

SPI  
DATE: 07/11/2018  
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BRITTON DEERFIELD SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/19

SELECTION CRITERIA: chkstat.disp\_fund='11' and 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
7459	12/18/2017	BRITTON DEERFIELD SCHOOLS	R	539.98	ACCOUNTS PAYABLE CHECK
* 7459	12/18/2017	BRITTON DEERFIELD SCHOOLS	V	-539.98	VOID MANUAL CHECK
* 20317	07/07/2017	MASA	R	1310.00	ACCOUNTS PAYABLE CHECK
20318	07/07/2017	MASB	R	1868.00	ACCOUNTS PAYABLE CHECK
20319	07/07/2017	SET SEG	R	55719.50	ACCOUNTS PAYABLE CHECK
* 20319	07/07/2017	SET SEG	V	-55719.50	VOID MANUAL CHECK
20320	07/07/2017	SIENA HEIGHTS UNIVERSITY VOLLEYBALL	R	300.00	ACCOUNTS PAYABLE CHECK
20321	07/07/2017	MASB SET/SEG	R	54037.00	ACCOUNTS PAYABLE CHECK
20322	07/07/2017	SEG WORKERS' COMPENSATION FUND	R	1525.00	ACCOUNTS PAYABLE CHECK
20323	07/07/2017	SET SEG	R	157.50	ACCOUNTS PAYABLE CHECK
20324	07/12/2017	DOMANSKI, DEBORAH	R	11.13	ACCOUNTS PAYABLE CHECK
20325	07/12/2017	HR DIRECT	R	107.44	ACCOUNTS PAYABLE CHECK
20326	07/12/2017	KUHN SPECIALTY FLOORING	R	2240.00	ACCOUNTS PAYABLE CHECK
20327	07/12/2017	PROTECTION ONE ALARM MONITORING, IN	R	124.57	ACCOUNTS PAYABLE CHECK
20328	07/12/2017	REPUBLIC SERVICES	R	407.67	ACCOUNTS PAYABLE CHECK
20329	07/12/2017	RIDDELL	R	2948.59	ACCOUNTS PAYABLE CHECK
20330	07/12/2017	ABCO FIRE PROTECTION, INC	R	297.97	ACCOUNTS PAYABLE CHECK
20331	07/12/2017	BANKCARD PROCESSING CENTER	R	528.71	ACCOUNTS PAYABLE CHECK
20332	07/12/2017	CONSUMERS ENERGY	R	2669.22	ACCOUNTS PAYABLE CHECK
20333	07/12/2017	D & P COMMUNICATIONS	R	723.87	ACCOUNTS PAYABLE CHECK
20334	07/12/2017	FRED OTT, INC	R	126.34	ACCOUNTS PAYABLE CHECK
20335	07/12/2017	LENAWEE FUELS, INC	R	1365.01	ACCOUNTS PAYABLE CHECK
20336	07/12/2017	LENAWEE INTERMEDIATE SCHOOL	R	345.64	ACCOUNTS PAYABLE CHECK
20337	07/12/2017	LOWE'S	R	211.05	ACCOUNTS PAYABLE CHECK
20338	07/12/2017	MARTIN'S HOME CENTER	R	179.69	ACCOUNTS PAYABLE CHECK
20339	07/12/2017	O'REILLY AUTO PARTS	R	40.33	ACCOUNTS PAYABLE CHECK
20340	07/12/2017	PERRY PROTECH	R	140.00	ACCOUNTS PAYABLE CHECK
20341	07/12/2017	STAHL, PHILLIP	R	495.30	ACCOUNTS PAYABLE CHECK
20342	07/12/2017	STUBBS, KIRK MD	R	100.00	ACCOUNTS PAYABLE CHECK
20343	07/12/2017	TECUMSEH PLYWOOD	R	209.53	ACCOUNTS PAYABLE CHECK
20344	07/12/2017	TECUMSEH PUBLIC SCHOOL	R	43696.16	ACCOUNTS PAYABLE CHECK
20345	07/12/2017	TENURGY	R	66.93	ACCOUNTS PAYABLE CHECK
20346	07/12/2017	THRUN LAW FIRM, P.C.	R	539.00	ACCOUNTS PAYABLE CHECK
20347	07/12/2017	VILLAGE OF DEERFIELD	R	5096.88	ACCOUNTS PAYABLE CHECK
20348	07/12/2017	WEX BANK	R	116.99	ACCOUNTS PAYABLE CHECK
20349	07/14/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20350	07/14/2017	FIRST FEDERAL	R	22883.98	ACCOUNTS PAYABLE CHECK
20351	07/14/2017	LEGAL SHIELD	R	171.19	ACCOUNTS PAYABLE CHECK
20352	07/14/2017	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
20353	07/14/2017	LENAWEE INTERMEDIATE SCHOOL	R	64.50	ACCOUNTS PAYABLE CHECK
20354	07/14/2017	MEA FINANCIAL SERVICES	R	5697.62	ACCOUNTS PAYABLE CHECK
20355	07/14/2017	MESSA	R	319.46	ACCOUNTS PAYABLE CHECK
20356	07/14/2017	MESSA	R	6614.60	ACCOUNTS PAYABLE CHECK
20357	07/14/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	888.51	ACCOUNTS PAYABLE CHECK
20358	07/14/2017	MPSERS	R	339.66	ACCOUNTS PAYABLE CHECK
20359	07/14/2017	MPSERS	R	24558.81	ACCOUNTS PAYABLE CHECK
20360	07/14/2017	MPSERS-BASIC 4%	R	2711.74	ACCOUNTS PAYABLE CHECK
20361	07/14/2017	MPSERS-HYBRID (PENSION PLUS)	R	1380.74	ACCOUNTS PAYABLE CHECK
20362	07/14/2017	MPSERS-MIP FIXED	R	1841.94	ACCOUNTS PAYABLE CHECK
20363	07/14/2017	MPSERS	R	100.09	ACCOUNTS PAYABLE CHECK
20364	07/14/2017	STATE OF MICHIGAN	R	3259.88	ACCOUNTS PAYABLE CHECK
20365	07/14/2017	PELLEGROM, STEPHANIE	R	200.00	ACCOUNTS PAYABLE CHECK
20366	07/14/2017	PIZANA, MARTEL	R	430.00	ACCOUNTS PAYABLE CHECK

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BRITTON DEERFIELD SCHOOLS  
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SELECTION CRITERIA: chkstat.disp\_fund='11' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

20367	07/28/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20368	07/28/2017	FIRST FEDERAL	R	28266.35	ACCOUNTS PAYABLE CHECK
20369	07/28/2017	LEGAL SHIELD	R	155.54	ACCOUNTS PAYABLE CHECK
20370	07/28/2017	LENAAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
20371	07/28/2017	MEA FINANCIAL SERVICES	R	5697.62	ACCOUNTS PAYABLE CHECK
20372	07/28/2017	MESSA	R	40.58	ACCOUNTS PAYABLE CHECK
20373	07/28/2017	MESSA	R	6503.50	ACCOUNTS PAYABLE CHECK
20374	07/28/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	738.52	ACCOUNTS PAYABLE CHECK
20375	07/28/2017	MPSERS	R	259.64	ACCOUNTS PAYABLE CHECK
20376	07/28/2017	MPSERS	R	23527.58	ACCOUNTS PAYABLE CHECK
20377	07/28/2017	MPSERS-BASIC 4%	R	2619.19	ACCOUNTS PAYABLE CHECK
20378	07/28/2017	MPSERS-HYBRID (PENSION PLUS)	R	1389.21	ACCOUNTS PAYABLE CHECK
20379	07/28/2017	MPSERS-MIP FIXED	R	1820.43	ACCOUNTS PAYABLE CHECK
20380	07/28/2017	MPSERS	R	100.09	ACCOUNTS PAYABLE CHECK
20381	07/28/2017	STATE OF MICHIGAN	R	3716.13	ACCOUNTS PAYABLE CHECK
20382	07/26/2017	ADRIAN MECHANICAL SERVICES CO.	R	371.00	ACCOUNTS PAYABLE CHECK
20383	07/26/2017	ALL SPORTS UNIFORMS	R	59.54	ACCOUNTS PAYABLE CHECK
20384	07/26/2017	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
20385	07/26/2017	DARNELL & MEYERING, P.C.	R	1435.00	ACCOUNTS PAYABLE CHECK
20386	07/26/2017	HURRICANE FACILITY MAINTENANCE	R	13750.00	ACCOUNTS PAYABLE CHECK
20387	07/26/2017	KOCH, JESSICA	R	1080.00	ACCOUNTS PAYABLE CHECK
20388	07/26/2017	MCGOWAN ELECTRIC SUPPLY, INC.	R	58.12	ACCOUNTS PAYABLE CHECK
20389	07/26/2017	MT BUSINESS TECHNOLOGIES, INC	R	24.42	ACCOUNTS PAYABLE CHECK
20390	07/26/2017	NASSP/NHS	R	770.00	ACCOUNTS PAYABLE CHECK
20391	07/26/2017	PELLEGROM, STEPHANIE	R	256.00	ACCOUNTS PAYABLE CHECK
20392	07/26/2017	PROTECTION ONE ALARM MONITORING, IN	R	249.14	ACCOUNTS PAYABLE CHECK
20393	07/26/2017	ROBERT'S FLOORS CO.	R	1400.00	ACCOUNTS PAYABLE CHECK
20394	07/26/2017	RUBICON INTERNATIONAL	R	3000.00	ACCOUNTS PAYABLE CHECK
20395	07/26/2017	SET SEG	R	157.50	ACCOUNTS PAYABLE CHECK
20396	07/26/2017	STEVENS DISPOSAL AND RECYCLING	R	287.50	ACCOUNTS PAYABLE CHECK
20397	07/26/2017	TEAM SPORTS	R	349.99	ACCOUNTS PAYABLE CHECK
20398	07/31/2017	KOCH, JESSICA	R	600.00	ACCOUNTS PAYABLE CHECK
20399	07/31/2017	PELLEGROM, STEPHANIE	R	200.00	ACCOUNTS PAYABLE CHECK
20400	07/31/2017	PIZANA, MARTEL	R	545.00	ACCOUNTS PAYABLE CHECK
20401	08/03/2017	STATE OF MICHIGAN	R	280.00	ACCOUNTS PAYABLE CHECK
20402	08/08/2017	ADRIAN LOCKSMITH & CYCLERY	R	6.00	ACCOUNTS PAYABLE CHECK
20403	08/08/2017	BAILEY'S WATERCARE SERVICE	R	14.99	ACCOUNTS PAYABLE CHECK
20404	08/08/2017	CHRAISTINA PITNEY	R	50.00	ACCOUNTS PAYABLE CHECK
20405	08/08/2017	COMMERCE PAPER COMPANY	R	958.00	ACCOUNTS PAYABLE CHECK
20406	08/08/2017	CONSUMERS ENERGY	R	2246.95	ACCOUNTS PAYABLE CHECK
20407	08/08/2017	LONGS OUTDOOR POWER	R	366.11	ACCOUNTS PAYABLE CHECK
20408	08/08/2017	MARTIN'S HOME CENTER	R	333.97	ACCOUNTS PAYABLE CHECK
20409	08/08/2017	MIVCA	R	55.00	ACCOUNTS PAYABLE CHECK
20410	08/08/2017	NEOLA, INC.	R	650.00	ACCOUNTS PAYABLE CHECK
20411	08/08/2017	OST, TODD	R	83.12	ACCOUNTS PAYABLE CHECK
20412	08/08/2017	PERRY PROTECH	R	140.00	ACCOUNTS PAYABLE CHECK
20413	08/08/2017	REPUBLIC SERVICES	R	407.67	ACCOUNTS PAYABLE CHECK
20414	08/08/2017	TENURGY	R	60.38	ACCOUNTS PAYABLE CHECK
20415	08/08/2017	THRUN LAW FIRM, P.C.	R	1348.50	ACCOUNTS PAYABLE CHECK
20416	08/08/2017	U.S. BANK EQUIPMENT FINANCE, INC	R	4399.45	ACCOUNTS PAYABLE CHECK
20417	08/08/2017	WEX BANK	V	-116.99	VOID MANUAL CHECK
* 20417	08/08/2017	WEX BANK	R	116.99	ACCOUNTS PAYABLE CHECK
20418	08/08/2017	WEX BANK	R	2.00	ACCOUNTS PAYABLE CHECK
20419	08/08/2017	SANTANDER LEASING LLC	R	15871.00	ACCOUNTS PAYABLE CHECK
20420	08/11/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20421	08/11/2017	FIRST FEDERAL	R	28435.89	ACCOUNTS PAYABLE CHECK
20422	08/11/2017	LEGAL SHIELD	R	155.54	ACCOUNTS PAYABLE CHECK

