAYABLE VOUCHER
* V11750	07/25/2017	CONSUMERS ENERGY	R	17786.98	ACCOUNTS PAYABLE VOUCHER
* V11751	07/25/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	R	4770.00	ACCOUNTS PAYABLE VOUCHER
* V11752	07/25/2017	MT BUSINESS TECHNOLOGIES INC	R	148.73	ACCOUNTS PAYABLE VOUCHER
* V11753	07/25/2017	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11754	07/31/2017	ARCH ENVIRONMENTAL GROUP INC	R	473.15	ACCOUNTS PAYABLE VOUCHER
* V11755	07/31/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	480.00	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 42  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V11756	07/31/2017	SCHOOL SPECIALTY INC.	R	1296.60	ACCOUNTS PAYABLE VOUCHER
* V11757	07/31/2017	CONSUMERS ENERGY	R	8442.49	ACCOUNTS PAYABLE VOUCHER
* V11758	08/08/2017	AVERY OIL & PROPANE INC	R	287.34	ACCOUNTS PAYABLE VOUCHER
* V11759	08/08/2017	CONSUMERS ENERGY	R	697.99	ACCOUNTS PAYABLE VOUCHER
* V11760	08/08/2017	SCHOOL SPECIALTY INC.	R	59.57	ACCOUNTS PAYABLE VOUCHER
* V11761	08/15/2017	CONSUMERS ENERGY	R	157.61	ACCOUNTS PAYABLE VOUCHER
* V11762	08/15/2017	AVERY OIL & PROPANE INC	R	44.13	ACCOUNTS PAYABLE VOUCHER
* V11763	08/15/2017	CONSUMERS ENERGY	R	213.36	ACCOUNTS PAYABLE VOUCHER
* V11764	08/15/2017	MIDWEST ENERGY COOPERATIVE	R	22828.64	ACCOUNTS PAYABLE VOUCHER
* V11765	08/15/2017	MT BUSINESS TECHNOLOGIES INC	R	4048.21	ACCOUNTS PAYABLE VOUCHER
* V11766	08/15/2017	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11767	08/15/2017	WOLVERINE FIRE PROTECTION CO	R	950.00	ACCOUNTS PAYABLE VOUCHER
* V11768	08/25/2017	CDW GOVERNMENT INC	R	849.00	ACCOUNTS PAYABLE VOUCHER
* V11769	08/25/2017	CONSUMERS ENERGY	R	745.12	ACCOUNTS PAYABLE VOUCHER
* V11770	08/25/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	3726.25	ACCOUNTS PAYABLE VOUCHER
* V11771	08/25/2017	MT BUSINESS TECHNOLOGIES INC	R	546.44	ACCOUNTS PAYABLE VOUCHER
* V11772	08/25/2017	NATL. TIME & SIGNAL CORP.	R	564.60	ACCOUNTS PAYABLE VOUCHER
* V11773	08/25/2017	SIMPLEXGRINNELL	R	6863.94	ACCOUNTS PAYABLE VOUCHER
* V11774	08/25/2017	TENURGY LLC	R	2437.12	ACCOUNTS PAYABLE VOUCHER
* V11775	09/01/2017	CONSUMERS ENERGY	R	23764.78	ACCOUNTS PAYABLE VOUCHER
* V11776	09/01/2017	DEMCO INC.	R	405.50	ACCOUNTS PAYABLE VOUCHER
* V11777	09/01/2017	SCHOLASTIC INC	R	2751.71	ACCOUNTS PAYABLE VOUCHER
* V11778	09/01/2017	SCHOOL SPECIALTY INC.	R	568.87	ACCOUNTS PAYABLE VOUCHER
* V11779	09/08/2017	CENTRAL MICHIGAN PAPER	R	2362.15	ACCOUNTS PAYABLE VOUCHER
* V11780	09/08/2017	CONSUMERS ENERGY	R	2110.82	ACCOUNTS PAYABLE VOUCHER
* V11781	09/08/2017	D'PRINTER INC.	R	390.00	ACCOUNTS PAYABLE VOUCHER
* V11782	09/08/2017	JW PEPPER & SON, INC.	R	311.70	ACCOUNTS PAYABLE VOUCHER
* V11783	09/08/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	66157.27	ACCOUNTS PAYABLE VOUCHER
* V11784	09/08/2017	SCHOOL SPECIALTY INC.	R	2554.26	ACCOUNTS PAYABLE VOUCHER
* V11785	09/08/2017	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11786	09/15/2017	AVERY OIL & PROPANE INC	R	618.73	ACCOUNTS PAYABLE VOUCHER
* V11787	09/15/2017	CENTRAL MICHIGAN PAPER	R	907.60	ACCOUNTS PAYABLE VOUCHER
* V11788	09/15/2017	DAY-OLD TROPHIES	R	147.50	ACCOUNTS PAYABLE VOUCHER
* V11789	09/15/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V11790	09/15/2017	MT BUSINESS TECHNOLOGIES INC	R	4472.05	ACCOUNTS PAYABLE VOUCHER
* V11791	09/15/2017	NATL. TIME & SIGNAL CORP.	R	2108.25	ACCOUNTS PAYABLE VOUCHER
* V11792	09/15/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	51750.00	ACCOUNTS PAYABLE VOUCHER
* V11793	09/15/2017	REALLY GOOD STUFF	R	73.91	ACCOUNTS PAYABLE VOUCHER
* V11794	09/15/2017	REDFORD LOCK COMPANY INC.	R	6797.40	ACCOUNTS PAYABLE VOUCHER
* V11795	09/15/2017	SCHOOL SPECIALTY INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V11796	09/15/2017	SCHOOL SPECIALTY INC.	R	50689.52	ACCOUNTS PAYABLE VOUCHER
* V11797	09/15/2017	SEHI COMPUTER PRODUCTS	R	1450.00	ACCOUNTS PAYABLE VOUCHER
* V11798	09/15/2017	SIMPLEXGRINNELL	R	5040.71	ACCOUNTS PAYABLE VOUCHER
* V11799	09/15/2017	TENURGY LLC	R	3350.38	ACCOUNTS PAYABLE VOUCHER
* V11800	09/28/2017	ADVANCE EDUCATION INC	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V11801	09/28/2017	CENTRAL MICHIGAN PAPER	R	907.60	ACCOUNTS PAYABLE VOUCHER
* V11802	09/28/2017	CONSUMERS ENERGY	R	17917.76	ACCOUNTS PAYABLE VOUCHER
* V11803	09/28/2017	D'PRINTER INC.	R	429.52	ACCOUNTS PAYABLE VOUCHER
* V11804	09/28/2017	FREESTYLE PHOTO SCHOOL SUPPLIES	R	2243.56	ACCOUNTS PAYABLE VOUCHER
* V11805	09/28/2017	MIDWEST ENERGY COOPERATIVE	R	21482.49	ACCOUNTS PAYABLE VOUCHER
* V11806	09/28/2017	NUCENTURY TEXTILE SERVICE	R	110.54	ACCOUNTS PAYABLE VOUCHER
* V11807	09/28/2017	QUILL CORPORATION	R	3107.72	ACCOUNTS PAYABLE VOUCHER
* V11808	09/28/2017	REDFORD LOCK COMPANY INC.	R	5838.40	ACCOUNTS PAYABLE VOUCHER
* V11809	09/28/2017	SCHOOL NURSE SUPPLY INC	R	53.85	ACCOUNTS PAYABLE VOUCHER
* V11810	09/28/2017	SCHOOL SPECIALTY INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V11811	09/28/2017	SCHOOL SPECIALTY INC.	R	4782.51	ACCOUNTS PAYABLE VOUCHER
* V11812	09/28/2017	SHAR PRODUCTS	R	18975.00	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 43  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V11813	09/28/2017	SIMPLEXGRINNELL	R	1017.12	ACCOUNTS PAYABLE VOUCHER
* V11814	10/06/2017	ARCH ENVIRONMENTAL GROUP INC	R	1088.00	ACCOUNTS PAYABLE VOUCHER
* V11815	10/06/2017	CENTRAL MICHIGAN PAPER	R	1815.20	ACCOUNTS PAYABLE VOUCHER
* V11816	10/06/2017	CONSUMERS ENERGY	R	10937.40	ACCOUNTS PAYABLE VOUCHER
* V11817	10/06/2017	DAY-OLD TROPHIES	R	106.25	ACCOUNTS PAYABLE VOUCHER
* V11818	10/06/2017	D'PRINTER INC.	R	146.00	ACCOUNTS PAYABLE VOUCHER
* V11819	10/06/2017	FRONTLINE TECHNOLOGIES GROUP, LLC	R	2192.61	ACCOUNTS PAYABLE VOUCHER
* V11820	10/06/2017	JW PEPPER & SON, INC.	R	211.23	ACCOUNTS PAYABLE VOUCHER
* V11821	10/06/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	8906.40	ACCOUNTS PAYABLE VOUCHER
* V11822	10/06/2017	CONNECTIONS EDUCATION LLC	R	7586.67	ACCOUNTS PAYABLE VOUCHER
* V11823	10/06/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	21285.00	ACCOUNTS PAYABLE VOUCHER
* V11824	10/06/2017	QUILL CORPORATION	R	1479.78	ACCOUNTS PAYABLE VOUCHER
* V11825	10/06/2017	SCHOOL SPECIALTY INC.	V	0.00	VOID: MULTI STUB VOUCHER
* V11826	10/06/2017	SCHOOL SPECIALTY INC.	R	22846.44	ACCOUNTS PAYABLE VOUCHER
* V11827	10/06/2017	SEHI COMPUTER PRODUCTS	R	1089.60	ACCOUNTS PAYABLE VOUCHER
* V11828	10/06/2017	SHAR PRODUCTS	R	30.00	ACCOUNTS PAYABLE VOUCHER
* V11829	10/06/2017	SPECTRUM PRINTERS, INC	R	4581.60	ACCOUNTS PAYABLE VOUCHER