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BRITTON DEERFIELD SCHOOLS  
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20423	08/11/2017	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
20424	08/11/2017	LENAWEE INTERMEDIATE SCHOOL	R	58.50	ACCOUNTS PAYABLE CHECK
20425	08/11/2017	MEA FINANCIAL SERVICES	R	5697.62	ACCOUNTS PAYABLE CHECK
20426	08/11/2017	MESSA	R	319.46	ACCOUNTS PAYABLE CHECK
20427	08/11/2017	MESSA	R	5554.28	ACCOUNTS PAYABLE CHECK
20428	08/11/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	712.68	ACCOUNTS PAYABLE CHECK
20429	08/11/2017	MPSERS	R	249.95	ACCOUNTS PAYABLE CHECK
20430	08/11/2017	MPSERS	R	23257.35	ACCOUNTS PAYABLE CHECK
20431	08/11/2017	MPSERS-BASIC 4%	R	2596.04	ACCOUNTS PAYABLE CHECK
20432	08/11/2017	MPSERS-HYBRID (PENSION PLUS)	R	1512.29	ACCOUNTS PAYABLE CHECK
20433	08/11/2017	MPSERS-MIP FIXED	R	1798.92	ACCOUNTS PAYABLE CHECK
20434	08/11/2017	MPSERS	R	100.09	ACCOUNTS PAYABLE CHECK
20435	08/11/2017	STATE OF MICHIGAN	R	3760.18	ACCOUNTS PAYABLE CHECK
20436	08/11/2017	PIZANA, MARTEL	R	510.00	ACCOUNTS PAYABLE CHECK
20437	08/21/2017	ADRIAN DRY CLEANERS	R	961.11	ACCOUNTS PAYABLE CHECK
20438	08/21/2017	ALL SPORTS UNIFORMS	R	271.73	ACCOUNTS PAYABLE CHECK
20439	08/21/2017	BANKCARD PROCESSING CENTER	R	2540.25	ACCOUNTS PAYABLE CHECK
20440	08/21/2017	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
20441	08/21/2017	MAPLE CITY GLASS, INC.	R	244.00	ACCOUNTS PAYABLE CHECK
20442	08/21/2017	MARSHALL MUSIC	R	259.00	ACCOUNTS PAYABLE CHECK
20443	08/21/2017	MEDCO SPORTS MEDICINE	R	477.90	ACCOUNTS PAYABLE CHECK
20444	08/21/2017	PROJECT LEAD THE WAY, INC.	R	7013.50	ACCOUNTS PAYABLE CHECK
20445	08/21/2017	SET SEG	R	157.50	ACCOUNTS PAYABLE CHECK
20446	08/21/2017	SHERWIN WILLIAMS	R	324.23	ACCOUNTS PAYABLE CHECK
20447	08/21/2017	SHRADER TIRE & OIL	R	1281.62	ACCOUNTS PAYABLE CHECK
20448	08/21/2017	STEVENS DISPOSAL AND RECYCLING	R	287.50	ACCOUNTS PAYABLE CHECK
20449	08/25/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20450	08/25/2017	FIRST FEDERAL	R	23195.13	ACCOUNTS PAYABLE CHECK
20451	08/25/2017	LEGAL SHIELD	R	155.54	ACCOUNTS PAYABLE CHECK
20452	08/25/2017	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
20453	08/25/2017	MEA FINANCIAL SERVICES	R	5697.62	ACCOUNTS PAYABLE CHECK
20454	08/25/2017	MESSA	R	40.58	ACCOUNTS PAYABLE CHECK
20455	08/25/2017	MESSA	R	5554.28	ACCOUNTS PAYABLE CHECK
20456	08/25/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	815.48	ACCOUNTS PAYABLE CHECK
20457	08/25/2017	MPSERS	R	304.97	ACCOUNTS PAYABLE CHECK
20458	08/25/2017	MPSERS	R	24297.55	ACCOUNTS PAYABLE CHECK
20459	08/25/2017	MPSERS-BASIC 4%	R	2683.94	ACCOUNTS PAYABLE CHECK
20460	08/25/2017	MPSERS-HYBRID (PENSION PLUS)	R	1644.57	ACCOUNTS PAYABLE CHECK
20461	08/25/2017	MPSERS-MIP FIXED	R	1798.91	ACCOUNTS PAYABLE CHECK
20462	08/25/2017	MPSERS	R	100.09	ACCOUNTS PAYABLE CHECK
20463	08/25/2017	STATE OF MICHIGAN	R	3314.27	ACCOUNTS PAYABLE CHECK
20464	08/25/2017	PIZANA, MARTEL	R	435.00	ACCOUNTS PAYABLE CHECK
20465	08/30/2017	CH&H LEASING	R	38558.49	ACCOUNTS PAYABLE CHECK
20466	08/30/2017	DARNELL & MEYERING, P.C.	R	4348.00	ACCOUNTS PAYABLE CHECK
20467	08/30/2017	EDGENUITY	R	4860.00	ACCOUNTS PAYABLE CHECK
20468	08/30/2017	GEAR UP ADRIAN, LLC	R	375.00	ACCOUNTS PAYABLE CHECK
20469	08/30/2017	GOMOLUCH, WILLIAM	R	160.00	ACCOUNTS PAYABLE CHECK
20470	08/30/2017	HUDSON AREA SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
20471	08/30/2017	LENAWEE INTERMEDIATE SCHOOL	R	327.27	ACCOUNTS PAYABLE CHECK
20472	08/30/2017	LILLY, AMBER	R	48.66	ACCOUNTS PAYABLE CHECK
20473	08/30/2017	MANCHESTER HIGH SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
20474	08/30/2017	MASSP	R	129.00	ACCOUNTS PAYABLE CHECK
20475	08/30/2017	MEDCO SPORTS MEDICINE	R	70.44	ACCOUNTS PAYABLE CHECK
20476	08/30/2017	MERCY MEMORIAL HOSPITAL	R	1333.33	ACCOUNTS PAYABLE CHECK
20476	08/30/2017	MERCY MEMORIAL HOSPITAL	V	-1333.33	VOID MANUAL CHECK
20477	08/30/2017	MOBYMAX, LLC	R	699.00	ACCOUNTS PAYABLE CHECK
20478	08/30/2017	MT BUSINESS TECHNOLOGIES, INC	R	26.08	ACCOUNTS PAYABLE CHECK

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BRITTON DEERFIELD SCHOOLS  
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20479	08/30/2017	ROCHESTER 100 INC.	R	250.00	ACCOUNTS PAYABLE CHECK
20480	08/30/2017	SCHOLASTIC INC.	R	214.28	ACCOUNTS PAYABLE CHECK
20481	08/30/2017	SCHOOL SPECIALTY	R	978.67	ACCOUNTS PAYABLE CHECK
20482	08/30/2017	SCOTT, JEFF	R	75.00	ACCOUNTS PAYABLE CHECK
20483	08/30/2017	SET SEG	R	1525.00	ACCOUNTS PAYABLE CHECK
20484	08/30/2017	SHERWIN WILLIAMS	R	71.01	ACCOUNTS PAYABLE CHECK
20485	08/30/2017	SUMMERFIELD ATHLETIC DEPT.	R	150.00	ACCOUNTS PAYABLE CHECK
20486	08/30/2017	TEAM SPORTS	R	1330.00	ACCOUNTS PAYABLE CHECK
20487	08/30/2017	TECUMSEH ATHLETIC DEPT.	R	150.00	ACCOUNTS PAYABLE CHECK
20488	08/30/2017	THRUN LAW FIRM, P.C.	R	3015.00	ACCOUNTS PAYABLE CHECK
20489	08/30/2017	U.S. BANK EQUIPMENT FINANCE, INC	R	4114.28	ACCOUNTS PAYABLE CHECK
20490	08/30/2017	WALLACEBURG BOOKBINDING	R	188.82	ACCOUNTS PAYABLE CHECK
20491	08/30/2017	WHITEFORD ATHLETIC DEPT.	R	140.00	ACCOUNTS PAYABLE CHECK
20492	08/30/2017	WITT, DOUG	R	83.39	ACCOUNTS PAYABLE CHECK
20493	08/30/2017	MERCY HEALTH	R	1333.33	ACCOUNTS PAYABLE CHECK
20494	08/31/2017	FRISKE, NANCY	R	100.00	ACCOUNTS PAYABLE CHECK
20495	09/08/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20496	09/08/2017	FIRST FEDERAL	R	22037.42	ACCOUNTS PAYABLE CHECK
20497	09/08/2017	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
20498	09/08/2017	LENAWEE INTERMEDIATE SCHOOL	R	55.50	ACCOUNTS PAYABLE CHECK
20499	09/08/2017	MEA FINANCIAL SERVICES	R	5241.22	ACCOUNTS PAYABLE CHECK
20500	09/08/2017	MESSA	R	291.10	ACCOUNTS PAYABLE CHECK
20501	09/08/2017	MESSA	R	5480.94	ACCOUNTS PAYABLE CHECK
20502	09/08/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1072.35	ACCOUNTS PAYABLE CHECK
20503	09/08/2017	MPSERS	R	399.00	ACCOUNTS PAYABLE CHECK
20504	09/08/2017	MPSERS	R	22756.55	ACCOUNTS PAYABLE CHECK
20505	09/08/2017	MPSERS-BASIC 4%	R	2394.97	ACCOUNTS PAYABLE CHECK
20506	09/08/2017	MPSERS-HYBRID (PENSION PLUS)	R	1428.42	ACCOUNTS PAYABLE CHECK
20507	09/08/2017	MPSERS-MIP FIXED	R	1730.52	ACCOUNTS PAYABLE CHECK
20508	09/08/2017	MPSERS	R	100.09	ACCOUNTS PAYABLE CHECK
20509	09/08/2017	STATE OF MICHIGAN	R	3191.79	ACCOUNTS PAYABLE CHECK
20510	09/08/2017	ADRIAN MECHANICAL SERVICES CO.	R	8109.80	ACCOUNTS PAYABLE CHECK
20511	09/08/2017	BOWER, KIM	R	257.40	ACCOUNTS PAYABLE CHECK
20512	09/08/2017	CONSUMERS ENERGY	R	18037.14	ACCOUNTS PAYABLE CHECK
20513	09/08/2017	D & P COMMUNICATIONS	R	692.86	ACCOUNTS PAYABLE CHECK
20514	09/08/2017	FLINN SCIENTIFIC, INC	R	295.41	ACCOUNTS PAYABLE CHECK
20515	09/08/2017	LENAWEE INTERMEDIATE SCHOOL	R	35.00	ACCOUNTS PAYABLE CHECK
20516	09/08/2017	LILLY, AMBER	R	26.34	ACCOUNTS PAYABLE CHECK
20517	09/08/2017	MADISON ATHLETIC DEPT	R	135.00	ACCOUNTS PAYABLE CHECK
20518	09/08/2017	MARTIN'S HOME CENTER	R	204.71	ACCOUNTS PAYABLE CHECK
20519	09/08/2017	MEDCO SPORTS MEDICINE	R	32.50	ACCOUNTS PAYABLE CHECK
20520	09/08/2017	MICHIGAN SCHOOL BAND ORCHESTRA	R	375.00	ACCOUNTS PAYABLE CHECK
20521	09/08/2017	O'REILLY AUTO PARTS	R	89.57	ACCOUNTS PAYABLE CHECK
20522	09/08/2017	OST, TODD	R	50.53	ACCOUNTS PAYABLE CHECK
20523	09/08/2017	PIZANA, MARTEL	R	430.00	ACCOUNTS PAYABLE CHECK
20524	09/08/2017	QUILL CORPORATION	R	11.67	ACCOUNTS PAYABLE CHECK
20525	09/08/2017	REPUBLIC SERVICES	R	407.67	ACCOUNTS PAYABLE CHECK
20526	09/08/2017	RODERICK, ALLISON	R	261.55	ACCOUNTS PAYABLE CHECK
20527	09/08/2017	SALENBIEN, AMY	R	22.96	ACCOUNTS PAYABLE CHECK
20528	09/08/2017	SAND CREEK PUBLIC SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK
20529	09/08/2017	TEAM SPORTS	R	585.92	ACCOUNTS PAYABLE CHECK
20530	09/08/2017	WEX BANK	R	55.00	ACCOUNTS PAYABLE CHECK
20531	09/08/2017	WRITE STEPS	R	99.00	ACCOUNTS PAYABLE CHECK
20532	09/08/2017	ZORN'S SERVICE, INC.	R	1713.72	ACCOUNTS PAYABLE CHECK
20533	09/08/2017	LENAWEE COUNTY HEALTH DEPT.	R	280.00	ACCOUNTS PAYABLE CHECK
20534	09/13/2017	ADVANCED	R	2700.00	ACCOUNTS PAYABLE CHECK
20535	09/13/2017	ANNIHILATOR	R	500.00	ACCOUNTS PAYABLE CHECK

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*	20535	10/17/2017	LEWIS, JOSEPH	V	-500.00	VOID MANUAL CHECK
	20536	09/13/2017	APPLE TREE AUTO SALES	R	207.45	ACCOUNTS PAYABLE CHECK
	20537	09/13/2017	BAILEY'S WATER CARE, LLC	R	6.99	ACCOUNTS PAYABLE CHECK
	20538	09/13/2017	BATTLE CREEK MATH & SCIENCE CT	R	360.64	ACCOUNTS PAYABLE CHECK
	20539	09/13/2017	BLISSFIELD ADVANCE	R	84.75	ACCOUNTS PAYABLE CHECK
	20540	09/13/2017	BUSH, KELLY	R	36.72	ACCOUNTS PAYABLE CHECK
	20541	09/13/2017	COMMUNITIES IN SCHOOLS	R	6403.00	ACCOUNTS PAYABLE CHECK
	20542	09/13/2017	INDEPENDENT NEWSPAPER	R	64.00	ACCOUNTS PAYABLE CHECK
	20543	09/13/2017	JOHNSON, STACY	R	21.24	ACCOUNTS PAYABLE CHECK
	20544	09/13/2017	LENAAWEE CO TREASURER	R	18917.20	ACCOUNTS PAYABLE CHECK
*	20544	09/13/2017	LENAAWEE CO TREASURER	V	-18917.20	VOID MANUAL CHECK
	20545	09/13/2017	LENAAWEE FUELS, INC	R	700.86	ACCOUNTS PAYABLE CHECK
	20546	09/13/2017	LOWE'S	R	1466.81	ACCOUNTS PAYABLE CHECK
	20547	09/13/2017	MASSP	R	450.00	ACCOUNTS PAYABLE CHECK
	20548	09/13/2017	MEDCO SUPPLY COMPANY	R	7.55	ACCOUNTS PAYABLE CHECK
	20549	09/13/2017	MLIVE MEDIA GROUP	R	193.50	ACCOUNTS PAYABLE CHECK
	20550	09/13/2017	PERRY PROTECH	R	354.49	ACCOUNTS PAYABLE CHECK
	20551	09/13/2017	PIZANA, DAVE	R	159.78	ACCOUNTS PAYABLE CHECK
	20552	09/13/2017	QUILL CORPORATION	R	206.65	ACCOUNTS PAYABLE CHECK
	20553	09/13/2017	SAFETY SYSTEMS, INC.	R	312.00	ACCOUNTS PAYABLE CHECK
	20554	09/13/2017	SCHOOL SPECIALTY	R	598.51	ACCOUNTS PAYABLE CHECK
	20555	09/13/2017	SET SEG	R	157.50	ACCOUNTS PAYABLE CHECK
	20556	09/13/2017	SHRADER TIRE & OIL	R	928.04	ACCOUNTS PAYABLE CHECK
	20557	09/13/2017	STUBBS, KIRK MD	R	100.00	ACCOUNTS PAYABLE CHECK
	20558	09/13/2017	TECUMSEH PLYWOOD	R	13.28	ACCOUNTS PAYABLE CHECK
	20559	09/13/2017	VILLAGE OF BRITTON	R	3021.00	ACCOUNTS PAYABLE CHECK
	20560	09/13/2017	WRITE STEPS	R	99.00	ACCOUNTS PAYABLE CHECK
	20561	09/13/2017	LENAAWEE CO TREASURER	R	15147.20	ACCOUNTS PAYABLE CHECK
	20562	09/13/2017	LENAAWEE INTERMEDIATE SCHOOL	R	3770.00	ACCOUNTS PAYABLE CHECK
	20563	09/22/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
	20564	09/22/2017	FIRST FEDERAL	R	23656.86	ACCOUNTS PAYABLE CHECK
	20565	09/22/2017	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
	20566	09/22/2017	MEA FINANCIAL SERVICES	R	5341.22	ACCOUNTS PAYABLE CHECK
	20567	09/22/2017	MESSA	R	40.58	ACCOUNTS PAYABLE CHECK
	20568	09/22/2017	MESSA	R	5480.94	ACCOUNTS PAYABLE CHECK
	20569	09/22/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1245.79	ACCOUNTS PAYABLE CHECK
	20570	09/22/2017	MPSERS	R	485.37	ACCOUNTS PAYABLE CHECK
	20571	09/22/2017	MPSERS	R	24928.90	ACCOUNTS PAYABLE CHECK
	20572	09/22/2017	MPSERS-BASIC 4%	R	2600.56	ACCOUNTS PAYABLE CHECK
	20573	09/22/2017	MPSERS-HYBRID (PENSION PLUS)	R	1652.62	ACCOUNTS PAYABLE CHECK
	20574	09/22/2017	MPSERS-MIP FIXED	R	1727.43	ACCOUNTS PAYABLE CHECK
	20575	09/22/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
	20576	09/22/2017	STATE OF MICHIGAN	R	3471.45	ACCOUNTS PAYABLE CHECK
	20577	09/18/2017	BANKCARD PROCESSING CENTER	R	10030.43	ACCOUNTS PAYABLE CHECK
	20578	09/18/2017	BANKCARD PROCESSING CENTER	R	1363.53	ACCOUNTS PAYABLE CHECK
	20579	09/19/2017	HURRICANE FACILITY MAINTENANCE	R	13750.00	ACCOUNTS PAYABLE CHECK
	20580	09/20/2017	MICHIGAN SCH BAND & ORCHESTRA ASSOC	R	375.00	ACCOUNTS PAYABLE CHECK
	20581	09/20/2017	WILLIAMS, HEATHER	R	833.85	ACCOUNTS PAYABLE CHECK
	20582	09/22/2017	PIZANA, MARTEL	R	600.00	ACCOUNTS PAYABLE CHECK
	20583	10/03/2017	ADRIAN MECHANICAL SERVICES CO.	R	783.86	ACCOUNTS PAYABLE CHECK
	20584	10/03/2017	ADRIAN PUBLIC SCHOOL	R	170.00	ACCOUNTS PAYABLE CHECK
	20585	10/03/2017	ANDRIES, SUE	R	172.19	ACCOUNTS PAYABLE CHECK
*	20585	10/04/2017	ANDRIES, SUE	V	-172.19	VOID MANUAL CHECK
	20586	10/03/2017	BAILEY'S WATERCARE SERVICE	R	13.98	ACCOUNTS PAYABLE CHECK
	20587	10/03/2017	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
	20588	10/03/2017	CAROLINA BIOLOGICAL SUPPLY CO.	R	374.95	ACCOUNTS PAYABLE CHECK
	20589	10/03/2017	CARROTT-TOP INDUSTRIES, INC	R	66.55	ACCOUNTS PAYABLE CHECK

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20590	10/03/2017	COMMERCE PAPER COMPANY	R	958.00	ACCOUNTS PAYABLE CHECK
20591	10/03/2017	DARNELL & MEYERING, P.C.	R	8715.00	ACCOUNTS PAYABLE CHECK
20592	10/03/2017	FAYETTE HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
20593	10/03/2017	HUDSON AREA SCHOOL	R	460.00	ACCOUNTS PAYABLE CHECK
20594	10/03/2017	LENAWEE INTERMEDIATE SCHOOL	R	11573.20	ACCOUNTS PAYABLE CHECK
20595	10/03/2017	MADISON ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK
20596	10/03/2017	MAPLE CITY GLASS, INC.	R	40.00	ACCOUNTS PAYABLE CHECK
20597	10/03/2017	MARSHALL MUSIC	R	277.00	ACCOUNTS PAYABLE CHECK
20598	10/03/2017	METS	R	2406.63	ACCOUNTS PAYABLE CHECK
20599	10/03/2017	MONROE COUNTY TREASURER	R	1090.67	ACCOUNTS PAYABLE CHECK
20600	10/03/2017	MORENCI AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
20601	10/03/2017	MT BUSINESS TECHNOLOGIES, INC	R	32.03	ACCOUNTS PAYABLE CHECK
20602	10/03/2017	NEFF COMPANY	R	91.55	ACCOUNTS PAYABLE CHECK
20603	10/03/2017	PERRY PROTECH	R	741.94	ACCOUNTS PAYABLE CHECK
20604	10/03/2017	PROTECTION ONE ALARM MONITORING, IN	R	174.57	ACCOUNTS PAYABLE CHECK
20605	10/03/2017	SAND CREEK ATHLETIC DEPT	R	300.00	ACCOUNTS PAYABLE CHECK
20606	10/03/2017	SAND CREEK PUBLIC SCHOOLS	R	420.00	ACCOUNTS PAYABLE CHECK
20607	10/03/2017	SCHOOL HEALTH CORPORATION	R	649.00	ACCOUNTS PAYABLE CHECK
20608	10/03/2017	SCHOOL SPECIALTY	R	1709.85	ACCOUNTS PAYABLE CHECK
20609	10/03/2017	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX,	R	20.55	ACCOUNTS PAYABLE CHECK
20610	10/03/2017	STEVENS DISPOSAL AND RECYCLING	R	287.50	ACCOUNTS PAYABLE CHECK
20611	10/03/2017	STOCKBRIDGE SCHOOLS*	R	125.00	ACCOUNTS PAYABLE CHECK
20612	10/03/2017	TOLEDO PHYSICAL EDUCATION SUPPLY	R	66.99	ACCOUNTS PAYABLE CHECK
20613	10/03/2017	TREMCO/WEATHERPROOFING TECH, INC	R	11400.00	ACCOUNTS PAYABLE CHECK
20614	10/03/2017	U.S. BANK EQUIPMENT FINANCE, INC	R	3928.52	ACCOUNTS PAYABLE CHECK
20615	10/03/2017	VILLAGE OF DEERFIELD	R	4254.80	ACCOUNTS PAYABLE CHECK
20616	10/03/2017	VOYAGER SOPRIS LEARNING	R	178.01	ACCOUNTS PAYABLE CHECK
20617	10/03/2017	MONROE CO. COMMUNITY COLLEGE	R	8467.00	ACCOUNTS PAYABLE CHECK
20618	10/03/2017	ONSTED PUBLIC SCHOOLS	R	40.00	ACCOUNTS PAYABLE CHECK
20619	10/06/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20620	10/06/2017	FIRST FEDERAL	R	23958.18	ACCOUNTS PAYABLE CHECK
20621	10/06/2017	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
20622	10/06/2017	LENAWEE CARES	R	50.00	ACCOUNTS PAYABLE CHECK
20623	10/06/2017	LENAWEE INTERMEDIATE SCHOOL	R	57.00	ACCOUNTS PAYABLE CHECK
20624	10/06/2017	MEA FINANCIAL SERVICES	R	5341.22	ACCOUNTS PAYABLE CHECK
20625	10/06/2017	MESSA	R	284.26	ACCOUNTS PAYABLE CHECK
20626	10/06/2017	MESSA	R	5774.98	ACCOUNTS PAYABLE CHECK
20627	10/06/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1269.50	ACCOUNTS PAYABLE CHECK
20628	10/06/2017	MPSERS	R	500.56	ACCOUNTS PAYABLE CHECK
20629	10/06/2017	MPSERS	R	25751.05	ACCOUNTS PAYABLE CHECK
20630	10/06/2017	MPSERS-BASIC 4%	R	2626.01	ACCOUNTS PAYABLE CHECK
20631	10/06/2017	MPSERS-HYBRID (PENSION PLUS)	R	1737.85	ACCOUNTS PAYABLE CHECK
20632	10/06/2017	MPSERS-MIP FIXED	R	1724.58	ACCOUNTS PAYABLE CHECK
20633	10/06/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
20634	10/06/2017	STATE OF MICHIGAN	R	3499.02	ACCOUNTS PAYABLE CHECK
20635	10/03/2017	PIZANA, MARTEL	R	350.00	ACCOUNTS PAYABLE CHECK
20636	10/04/2017	SUE ANDRIES	R	172.19	ACCOUNTS PAYABLE CHECK
20637	10/10/2017	ADRIAN DRY CLEANERS	R	331.92	ACCOUNTS PAYABLE CHECK
20638	10/10/2017	APPLE TREE AUTO SALES	R	190.97	ACCOUNTS PAYABLE CHECK
20639	10/10/2017	BATTLE CREEK MATH & SCIENCE CT	R	1774.85	ACCOUNTS PAYABLE CHECK
20640	10/10/2017	BRITTON DEERFIELD SCHOOLS	R	68.99	ACCOUNTS PAYABLE CHECK
20641	10/10/2017	CARAVAN CANOPY INT'L	R	980.00	ACCOUNTS PAYABLE CHECK
20642	10/10/2017	CAROLINA BIOLOGICAL SUPPLY CO.	R	22.75	ACCOUNTS PAYABLE CHECK
20643	10/10/2017	CONSUMERS ENERGY	V	-11167.45	VOID MANUAL CHECK
20643	10/10/2017	CONSUMERS ENERGY	R	11167.45	ACCOUNTS PAYABLE CHECK
20644	10/10/2017	CRAWFORD DOOR OF MONROE	R	1100.00	ACCOUNTS PAYABLE CHECK
20645	10/10/2017	D & P COMMUNICATIONS	R	721.91	ACCOUNTS PAYABLE CHECK