* V11830	10/06/2017	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11831	10/13/2017	CONSUMERS ENERGY	R	57.57	ACCOUNTS PAYABLE VOUCHER
* V11832	10/13/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	517.00	ACCOUNTS PAYABLE VOUCHER
* V11833	10/13/2017	QUILL CORPORATION	V	0.00	VOID: MULTI STUB VOUCHER
* V11834	10/13/2017	QUILL CORPORATION	R	1607.01	ACCOUNTS PAYABLE VOUCHER
* V11835	10/13/2017	REALLY GOOD STUFF	R	24.94	ACCOUNTS PAYABLE VOUCHER
* V11836	10/13/2017	SCHOOL SPECIALTY INC.	R	273.94	ACCOUNTS PAYABLE VOUCHER
* V11837	10/13/2017	SHAR PRODUCTS	R	4309.17	ACCOUNTS PAYABLE VOUCHER
* V11838	10/13/2017	TENURGY LLC	R	2746.25	ACCOUNTS PAYABLE VOUCHER
* V11839	10/20/2017	AVERY OIL & PROPANE INC	R	332.60	ACCOUNTS PAYABLE VOUCHER
* V11840	10/20/2017	CENTRAL MICHIGAN PAPER	R	1815.20	ACCOUNTS PAYABLE VOUCHER
* V11841	10/20/2017	DEMCO INC.	R	283.56	ACCOUNTS PAYABLE VOUCHER
* V11842	10/20/2017	F & S LANDSCAPE INCORPORATED	R	12935.50	ACCOUNTS PAYABLE VOUCHER
* V11843	10/20/2017	GARY'S QUICK LUBE INC.	R	89.97	ACCOUNTS PAYABLE VOUCHER
* V11844	10/20/2017	JW PEPPER & SON, INC.	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V11845	10/20/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V11846	10/20/2017	LIMINEX INC.	R	18539.50	ACCOUNTS PAYABLE VOUCHER
* V11847	10/20/2017	MIDWEST ENERGY COOPERATIVE	R	25895.16	ACCOUNTS PAYABLE VOUCHER
* V11848	10/20/2017	NATL. TIME & SIGNAL CORP.	R	244.05	ACCOUNTS PAYABLE VOUCHER
* V11849	10/27/2017	CONSUMERS ENERGY	R	24684.35	ACCOUNTS PAYABLE VOUCHER
* V11849	10/30/2017	CONSUMERS ENERGY	V	-24684.35	VOID MANUAL CHECK
* V11850	10/27/2017	JW PEPPER & SON, INC.	R	346.70	ACCOUNTS PAYABLE VOUCHER
* V11850	10/30/2017	JW PEPPER & SON, INC.	V	-346.70	VOID MANUAL CHECK
* V11851	10/30/2017	MT BUSINESS TECHNOLOGIES INC	V	-763.20	VOID MANUAL CHECK
* V11851	10/27/2017	MT BUSINESS TECHNOLOGIES INC	R	763.20	ACCOUNTS PAYABLE VOUCHER
* V11852	10/27/2017	QUILL CORPORATION	R	241.51	ACCOUNTS PAYABLE VOUCHER
* V11852	10/30/2017	QUILL CORPORATION	V	-241.51	VOID MANUAL CHECK
* V11853	10/27/2017	SCHOOL SPECIALTY INC.	R	397.86	ACCOUNTS PAYABLE VOUCHER
* V11853	10/30/2017	SCHOOL SPECIALTY INC.	V	-397.86	VOID MANUAL CHECK
* V11854	10/30/2017	SELECTIVE DATA SYSTEMS, INC.	V	-2087.30	VOID MANUAL CHECK
* V11854	10/27/2017	SELECTIVE DATA SYSTEMS, INC.	R	2087.30	ACCOUNTS PAYABLE VOUCHER
* V11855	10/27/2017	SHAR PRODUCTS	R	220.00	ACCOUNTS PAYABLE VOUCHER
* V11855	10/30/2017	SHAR PRODUCTS	V	-220.00	VOID MANUAL CHECK
* V11856	10/30/2017	CONSUMERS ENERGY	R	24684.35	ACCOUNTS PAYABLE VOUCHER
* V11857	10/30/2017	JW PEPPER & SON, INC.	R	346.70	ACCOUNTS PAYABLE VOUCHER
* V11858	10/30/2017	MT BUSINESS TECHNOLOGIES INC	R	763.20	ACCOUNTS PAYABLE VOUCHER
* V11859	10/30/2017	QUILL CORPORATION	R	241.51	ACCOUNTS PAYABLE VOUCHER
* V11860	10/30/2017	SCHOOL SPECIALTY INC.	R	397.86	ACCOUNTS PAYABLE VOUCHER
* V11861	10/30/2017	SELECTIVE DATA SYSTEMS, INC.	R	2087.30	ACCOUNTS PAYABLE VOUCHER
* V11862	10/30/2017	SHAR PRODUCTS	R	220.00	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 44  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V11863	11/03/2017	CONSUMERS ENERGY	R	10902.38	ACCOUNTS PAYABLE VOUCHER
* V11864	11/03/2017	CUTTING EDGE ENGRAVING	R	338.75	ACCOUNTS PAYABLE VOUCHER
* V11865	11/03/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V11866	11/03/2017	MT BUSINESS TECHNOLOGIES INC	R	80.00	ACCOUNTS PAYABLE VOUCHER
* V11867	11/03/2017	QUILL CORPORATION	R	603.60	ACCOUNTS PAYABLE VOUCHER
* V11868	11/03/2017	REALLY GOOD STUFF	R	193.06	ACCOUNTS PAYABLE VOUCHER
* V11869	11/03/2017	ROSETTA STONE	R	795.00	ACCOUNTS PAYABLE VOUCHER
* V11870	11/03/2017	SCHOOL NURSE SUPPLY INC	R	208.85	ACCOUNTS PAYABLE VOUCHER
* V11871	11/03/2017	SCHOOL SPECIALTY INC.	R	976.05	ACCOUNTS PAYABLE VOUCHER
* V11872	11/03/2017	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11873	11/09/2017	ARCH ENVIRONMENTAL GROUP INC	R	1791.50	ACCOUNTS PAYABLE VOUCHER
* V11874	11/09/2017	CENTRAL MICHIGAN PAPER	R	80.06	ACCOUNTS PAYABLE VOUCHER
* V11875	11/09/2017	CONSUMERS ENERGY	R	59.91	ACCOUNTS PAYABLE VOUCHER
* V11876	11/09/2017	GARY'S QUICK LUBE INC.	R	89.97	ACCOUNTS PAYABLE VOUCHER
* V11877	11/09/2017	TERESA J HOEFT	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V11878	11/09/2017	JW PEPPER & SON, INC.	R	235.99	ACCOUNTS PAYABLE VOUCHER
* V11879	11/09/2017	QUILL CORPORATION	R	554.68	ACCOUNTS PAYABLE VOUCHER
* V11880	11/09/2017	REDFORD LOCK COMPANY INC.	R	784.00	ACCOUNTS PAYABLE VOUCHER
* V11881	11/09/2017	SCHOOL SPECIALTY INC.	R	722.14	ACCOUNTS PAYABLE VOUCHER
* V11882	11/16/2017	AMAZING CREATIONS	R	912.00	ACCOUNTS PAYABLE VOUCHER
* V11883	11/16/2017	D'PRINTER INC.	R	155.00	ACCOUNTS PAYABLE VOUCHER
* V11884	11/16/2017	TERESA J HOEFT	R	2009.97	ACCOUNTS PAYABLE VOUCHER
* V11885	11/16/2017	JW PEPPER & SON, INC.	R	143.49	ACCOUNTS PAYABLE VOUCHER
* V11886	11/16/2017	MIDWEST ENERGY COOPERATIVE	R	24565.81	ACCOUNTS PAYABLE VOUCHER
* V11887	11/16/2017	MT BUSINESS TECHNOLOGIES INC	R	9105.54	ACCOUNTS PAYABLE VOUCHER
* V11888	11/16/2017	NUCENTURY TEXTILE SERVICE	R	88.56	ACCOUNTS PAYABLE VOUCHER
* V11889	11/16/2017	REALLY GOOD STUFF	R	125.84	ACCOUNTS PAYABLE VOUCHER
* V11890	11/16/2017	SCHOOL NURSE SUPPLY INC	R	626.47	ACCOUNTS PAYABLE VOUCHER
* V11891	11/16/2017	SCHOOL SPECIALTY INC.	R	700.67	ACCOUNTS PAYABLE VOUCHER
* V11892	11/22/2017	CENTURY RESOURCES	R	4848.10	ACCOUNTS PAYABLE VOUCHER
* V11893	11/22/2017	DAY-OLD TROPHIES	R	214.20	ACCOUNTS PAYABLE VOUCHER
* V11894	11/22/2017	KAJEET	R	6344.47	ACCOUNTS PAYABLE VOUCHER
* V11895	11/22/2017	NAEYC	R	759.00	ACCOUNTS PAYABLE VOUCHER
* V11896	11/22/2017	QUILL CORPORATION	R	1405.10	ACCOUNTS PAYABLE VOUCHER
* V11897	11/22/2017	SCHOOL SPECIALTY INC.	R	1187.87	ACCOUNTS PAYABLE VOUCHER
* V11898	11/22/2017	WASHTENAW COMMUNITY COLLEGE	R	780.00	ACCOUNTS PAYABLE VOUCHER
* V11899	12/04/2017	AVERY OIL & PROPANE INC	R	506.09	ACCOUNTS PAYABLE VOUCHER
* V11900	12/04/2017	CONSUMERS ENERGY	R	16646.12	ACCOUNTS PAYABLE VOUCHER
* V11901	12/04/2017	CUTTING EDGE ENGRAVING	R	44.00	ACCOUNTS PAYABLE VOUCHER
* V11902	12/04/2017	DAY-OLD TROPHIES	R	30.25	ACCOUNTS PAYABLE VOUCHER
* V11903	12/04/2017	F & S LANDSCAPE INCORPORATED	R	11508.50	ACCOUNTS PAYABLE VOUCHER
* V11904	12/04/2017	JW PEPPER & SON, INC.	R	9.00	ACCOUNTS PAYABLE VOUCHER
* V11905	12/04/2017	LENAAWEE ISD (EDUC SRVC CNTR)	R	8906.40	ACCOUNTS PAYABLE VOUCHER
* V11906	12/04/2017	MONROE COUNTY ISD	R	27500.00	ACCOUNTS PAYABLE VOUCHER
* V11907	12/04/2017	NUCENTURY TEXTILE SERVICE	R	311.61	ACCOUNTS PAYABLE VOUCHER