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20646	10/10/2017	EISLEY, JOHN	R	64.20	ACCOUNTS PAYABLE CHECK
20647	10/10/2017	LENAWEE CHRISTIAN SCHOOL	R	32.00	ACCOUNTS PAYABLE CHECK
20648	10/10/2017	LENAWEE COUNTY SUPERINTENDENT ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
20649	10/10/2017	LENAWEE INTERMEDIATE SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
20650	10/10/2017	O'REILLY AUTO PARTS	R	57.12	ACCOUNTS PAYABLE CHECK
20651	10/10/2017	PEARSON EDUCATION INC	R	17.47	ACCOUNTS PAYABLE CHECK
20652	10/10/2017	REPUBLIC SERVICES	R	407.67	ACCOUNTS PAYABLE CHECK
20653	10/10/2017	ROSNER, STACY	R	48.00	ACCOUNTS PAYABLE CHECK
20654	10/10/2017	SCHOOL SPECIALTY	R	206.57	ACCOUNTS PAYABLE CHECK
20655	10/10/2017	STUBBS, KIRK	R	105.00	ACCOUNTS PAYABLE CHECK
20656	10/10/2017	THOMPSON PLUMBING & HTEATING	R	249.00	ACCOUNTS PAYABLE CHECK
20657	10/10/2017	THRUN LAW FIRM, P.C.	R	234.50	ACCOUNTS PAYABLE CHECK
20658	10/10/2017	WEX BANK	R	101.57	ACCOUNTS PAYABLE CHECK
20659	10/10/2017	ZORN'S SERVICE, INC.	R	2883.83	ACCOUNTS PAYABLE CHECK
20660	10/10/2017	CONSUMERS ENERGY	R	8106.34	ACCOUNTS PAYABLE CHECK
20661	10/10/2017	GORDON FOOD SERVICE	R	151.82	ACCOUNTS PAYABLE CHECK
20662	10/11/2017	BRITTON DEERFIELD CAFETERIA	R	490.81	ACCOUNTS PAYABLE CHECK
20663	10/20/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20664	10/20/2017	BRITTON DEERFIELD SCHOOL ADV. DIP.	R	1360.00	ACCOUNTS PAYABLE CHECK
20665	10/20/2017	FIRST FEDERAL	R	24174.23	ACCOUNTS PAYABLE CHECK
20666	10/20/2017	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
20667	10/20/2017	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
20668	10/20/2017	MEA FINANCIAL SERVICES	R	5341.22	ACCOUNTS PAYABLE CHECK
20669	10/20/2017	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK
20670	10/20/2017	MESSA	R	5774.98	ACCOUNTS PAYABLE CHECK
20671	10/20/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1256.71	ACCOUNTS PAYABLE CHECK
20672	10/20/2017	MPSERS	R	502.43	ACCOUNTS PAYABLE CHECK
20673	10/20/2017	MPSERS	R	25946.68	ACCOUNTS PAYABLE CHECK
20674	10/20/2017	MPSERS-BASIC 4%	R	2656.03	ACCOUNTS PAYABLE CHECK
20675	10/20/2017	MPSERS-HYBRID (PENSION PLUS)	R	1852.90	ACCOUNTS PAYABLE CHECK
20676	10/20/2017	MPSERS-MIP FIXED	R	1732.54	ACCOUNTS PAYABLE CHECK
20677	10/20/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
20678	10/20/2017	STATE OF MICHIGAN	R	3529.11	ACCOUNTS PAYABLE CHECK
20679	10/17/2017	BRITTON DEERFIELD CAFETERIA	R	1540.76	ACCOUNTS PAYABLE CHECK
20680	10/17/2017	FOLLETT SCHOOL SOLUTIONS, INC	R	1376.50	ACCOUNTS PAYABLE CHECK
20681	10/17/2017	GRIFFIN,EMILEE	R	36.55	ACCOUNTS PAYABLE CHECK
20682	10/17/2017	HATCH	R	60.00	ACCOUNTS PAYABLE CHECK
20683	10/17/2017	LENAWEE FUELS, INC	R	4269.58	ACCOUNTS PAYABLE CHECK
20684	10/17/2017	LENAWEE INTERMEDIATE SCHOOL	R	4507.22	ACCOUNTS PAYABLE CHECK
20685	10/17/2017	LOWE'S	R	89.50	ACCOUNTS PAYABLE CHECK
20686	10/17/2017	MAPLE CITY GLASS, INC.	R	395.13	ACCOUNTS PAYABLE CHECK
20687	10/17/2017	MARTIN'S HOME CENTER	R	450.67	ACCOUNTS PAYABLE CHECK
20688	10/17/2017	MEDCO SUPPLY COMPANY	R	110.60	ACCOUNTS PAYABLE CHECK
20689	10/17/2017	METS	R	3224.98	ACCOUNTS PAYABLE CHECK
20690	10/17/2017	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
20691	10/17/2017	PERRY PROTECH	R	140.00	ACCOUNTS PAYABLE CHECK
20692	10/17/2017	SCHOLASTIC MAGAZINES	R	1137.40	ACCOUNTS PAYABLE CHECK
20693	10/17/2017	SELECTIVE DATA SYSTEMS	R	92.50	ACCOUNTS PAYABLE CHECK
20694	10/17/2017	SET SEG	R	157.50	ACCOUNTS PAYABLE CHECK
20695	10/17/2017	STEVENS DISPOSAL AND RECYCLING	R	287.50	ACCOUNTS PAYABLE CHECK
20696	10/17/2017	METS	R	803.12	ACCOUNTS PAYABLE CHECK
20697	10/17/2017	BANKCARD PROCESSING CENTER	V	-3778.11	VOID MANUAL CHECK
* 20697	10/17/2017	BANKCARD PROCESSING CENTER	R	3778.11	ACCOUNTS PAYABLE CHECK
20698	10/17/2017	BANKCARD PROCESSING CENTER	R	3777.81	ACCOUNTS PAYABLE CHECK
20699	10/17/2017	LEWIS, JOSEPH	R	500.00	ACCOUNTS PAYABLE CHECK
20700	10/20/2017	PIZANA, MARTEL	R	475.00	ACCOUNTS PAYABLE CHECK
20701	10/23/2017	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK

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20702	10/23/2017	BRITTON DEERFIELD SCHOOLS	R	18167.82	ACCOUNTS PAYABLE CHECK
20703	10/23/2017	CAROLINA BIOLOGICAL SUPPLY CO.	R	17.90	ACCOUNTS PAYABLE CHECK
20704	10/23/2017	DUNBAR MECHANICAL INCORPORATED	R	4152.98	ACCOUNTS PAYABLE CHECK
20705	10/23/2017	HURRICANE FACILITY MAINTENANCE	R	13750.00	ACCOUNTS PAYABLE CHECK
20706	10/23/2017	J.W. PEPPER & SON, INC	R	156.99	ACCOUNTS PAYABLE CHECK
20707	10/23/2017	JOHNSON, STACY	R	12.00	ACCOUNTS PAYABLE CHECK
20708	10/23/2017	MEDCO SUPPLY COMPANY	R	10.51	ACCOUNTS PAYABLE CHECK
20709	10/23/2017	MERCY HEALTH	R	2666.66	ACCOUNTS PAYABLE CHECK
20710	10/23/2017	NEFF COMPANY	R	316.72	ACCOUNTS PAYABLE CHECK
20711	10/23/2017	NIGHSWANDER, ELLA J	R	60.00	ACCOUNTS PAYABLE CHECK
20712	10/23/2017	QUILL CORPORATION	R	110.48	ACCOUNTS PAYABLE CHECK
20713	10/23/2017	UNEMPLOYMENT INSURANCE AGENCY	R	3564.00	ACCOUNTS PAYABLE CHECK
20714	10/25/2017	BRITTON DEERFIELD SCHOOLS	R	3425.74	ACCOUNTS PAYABLE CHECK
20715	10/27/2017	CARPENTER FARMS PUMKINS LLC	R	120.00	ACCOUNTS PAYABLE CHECK
20716	11/03/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20717	11/03/2017	FIRST FEDERAL	R	23668.43	ACCOUNTS PAYABLE CHECK
20718	11/03/2017	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK
20719	11/03/2017	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
20720	11/03/2017	LENAWEE INTERMEDIATE SCHOOL	R	57.00	ACCOUNTS PAYABLE CHECK
20721	11/03/2017	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
20722	11/03/2017	MESSA	R	284.26	ACCOUNTS PAYABLE CHECK
20723	11/03/2017	MESSA	R	5774.98	ACCOUNTS PAYABLE CHECK
20724	11/03/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1238.02	ACCOUNTS PAYABLE CHECK
20725	11/03/2017	MPSERS	R	507.43	ACCOUNTS PAYABLE CHECK
20726	11/03/2017	MPSERS	R	25410.68	ACCOUNTS PAYABLE CHECK
20727	11/03/2017	MPSERS-BASIC 4%	R	2594.73	ACCOUNTS PAYABLE CHECK
20728	11/03/2017	MPSERS-HYBRID (PENSION PLUS)	R	1795.58	ACCOUNTS PAYABLE CHECK
20729	11/03/2017	MPSERS-MIP FIXED	R	1729.69	ACCOUNTS PAYABLE CHECK
20730	11/03/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
20731	11/03/2017	STATE OF MICHIGAN	R	3475.99	ACCOUNTS PAYABLE CHECK
20732	11/03/2017	HARLOW, ANDREA	R	326.10	ACCOUNTS PAYABLE CHECK
20733	11/03/2017	PIZANA, MARTEL	R	405.00	ACCOUNTS PAYABLE CHECK
20734	11/03/2017	ROBBINS, ALEXANDER	R	384.00	ACCOUNTS PAYABLE CHECK
20735	11/07/2017	ALCOCK, MELANIE	R	140.00	ACCOUNTS PAYABLE CHECK
20736	11/07/2017	ARRIAGA, RAUL	R	200.00	ACCOUNTS PAYABLE CHECK
20737	11/07/2017	BAILEY'S WATERCARE SERVICE	R	13.98	ACCOUNTS PAYABLE CHECK
20738	11/07/2017	BASKETBALL COACHES ASSOC OF MI.	R	80.00	ACCOUNTS PAYABLE CHECK
20739	11/07/2017	BUSH, KEVIN	R	45.00	ACCOUNTS PAYABLE CHECK
20740	11/07/2017	CONSUMERS ENERGY	R	6548.95	ACCOUNTS PAYABLE CHECK
20741	11/07/2017	CRAWFORD DOOR OF MONROE	R	7000.00	ACCOUNTS PAYABLE CHECK
20742	11/07/2017	HANDY, LONDON	R	80.00	ACCOUNTS PAYABLE CHECK
20743	11/07/2017	HUDL	R	800.00	ACCOUNTS PAYABLE CHECK
20744	11/07/2017	JACKSON COMMUNITY COLLEGE	R	864.00	ACCOUNTS PAYABLE CHECK
20745	11/07/2017	LENAWEE INTERMEDIATE SCHOOL	R	235.00	ACCOUNTS PAYABLE CHECK
20746	11/07/2017	METS	R	2996.14	ACCOUNTS PAYABLE CHECK
* 20746	11/07/2017	METS	V	-2996.14	VOID MANUAL CHECK
20747	11/07/2017	MONROE COUNTY OFFICIALS ASSOC	R	150.00	ACCOUNTS PAYABLE CHECK
20748	11/07/2017	MONTEI, KELLY	R	15.00	ACCOUNTS PAYABLE CHECK
20749	11/07/2017	MONTEI, TED	R	15.00	ACCOUNTS PAYABLE CHECK
20750	11/07/2017	MT BUSINESS TECHNOLOGIES, INC	R	49.69	ACCOUNTS PAYABLE CHECK
20751	11/07/2017	PRIMEX WIRELESS	R	337.00	ACCOUNTS PAYABLE CHECK
20752	11/07/2017	PROTECTION ONE ALARM MONITORING, IN	R	124.57	ACCOUNTS PAYABLE CHECK
20753	11/07/2017	SCHOLASTIC MAGAZINES	R	242.00	ACCOUNTS PAYABLE CHECK
20754	11/07/2017	SCHOOL SPECIALTY	R	177.49	ACCOUNTS PAYABLE CHECK
20755	11/07/2017	SILVERBACK SUPPLY LLC	R	1030.96	ACCOUNTS PAYABLE CHECK
20756	11/07/2017	STAFFORD BUILDING PRODUCTS	R	124.00	ACCOUNTS PAYABLE CHECK
20757	11/07/2017	TEAM SPORTS	R	2605.00	ACCOUNTS PAYABLE CHECK



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20758	11/07/2017	THRUN LAW FIRM, P.C.	R	147.00	ACCOUNTS PAYABLE CHECK
20759	11/07/2017	U.S. BANK EQUIPMENT FINANCE, INC	R	3447.55	ACCOUNTS PAYABLE CHECK
20760	11/07/2017	WESCO	R	51.96	ACCOUNTS PAYABLE CHECK
20761	11/07/2017	METS	R	3745.18	ACCOUNTS PAYABLE CHECK
20762	11/08/2017	FALL, ELIZABETH	R	892.00	ACCOUNTS PAYABLE CHECK
20763	11/17/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20764	11/17/2017	FIRST FEDERAL	R	23564.74	ACCOUNTS PAYABLE CHECK
20765	11/17/2017	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK
20766	11/17/2017	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
20767	11/17/2017	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
20768	11/17/2017	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK
20769	11/17/2017	MESSA	R	5774.98	ACCOUNTS PAYABLE CHECK
20770	11/17/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1247.98	ACCOUNTS PAYABLE CHECK
20771	11/17/2017	MPSERS	R	548.81	ACCOUNTS PAYABLE CHECK
20772	11/17/2017	MPSERS	R	25318.42	ACCOUNTS PAYABLE CHECK
20773	11/17/2017	MPSERS-BASIC 4%	R	2602.95	ACCOUNTS PAYABLE CHECK
20774	11/17/2017	MPSERS-HYBRID (PENSION PLUS)	R	1783.42	ACCOUNTS PAYABLE CHECK
20775	11/17/2017	MPSERS-MIP FIXED	R	1723.72	ACCOUNTS PAYABLE CHECK
20776	11/17/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
20777	11/17/2017	STATE OF MICHIGAN	R	3436.02	ACCOUNTS PAYABLE CHECK
20778	11/14/2017	AP EXAMINATIONS	R	337.00	ACCOUNTS PAYABLE CHECK
20779	11/14/2017	BANKCARD PROCESSING CENTER	R	6069.00	ACCOUNTS PAYABLE CHECK
20780	11/14/2017	BRITTON DEERFIELD ACTIVITY ACCOUNT	R	947.71	ACCOUNTS PAYABLE CHECK
20781	11/14/2017	BRITTON DEERFIELD CAFETERIA	R	3172.76	ACCOUNTS PAYABLE CHECK
20782	11/14/2017	COMMUNITY INTERVENTIONS	R	958.00	ACCOUNTS PAYABLE CHECK
* 20782	11/14/2017	COMMUNITY INTERVENTIONS	V	-958.00	VOID MANUAL CHECK
20783	11/14/2017	CONSUMERS ENERGY	R	30.11	ACCOUNTS PAYABLE CHECK
20784	11/14/2017	D & P COMMUNICATIONS	R	731.47	ACCOUNTS PAYABLE CHECK
20785	11/14/2017	GOMOLUCH, WILLIAM	R	470.00	ACCOUNTS PAYABLE CHECK
20786	11/14/2017	HURRICANE FACILITY MAINTENANCE	R	13750.00	ACCOUNTS PAYABLE CHECK
20787	11/14/2017	JOHNSON, STACY	R	8.00	ACCOUNTS PAYABLE CHECK
20788	11/14/2017	LENAWEE COMMUNITY FOUNDATION	R	1250.00	ACCOUNTS PAYABLE CHECK
20789	11/14/2017	LENAWEE FUELS, INC	R	4687.41	ACCOUNTS PAYABLE CHECK
20790	11/14/2017	LENAWEE INTERMEDIATE SCHOOL	R	4640.00	ACCOUNTS PAYABLE CHECK
20791	11/14/2017	LOWE'S	R	352.52	ACCOUNTS PAYABLE CHECK
20792	11/14/2017	MARSHALL MUSIC	R	274.00	ACCOUNTS PAYABLE CHECK
20793	11/14/2017	MARTIN'S HOME CENTER	R	123.90	ACCOUNTS PAYABLE CHECK
20794	11/14/2017	METS	R	2995.71	ACCOUNTS PAYABLE CHECK
20795	11/14/2017	MUNETRIX	R	1494.50	ACCOUNTS PAYABLE CHECK
20796	11/14/2017	NIGHSWANDER, ELLA J	R	30.00	ACCOUNTS PAYABLE CHECK
20797	11/14/2017	O'REILLY AUTO PARTS	R	64.56	ACCOUNTS PAYABLE CHECK
20798	11/14/2017	OUSTERHOUTS FLOWERS	R	155.00	ACCOUNTS PAYABLE CHECK
20799	11/14/2017	PEERLESS SUPPLY CO.	R	112.83	ACCOUNTS PAYABLE CHECK
20800	11/14/2017	PERRY PROTECH	R	840.00	ACCOUNTS PAYABLE CHECK
20801	11/14/2017	REPUBLIC SERVICES	R	407.67	ACCOUNTS PAYABLE CHECK
20802	11/14/2017	SCHOOL SPECIALTY	R	168.68	ACCOUNTS PAYABLE CHECK
20803	11/14/2017	STETLER, AMBER	R	120.32	ACCOUNTS PAYABLE CHECK
20804	11/14/2017	SUPERIOR TURBO & INJECTION	R	162.64	ACCOUNTS PAYABLE CHECK
20805	11/14/2017	TENURGY	R	72.83	ACCOUNTS PAYABLE CHECK
20806	11/14/2017	TOBUREN, KIM	R	360.59	ACCOUNTS PAYABLE CHECK
20807	11/14/2017	WEX BANK	R	65.12	ACCOUNTS PAYABLE CHECK
20808	11/14/2017	ZIMCO, INC	R	880.50	ACCOUNTS PAYABLE CHECK
20809	11/14/2017	ZORN'S SERVICE, INC.	R	4147.72	ACCOUNTS PAYABLE CHECK
20810	11/14/2017	COMMERCE PAPER COMPANY	R	958.00	ACCOUNTS PAYABLE CHECK
20811	11/16/2017	HARLOW, ANDREA	R	129.25	ACCOUNTS PAYABLE CHECK
20812	11/27/2017	BRITTON DEERFIELD SCHOOL	R	797.50	ACCOUNTS PAYABLE CHECK
20813	11/27/2017	FIRST FEDERAL	R	22975.02	ACCOUNTS PAYABLE CHECK

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20814	11/27/2017	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK
20815	11/27/2017	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
20816	11/27/2017	LENAWEE INTERMEDIATE SCHOOL	R	57.00	ACCOUNTS PAYABLE CHECK
20817	11/27/2017	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
20818	11/27/2017	MESSA	R	230.54	ACCOUNTS PAYABLE CHECK
20819	11/27/2017	MESSA	R	5827.53	ACCOUNTS PAYABLE CHECK
20820	11/27/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1161.68	ACCOUNTS PAYABLE CHECK
20821	11/27/2017	MPSERS	R	564.26	ACCOUNTS PAYABLE CHECK
20822	11/27/2017	MPSERS	R	24787.55	ACCOUNTS PAYABLE CHECK
20823	11/27/2017	MPSERS-BASIC 4%	R	2571.00	ACCOUNTS PAYABLE CHECK
20824	11/27/2017	MPSERS-HYBRID (PENSION PLUS)	R	1772.90	ACCOUNTS PAYABLE CHECK
20825	11/27/2017	MPSERS-MIP FIXED	R	1722.04	ACCOUNTS PAYABLE CHECK
20826	11/27/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
20827	11/27/2017	STATE OF MICHIGAN	R	3340.39	ACCOUNTS PAYABLE CHECK
20828	11/29/2017	ADRIAN COLLEGE	R	600.00	ACCOUNTS PAYABLE CHECK
20829	11/29/2017	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
20830	11/29/2017	BRITTON DEERFIELD SCHOOLS	R	21559.55	ACCOUNTS PAYABLE CHECK
20831	11/29/2017	CONSUMERS ENERGY	R	4516.90	ACCOUNTS PAYABLE CHECK
20832	11/29/2017	HARLOW, ANDREA	R	99.00	ACCOUNTS PAYABLE CHECK
20833	11/29/2017	HURRICANE FACILITY MAINTENANCE	R	13750.00	ACCOUNTS PAYABLE CHECK
20834	11/29/2017	J.W. PEPPER & SON, INC	R	60.00	ACCOUNTS PAYABLE CHECK
20835	11/29/2017	LENAWEE INTERMEDIATE SCHOOL	R	1750.24	ACCOUNTS PAYABLE CHECK
20836	11/29/2017	MERCY HEALTH	R	1333.33	ACCOUNTS PAYABLE CHECK
20837	11/29/2017	METS	R	3362.49	ACCOUNTS PAYABLE CHECK
20838	11/29/2017	MF ATHLETICS	R	1442.90	ACCOUNTS PAYABLE CHECK
20839	11/29/2017	MT BUSINESS TECHNOLOGIES, INC	R	215.31	ACCOUNTS PAYABLE CHECK
20840	11/29/2017	NIGHSWANDER, ELLA J	R	53.40	ACCOUNTS PAYABLE CHECK
20841	11/29/2017	PERRY PROTECH	R	140.00	ACCOUNTS PAYABLE CHECK
20842	11/29/2017	PIZANA, MARTEL	R	70.00	ACCOUNTS PAYABLE CHECK
20843	11/29/2017	ROBBINS, ALEXANDER	R	96.00	ACCOUNTS PAYABLE CHECK
20844	11/29/2017	ROVIN CERAMICS	R	603.00	ACCOUNTS PAYABLE CHECK
20845	11/29/2017	SCHOOL SPECIALTY	R	159.37	ACCOUNTS PAYABLE CHECK
20846	11/29/2017	SCHRADER TIRE AND OIL	R	601.46	ACCOUNTS PAYABLE CHECK
20847	11/29/2017	SELECTIVE DATA SYSTEMS	R	437.50	ACCOUNTS PAYABLE CHECK
20848	11/29/2017	STEVENS DISPOSAL AND RECYCLING	R	287.50	ACCOUNTS PAYABLE CHECK
20849	11/29/2017	TEAM SPORTS	R	487.84	ACCOUNTS PAYABLE CHECK
20850	12/01/2017	LAWRENCE, JACQUELINE OR JASON	R	5.00	ACCOUNTS PAYABLE CHECK
20851	12/01/2017	MSBOA OFFICIAL, DISTRICT 8	R	240.00	ACCOUNTS PAYABLE CHECK
20852	12/11/2017	CLARKE, AMANDA	R	170.14	ACCOUNTS PAYABLE CHECK
20853	12/11/2017	EVERS, JULIE	R	67.29	ACCOUNTS PAYABLE CHECK
20854	12/11/2017	FINK, MITCHEL	R	40.05	ACCOUNTS PAYABLE CHECK
* 20854	12/15/2017	FINK, MITCHEL	V	-40.05	VOID MANUAL CHECK
20855	12/11/2017	LOVELY, MONICA	R	38.57	ACCOUNTS PAYABLE CHECK
20856	12/15/2017	BRITTON DEERFIELD SCHOOL	R	527.00	ACCOUNTS PAYABLE CHECK
20857	12/15/2017	FIRST FEDERAL	R	16212.16	ACCOUNTS PAYABLE CHECK
20858	12/15/2017	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK
20859	12/15/2017	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
20860	12/15/2017	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
20861	12/15/2017	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK
20862	12/15/2017	MESSA	R	5827.53	ACCOUNTS PAYABLE CHECK
20863	12/15/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1147.10	ACCOUNTS PAYABLE CHECK
20864	12/15/2017	MPSERS	R	670.12	ACCOUNTS PAYABLE CHECK
20865	12/15/2017	MPSERS	R	25080.56	ACCOUNTS PAYABLE CHECK
20866	12/15/2017	MPSERS-BASIC 4%	R	2613.04	ACCOUNTS PAYABLE CHECK
20867	12/15/2017	MPSERS-HYBRID (PENSION PLUS)	R	1857.19	ACCOUNTS PAYABLE CHECK
20868	12/15/2017	MPSERS-MIP FIXED	R	1725.40	ACCOUNTS PAYABLE CHECK
20869	12/15/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK

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	20870	12/15/2017	STATE OF MICHIGAN	R	3461.10	ACCOUNTS PAYABLE CHECK
	20871	12/15/2017	WEX BANK	R	2.00	ACCOUNTS PAYABLE CHECK
*	20871	12/28/2017	WEX BANK	V	-2.00	VOID MANUAL CHECK
	20872	12/12/2017	BROOKS, GARY	R	100.00	ACCOUNTS PAYABLE CHECK
	20873	12/13/2017	BAILEY'S WATER CARE, LLC	R	20.97	ACCOUNTS PAYABLE CHECK
	20874	12/13/2017	BROWN, SHEILA	R	36.74	ACCOUNTS PAYABLE CHECK
	20875	12/13/2017	BUNDSHUH, TAINA	R	17.60	ACCOUNTS PAYABLE CHECK
	20876	12/13/2017	CONSUMERS ENERGY	R	20957.97	ACCOUNTS PAYABLE CHECK
	20877	12/13/2017	CRAWFORD DOOR OF MONROE	R	825.00	ACCOUNTS PAYABLE CHECK
	20878	12/13/2017	D & P COMMUNICATIONS	R	735.78	ACCOUNTS PAYABLE CHECK
	20879	12/13/2017	DUNBAR MECHANICAL INCORPORATED	R	845.00	ACCOUNTS PAYABLE CHECK
	20880	12/13/2017	M-50 TRUCK, TRACTOR & AUTO, INC.	R	124.39	ACCOUNTS PAYABLE CHECK
	20881	12/13/2017	MARTIN'S HOME CENTER	R	262.98	ACCOUNTS PAYABLE CHECK
	20882	12/13/2017	MESSA	R	603.81	ACCOUNTS PAYABLE CHECK
	20883	12/13/2017	METS	R	3253.84	ACCOUNTS PAYABLE CHECK
	20884	12/13/2017	MSBOA	R	150.00	ACCOUNTS PAYABLE CHECK
	20885	12/13/2017	MT BUSINESS TECHNOLOGIES, INC	R	50.32	ACCOUNTS PAYABLE CHECK
	20886	12/13/2017	MUELLER, MATTHEW	V	-60.00	VOID MANUAL CHECK
*	20886	12/13/2017	MUELLER, MATTHEW	R	60.00	ACCOUNTS PAYABLE CHECK
	20887	12/13/2017	NIGHSWANDER, ELLA J	R	75.00	ACCOUNTS PAYABLE CHECK
	20888	12/13/2017	OOPGO	R	5700.00	ACCOUNTS PAYABLE CHECK
	20889	12/13/2017	O'REILLY AUTO PARTS	R	32.21	ACCOUNTS PAYABLE CHECK
	20890	12/13/2017	PERRY PROTECH	R	538.76	ACCOUNTS PAYABLE CHECK
	20891	12/13/2017	PROTECTION ONE ALARM MONITORING, IN	R	124.57	ACCOUNTS PAYABLE CHECK
	20892	12/13/2017	REPUBLIC SERVICES	R	407.67	ACCOUNTS PAYABLE CHECK
	20893	12/13/2017	SEG WORKERS' COMPENSATION FUND	R	1525.00	ACCOUNTS PAYABLE CHECK
	20894	12/13/2017	SELECTIVE DATA SYSTEMS	R	266.40	ACCOUNTS PAYABLE CHECK
	20895	12/13/2017	SIENA HEIGHTS UNIVERSITY	R	11843.00	ACCOUNTS PAYABLE CHECK
	20896	12/13/2017	STULL, TIFFANY	R	97.12	ACCOUNTS PAYABLE CHECK
	20897	12/13/2017	TECUMSEH PLYWOOD	R	14.96	ACCOUNTS PAYABLE CHECK
	20898	12/13/2017	TENURGY	R	61.56	ACCOUNTS PAYABLE CHECK
	20899	12/13/2017	U.S. BANK EQUIPMENT FINANCE, INC	R	4078.42	ACCOUNTS PAYABLE CHECK
	20900	12/13/2017	VILLAGE OF BRITTON	R	3353.00	ACCOUNTS PAYABLE CHECK
	20901	12/13/2017	WEX BANK	R	95.11	ACCOUNTS PAYABLE CHECK
	20902	12/15/2017	MUELLER, MATTHEW	R	190.00	ACCOUNTS PAYABLE CHECK
	20903	12/15/2017	MYKELOFF, AARON	R	225.73	ACCOUNTS PAYABLE CHECK
	20904	12/15/2017	BRICKNER, JENNIFER	R	145.54	ACCOUNTS PAYABLE CHECK
	20905	12/15/2017	FINK, MITCHEL	R	40.05	ACCOUNTS PAYABLE CHECK
	20906	12/19/2017	SUE ANDRIES	R	145.98	ACCOUNTS PAYABLE CHECK
	20907	12/19/2017	FINK, MITCHEL	R	43.21	ACCOUNTS PAYABLE CHECK
	20908	12/21/2017	ADRIAN OVERHEAD DOORS	R	1074.40	ACCOUNTS PAYABLE CHECK
	20909	12/21/2017	APPLE TREE AUTO SALES	R	395.25	ACCOUNTS PAYABLE CHECK
	20910	12/21/2017	BANKCARD PROCESSING CENTER	R	2011.31	ACCOUNTS PAYABLE CHECK
	20911	12/21/2017	BRITTON DEERFIELD CAFETERIA	R	22183.03	ACCOUNTS PAYABLE CHECK
	20912	12/21/2017	GONZALEZ, CAROLYN	R	75.00	ACCOUNTS PAYABLE CHECK
	20913	12/21/2017	HARLOW, ANDREA	R	262.63	ACCOUNTS PAYABLE CHECK
	20914	12/21/2017	HOEKSTRA TRANSPORTATION	R	35.00	ACCOUNTS PAYABLE CHECK
	20915	12/21/2017	LENAWEE FUELS, INC	R	6452.18	ACCOUNTS PAYABLE CHECK
	20916	12/21/2017	LENAWEE INTERMEDIATE SCHOOL	R	120.00	ACCOUNTS PAYABLE CHECK
	20917	12/21/2017	LOWE'S	R	726.37	ACCOUNTS PAYABLE CHECK
	20918	12/21/2017	MADISON ATHLETIC DEPT	R	50.00	ACCOUNTS PAYABLE CHECK
	20919	12/21/2017	METS	R	3477.48	ACCOUNTS PAYABLE CHECK
	20920	12/21/2017	SAFETY SYSTEMS, INC.	R	312.00	ACCOUNTS PAYABLE CHECK
	20921	12/21/2017	SCHOOL SPECIALTY	R	645.26	ACCOUNTS PAYABLE CHECK
	20922	12/21/2017	SHRADER TIRE & OIL	R	197.82	ACCOUNTS PAYABLE CHECK
	20923	12/21/2017	ZORN'S SERVICE, INC.	R	8311.04	ACCOUNTS PAYABLE CHECK
	20924	12/29/2017	BRITTON DEERFIELD SCHOOL	R	187.00	ACCOUNTS PAYABLE CHECK