* V11908	12/04/2017	QUILL CORPORATION	R	781.57	ACCOUNTS PAYABLE VOUCHER
* V11909	12/04/2017	SCHOOL SPECIALTY INC.	R	404.97	ACCOUNTS PAYABLE VOUCHER
* V11910	12/04/2017	TENURGY LLC	R	1672.19	ACCOUNTS PAYABLE VOUCHER
* V11911	12/05/2017	MUGS N' MORE IMAGING	R	1362.00	ACCOUNTS PAYABLE VOUCHER
* V11912	12/08/2017	CENTRAL MICHIGAN PAPER	R	2722.80	ACCOUNTS PAYABLE VOUCHER
* V11913	12/08/2017	CONSUMERS ENERGY	R	23993.86	ACCOUNTS PAYABLE VOUCHER
* V11914	12/08/2017	CUTTING EDGE ENGRAVING	R	651.00	ACCOUNTS PAYABLE VOUCHER
* V11915	12/08/2017	D'PRINTER INC.	R	244.00	ACCOUNTS PAYABLE VOUCHER
* V11916	12/08/2017	TERESA J HOEFT	R	79.67	ACCOUNTS PAYABLE VOUCHER
* V11917	12/08/2017	JW PEPPER & SON, INC.	R	556.31	ACCOUNTS PAYABLE VOUCHER
* V11918	12/08/2017	MT BUSINESS TECHNOLOGIES INC	R	240.14	ACCOUNTS PAYABLE VOUCHER
* V11919	12/08/2017	QUILL CORPORATION	R	665.66	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 45  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V11920	12/08/2017	SCHOOL SPECIALTY INC.	R	198.33	ACCOUNTS PAYABLE VOUCHER
* V11921	12/08/2017	SELECTIVE DATA SYSTEMS, INC.	R	521.35	ACCOUNTS PAYABLE VOUCHER
* V11922	12/08/2017	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11923	12/08/2017	JOANNA KEEBLER	R	70.62	ACCOUNTS PAYABLE VOUCHER
* V11924	12/12/2017	SHERIDAN BOOKS	R	2919.10	ACCOUNTS PAYABLE VOUCHER
* V11924	01/04/2018	SHERIDAN BOOKS	V	-2919.10	VOID MANUAL CHECK
* V11925	12/18/2017	CONSUMERS ENERGY	R	2471.16	ACCOUNTS PAYABLE VOUCHER
* V11926	12/18/2017	CUTTING EDGE ENGRAVING	R	42.00	ACCOUNTS PAYABLE VOUCHER
* V11927	12/18/2017	JOANNA KEEBLER	R	161.21	ACCOUNTS PAYABLE VOUCHER
* V11928	12/18/2017	MT BUSINESS TECHNOLOGIES INC	R	4686.77	ACCOUNTS PAYABLE VOUCHER
* V11929	12/18/2017	QUILL CORPORATION	R	1266.31	ACCOUNTS PAYABLE VOUCHER
* V11930	12/18/2017	SCHOOL SPECIALTY INC.	R	276.49	ACCOUNTS PAYABLE VOUCHER
* V11931	12/18/2017	TENURGY LLC	R	563.24	ACCOUNTS PAYABLE VOUCHER
* V11932	12/22/2017	JACOB K ANASTASOFF	R	415.83	ACCOUNTS PAYABLE VOUCHER
* V11933	12/22/2017	ARCH ENVIRONMENTAL GROUP INC	R	12216.88	ACCOUNTS PAYABLE VOUCHER
* V11934	12/22/2017	AVERY OIL & PROPANE INC	R	1017.99	ACCOUNTS PAYABLE VOUCHER
* V11935	12/22/2017	STACY BAILEY	R	459.15	ACCOUNTS PAYABLE VOUCHER
* V11936	12/22/2017	CARROT-TOP INDUSTRIES INC	R	540.00	ACCOUNTS PAYABLE VOUCHER
* V11937	12/22/2017	CENTRAL MICHIGAN PAPER	R	924.00	ACCOUNTS PAYABLE VOUCHER
* V11938	12/22/2017	CONSUMERS ENERGY	R	5184.09	ACCOUNTS PAYABLE VOUCHER
* V11939	12/22/2017	D'PRINTER INC.	R	360.00	ACCOUNTS PAYABLE VOUCHER
* V11940	12/22/2017	JW PEPPER & SON, INC.	R	632.69	ACCOUNTS PAYABLE VOUCHER
* V11941	12/22/2017	JESSIE C LAFOUNTAIN	R	390.00	ACCOUNTS PAYABLE VOUCHER
* V11942	12/22/2017	MIDWEST ENERGY COOPERATIVE	R	20127.84	ACCOUNTS PAYABLE VOUCHER
* V11943	12/22/2017	MT BUSINESS TECHNOLOGIES INC	R	264.23	ACCOUNTS PAYABLE VOUCHER
* V11944	12/22/2017	NUCENTURY TEXTILE SERVICE	R	132.18	ACCOUNTS PAYABLE VOUCHER
* V11945	12/22/2017	QUILL CORPORATION	R	1192.00	ACCOUNTS PAYABLE VOUCHER
* V11946	12/22/2017	SCHOOL SPECIALTY INC.	R	2360.63	ACCOUNTS PAYABLE VOUCHER
* V11947	12/22/2017	SCIENTEMP CORP.	R	45.00	ACCOUNTS PAYABLE VOUCHER
* V11948	12/22/2017	SELECTIVE DATA SYSTEMS, INC.	R	1929.75	ACCOUNTS PAYABLE VOUCHER
* V11949	12/22/2017	STITCH WIZARD EMBROIDERY	R	64.00	ACCOUNTS PAYABLE VOUCHER
* V11950	01/04/2018	SHERIDAN BOOKS	R	2919.10	ACCOUNTS PAYABLE VOUCHER
* V11951	01/05/2018	CONSUMERS ENERGY	R	11549.15	ACCOUNTS PAYABLE VOUCHER
* V11952	01/05/2018	JESSIE C LAFOUNTAIN	R	401.00	ACCOUNTS PAYABLE VOUCHER
* V11953	01/05/2018	CHARLA M LASLEY-MILKS	R	401.00	ACCOUNTS PAYABLE VOUCHER
* V11954	01/05/2018	ASHLEY E LAVOY	R	401.00	ACCOUNTS PAYABLE VOUCHER
* V11955	01/05/2018	QUILL CORPORATION	R	244.91	ACCOUNTS PAYABLE VOUCHER
* V11956	01/05/2018	SCHOOL NURSE SUPPLY INC	R	75.41	ACCOUNTS PAYABLE VOUCHER
* V11957	01/05/2018	SCHOOL SPECIALTY INC.	R	24.30	ACCOUNTS PAYABLE VOUCHER
* V11958	01/05/2018	SELECTIVE DATA SYSTEMS, INC.	R	215.00	ACCOUNTS PAYABLE VOUCHER
* V11959	01/16/2018	CONSUMERS ENERGY	R	29170.97	ACCOUNTS PAYABLE VOUCHER
* V11960	01/16/2018	TERESA J HOEFT	R	6.99	ACCOUNTS PAYABLE VOUCHER
* V11961	01/16/2018	CHARLA M LASLEY-MILKS	R	10.43	ACCOUNTS PAYABLE VOUCHER
* V11962	01/16/2018	MT BUSINESS TECHNOLOGIES INC	R	4935.96	ACCOUNTS PAYABLE VOUCHER
* V11963	01/16/2018	QUILL CORPORATION	R	253.22	ACCOUNTS PAYABLE VOUCHER
* V11964	01/16/2018	SHERIDAN BOOKS	R	2730.00	ACCOUNTS PAYABLE VOUCHER
* V11965	01/16/2018	TENURGY LLC	R	227.50	ACCOUNTS PAYABLE VOUCHER
* V11966	01/16/2018	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V11967	01/18/2018	KIMBERLY SCHMIDT	R	813.02	ACCOUNTS PAYABLE VOUCHER
* V11968	01/22/2018	JACOB K ANASTASOFF	R	25.15	ACCOUNTS PAYABLE VOUCHER
* V11969	01/22/2018	CDW GOVERNMENT INC	R	518.00	ACCOUNTS PAYABLE VOUCHER
* V11970	01/22/2018	JONES SCHOOL SUPPLY COMPANY	R	85.25	ACCOUNTS PAYABLE VOUCHER
* V11971	01/22/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	55424.88	ACCOUNTS PAYABLE VOUCHER
* V11972	01/22/2018	MACKENZY D HICKNER	R	53.90	ACCOUNTS PAYABLE VOUCHER
* V11973	01/22/2018	MIDWEST ENERGY COOPERATIVE	R	18969.45	ACCOUNTS PAYABLE VOUCHER
* V11974	01/22/2018	QUILL CORPORATION	R	683.51	ACCOUNTS PAYABLE VOUCHER
* V11975	01/22/2018	REDFORD LOCK COMPANY INC.	R	789.00	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 46  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V11976	01/26/2018	JACOB K ANASTASOFF	R	194.28	ACCOUNTS PAYABLE VOUCHER
* V11977	01/26/2018	AVERY OIL & PROPANE INC	R	140.37	ACCOUNTS PAYABLE VOUCHER
* V11978	01/26/2018	CENTRAL MICHIGAN PAPER	R	1848.00	ACCOUNTS PAYABLE VOUCHER
* V11979	01/26/2018	CENTURY RESOURCES	R	8748.15	ACCOUNTS PAYABLE VOUCHER
* V11980	01/26/2018	CONSUMERS ENERGY	R	8984.75	ACCOUNTS PAYABLE VOUCHER
* V11981	01/26/2018	DAY-OLD TROPHIES	R	207.75	ACCOUNTS PAYABLE VOUCHER
* V11982	01/26/2018	F & S LANDSCAPE INCORPORATED	R	29364.25	ACCOUNTS PAYABLE VOUCHER
* V11983	01/26/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	228.00	ACCOUNTS PAYABLE VOUCHER
* V11984	01/26/2018	QUILL CORPORATION	R	140.70	ACCOUNTS PAYABLE VOUCHER
* V11985	01/26/2018	REDFORD LOCK COMPANY INC.	R	2890.00	ACCOUNTS PAYABLE VOUCHER
* V11986	01/26/2018	SCHOOL SPECIALTY INC.	R	1613.41	ACCOUNTS PAYABLE VOUCHER
* V11987	02/02/2018	STACY BAILEY	R	67.29	ACCOUNTS PAYABLE VOUCHER
* V11988	02/02/2018	CONSUMERS ENERGY	R	39926.91	ACCOUNTS PAYABLE VOUCHER
* V11989	02/02/2018	DAY-OLD TROPHIES	R	177.20	ACCOUNTS PAYABLE VOUCHER
* V11990	02/02/2018	SUSAN P DIETER	R	348.13	ACCOUNTS PAYABLE VOUCHER