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20925	12/29/2017	FIRST FEDERAL	R	24476.86	ACCOUNTS PAYABLE CHECK
20926	12/29/2017	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK
20927	12/29/2017	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
20928	12/29/2017	MESSA	R	5827.53	ACCOUNTS PAYABLE CHECK
20929	12/29/2017	MIPDC/PERSONAL HEALTH CARE FUND	R	1124.40	ACCOUNTS PAYABLE CHECK
20930	12/29/2017	MPSERS	R	695.93	ACCOUNTS PAYABLE CHECK
20931	12/29/2017	MPSERS	R	24781.54	ACCOUNTS PAYABLE CHECK
20932	12/29/2017	MPSERS-BASIC 4%	R	2585.89	ACCOUNTS PAYABLE CHECK
20933	12/29/2017	MPSERS-HYBRID (PENSION PLUS)	R	1836.69	ACCOUNTS PAYABLE CHECK
20934	12/29/2017	MPSERS-MIP FIXED	R	1724.65	ACCOUNTS PAYABLE CHECK
20935	12/29/2017	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
20936	12/29/2017	STATE OF MICHIGAN	R	3613.61	ACCOUNTS PAYABLE CHECK
20937	01/04/2018	ADRIAN MECHANICAL SERVICES CO.	R	708.37	ACCOUNTS PAYABLE CHECK
20938	01/04/2018	BRICKNER, JENNIFER	R	47.80	ACCOUNTS PAYABLE CHECK
20939	01/04/2018	DECKER, INC	R	133.40	ACCOUNTS PAYABLE CHECK
20940	01/04/2018	J.W. PEPPER & SON, INC	R	156.24	ACCOUNTS PAYABLE CHECK
20941	01/04/2018	JOHNSTONE SUPPLY	R	25.69	ACCOUNTS PAYABLE CHECK
20942	01/04/2018	LENAWEE CO TREASURER	R	135.07	ACCOUNTS PAYABLE CHECK
20943	01/04/2018	LENAWEE INTERMEDIATE SCHOOL	R	5455.51	ACCOUNTS PAYABLE CHECK
20944	01/04/2018	NEOLA, INC.	R	1263.08	ACCOUNTS PAYABLE CHECK
20945	01/04/2018	PROTECTION ONE ALARM MONITORING, IN	R	249.14	ACCOUNTS PAYABLE CHECK
20946	01/04/2018	SCHOOL SPECIALTY	R	27.92	ACCOUNTS PAYABLE CHECK
20947	01/04/2018	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX,	R	21.10	ACCOUNTS PAYABLE CHECK
20948	01/04/2018	SET SEG	R	157.50	ACCOUNTS PAYABLE CHECK
20949	01/04/2018	SHRADER TIRE & OIL	R	205.82	ACCOUNTS PAYABLE CHECK
20950	01/04/2018	SIENA HEIGHTS UNIVERSITY	R	881.00	ACCOUNTS PAYABLE CHECK
20951	01/04/2018	STEVENS DISPOSAL AND RECYCLING	R	287.50	ACCOUNTS PAYABLE CHECK
20952	01/04/2018	STULL, TIFFANY	R	66.15	ACCOUNTS PAYABLE CHECK
20953	01/04/2018	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE CHECK
20954	01/04/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	5298.15	ACCOUNTS PAYABLE CHECK
20955	01/04/2018	VILLAGE OF DEERFIELD	R	4720.16	ACCOUNTS PAYABLE CHECK
20956	01/04/2018	VISION PERFORMANCE GROUP/TECH.	R	137.92	ACCOUNTS PAYABLE CHECK
20957	01/04/2018	CHUCK'S BODY SHOP	R	4149.00	ACCOUNTS PAYABLE CHECK
20958	01/12/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
20959	01/12/2018	FIRST FEDERAL	R	21130.77	ACCOUNTS PAYABLE CHECK
20960	01/12/2018	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK
20961	01/12/2018	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
20962	01/12/2018	LENAWEE INTERMEDIATE SCHOOL	R	76.00	ACCOUNTS PAYABLE CHECK
20963	01/12/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
20964	01/12/2018	MESSA	R	230.54	ACCOUNTS PAYABLE CHECK
20965	01/12/2018	MESSA	R	5827.53	ACCOUNTS PAYABLE CHECK
20966	01/12/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1129.03	ACCOUNTS PAYABLE CHECK
20967	01/12/2018	MPSERS	R	647.96	ACCOUNTS PAYABLE CHECK
20968	01/12/2018	MPSERS	R	23030.38	ACCOUNTS PAYABLE CHECK
20969	01/12/2018	MPSERS-BASIC 4%	R	2406.33	ACCOUNTS PAYABLE CHECK
20970	01/12/2018	MPSERS-HYBRID (PENSION PLUS)	R	1674.67	ACCOUNTS PAYABLE CHECK
20971	01/12/2018	MPSERS-MIP FIXED	R	1723.72	ACCOUNTS PAYABLE CHECK
20972	01/12/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
20973	01/12/2018	STATE OF MICHIGAN	R	3034.76	ACCOUNTS PAYABLE CHECK
20974	01/11/2018	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
20975	01/11/2018	BLISSFIELD ADVANCE	R	15.80	ACCOUNTS PAYABLE CHECK
20976	01/11/2018	CONSUMERS ENERGY	R	13758.28	ACCOUNTS PAYABLE CHECK
20977	01/11/2018	D & P COMMUNICATIONS	R	1410.80	ACCOUNTS PAYABLE CHECK
20978	01/11/2018	HARLOW, ANDREA	R	66.00	ACCOUNTS PAYABLE CHECK
20979	01/11/2018	HURRICANE FACILITY MAINTENANCE	R	13750.00	ACCOUNTS PAYABLE CHECK
20980	01/11/2018	JOHNSON, STACY	R	425.86	ACCOUNTS PAYABLE CHECK
20981	01/11/2018	JOHNSTONE SUPPLY	R	21.38	ACCOUNTS PAYABLE CHECK

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20982	01/11/2018	LASERSHOT, INC	R	150.00	ACCOUNTS PAYABLE CHECK	
20983	01/11/2018	LENAAWEE INTERMEDIATE SCHOOL	R	7.50	ACCOUNTS PAYABLE CHECK	
20984	01/11/2018	MARTIN'S HOME CENTER	R	149.79	ACCOUNTS PAYABLE CHECK	
20985	01/11/2018	MERCY HEALTH	R	1333.33	ACCOUNTS PAYABLE CHECK	
20986	01/11/2018	MSBOA	R	160.00	ACCOUNTS PAYABLE CHECK	
20987	01/11/2018	MT BUSINESS TECHNOLOGIES, INC	R	44.51	ACCOUNTS PAYABLE CHECK	
20988	01/11/2018	REPUBLIC SERVICES	R	461.25	ACCOUNTS PAYABLE CHECK	
20989	01/11/2018	SCHOOL SPECIALTY	R	13.39	ACCOUNTS PAYABLE CHECK	
20990	01/11/2018	SHRADER TIRE & OIL	R	43.90	ACCOUNTS PAYABLE CHECK	
20991	01/11/2018	SILVERBACK SUPPLY LLC	R	56.12	ACCOUNTS PAYABLE CHECK	
20992	01/11/2018	TECUMSEH TIRE EXCHANGE	R	25.53	ACCOUNTS PAYABLE CHECK	
20993	01/11/2018	TENURGY	R	74.29	ACCOUNTS PAYABLE CHECK	
20994	01/11/2018	THRUN LAW FIRM, P.C.	R	22000.00	ACCOUNTS PAYABLE CHECK	
20995	01/11/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	1856.72	ACCOUNTS PAYABLE CHECK	
20996	01/11/2018	WEX BANK	R	33.13	ACCOUNTS PAYABLE CHECK	
20997	01/11/2018	ALLSHOUSE, BEN	R	380.00	ACCOUNTS PAYABLE CHECK	
20998	01/11/2018	ARMSTRONG, DOUG	R	300.00	ACCOUNTS PAYABLE CHECK	
20999	01/11/2018	BARTUSH, BRIAN	R	300.00	ACCOUNTS PAYABLE CHECK	
21000	01/11/2018	DELMOTTE, BRAD	R	160.00	ACCOUNTS PAYABLE CHECK	
*	21000	03/21/2018	DELMOTTE, BRAD	V	-160.00	VOID MANUAL CHECK
21001	01/11/2018	MAYHER, DOUG	R	360.00	ACCOUNTS PAYABLE CHECK	
21002	01/11/2018	OST, TODD	R	630.00	ACCOUNTS PAYABLE CHECK	
21003	01/11/2018	THOMAS, YVONNE	R	400.00	ACCOUNTS PAYABLE CHECK	
21004	01/15/2018	BOONE, WALTER	R	89.68	ACCOUNTS PAYABLE CHECK	
21005	01/15/2018	CHUCK'S BODY SHOP	R	919.23	ACCOUNTS PAYABLE CHECK	
21006	01/15/2018	MCDAVID, ZECHARIAH	R	94.96	ACCOUNTS PAYABLE CHECK	
21007	01/19/2018	SANTOS, TYLER	R	453.25	ACCOUNTS PAYABLE CHECK	
21008	01/22/2018	BANKCARD PROCESSING CENTER	R	1079.24	ACCOUNTS PAYABLE CHECK	
21009	01/22/2018	BROWN, SHEILA	R	168.77	ACCOUNTS PAYABLE CHECK	
21010	01/22/2018	BURGESS, PETE	R	51.75	ACCOUNTS PAYABLE CHECK	
21011	01/22/2018	CHARLEFOUR, ALICIA	R	230.00	ACCOUNTS PAYABLE CHECK	
21012	01/22/2018	HARLOW, ANDREA	R	87.00	ACCOUNTS PAYABLE CHECK	
21013	01/22/2018	LENAAWEE FUELS, INC	R	4271.99	ACCOUNTS PAYABLE CHECK	
21014	01/22/2018	LENAAWEE INTERMEDIATE SCHOOL	R	28.44	ACCOUNTS PAYABLE CHECK	
21015	01/22/2018	MCGOWAN ELECTRIC SUPPLY, INC.	R	233.40	ACCOUNTS PAYABLE CHECK	
21016	01/22/2018	MERCY HEALTH	R	1333.33	ACCOUNTS PAYABLE CHECK	
21017	01/22/2018	METS	R	3267.03	ACCOUNTS PAYABLE CHECK	
21018	01/22/2018	MILLER, LAUREN	R	230.00	ACCOUNTS PAYABLE CHECK	
21019	01/22/2018	PERRY PROTECH	R	145.95	ACCOUNTS PAYABLE CHECK	
21020	01/22/2018	SAND CREEK ATHLETIC DEPT	R	138.00	ACCOUNTS PAYABLE CHECK	
21021	01/22/2018	SCHOOL SPECIALTY	R	48.98	ACCOUNTS PAYABLE CHECK	
21022	01/22/2018	SET SEG	R	472.50	ACCOUNTS PAYABLE CHECK	
21023	01/22/2018	SPORTS SMART	R	24.95	ACCOUNTS PAYABLE CHECK	
21024	01/22/2018	STEVENS DISPOSAL & RECYCLERY	R	287.50	ACCOUNTS PAYABLE CHECK	
21025	01/22/2018	ZORN'S SERVICE, INC.	R	3297.42	ACCOUNTS PAYABLE CHECK	
21026	01/26/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK	
21027	01/26/2018	FIRST FEDERAL	R	23914.54	ACCOUNTS PAYABLE CHECK	
21028	01/26/2018	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK	
21029	01/26/2018	LENAAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK	
21030	01/26/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK	
21031	01/26/2018	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK	
21032	01/26/2018	MESSA	R	5827.53	ACCOUNTS PAYABLE CHECK	
21033	01/26/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1275.07	ACCOUNTS PAYABLE CHECK	
21034	01/26/2018	MPSERS	R	732.32	ACCOUNTS PAYABLE CHECK	
21035	01/26/2018	MPSERS	R	25103.73	ACCOUNTS PAYABLE CHECK	
21036	01/26/2018	MPSERS-BASIC 4%	R	2602.84	ACCOUNTS PAYABLE CHECK	
21037	01/26/2018	MPSERS-HYBRID (PENSION PLUS)	R	1806.15	ACCOUNTS PAYABLE CHECK	