* V11991	02/02/2018	JW PEPPER & SON, INC.	R	217.99	ACCOUNTS PAYABLE VOUCHER
* V11992	02/02/2018	BUFFY L LAGORE	R	87.64	ACCOUNTS PAYABLE VOUCHER
* V11993	02/02/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	56.88	ACCOUNTS PAYABLE VOUCHER
* V11994	02/02/2018	MARY TOMMELEIN	R	28.08	ACCOUNTS PAYABLE VOUCHER
* V11995	02/02/2018	MT BUSINESS TECHNOLOGIES INC	R	5295.22	ACCOUNTS PAYABLE VOUCHER
* V11996	02/02/2018	KRISTALYN M MUSSELMAN	R	11.02	ACCOUNTS PAYABLE VOUCHER
* V11997	02/02/2018	QUILL CORPORATION	R	129.22	ACCOUNTS PAYABLE VOUCHER
* V11998	02/02/2018	SELECTIVE DATA SYSTEMS, INC.	R	3476.19	ACCOUNTS PAYABLE VOUCHER
* V11999	02/02/2018	STITCH WIZARD EMBROIDERY	R	638.50	ACCOUNTS PAYABLE VOUCHER
* V12000	02/02/2018	MEGHAN WAY	R	505.13	ACCOUNTS PAYABLE VOUCHER
* V12001	02/02/2018	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V12002	02/02/2018	DEMETRIAL R WILLIAMS	R	76.51	ACCOUNTS PAYABLE VOUCHER
* V12003	02/06/2018	TERESA J HOEFT	R	1149.00	ACCOUNTS PAYABLE VOUCHER
* V12004	02/08/2018	JILL N ATKIN	R	88.20	ACCOUNTS PAYABLE VOUCHER
* V12005	02/08/2018	JOSEPH T BUNDAS	R	142.96	ACCOUNTS PAYABLE VOUCHER
* V12006	02/08/2018	CENTRAL MICHIGAN PAPER	R	1151.10	ACCOUNTS PAYABLE VOUCHER
* V12007	02/08/2018	KELLY COFFIN	R	679.53	ACCOUNTS PAYABLE VOUCHER
* V12008	02/08/2018	CONSUMERS ENERGY	R	12269.50	ACCOUNTS PAYABLE VOUCHER
* V12009	02/08/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	22726.00	ACCOUNTS PAYABLE VOUCHER
* V12010	02/08/2018	SARAH MARASKINE	R	105.73	ACCOUNTS PAYABLE VOUCHER
* V12011	02/08/2018	NICOLE COURTNEY	R	36.46	ACCOUNTS PAYABLE VOUCHER
* V12012	02/08/2018	QUILL CORPORATION	R	313.59	ACCOUNTS PAYABLE VOUCHER
* V12013	02/08/2018	SCHOOL NURSE SUPPLY INC	R	205.22	ACCOUNTS PAYABLE VOUCHER
* V12014	02/16/2018	JACOB K ANASTASOFF	R	215.12	ACCOUNTS PAYABLE VOUCHER
* V12015	02/16/2018	CONSUMERS ENERGY	R	3101.95	ACCOUNTS PAYABLE VOUCHER
* V12016	02/16/2018	DEMCO INC.	R	74.35	ACCOUNTS PAYABLE VOUCHER
* V12017	02/16/2018	ROBYN M FRANCIS	R	29.48	ACCOUNTS PAYABLE VOUCHER
* V12018	02/16/2018	GARY'S QUICK LUBE INC.	R	52.00	ACCOUNTS PAYABLE VOUCHER
* V12019	02/16/2018	TERESA J HOEFT	R	907.79	ACCOUNTS PAYABLE VOUCHER
* V12020	02/16/2018	JW PEPPER & SON, INC.	R	159.71	ACCOUNTS PAYABLE VOUCHER
* V12021	02/16/2018	BUFFY L LAGORE	R	14.61	ACCOUNTS PAYABLE VOUCHER
* V12022	02/16/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	68027.84	ACCOUNTS PAYABLE VOUCHER
* V12023	02/16/2018	MACKENZY D HICKNER	R	41.56	ACCOUNTS PAYABLE VOUCHER
* V12024	02/16/2018	SARAH MARASKINE	R	70.50	ACCOUNTS PAYABLE VOUCHER
* V12025	02/16/2018	MIDWEST ENERGY COOPERATIVE	R	21963.20	ACCOUNTS PAYABLE VOUCHER
* V12026	02/16/2018	QUILL CORPORATION	R	637.59	ACCOUNTS PAYABLE VOUCHER
* V12027	02/16/2018	SCHOOL NURSE SUPPLY INC	R	180.48	ACCOUNTS PAYABLE VOUCHER
* V12028	02/16/2018	SCHOOL SPECIALTY INC.	R	6437.36	ACCOUNTS PAYABLE VOUCHER
* V12029	02/16/2018	DEMETRIAL R WILLIAMS	R	97.56	ACCOUNTS PAYABLE VOUCHER
* V12030	02/16/2018	SCHOOL SPECIALTY INC.	R	723.05	ACCOUNTS PAYABLE VOUCHER
* V12031	02/26/2018	AVERY OIL & PROPANE INC	R	560.64	ACCOUNTS PAYABLE VOUCHER
* V12032	02/26/2018	THOMAS E BULLINGER	R	1104.00	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 47  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V12033	02/26/2018	CONSUMERS ENERGY	R	7581.05	ACCOUNTS PAYABLE VOUCHER
* V12034	02/26/2018	LENAAWEE ISD (EDUC SRVC CNTR)	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12035	02/26/2018	CHRISTINE M MITCHELL	R	39.92	ACCOUNTS PAYABLE VOUCHER
* V12036	02/26/2018	MT BUSINESS TECHNOLOGIES INC	R	695.34	ACCOUNTS PAYABLE VOUCHER
* V12037	02/26/2018	SCHOOL SPECIALTY INC.	R	5131.11	ACCOUNTS PAYABLE VOUCHER
* V12038	02/26/2018	SIELER'S WATER SYSTEMS LLC	R	69.60	ACCOUNTS PAYABLE VOUCHER
* V12039	03/02/2018	KAYLI A BANGERTER	R	28.76	ACCOUNTS PAYABLE VOUCHER
* V12040	03/02/2018	SHELLY R BRUNER	R	299.99	ACCOUNTS PAYABLE VOUCHER
* V12041	03/02/2018	CUTTING EDGE ENGRAVING	R	303.75	ACCOUNTS PAYABLE VOUCHER
* V12042	03/02/2018	F & S LANDSCAPE INCORPORATED	R	39017.00	ACCOUNTS PAYABLE VOUCHER
* V12043	03/02/2018	JW PEPPER & SON, INC.	R	19.95	ACCOUNTS PAYABLE VOUCHER
* V12044	03/02/2018	KRISTALYN M MUSSELMAN	R	262.95	ACCOUNTS PAYABLE VOUCHER
* V12045	03/02/2018	SCHOOL SPECIALTY INC.	R	176.54	ACCOUNTS PAYABLE VOUCHER
* V12046	03/02/2018	LINDSAY N STRATTON	R	126.99	ACCOUNTS PAYABLE VOUCHER
* V12047	03/02/2018	DEIDRE D WAGONER	R	62.00	ACCOUNTS PAYABLE VOUCHER
* V12048	03/02/2018	MEGHAN WAY	R	19.91	ACCOUNTS PAYABLE VOUCHER
* V12049	03/02/2018	JONATHAN L ZAJAC	R	50.84	ACCOUNTS PAYABLE VOUCHER
* V12050	03/12/2018	CHELSEY ANASTASOFF	R	93.25	ACCOUNTS PAYABLE VOUCHER
* V12051	03/12/2018	CDW GOVERNMENT INC	R	246.41	ACCOUNTS PAYABLE VOUCHER
* V12052	03/12/2018	CONSUMERS ENERGY	R	29314.10	ACCOUNTS PAYABLE VOUCHER
* V12053	03/12/2018	JENNIFER CORNISH	R	189.23	ACCOUNTS PAYABLE VOUCHER
* V12054	03/12/2018	KRISTEN M DELAND	R	323.77	ACCOUNTS PAYABLE VOUCHER
* V12055	03/12/2018	D'PRINTER INC.	R	234.00	ACCOUNTS PAYABLE VOUCHER
* V12056	03/12/2018	FIRST STUDENT INC	R	154237.31	ACCOUNTS PAYABLE VOUCHER
* V12057	03/12/2018	ROBYN M FRANCIS	R	50.46	ACCOUNTS PAYABLE VOUCHER
* V12058	03/12/2018	MACKENZY D HICKNER	R	29.24	ACCOUNTS PAYABLE VOUCHER
* V12059	03/12/2018	INSIGNIA GRAPHICS INC.	R	902.50	ACCOUNTS PAYABLE VOUCHER
* V12060	03/12/2018	WILLIAM KASPER	R	7.99	ACCOUNTS PAYABLE VOUCHER
* V12061	03/12/2018	FERNE M KERR-ARNOLD	R	131.03	ACCOUNTS PAYABLE VOUCHER
* V12062	03/12/2018	LENAAWEE ISD (EDUC SRVC CNTR)	R	8812.14	ACCOUNTS PAYABLE VOUCHER
* V12063	03/12/2018	SCHOOL SPECIALTY INC.	R	776.96	ACCOUNTS PAYABLE VOUCHER
* V12064	03/12/2018	SELECTIVE DATA SYSTEMS, INC.	R	598.30	ACCOUNTS PAYABLE VOUCHER
* V12065	03/12/2018	DEIDRA L THELEN	R	102.00	ACCOUNTS PAYABLE VOUCHER
* V12066	03/12/2018	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V12067	03/12/2018	JONATHAN L ZAJAC	R	212.00	ACCOUNTS PAYABLE VOUCHER
* V12068	03/16/2018	AVERY OIL & PROPANE INC	R	530.84	ACCOUNTS PAYABLE VOUCHER
* V12069	03/16/2018	JOEL A BILLS	R	482.25	ACCOUNTS PAYABLE VOUCHER
* V12070	03/16/2018	KELLY COFFIN	R	268.14	ACCOUNTS PAYABLE VOUCHER
* V12071	03/16/2018	CONSUMERS ENERGY	R	18447.87	ACCOUNTS PAYABLE VOUCHER
* V12072	03/16/2018	COREY ALVEREZ	R	125.31	ACCOUNTS PAYABLE VOUCHER
* V12073	03/16/2018	JENNIFER CORNISH	R	47.96	ACCOUNTS PAYABLE VOUCHER
* V12074	03/16/2018	KRISTEN M DELAND	R	417.81	ACCOUNTS PAYABLE VOUCHER
* V12075	03/16/2018	F & S LANDSCAPE INCORPORATED	R	43325.50	ACCOUNTS PAYABLE VOUCHER
* V12076	03/16/2018	ROBYN M FRANCIS	R	43.97	ACCOUNTS PAYABLE VOUCHER
* V12077	03/16/2018	TERESA J HOEFT	R	277.00	ACCOUNTS PAYABLE VOUCHER
* V12078	03/16/2018	JOANNA KEEBLER	R	115.99	ACCOUNTS PAYABLE VOUCHER
* V12079	03/16/2018	CHRISTOPHER A KNAPP	R	130.80	ACCOUNTS PAYABLE VOUCHER
* V12080	03/16/2018	BUFFY L LAGORE	R	9.81	ACCOUNTS PAYABLE VOUCHER
* V12081	03/16/2018	LENAAWEE ISD (EDUC SRVC CNTR)	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V12082	03/16/2018	SARAH MARASKINE	R	88.07	ACCOUNTS PAYABLE VOUCHER
* V12083	03/16/2018	MEDCO SUPPLY	R	5098.92	ACCOUNTS PAYABLE VOUCHER
* V12084	03/16/2018	MIDWEST ENERGY COOPERATIVE	R	17866.45	ACCOUNTS PAYABLE VOUCHER
* V12085	03/16/2018	GRIFF E MILLS	R	548.21	ACCOUNTS PAYABLE VOUCHER
* V12086	03/16/2018	MT BUSINESS TECHNOLOGIES INC	R	4400.89	ACCOUNTS PAYABLE VOUCHER
* V12087	03/16/2018	KRISTALYN M MUSSELMAN	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V12088	03/16/2018	PEARSON EDUCATION	R	2422.59	ACCOUNTS PAYABLE VOUCHER
* V12089	03/16/2018	QUILL CORPORATION	R	146.39	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 48  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V12090	03/16/2018	ALAN J SCHMIDT	R	395.40	ACCOUNTS PAYABLE VOUCHER
* V12091	03/16/2018	SCHOOL NURSE SUPPLY INC	R	223.14	ACCOUNTS PAYABLE VOUCHER
* V12092	03/16/2018	SCHOOL SPECIALTY INC.	R	1432.04	ACCOUNTS PAYABLE VOUCHER
* V12093	03/16/2018	SECANT TECHNOLOGIES INC	R	10.00	ACCOUNTS PAYABLE VOUCHER
* V12094	03/16/2018	SELECTIVE DATA SYSTEMS, INC.	R	156.85	ACCOUNTS PAYABLE VOUCHER
* V12095	03/16/2018	SPORTS HUT	R	1880.00	ACCOUNTS PAYABLE VOUCHER
* V12096	03/16/2018	LINDSAY N STRATTON	R	265.00	ACCOUNTS PAYABLE VOUCHER
* V12097	03/16/2018	DEMETRIAL R WILLIAMS	R	104.92	ACCOUNTS PAYABLE VOUCHER
* V12098	03/16/2018	JONATHAN L ZAJAC	R	281.07	ACCOUNTS PAYABLE VOUCHER
* V12099	03/23/2018	BSN SPORTS, LLC	R	615.31	ACCOUNTS PAYABLE VOUCHER
* V12100	03/23/2018	CONSUMERS ENERGY	R	61.02	ACCOUNTS PAYABLE VOUCHER
* V12101	03/23/2018	D'PRINTER INC.	R	55.00	ACCOUNTS PAYABLE VOUCHER
* V12102	03/23/2018	MACKENZY D HICKNER	R	14.99	ACCOUNTS PAYABLE VOUCHER
* V12103	03/23/2018	TERESA J HOEFT	R	15.26	ACCOUNTS PAYABLE VOUCHER
* V12104	03/23/2018	KATIE L MARECLE	R	70.13	ACCOUNTS PAYABLE VOUCHER
* V12105	03/23/2018	JOSEPH L MCINCHAK	R	78.69	ACCOUNTS PAYABLE VOUCHER
* V12106	03/23/2018	MT BUSINESS TECHNOLOGIES INC	R	794.29	ACCOUNTS PAYABLE VOUCHER
* V12107	03/23/2018	CONNIE S PURKEY	R	1261.43	ACCOUNTS PAYABLE VOUCHER
* V12108	03/23/2018	QUILL CORPORATION	R	276.87	ACCOUNTS PAYABLE VOUCHER
* V12109	03/23/2018	JOSETTE M RICHARDSON	R	126.97	ACCOUNTS PAYABLE VOUCHER
* V12110	03/23/2018	BETH A ROBERTSON	R	319.70	ACCOUNTS PAYABLE VOUCHER
* V12111	03/23/2018	SCHOOL NURSE SUPPLY INC	R	33.93	ACCOUNTS PAYABLE VOUCHER
* V12112	03/23/2018	SCHOOL SPECIALTY INC.	R	437.54	ACCOUNTS PAYABLE VOUCHER
* V12113	03/23/2018	SPORTS HUT	R	96.00	ACCOUNTS PAYABLE VOUCHER
* V12114	03/23/2018	UNUM LIFE INS. COMPANY OF AMERICA	R	36.10	ACCOUNTS PAYABLE VOUCHER
* V12115	03/23/2018	MEGHAN WAY	R	302.13	ACCOUNTS PAYABLE VOUCHER
* V12116	03/23/2018	JACQUEOLYNN B WHITELEY	R	38.14	ACCOUNTS PAYABLE VOUCHER
* V12117	03/23/2018	KRISTEN M ZAJAC	R	520.42	ACCOUNTS PAYABLE VOUCHER
* V12118	04/02/2018	STACY BAILEY	R	169.60	ACCOUNTS PAYABLE VOUCHER
* V12119	04/02/2018	KAYLI A BANGERTER	R	29.94	ACCOUNTS PAYABLE VOUCHER
* V12120	04/02/2018	BOILERS, CONTROLS & EQUIP INC	R	55.86	ACCOUNTS PAYABLE VOUCHER
* V12121	04/02/2018	BSN SPORTS, LLC	R	1058.94	ACCOUNTS PAYABLE VOUCHER
* V12122	04/02/2018	CDW GOVERNMENT INC	R	95.00	ACCOUNTS PAYABLE VOUCHER
* V12123	04/02/2018	CENTRAL MICHIGAN PAPER	R	3023.00	ACCOUNTS PAYABLE VOUCHER
* V12124	04/02/2018	CONSUMERS ENERGY	R	17698.48	ACCOUNTS PAYABLE VOUCHER
* V12125	04/02/2018	DAY-OLD TROPHIES	R	81.40	ACCOUNTS PAYABLE VOUCHER
* V12126	04/02/2018	D'PRINTER INC.	R	155.00	ACCOUNTS PAYABLE VOUCHER
* V12127	04/02/2018	ROBYN M FRANCIS	R	51.06	ACCOUNTS PAYABLE VOUCHER
* V12128	04/02/2018	GRAND VALLEY AUTOMATION, INC.	R	6800.00	ACCOUNTS PAYABLE VOUCHER
* V12129	04/02/2018	JOANNA KEEBLER	R	251.89	ACCOUNTS PAYABLE VOUCHER
* V12130	04/02/2018	BUFFY L LAGORE	R	36.40	ACCOUNTS PAYABLE VOUCHER
* V12131	04/02/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	85.00	ACCOUNTS PAYABLE VOUCHER
* V12132	04/02/2018	SARAH MARASKINE	R	364.39	ACCOUNTS PAYABLE VOUCHER
* V12133	04/02/2018	JOSHUA M MATTISON	R	6.98	ACCOUNTS PAYABLE VOUCHER
* V12134	04/02/2018	JULIE S MCDOWELL	R	260.00	ACCOUNTS PAYABLE VOUCHER
* V12135	04/02/2018	NAUGLE PLUMBING & HEATING	R	659.18	ACCOUNTS PAYABLE VOUCHER
* V12136	04/02/2018	BETH A ROBERTSON	R	1230.11	ACCOUNTS PAYABLE VOUCHER
* V12137	04/02/2018	SCHOOL SPECIALTY INC.	R	984.32	ACCOUNTS PAYABLE VOUCHER
* V12138	04/02/2018	SPORTS HUT	R	1004.00	ACCOUNTS PAYABLE VOUCHER
* V12139	04/02/2018	TEAM SPORTS, INC.	R	3368.00	ACCOUNTS PAYABLE VOUCHER
* V12140	04/02/2018	TREMCO	R	1317.80	ACCOUNTS PAYABLE VOUCHER
* V12141	04/02/2018	JON M WAY	R	274.02	ACCOUNTS PAYABLE VOUCHER
* V12142	04/02/2018	JONATHAN L ZAJAC	R	916.51	ACCOUNTS PAYABLE VOUCHER
* V12143	04/06/2018	VERY OIL & PROPANE INC	R	59.95	ACCOUNTS PAYABLE VOUCHER
* V12144	04/06/2018	CONSUMERS ENERGY	R	32664.00	ACCOUNTS PAYABLE VOUCHER
* V12145	04/06/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB VOUCHER
* V12146	04/06/2018	FIRST STUDENT INC	R	337511.97	ACCOUNTS PAYABLE VOUCHER



SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 49  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V12147	04/06/2018	LEONARD'S SYRUP	R	489.50	ACCOUNTS PAYABLE VOUCHER
* V12148	04/06/2018	MT BUSINESS TECHNOLOGIES INC	R	4744.11	ACCOUNTS PAYABLE VOUCHER
* V12149	04/06/2018	MELANIE M NOWAK	R	38.93	ACCOUNTS PAYABLE VOUCHER
* V12150	04/06/2018	SELECTIVE DATA SYSTEMS, INC.	R	3146.38	ACCOUNTS PAYABLE VOUCHER
* V12151	04/06/2018	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V12152	04/13/2018	BSN SPORTS, LLC	R	1196.00	ACCOUNTS PAYABLE VOUCHER
* V12153	04/13/2018	CAROLINA BIOLOGICAL COMPANY	R	34.65	ACCOUNTS PAYABLE VOUCHER
* V12154	04/13/2018	CONSUMERS ENERGY	R	61.23	ACCOUNTS PAYABLE VOUCHER
* V12155	04/13/2018	FIRST STUDENT INC	R	6238.59	ACCOUNTS PAYABLE VOUCHER
* V12156	04/13/2018	FRONTIER	R	57.98	ACCOUNTS PAYABLE VOUCHER
* V12157	04/13/2018	JAMIE L FULTON	R	39.14	ACCOUNTS PAYABLE VOUCHER
* V12158	04/13/2018	IALACCI ENTERPRISES, INC.	R	227.93	ACCOUNTS PAYABLE VOUCHER
* V12159	04/13/2018	JW PEPPER & SON, INC.	R	150.56	ACCOUNTS PAYABLE VOUCHER
* V12160	04/13/2018	KAJEET	R	2937.03	ACCOUNTS PAYABLE VOUCHER
* V12161	04/13/2018	MIDWEST ENERGY COOPERATIVE	R	18279.47	ACCOUNTS PAYABLE VOUCHER
* V12162	04/13/2018	SCHOOL SPECIALTY INC.	R	262.70	ACCOUNTS PAYABLE VOUCHER
* V12163	04/13/2018	SHAR PRODUCTS	R	295.00	ACCOUNTS PAYABLE VOUCHER
* V12164	04/13/2018	DEIDRA L THELEN	R	251.98	ACCOUNTS PAYABLE VOUCHER
* V12165	04/20/2018	KAREN ARNOLD	R	83.32	ACCOUNTS PAYABLE VOUCHER
* V12166	04/20/2018	AVERY OIL & PROPANE INC	R	1085.47	ACCOUNTS PAYABLE VOUCHER
* V12167	04/20/2018	BOBBIE BALENT	R	127.20	ACCOUNTS PAYABLE VOUCHER
* V12168	04/20/2018	CUTTING EDGE ENGRAVING	R	40.00	ACCOUNTS PAYABLE VOUCHER
* V12169	04/20/2018	TIERNEY L CZARTOSKI	R	51.82	ACCOUNTS PAYABLE VOUCHER
* V12170	04/20/2018	F & S LANDSCAPE INCORPORATED	R	20268.50	ACCOUNTS PAYABLE VOUCHER
* V12171	04/20/2018	FIRST STUDENT INC	R	130.70	ACCOUNTS PAYABLE VOUCHER
* V12172	04/20/2018	FRONTIER	R	1779.35	ACCOUNTS PAYABLE VOUCHER
* V12173	04/20/2018	JAN A GARNER	R	212.23	ACCOUNTS PAYABLE VOUCHER
* V12174	04/20/2018	GRAND VALLEY AUTOMATION, INC.	R	4126.75	ACCOUNTS PAYABLE VOUCHER
* V12175	04/20/2018	JOSTEN'S INC.	R	11.06	ACCOUNTS PAYABLE VOUCHER
* V12176	04/20/2018	LENAAWEE ISD (EDUC SRVC CNTR)	R	94777.02	ACCOUNTS PAYABLE VOUCHER
* V12177	04/20/2018	JOANN M LEUPP	R	29.78	ACCOUNTS PAYABLE VOUCHER
* V12178	04/20/2018	BRIAN MCDOWELL	R	219.81	ACCOUNTS PAYABLE VOUCHER
* V12179	04/20/2018	MUSICAL RESOURCES OF TOLEDO	R	101.25	ACCOUNTS PAYABLE VOUCHER
* V12180	04/20/2018	KRISTALYN M MUSSELMAN	R	59.51	ACCOUNTS PAYABLE VOUCHER
* V12181	04/20/2018	JENNIFER POSTEN	R	164.11	ACCOUNTS PAYABLE VOUCHER
* V12182	04/20/2018	MICHAEL L RUHL	R	89.87	ACCOUNTS PAYABLE VOUCHER
* V12183	04/20/2018	DEANNE R RUSSELL	R	67.76	ACCOUNTS PAYABLE VOUCHER
* V12184	04/20/2018	SCHOOL SPECIALTY INC.	R	715.82	ACCOUNTS PAYABLE VOUCHER
* V12185	04/20/2018	SILVERBACK SUPPLY LLC	R	5289.27	ACCOUNTS PAYABLE VOUCHER
* V12186	04/20/2018	SPORTS HUT	R	1071.00	ACCOUNTS PAYABLE VOUCHER
* V12187	04/20/2018	STAPLES BUSINESS ADVANTAGE	R	111.74	ACCOUNTS PAYABLE VOUCHER
* V12188	04/20/2018	TEAM SPORTS, INC.	R	145.00	ACCOUNTS PAYABLE VOUCHER
* V12189	04/20/2018	UNUM LIFE INS. COMPANY OF AMERICA	R	36.10	ACCOUNTS PAYABLE VOUCHER
* V12190	04/20/2018	WASHTENAW COMMUNITY COLLEGE	R	855.00	ACCOUNTS PAYABLE VOUCHER
* V12191	04/27/2018	BARNES AND NOBLE	R	3035.25	ACCOUNTS PAYABLE VOUCHER
* V12192	04/27/2018	KATHLEEN A BEAUDOIN	R	81.75	ACCOUNTS PAYABLE VOUCHER
* V12193	04/27/2018	CENTRAL MICHIGAN PAPER	R	1848.00	ACCOUNTS PAYABLE VOUCHER
* V12194	04/27/2018	CONSUMERS ENERGY	R	17628.11	ACCOUNTS PAYABLE VOUCHER
* V12195	04/27/2018	JENNIFER CORNISH	R	544.56	ACCOUNTS PAYABLE VOUCHER
* V12196	04/27/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB VOUCHER
* V12197	04/27/2018	FIRST STUDENT INC	R	10158.49	ACCOUNTS PAYABLE VOUCHER
* V12198	04/27/2018	IALACCI ENTERPRISES, INC.	R	305.00	ACCOUNTS PAYABLE VOUCHER
* V12199	04/27/2018	JW PEPPER & SON, INC.	R	131.48	ACCOUNTS PAYABLE VOUCHER
* V12200	04/27/2018	LENAAWEE ISD (EDUC SRVC CNTR)	R	818.04	ACCOUNTS PAYABLE VOUCHER
* V12201	04/27/2018	JOSEPH L MCINCHAK	R	33.46	ACCOUNTS PAYABLE VOUCHER
* V12202	04/27/2018	KRISTALYN M MUSSELMAN	R	185.99	ACCOUNTS PAYABLE VOUCHER
* V12203	04/27/2018	QUILL CORPORATION	R	1032.68	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 50  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V12204	04/27/2018	SCHOOL SPECIALTY INC.	R	298.45	ACCOUNTS PAYABLE VOUCHER
* V12205	04/27/2018	SPORTS HUT	R	1190.50	ACCOUNTS PAYABLE VOUCHER
* V12206	04/27/2018	TEAM SPORTS, INC.	R	2615.00	ACCOUNTS PAYABLE VOUCHER
* V12207	04/27/2018	BRITTANY E VANHOOSEAR	R	306.33	ACCOUNTS PAYABLE VOUCHER
* V12208	04/27/2018	MEGHAN WAY	R	30.00	ACCOUNTS PAYABLE VOUCHER
* V12209	05/04/2018	ADVANCE EDUCATION INC	R	900.00	ACCOUNTS PAYABLE VOUCHER
* V12210	05/04/2018	CDW GOVERNMENT INC	R	691.92	ACCOUNTS PAYABLE VOUCHER
* V12211	05/04/2018	SARAH E CLARK	R	12.50	ACCOUNTS PAYABLE VOUCHER
* V12212	05/04/2018	KELLY COFFIN	R	323.76	ACCOUNTS PAYABLE VOUCHER
* V12213	05/04/2018	CONSUMERS ENERGY	R	5128.27	ACCOUNTS PAYABLE VOUCHER
* V12214	05/04/2018	D'PRINTER INC.	R	829.00	ACCOUNTS PAYABLE VOUCHER
* V12215	05/04/2018	FIRST STUDENT INC	R	1155.00	ACCOUNTS PAYABLE VOUCHER
* V12216	05/04/2018	CARL J HARSH	R	36.93	ACCOUNTS PAYABLE VOUCHER
* V12217	05/04/2018	HASTY AWARDS	R	18.95	ACCOUNTS PAYABLE VOUCHER
* V12218	05/04/2018	TERESA J HOEFT	R	29.49	ACCOUNTS PAYABLE VOUCHER
* V12219	05/04/2018	JOANNA KEEBLER	R	402.33	ACCOUNTS PAYABLE VOUCHER
* V12220	05/04/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	4724.74	ACCOUNTS PAYABLE VOUCHER
* V12221	05/04/2018	JOANN M LEUPP	R	247.33	ACCOUNTS PAYABLE VOUCHER
* V12222	05/04/2018	KATIE L MARECLE	R	8.98	ACCOUNTS PAYABLE VOUCHER
* V12223	05/04/2018	ALLEN J MARRY	R	113.15	ACCOUNTS PAYABLE VOUCHER
* V12224	05/04/2018	MT BUSINESS TECHNOLOGIES INC	R	21073.44	ACCOUNTS PAYABLE VOUCHER
* V12225	05/04/2018	PUBLIC FINANCIAL MANAGEMENT, INC.	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V12226	05/04/2018	LINDSEY SAXTON	R	39.99	ACCOUNTS PAYABLE VOUCHER
* V12227	05/04/2018	SCHOOL SPECIALTY INC.	R	66.64	ACCOUNTS PAYABLE VOUCHER
* V12228	05/04/2018	SECANT TECHNOLOGIES INC	R	10.00	ACCOUNTS PAYABLE VOUCHER
* V12229	05/04/2018	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE VOUCHER
* V12230	05/04/2018	MICHELLE B VANHALA	R	481.50	ACCOUNTS PAYABLE VOUCHER
* V12231	05/04/2018	BRETT K YZQUIERDO	R	205.69	ACCOUNTS PAYABLE VOUCHER
* V12232	05/04/2018	JONATHAN L ZAJAC	R	1333.00	ACCOUNTS PAYABLE VOUCHER
* V12233	05/11/2018	ARCH ENVIRONMENTAL GROUP INC	R	1088.00	ACCOUNTS PAYABLE VOUCHER
* V12234	05/11/2018	AVERY OIL & PROPANE INC	R	604.65	ACCOUNTS PAYABLE VOUCHER
* V12235	05/11/2018	SHELLY R BRUNER	R	203.00	ACCOUNTS PAYABLE VOUCHER
* V12236	05/11/2018	BSN SPORTS, LLC	R	975.38	ACCOUNTS PAYABLE VOUCHER
* V12237	05/11/2018	CENTRAL MICHIGAN PAPER	R	924.00	ACCOUNTS PAYABLE VOUCHER
* V12238	05/11/2018	CONSUMERS ENERGY	R	23476.63	ACCOUNTS PAYABLE VOUCHER
* V12239	05/11/2018	CUTTING EDGE ENGRAVING	R	150.00	ACCOUNTS PAYABLE VOUCHER
* V12240	05/11/2018	DEMCO INC.	R	447.43	ACCOUNTS PAYABLE VOUCHER
* V12241	05/11/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB VOUCHER
* V12242	05/11/2018	FIRST STUDENT INC	R	149191.31	ACCOUNTS PAYABLE VOUCHER
* V12243	05/11/2018	ROBYN M FRANCIS	R	38.25	ACCOUNTS PAYABLE VOUCHER
* V12244	05/11/2018	FRONTIER	R	116.02	ACCOUNTS PAYABLE VOUCHER
* V12245	05/11/2018	HEALTH 4 HIRE, INC.	R	550.00	ACCOUNTS PAYABLE VOUCHER
* V12246	05/11/2018	KRISTIN M HESS	R	111.01	ACCOUNTS PAYABLE VOUCHER
* V12247	05/11/2018	CHRISTOPHER A KNAPP	R	130.80	ACCOUNTS PAYABLE VOUCHER
* V12248	05/11/2018	BUFFY L LAGORE	R	4.90	ACCOUNTS PAYABLE VOUCHER
* V12249	05/11/2018	LEONARD'S SYRUP	R	474.20	ACCOUNTS PAYABLE VOUCHER
* V12250	05/11/2018	THE LIFEGUARD STORE, INC.	R	171.50	ACCOUNTS PAYABLE VOUCHER
* V12251	05/11/2018	ALLEN J MARRY	R	50.04	ACCOUNTS PAYABLE VOUCHER
* V12252	05/11/2018	BRIAN MCDOWELL	R	868.93	ACCOUNTS PAYABLE VOUCHER
* V12253	05/11/2018	KRISTALYN M MUSSELMAN	R	345.34	ACCOUNTS PAYABLE VOUCHER
* V12254	05/11/2018	NUCENTURY TEXTILE SERVICE	R	564.16	ACCOUNTS PAYABLE VOUCHER
* V12255	05/11/2018	QUILL CORPORATION	R	179.74	ACCOUNTS PAYABLE VOUCHER
* V12256	05/11/2018	RADANT'S ELECTRIC LLC	R	6072.50	ACCOUNTS PAYABLE VOUCHER
* V12257	05/11/2018	REDFORD LOCK COMPANY INC.	R	453.00	ACCOUNTS PAYABLE VOUCHER
* V12258	05/11/2018	SILVERBACK SUPPLY LLC	R	2045.93	ACCOUNTS PAYABLE VOUCHER
* V12259	05/11/2018	SPORTS HUT	R	927.00	ACCOUNTS PAYABLE VOUCHER
* V12260	05/11/2018	TREMCO	R	4451.07	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 51  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V12261	05/11/2018	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE VOUCHER
* V12262	05/11/2018	JONATHAN L ZAJAC	R	102.96	ACCOUNTS PAYABLE VOUCHER
* V12263	05/11/2018	KRISTEN M ZAJAC	R	265.00	ACCOUNTS PAYABLE VOUCHER
* V12264	05/18/2018	ARAMARK CORPORATION	R	66412.42	ACCOUNTS PAYABLE VOUCHER
* V12265	05/18/2018	STEVEN AYRE	R	88.12	ACCOUNTS PAYABLE VOUCHER
* V12266	05/18/2018	CENTRAL MICHIGAN PAPER	R	502.00	ACCOUNTS PAYABLE VOUCHER
* V12267	05/18/2018	CUTTING EDGE ENGRAVING	R	128.00	ACCOUNTS PAYABLE VOUCHER
* V12268	05/18/2018	DEMCO INC.	R	133.27	ACCOUNTS PAYABLE VOUCHER
* V12269	05/18/2018	SUSAN P DIETER	R	267.24	ACCOUNTS PAYABLE VOUCHER
* V12270	05/18/2018	D'PRINTER INC.	R	55.00	ACCOUNTS PAYABLE VOUCHER
* V12271	05/18/2018	FIRST STUDENT INC	R	4152.51	ACCOUNTS PAYABLE VOUCHER
* V12272	05/18/2018	FRONTIER	R	1657.79	ACCOUNTS PAYABLE VOUCHER
* V12273	05/18/2018	TERESA J HOEFT	R	366.96	ACCOUNTS PAYABLE VOUCHER
* V12274	05/18/2018	JOSTEN'S INC.	R	34.50	ACCOUNTS PAYABLE VOUCHER
* V12275	05/18/2018	JOANNA KEEBLER	R	240.18	ACCOUNTS PAYABLE VOUCHER
* V12276	05/18/2018	CHRISTOPHER A KNAPP	R	524.37	ACCOUNTS PAYABLE VOUCHER
* V12277	05/18/2018	DEBORAH LANEY	R	10.55	ACCOUNTS PAYABLE VOUCHER
* V12278	05/18/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	240.00	ACCOUNTS PAYABLE VOUCHER
* V12279	05/18/2018	ANGEL MENSING	R	48.87	ACCOUNTS PAYABLE VOUCHER
* V12280	05/18/2018	MIDWEST ENERGY COOPERATIVE	R	19246.75	ACCOUNTS PAYABLE VOUCHER
* V12281	05/18/2018	SANDRA E OBERSKI	R	10.90	ACCOUNTS PAYABLE VOUCHER
* V12282	05/18/2018	JENNIFER POSTEN	R	365.97	ACCOUNTS PAYABLE VOUCHER
* V12283	05/18/2018	DEANNE R RUSSELL	R	1706.44	ACCOUNTS PAYABLE VOUCHER
* V12284	05/18/2018	SCHOOL SPECIALTY INC.	R	421.22	ACCOUNTS PAYABLE VOUCHER
* V12285	05/18/2018	SECANT TECHNOLOGIES INC	R	6625.87	ACCOUNTS PAYABLE VOUCHER
* V12286	05/18/2018	SPECTRUM PRINTERS, INC	R	166.00	ACCOUNTS PAYABLE VOUCHER
* V12287	05/18/2018	SPORTS HUT	R	133.00	ACCOUNTS PAYABLE VOUCHER
* V12288	05/18/2018	UNUM LIFE INS. COMPANY OF AMERICA	R	36.10	ACCOUNTS PAYABLE VOUCHER
* V12289	05/18/2018	ELIZABETH I WILSON	R	701.50	ACCOUNTS PAYABLE VOUCHER
* V12290	05/18/2018	JONATHAN L ZAJAC	R	870.00	ACCOUNTS PAYABLE VOUCHER
* V12291	05/25/2018	CONSUMERS ENERGY	R	4088.36	ACCOUNTS PAYABLE VOUCHER
* V12292	05/25/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB VOUCHER
* V12293	05/25/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB VOUCHER
* V12294	05/25/2018	FIRST STUDENT INC	R	14605.92	ACCOUNTS PAYABLE VOUCHER
* V12295	05/25/2018	CARRIE M FOSS	R	12.86	ACCOUNTS PAYABLE VOUCHER
* V12296	05/25/2018	FRONTIER	R	111.61	ACCOUNTS PAYABLE VOUCHER
* V12297	05/25/2018	JAN A GARNER	R	51.90	ACCOUNTS PAYABLE VOUCHER
* V12298	05/25/2018	ANNA KANITZ	R	339.02	ACCOUNTS PAYABLE VOUCHER
* V12299	05/25/2018	LINDSAY N KASTANIS	R	83.93	ACCOUNTS PAYABLE VOUCHER
* V12300	05/25/2018	MOBILE DEFENDERS, LLC	R	424.90	ACCOUNTS PAYABLE VOUCHER
* V12301	05/25/2018	JOEL MUSIELEWICZ	R	228.00	ACCOUNTS PAYABLE VOUCHER
* V12302	05/25/2018	TEAM SPORTS, INC.	R	4832.00	ACCOUNTS PAYABLE VOUCHER
* V12303	05/25/2018	TENURGY LLC	R	233.41	ACCOUNTS PAYABLE VOUCHER
* V12304	05/25/2018	BRITTANY E VANHOOSEAR	R	99.40	ACCOUNTS PAYABLE VOUCHER
* V12305	05/25/2018	VERIZON WIRELESS	R	1071.79	ACCOUNTS PAYABLE VOUCHER
* V12306	05/25/2018	WASHTENAW COMMUNITY COLLEGE	R	1396.25	ACCOUNTS PAYABLE VOUCHER
* V12307	05/25/2018	JAMES K WONSAVAGE	R	13.70	ACCOUNTS PAYABLE VOUCHER
* V12308	06/01/2018	ATLAS PEN & PENCIL CORP	R	214.50	ACCOUNTS PAYABLE VOUCHER
* V12308	06/18/2018	ATLAS PEN & PENCIL CORP	V	-214.50	VOID MANUAL CHECK
* V12309	06/01/2018	CONSUMERS ENERGY	R	18210.18	ACCOUNTS PAYABLE VOUCHER
* V12310	06/01/2018	DEMCO INC.	R	1412.54	ACCOUNTS PAYABLE VOUCHER
* V12311	06/01/2018	FIRST STUDENT INC	R	55234.38	ACCOUNTS PAYABLE VOUCHER
* V12312	06/01/2018	GRAND VALLEY AUTOMATION, INC.	R	4347.17	ACCOUNTS PAYABLE VOUCHER
* V12313	06/01/2018	JOHN C HACKER	R	650.00	ACCOUNTS PAYABLE VOUCHER
* V12314	06/01/2018	JW PEPPER & SON, INC.	R	10.75	ACCOUNTS PAYABLE VOUCHER
* V12315	06/01/2018	BETHANY J KLINGER	R	39.24	ACCOUNTS PAYABLE VOUCHER
* V12316	06/01/2018	CHRISTOPHER A KNAPP	R	76.30	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 52  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V12317	06/01/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	7676.16	ACCOUNTS PAYABLE VOUCHER
* V12318	06/01/2018	ALLEN J MARRY	R	67.30	ACCOUNTS PAYABLE VOUCHER
* V12319	06/01/2018	MASTER TEACHER	R	453.98	ACCOUNTS PAYABLE VOUCHER
* V12320	06/01/2018	MT BUSINESS TECHNOLOGIES INC	R	348.09	ACCOUNTS PAYABLE VOUCHER
* V12321	06/01/2018	JOEL MUSIELEWICZ	R	48.45	ACCOUNTS PAYABLE VOUCHER
* V12322	06/01/2018	NATIONAL TIME & SIGNAL CORP.	R	745.00	ACCOUNTS PAYABLE VOUCHER
* V12323	06/01/2018	PIONEER MANUFACTURING COMPANY	R	1349.85	ACCOUNTS PAYABLE VOUCHER
* V12324	06/01/2018	SECANT TECHNOLOGIES INC	R	10.00	ACCOUNTS PAYABLE VOUCHER
* V12325	06/01/2018	SIELER'S WATER SYSTEMS LLC	R	92.09	ACCOUNTS PAYABLE VOUCHER
* V12326	06/01/2018	SILVERBACK SUPPLY LLC	R	3786.84	ACCOUNTS PAYABLE VOUCHER
* V12327	06/01/2018	SPECTRUM PRINTERS, INC	R	158.00	ACCOUNTS PAYABLE VOUCHER
* V12328	06/01/2018	SPORTS HUT	R	2960.00	ACCOUNTS PAYABLE VOUCHER
* V12329	06/01/2018	STAPLES BUSINESS ADVANTAGE	R	35.98	ACCOUNTS PAYABLE VOUCHER
* V12330	06/01/2018	STITCH WIZARD EMBROIDERY	R	220.00	ACCOUNTS PAYABLE VOUCHER
* V12331	06/01/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	52.50	ACCOUNTS PAYABLE VOUCHER
* V12332	06/01/2018	TREMCO	R	2992.10	ACCOUNTS PAYABLE VOUCHER
* V12333	06/01/2018	JACQUEOLYNN B WHITELEY	R	10.00	ACCOUNTS PAYABLE VOUCHER
* V12334	06/08/2018	BSN SPORTS, LLC	R	340.26	ACCOUNTS PAYABLE VOUCHER
* V12335	06/08/2018	CONSUMERS ENERGY	R	11640.86	ACCOUNTS PAYABLE VOUCHER
* V12336	06/08/2018	F & S LANDSCAPE INCORPORATED	R	17983.50	ACCOUNTS PAYABLE VOUCHER
* V12337	06/08/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB VOUCHER
* V12338	06/08/2018	FIRST STUDENT INC	R	7156.55	ACCOUNTS PAYABLE VOUCHER
* V12339	06/08/2018	ROBYN M FRANCIS	R	41.91	ACCOUNTS PAYABLE VOUCHER
* V12340	06/08/2018	PAULA L GENTILE	R	1082.24	ACCOUNTS PAYABLE VOUCHER
* V12341	06/08/2018	IALACCI ENTERPRISES, INC.	R	132.00	ACCOUNTS PAYABLE VOUCHER
* V12342	06/08/2018	JOSTEN'S INC.	R	1799.10	ACCOUNTS PAYABLE VOUCHER
* V12343	06/08/2018	JW PEPPER & SON, INC.	R	194.99	ACCOUNTS PAYABLE VOUCHER
* V12344	06/08/2018	ANNE L KASPER	R	31.79	ACCOUNTS PAYABLE VOUCHER
* V12345	06/08/2018	STACEY KLEINOW	R	148.37	ACCOUNTS PAYABLE VOUCHER
* V12346	06/08/2018	CHRISTOPHER A KNAPP	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V12347	06/08/2018	BUFFY L LAGORE	R	44.65	ACCOUNTS PAYABLE VOUCHER
* V12348	06/08/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	228.00	ACCOUNTS PAYABLE VOUCHER
* V12349	06/08/2018	LEONARD'S SYRUP	R	522.20	ACCOUNTS PAYABLE VOUCHER
* V12350	06/08/2018	ALLEN J MARRY	R	130.98	ACCOUNTS PAYABLE VOUCHER
* V12351	06/08/2018	MI SCHOOLS ENERGY COOPERATIVE	R	2462.32	ACCOUNTS PAYABLE VOUCHER
* V12352	06/08/2018	GRIFF E MILLS	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V12353	06/08/2018	KRISTALYN M MUSSELMAN	R	107.99	ACCOUNTS PAYABLE VOUCHER
* V12354	06/08/2018	PIONEER MANUFACTURING COMPANY	R	1658.85	ACCOUNTS PAYABLE VOUCHER
* V12355	06/08/2018	MICHAEL L RUHL	R	75.00	ACCOUNTS PAYABLE VOUCHER
* V12356	06/08/2018	SCHOOL NURSE SUPPLY INC	R	134.40	ACCOUNTS PAYABLE VOUCHER
* V12357	06/08/2018	LAURA SHARP	R	270.04	ACCOUNTS PAYABLE VOUCHER
* V12358	06/08/2018	SPORTS HUT	R	357.00	ACCOUNTS PAYABLE VOUCHER
* V12359	06/08/2018	TEAM SPORTS, INC.	R	29148.40	ACCOUNTS PAYABLE VOUCHER
* V12360	06/08/2018	JACQUEOLYNN B WHITELEY	R	210.63	ACCOUNTS PAYABLE VOUCHER
* V12361	06/08/2018	WICHMAN COMPANY	R	475.08	ACCOUNTS PAYABLE VOUCHER
* V12362	06/08/2018	JONATHAN L ZAJAC	R	343.75	ACCOUNTS PAYABLE VOUCHER
* V12363	06/15/2018	ADRIAN M EDWARDS	R	85.86	ACCOUNTS PAYABLE VOUCHER
* V12364	06/15/2018	JACOB K ANASTASOFF	R	366.14	ACCOUNTS PAYABLE VOUCHER
* V12365	06/15/2018	ARAMARK CORPORATION	R	104220.38	ACCOUNTS PAYABLE VOUCHER
* V12366	06/15/2018	AVERY OIL & PROPANE INC	R	696.70	ACCOUNTS PAYABLE VOUCHER
* V12367	06/15/2018	STEVEN AYRE	R	12.20	ACCOUNTS PAYABLE VOUCHER
* V12368	06/15/2018	BATTERY WHOLESAL	R	195.86	ACCOUNTS PAYABLE VOUCHER
* V12369	06/15/2018	LISA H BAUMAN	R	628.00	ACCOUNTS PAYABLE VOUCHER
* V12370	06/15/2018	SARAH E CLARK	R	57.70	ACCOUNTS PAYABLE VOUCHER
* V12371	06/15/2018	CONSUMERS ENERGY	R	3897.76	ACCOUNTS PAYABLE VOUCHER
* V12372	06/15/2018	D'PRINTER INC.	R	1813.00	ACCOUNTS PAYABLE VOUCHER
* V12373	06/15/2018	F & S LANDSCAPE INCORPORATED	R	20309.00	ACCOUNTS PAYABLE VOUCHER

SPI  
DATE: 10/22/2018  
TIME: 21:05:26

TECUMSEH PUBLIC SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 53  
ACCTPA21  
ACCOUNTING PERIOD: 4/19

SELECTION CRITERIA: chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

* V12374	06/15/2018	FIRST STUDENT INC	V	0.00	VOID: MULTI STUB	VOUCHER
* V12375	06/15/2018	FIRST STUDENT INC	R	13356.15	ACCOUNTS PAYABLE	VOUCHER
* V12376	06/15/2018	TERESA J HOEFT	R	180.00	ACCOUNTS PAYABLE	VOUCHER
* V12377	06/15/2018	JOSTEN'S INC.	R	132.00	ACCOUNTS PAYABLE	VOUCHER
* V12378	06/15/2018	ANNE L KASPER	R	77.04	ACCOUNTS PAYABLE	VOUCHER
* V12379	06/15/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	687.06	ACCOUNTS PAYABLE	VOUCHER
* V12380	06/15/2018	BRIAN MCDOWELL	R	151.40	ACCOUNTS PAYABLE	VOUCHER
* V12381	06/15/2018	JOSEPH L MCINCHAK	R	67.09	ACCOUNTS PAYABLE	VOUCHER
* V12382	06/15/2018	MIDWEST ENERGY COOPERATIVE	R	28181.84	ACCOUNTS PAYABLE	VOUCHER
* V12383	06/15/2018	MOBILE DEFENDERS, LLC	R	1499.50	ACCOUNTS PAYABLE	VOUCHER
* V12384	06/15/2018	KRISTALYN M MUSSELMAN	R	484.22	ACCOUNTS PAYABLE	VOUCHER
* V12385	06/15/2018	JOSEPH F NORTHRUP	R	100.00	ACCOUNTS PAYABLE	VOUCHER
* V12386	06/15/2018	PNC EQUIPMENT FINANCE	R	125508.00	ACCOUNTS PAYABLE	VOUCHER
* V12387	06/15/2018	REPAIR CENTER LLC	R	269.97	ACCOUNTS PAYABLE	VOUCHER
* V12388	06/15/2018	SECANT TECHNOLOGIES INC	R	118.75	ACCOUNTS PAYABLE	VOUCHER
* V12389	06/15/2018	SPECTRUM PRINTERS, INC	R	3352.94	ACCOUNTS PAYABLE	VOUCHER
* V12390	06/15/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	478.50	ACCOUNTS PAYABLE	VOUCHER
* V12391	06/15/2018	MARY TOMMELEIN	R	180.31	ACCOUNTS PAYABLE	VOUCHER
* V12392	06/15/2018	BRITTANY E VANHOUSEAR	R	111.83	ACCOUNTS PAYABLE	VOUCHER
* V12393	06/15/2018	WELLS FARGO VENDOR FIN SERV	R	6200.00	ACCOUNTS PAYABLE	VOUCHER
* V12394	06/15/2018	WICHMAN COMPANY	R	424.33	ACCOUNTS PAYABLE	VOUCHER
* V12395	06/15/2018	ANDREA K YOUNG	R	94.61	ACCOUNTS PAYABLE	VOUCHER
* V12396	06/15/2018	JONATHAN L ZAJAC	R	1071.47	ACCOUNTS PAYABLE	VOUCHER
* V12397	06/27/2018	ACTION LEARNING SYSTEMS, INC	R	13200.00	ACCOUNTS PAYABLE	VOUCHER
* V12398	06/27/2018	CHELSEY ANASTASOFF	R	941.32	ACCOUNTS PAYABLE	VOUCHER
* V12399	06/27/2018	ARAMARK CORPORATION	R	76658.38	ACCOUNTS PAYABLE	VOUCHER
* V12400	06/27/2018	CONSUMERS ENERGY	R	2439.60	ACCOUNTS PAYABLE	VOUCHER
* V12401	06/27/2018	CUTTING EDGE ENGRAVING	R	56.00	ACCOUNTS PAYABLE	VOUCHER
* V12402	06/27/2018	SUSAN P DIETER	R	213.92	ACCOUNTS PAYABLE	VOUCHER
* V12403	06/27/2018	FIRST STUDENT INC	R	354.34	ACCOUNTS PAYABLE	VOUCHER
* V12404	06/27/2018	CARRIE M FOSS	R	40.06	ACCOUNTS PAYABLE	VOUCHER
* V12405	06/27/2018	ROBYN M FRANCIS	R	53.97	ACCOUNTS PAYABLE	VOUCHER
* V12406	06/27/2018	CHRISTOPHER A KNAPP	R	22.89	ACCOUNTS PAYABLE	VOUCHER
* V12407	06/27/2018	LENAWEE ISD (EDUC SRVC CNTR)	R	61142.22	ACCOUNTS PAYABLE	VOUCHER
* V12408	06/27/2018	JOSEPH L MCINCHAK	R	12.70	ACCOUNTS PAYABLE	VOUCHER
* V12409	06/27/2018	SANDRA E OBERSKI	R	32.70	ACCOUNTS PAYABLE	VOUCHER
* V12410	06/27/2018	SPORTS HUT	R	358.00	ACCOUNTS PAYABLE	VOUCHER
* V12411	06/27/2018	TECUMSEH SCHOOLS FOOD SERVICE	R	1643.17	ACCOUNTS PAYABLE	VOUCHER
* V12412	06/27/2018	TENURGY LLC	R	1763.22	ACCOUNTS PAYABLE	VOUCHER
* V12413	06/27/2018	JONATHAN L ZAJAC	R	471.94	ACCOUNTS PAYABLE	VOUCHER
TOTAL FUND				13559426.13		
TOTAL REPORT				13559426.13		