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21038	01/26/2018	MPSERS-MIP FIXED	R	1853.05	ACCOUNTS PAYABLE CHECK
21039	01/26/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21040	01/26/2018	STATE OF MICHIGAN	R	3429.58	ACCOUNTS PAYABLE CHECK
21041	01/25/2018	BROCKWAY, JENNIFER	R	455.00	ACCOUNTS PAYABLE CHECK
21042	01/31/2018	APPLE TREE AUTO SALES	R	24.99	ACCOUNTS PAYABLE CHECK
21043	01/31/2018	AVENTRIC TECHNOLOGIES	R	116.00	ACCOUNTS PAYABLE CHECK
21044	01/31/2018	BARRETT, DAWN	R	32.31	ACCOUNTS PAYABLE CHECK
21045	01/31/2018	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
21046	01/31/2018	BRITTON DEERFIELD CAFETERIA	R	15181.28	ACCOUNTS PAYABLE CHECK
21047	01/31/2018	FETHER, HEIDI	R	378.46	ACCOUNTS PAYABLE CHECK
* 21047	02/14/2018	FETHER, HEIDI	V	-378.46	VOID MANUAL CHECK
21048	01/31/2018	HERMITAGE ART	R	67.84	ACCOUNTS PAYABLE CHECK
21049	01/31/2018	HOEKSTRA TRANSPORTATION	R	75.00	ACCOUNTS PAYABLE CHECK
21050	01/31/2018	J.W. PEPPER & SON, INC	R	232.99	ACCOUNTS PAYABLE CHECK
21051	01/31/2018	M.I.A.A.A.	R	175.00	ACCOUNTS PAYABLE CHECK
21052	01/31/2018	MARSHALL MUSIC	R	100.00	ACCOUNTS PAYABLE CHECK
21053	01/31/2018	METS	R	1601.93	ACCOUNTS PAYABLE CHECK
21054	01/31/2018	MT BUSINESS TECHNOLOGIES, INC	R	39.90	ACCOUNTS PAYABLE CHECK
21055	01/31/2018	SANTANDER LEASING LLC	R	15459.00	ACCOUNTS PAYABLE CHECK
21056	01/31/2018	SCHOOL SPECIALTY	R	68.54	ACCOUNTS PAYABLE CHECK
21057	01/31/2018	SILVERBACK SUPPLY LLC	R	949.96	ACCOUNTS PAYABLE CHECK
21058	02/09/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21059	02/09/2018	FIRST FEDERAL	R	24211.74	ACCOUNTS PAYABLE CHECK
21060	02/09/2018	LEGAL SHIELD	R	145.90	ACCOUNTS PAYABLE CHECK
21061	02/09/2018	LENAWEE CARES	R	15.00	ACCOUNTS PAYABLE CHECK
21062	02/09/2018	LENAWEE INTERMEDIATE SCHOOL	R	74.00	ACCOUNTS PAYABLE CHECK
21063	02/09/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
21064	02/09/2018	MESSA	R	230.54	ACCOUNTS PAYABLE CHECK
21065	02/09/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21066	02/09/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1297.06	ACCOUNTS PAYABLE CHECK
21067	02/09/2018	MPSERS	R	826.27	ACCOUNTS PAYABLE CHECK
21068	02/09/2018	MPSERS	R	24842.20	ACCOUNTS PAYABLE CHECK
21069	02/09/2018	MPSERS-BASIC 4%	R	2565.72	ACCOUNTS PAYABLE CHECK
21070	02/09/2018	MPSERS-HYBRID (PENSION PLUS)	R	1880.13	ACCOUNTS PAYABLE CHECK
21071	02/09/2018	MPSERS-MIP FIXED	R	1628.23	ACCOUNTS PAYABLE CHECK
21072	02/09/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21073	02/09/2018	STATE OF MICHIGAN	R	3470.99	ACCOUNTS PAYABLE CHECK
21074	02/12/2018	ADRIAN MECHANICAL SERVICES CO.	R	590.05	ACCOUNTS PAYABLE CHECK
21075	02/12/2018	AVENTRIC TECHNOLOGIES	R	855.00	ACCOUNTS PAYABLE CHECK
21076	02/12/2018	BAILEY'S WATERCARE SERVICE	R	19.97	ACCOUNTS PAYABLE CHECK
21077	02/12/2018	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
21078	02/12/2018	BRITTON DEERFIELD SCHOOLS	R	2300.00	ACCOUNTS PAYABLE CHECK
21079	02/12/2018	BROCKWAY, JENNIFER	R	916.50	ACCOUNTS PAYABLE CHECK
21080	02/12/2018	BUTLER, SARA	R	207.36	ACCOUNTS PAYABLE CHECK
21081	02/12/2018	CAROLINA BIOLOGICAL SUPPLY CO.	R	70.26	ACCOUNTS PAYABLE CHECK
21082	02/12/2018	COMMUNITY IN SCHOOLS	R	6403.00	ACCOUNTS PAYABLE CHECK
21083	02/12/2018	CONSUMERS ENERGY	R	21782.15	ACCOUNTS PAYABLE CHECK
21084	02/12/2018	D & P COMMUNICATIONS	R	698.96	ACCOUNTS PAYABLE CHECK
21085	02/12/2018	DUNBAR MECHANICAL INCORPORATED	R	5728.05	ACCOUNTS PAYABLE CHECK
21086	02/12/2018	GEIGLER, AMY	R	511.50	ACCOUNTS PAYABLE CHECK
21087	02/12/2018	HARLOW, ANDREA	R	67.00	ACCOUNTS PAYABLE CHECK
21088	02/12/2018	HERKIMER RADIO SERVICE	R	380.70	ACCOUNTS PAYABLE CHECK
21089	02/12/2018	KSS ENTERPRISES	R	401.56	ACCOUNTS PAYABLE CHECK
21090	02/12/2018	LANGHAM, CAROLE	R	407.00	ACCOUNTS PAYABLE CHECK
21091	02/12/2018	LASERSHOT, INC	R	300.00	ACCOUNTS PAYABLE CHECK
21092	02/12/2018	LENAWEE INTERMEDIATE SCHOOL	R	7585.84	ACCOUNTS PAYABLE CHECK
21093	02/12/2018	M-50 TRUCK, TRACTOR & AUTO, INC.	R	80.94	ACCOUNTS PAYABLE CHECK

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21094	02/12/2018	MARSHALL MUSIC	R	521.00	ACCOUNTS PAYABLE CHECK
21095	02/12/2018	MARTIN'S HOME CENTER	R	147.15	ACCOUNTS PAYABLE CHECK
21096	02/12/2018	METS	R	2511.95	ACCOUNTS PAYABLE CHECK
21097	02/12/2018	PERRY PROTECH	R	145.95	ACCOUNTS PAYABLE CHECK
21098	02/12/2018	REESE, KATIE	R	1034.22	ACCOUNTS PAYABLE CHECK
21099	02/12/2018	REPUBLIC SERVICES	R	461.25	ACCOUNTS PAYABLE CHECK
21100	02/12/2018	SCHOOL SPECIALTY	R	78.21	ACCOUNTS PAYABLE CHECK
21101	02/12/2018	SHANKLETON, QUIN	R	324.50	ACCOUNTS PAYABLE CHECK
21102	02/12/2018	SILVERBACK SUPPLY LLC	R	278.80	ACCOUNTS PAYABLE CHECK
21103	02/12/2018	STULL, TIFFANY	R	54.91	ACCOUNTS PAYABLE CHECK
21104	02/12/2018	TECUMSEH PLYWOOD	R	116.49	ACCOUNTS PAYABLE CHECK
21105	02/12/2018	TENURGY	R	65.72	ACCOUNTS PAYABLE CHECK
21106	02/12/2018	TREMCO/WEATHERPROOFING TECH, INC	R	4936.00	ACCOUNTS PAYABLE CHECK
21107	02/12/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	1528.43	ACCOUNTS PAYABLE CHECK
21108	02/12/2018	WEX BANK	R	81.15	ACCOUNTS PAYABLE CHECK
21109	02/12/2018	ZORN'S SERVICE, INC.	R	5236.17	ACCOUNTS PAYABLE CHECK
21110	02/14/2018	A & A TRAINING & TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
21111	02/14/2018	FETHER, HEIDI	R	378.46	ACCOUNTS PAYABLE CHECK
21112	02/16/2018	FIRST FEDERAL	R	25921.53	ACCOUNTS PAYABLE CHECK
21113	02/16/2018	STATE OF MICHIGAN	R	9172.29	ACCOUNTS PAYABLE CHECK
21114	02/15/2018	EATON REGIONAL EDUCATION SER AGENCY	R	50.00	ACCOUNTS PAYABLE CHECK
* 21130	02/21/2018	HURRICANE FACILITY MAINTENANCE	R	6875.00	ACCOUNTS PAYABLE CHECK
21131	02/22/2018	ADRIAN MECHANICAL SERVICES CO.	R	5120.97	ACCOUNTS PAYABLE CHECK
21132	02/22/2018	AUTEN, AMANDA	R	70.99	ACCOUNTS PAYABLE CHECK
21133	02/22/2018	BANKCARD PROCESSING CENTER	V	-3901.90	VOID MANUAL CHECK
* 21133	02/22/2018	BANKCARD PROCESSING CENTER	R	3901.90	ACCOUNTS PAYABLE CHECK
21134	02/22/2018	BARRETT, DAWN	R	64.11	ACCOUNTS PAYABLE CHECK
21135	02/22/2018	BOONE, MICHELE	R	100.65	ACCOUNTS PAYABLE CHECK
21136	02/22/2018	BRITTON DEERFIELD CAFETERIA	R	360.25	ACCOUNTS PAYABLE CHECK
21137	02/22/2018	BURGESS, PETE	R	18.50	ACCOUNTS PAYABLE CHECK
21138	02/22/2018	BUTLER, SARA	R	97.13	ACCOUNTS PAYABLE CHECK
21139	02/22/2018	CLARK, ALBERT	R	267.14	ACCOUNTS PAYABLE CHECK
21140	02/22/2018	DUNBAR MECHANICAL INCORPORATED	R	3262.00	ACCOUNTS PAYABLE CHECK
21141	02/22/2018	GRIFFIN, EMILEE	R	82.64	ACCOUNTS PAYABLE CHECK
21142	02/22/2018	HARLOW, ANDREA	R	498.32	ACCOUNTS PAYABLE CHECK
21143	02/22/2018	J.W. PEPPER & SON, INC	R	13.99	ACCOUNTS PAYABLE CHECK
21144	02/22/2018	JOHN DEERE FINANCIAL	R	4.48	ACCOUNTS PAYABLE CHECK
21145	02/22/2018	KSS ENTERPRISES	R	280.15	ACCOUNTS PAYABLE CHECK
21146	02/22/2018	LENAAWEE FUELS, INC	R	4409.43	ACCOUNTS PAYABLE CHECK
21147	02/22/2018	LENAAWEE INTERMEDIATE SCHOOL	R	3788.75	ACCOUNTS PAYABLE CHECK
21148	02/22/2018	LOWE'S	R	825.91	ACCOUNTS PAYABLE CHECK
21149	02/22/2018	METS	R	3058.63	ACCOUNTS PAYABLE CHECK
21150	02/22/2018	MONROE CO. COMMUNITY COLLEGE	R	6726.00	ACCOUNTS PAYABLE CHECK
21151	02/22/2018	RENAISSANCE LEARNING, INC.	R	6760.25	ACCOUNTS PAYABLE CHECK
21152	02/22/2018	SEG WORKERS' COMPENSATION FUND	R	1525.00	ACCOUNTS PAYABLE CHECK
21153	02/22/2018	SHRADER TIRE & OIL	R	166.93	ACCOUNTS PAYABLE CHECK
21154	02/22/2018	SPOERING, BENJAMIN	R	106.00	ACCOUNTS PAYABLE CHECK
21155	02/22/2018	STEVENS DISPOSAL & RECYCLERY	R	299.00	ACCOUNTS PAYABLE CHECK
21156	02/22/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	2351.24	ACCOUNTS PAYABLE CHECK
21157	02/22/2018	UNIVERSITY OF OREGON	R	155.00	ACCOUNTS PAYABLE CHECK
21158	02/22/2018	WOERNER, BECKI	R	46.40	ACCOUNTS PAYABLE CHECK
21159	02/22/2018	BANKCARD PROCESSING CENTER	R	3913.29	ACCOUNTS PAYABLE CHECK
21160	02/26/2018	BRITTON DEERFIELD CAFETERIA	R	16572.43	ACCOUNTS PAYABLE CHECK
21161	03/01/2018	WELLS FLOOR COVERING	R	3604.00	ACCOUNTS PAYABLE CHECK
21162	03/09/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21163	03/09/2018	FIRST FEDERAL	R	22686.45	ACCOUNTS PAYABLE CHECK
21164	03/09/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK

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21165	03/09/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21166	03/09/2018	LENAWEE INTERMEDIATE SCHOOL	R	74.00	ACCOUNTS PAYABLE CHECK
21167	03/09/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
21168	03/09/2018	MESSA	R	230.54	ACCOUNTS PAYABLE CHECK
21169	03/09/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21170	03/09/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1333.53	ACCOUNTS PAYABLE CHECK
21171	03/09/2018	MPSERS	R	854.21	ACCOUNTS PAYABLE CHECK
21172	03/09/2018	MPSERS	R	24919.20	ACCOUNTS PAYABLE CHECK
21173	03/09/2018	MPSERS-BASIC 4%	R	2565.91	ACCOUNTS PAYABLE CHECK
21174	03/09/2018	MPSERS-HYBRID (PENSION PLUS)	R	1891.31	ACCOUNTS PAYABLE CHECK
21175	03/09/2018	MPSERS-MIP FIXED	R	1646.47	ACCOUNTS PAYABLE CHECK
21176	03/09/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21177	03/09/2018	STATE OF MICHIGAN	R	3444.64	ACCOUNTS PAYABLE CHECK
21178	03/07/2018	ADRIAN MECHANICAL SERVICES CO.	R	388.57	ACCOUNTS PAYABLE CHECK
21179	03/07/2018	ARRIAGA, RAUL	R	570.00	ACCOUNTS PAYABLE CHECK
21180	03/07/2018	BAILEY'S WATERCARE SERVICE	R	13.98	ACCOUNTS PAYABLE CHECK
21181	03/07/2018	BASIC CORPORATE	R	168.75	ACCOUNTS PAYABLE CHECK
21182	03/07/2018	BRITTON DEERFIELD CAFETERIA	R	1453.75	ACCOUNTS PAYABLE CHECK
21183	03/07/2018	BRITTON DEERFIELD SCHOOLS	R	480.00	ACCOUNTS PAYABLE CHECK
21184	03/07/2018	BRITTON DEERFIELD SCHOOLS	R	165.00	ACCOUNTS PAYABLE CHECK
21185	03/07/2018	BURGESS, PETE	R	23.12	ACCOUNTS PAYABLE CHECK
21186	03/07/2018	COMMERCE PAPER COMPANY	R	418.00	ACCOUNTS PAYABLE CHECK
21187	03/07/2018	CONSUMERS ENERGY	R	19576.69	ACCOUNTS PAYABLE CHECK
21188	03/07/2018	D & P COMMUNICATIONS	R	729.03	ACCOUNTS PAYABLE CHECK
21189	03/07/2018	DUNBAR MECHANICAL INCORPORATED	R	1593.00	ACCOUNTS PAYABLE CHECK
21190	03/07/2018	HOEKSTRA TRANSPORTATION	R	75.00	ACCOUNTS PAYABLE CHECK
21191	03/07/2018	LENAWEE INTERMEDIATE SCHOOL	R	1667.78	ACCOUNTS PAYABLE CHECK
21192	03/07/2018	MERCY HEALTH	R	1333.33	ACCOUNTS PAYABLE CHECK
21193	03/07/2018	METS	R	2097.83	ACCOUNTS PAYABLE CHECK
21194	03/07/2018	MHSAA/CAP	R	60.00	ACCOUNTS PAYABLE CHECK
21195	03/07/2018	MT BUSINESS TECHNOLOGIES, INC	R	74.21	ACCOUNTS PAYABLE CHECK
21196	03/07/2018	NIGHSWANDER, ELLA J	R	132.50	ACCOUNTS PAYABLE CHECK
21197	03/07/2018	O'REILLY AUTO PARTS	R	32.21	ACCOUNTS PAYABLE CHECK
21198	03/07/2018	OUSTERHOUT'S FLOWER SHOP	R	60.00	ACCOUNTS PAYABLE CHECK
21199	03/07/2018	PRODRYER.COM	R	840.00	ACCOUNTS PAYABLE CHECK
21200	03/07/2018	PROTECTION ONE ALARM MONITORING, IN	R	124.57	ACCOUNTS PAYABLE CHECK
21201	03/07/2018	REPUBLIC SERVICES	R	461.25	ACCOUNTS PAYABLE CHECK
21202	03/07/2018	SCHOOL SPECIALTY	R	285.17	ACCOUNTS PAYABLE CHECK
21203	03/07/2018	SILVERBACK SUPPLY LLC	R	1171.49	ACCOUNTS PAYABLE CHECK
21204	03/07/2018	TEACHING STRATEGIES LLC	R	3432.41	ACCOUNTS PAYABLE CHECK
21205	03/07/2018	THRUN LAW FIRM, P.C.	R	816.50	ACCOUNTS PAYABLE CHECK
21206	03/07/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	1528.43	ACCOUNTS PAYABLE CHECK
21207	03/07/2018	VILLAGE OF BRITTON	R	1145.00	ACCOUNTS PAYABLE CHECK
21208	03/07/2018	WEX BANK	R	2.00	ACCOUNTS PAYABLE CHECK
21209	03/12/2018	AIDOPCRAFT PUBLISHING, INC	R	1000.00	ACCOUNTS PAYABLE CHECK
21210	03/12/2018	CAROLINA BIOLOGICAL SUPPLY CO.	R	199.99	ACCOUNTS PAYABLE CHECK
21211	03/12/2018	CONSUMERS ENERGY	R	169.61	ACCOUNTS PAYABLE CHECK
21212	03/12/2018	DUNBAR MECHANICAL INCORPORATED	R	8392.00	ACCOUNTS PAYABLE CHECK
21213	03/12/2018	GEDEON, KRISTIN	R	916.17	ACCOUNTS PAYABLE CHECK
21214	03/12/2018	MARTIN'S HOME CENTER	R	19.34	ACCOUNTS PAYABLE CHECK
21215	03/12/2018	STULL, TIFFANY	R	186.18	ACCOUNTS PAYABLE CHECK
21216	03/12/2018	WF ATHLETICS	R	158.00	ACCOUNTS PAYABLE CHECK
21217	03/12/2018	ZORN'S SERVICE, INC.	R	8785.69	ACCOUNTS PAYABLE CHECK
21218	03/12/2018	MHSAA	R	494.20	ACCOUNTS PAYABLE CHECK
21219	03/15/2018	BROWN, SHEILA	R	232.56	ACCOUNTS PAYABLE CHECK
21220	03/15/2018	COMMERCE PAPER COMPANY	R	990.00	ACCOUNTS PAYABLE CHECK
21221	03/15/2018	GOMOLUCH, WILLIAM	R	250.00	ACCOUNTS PAYABLE CHECK



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21222	03/15/2018	J.W. PEPPER & SON, INC	R	167.07	ACCOUNTS PAYABLE CHECK
21223	03/15/2018	JOHNSON, STACY	R	80.18	ACCOUNTS PAYABLE CHECK
21224	03/15/2018	LENAAWEE FUELS, INC	R	4712.60	ACCOUNTS PAYABLE CHECK
21225	03/15/2018	LOWE'S	R	451.86	ACCOUNTS PAYABLE CHECK
21226	03/15/2018	METS	R	3339.06	ACCOUNTS PAYABLE CHECK
21227	03/15/2018	MHSAA/CAP	R	120.00	ACCOUNTS PAYABLE CHECK
21228	03/15/2018	MONROE SPORTS VARSITY ATHLETIC	R	871.00	ACCOUNTS PAYABLE CHECK
21229	03/15/2018	PERRY PROTECH	R	501.28	ACCOUNTS PAYABLE CHECK
21230	03/15/2018	SAFETY SYSTEMS, INC.	R	312.00	ACCOUNTS PAYABLE CHECK
21231	03/15/2018	SCHOLL, KAREN	R	49.99	ACCOUNTS PAYABLE CHECK
21232	03/15/2018	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, R	R	176.35	ACCOUNTS PAYABLE CHECK
*	21232	03/15/2018	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, V	-176.35	VOID MANUAL CHECK
21233	03/15/2018	STEVENS DISPOSAL & RECYCLERY	R	299.00	ACCOUNTS PAYABLE CHECK
21234	03/15/2018	STUBBS, KIRK MD	R	18.00	ACCOUNTS PAYABLE CHECK
21235	03/15/2018	TEAM SPORTS	R	179.98	ACCOUNTS PAYABLE CHECK
21236	03/15/2018	TECUMSEH TIRE EXCHANGE	R	76.90	ACCOUNTS PAYABLE CHECK
21237	03/15/2018	VILLAGE OF BRITTON	R	2710.00	ACCOUNTS PAYABLE CHECK
21238	03/15/2018	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX, R	R	18.85	ACCOUNTS PAYABLE CHECK
21239	03/15/2018	SET SEG	R	157.50	ACCOUNTS PAYABLE CHECK
21240	03/15/2018	BANKCARD PROCESSING CENTER	R	10045.60	ACCOUNTS PAYABLE CHECK
21241	03/15/2018	JOSTENS	R	187.50	ACCOUNTS PAYABLE CHECK
21242	03/16/2018	WELLS FLOOR COVERING	R	3604.00	ACCOUNTS PAYABLE CHECK
21243	03/23/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21244	03/23/2018	FIRST FEDERAL	R	22730.10	ACCOUNTS PAYABLE CHECK
21245	03/23/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
21246	03/23/2018	LENAAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21247	03/23/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
21248	03/23/2018	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK
21249	03/23/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21250	03/23/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1378.02	ACCOUNTS PAYABLE CHECK
21251	03/23/2018	MPSERS	R	870.22	ACCOUNTS PAYABLE CHECK
21252	03/23/2018	MPSERS	R	25312.96	ACCOUNTS PAYABLE CHECK
21253	03/23/2018	MPSERS-BASIC 4%	R	2599.34	ACCOUNTS PAYABLE CHECK
21254	03/23/2018	MPSERS-HYBRID (PENSION PLUS)	R	1948.52	ACCOUNTS PAYABLE CHECK
21255	03/23/2018	MPSERS-MIP FIXED	R	1636.98	ACCOUNTS PAYABLE CHECK
21256	03/23/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21257	03/23/2018	STATE OF MICHIGAN	R	3453.92	ACCOUNTS PAYABLE CHECK
21258	03/21/2018	DELMOTTE, BRAD	R	160.00	ACCOUNTS PAYABLE CHECK
21259	03/22/2018	CHARLEFOUR, ALICIA	R	156.13	ACCOUNTS PAYABLE CHECK
21260	03/22/2018	MILLER, LAUREN	R	92.39	ACCOUNTS PAYABLE CHECK
*	21262	03/23/2018	BRITTON DEERFIELD CAFETERIA	17278.09	ACCOUNTS PAYABLE CHECK
21263	03/26/2018	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK
21264	03/26/2018	BEACON ATHLETICS	R	2354.00	ACCOUNTS PAYABLE CHECK
21265	03/26/2018	BRITTON DEERFIELD SCHOOLS	R	195.00	ACCOUNTS PAYABLE CHECK
21266	03/26/2018	DURA EDGE PRODUCTS, INC	R	1537.95	ACCOUNTS PAYABLE CHECK
21267	03/26/2018	HILLSDALE COLLEGE	R	300.00	ACCOUNTS PAYABLE CHECK
21268	03/26/2018	JOHNSON, ERIK	R	343.94	ACCOUNTS PAYABLE CHECK
21269	03/26/2018	JOSTENS	R	343.62	ACCOUNTS PAYABLE CHECK
21270	03/26/2018	LASERSHOT, INC	R	400.00	ACCOUNTS PAYABLE CHECK
21271	03/26/2018	LENAAWEE INTERMEDIATE SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
21272	03/26/2018	MT BUSINESS TECHNOLOGIES, INC	R	1011.36	ACCOUNTS PAYABLE CHECK
21273	03/26/2018	PUBLIC FINANCIAL MANGEMENT INC	R	1000.00	ACCOUNTS PAYABLE CHECK
21274	03/26/2018	SILVERBACK SUPPLY LLC	R	734.10	ACCOUNTS PAYABLE CHECK
21275	03/26/2018	TOBUREN, KIM	R	116.73	ACCOUNTS PAYABLE CHECK
21276	03/26/2018	BRITTON DEERFIELD SCHOOLS	R	165.00	ACCOUNTS PAYABLE CHECK
21277	03/28/2018	BRICKNER, JENNIFER	R	277.18	ACCOUNTS PAYABLE CHECK
21278	03/28/2018	METS	R	2660.78	ACCOUNTS PAYABLE CHECK

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21279	03/28/2018	SHOCK, ASHLEY	R	69.07	ACCOUNTS PAYABLE CHECK
21280	04/06/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21281	04/06/2018	FIRST FEDERAL	R	22635.86	ACCOUNTS PAYABLE CHECK
21282	04/06/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
21283	04/06/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21284	04/06/2018	LENAWEE INTERMEDIATE SCHOOL	R	74.00	ACCOUNTS PAYABLE CHECK
21285	04/06/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
21286	04/06/2018	MESSA	R	230.54	ACCOUNTS PAYABLE CHECK
21287	04/06/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21288	04/06/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1375.91	ACCOUNTS PAYABLE CHECK
21289	04/06/2018	MPSERS	R	881.36	ACCOUNTS PAYABLE CHECK
21290	04/06/2018	MPSERS	R	24895.32	ACCOUNTS PAYABLE CHECK
21291	04/06/2018	MPSERS-BASIC 4%	R	2548.80	ACCOUNTS PAYABLE CHECK
21292	04/06/2018	MPSERS-HYBRID (PENSION PLUS)	R	1880.26	ACCOUNTS PAYABLE CHECK
21293	04/06/2018	MPSERS-MIP FIXED	R	1628.23	ACCOUNTS PAYABLE CHECK
21294	04/06/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21295	04/06/2018	STATE OF MICHIGAN	R	3437.05	ACCOUNTS PAYABLE CHECK
21296	04/09/2018	DMYTRYSZYN, JOHN	R	600.00	ACCOUNTS PAYABLE CHECK
21297	04/10/2018	ADRIAN MECHANICAL SERVICES CO.	R	222.00	ACCOUNTS PAYABLE CHECK
21298	04/10/2018	BAILLEY'S WATERCARE SERVICE	R	13.98	ACCOUNTS PAYABLE CHECK
21299	04/10/2018	COLLEGE ENTRANCE EXAM BOARD	R	677.00	ACCOUNTS PAYABLE CHECK
21300	04/10/2018	CONSUMERS ENERGY	R	17939.00	ACCOUNTS PAYABLE CHECK
21301	04/10/2018	D & P COMMUNICATIONS	R	717.53	ACCOUNTS PAYABLE CHECK
21302	04/10/2018	JOHNSTONE SUPPLY	R	298.94	ACCOUNTS PAYABLE CHECK
21303	04/10/2018	JOSTENS	R	534.82	ACCOUNTS PAYABLE CHECK
21304	04/10/2018	KSS ENTERPRISES	R	348.95	ACCOUNTS PAYABLE CHECK
21305	04/10/2018	M-50 TRUCK, TRACTOR & AUTO, INC.	R	151.68	ACCOUNTS PAYABLE CHECK
21306	04/10/2018	MARTIN'S HOME CENTER	R	182.95	ACCOUNTS PAYABLE CHECK
21307	04/10/2018	MCCORMACK PAUL	R	70.00	ACCOUNTS PAYABLE CHECK
21308	04/10/2018	MEDCO SUPPLY COMPANY	R	64.10	ACCOUNTS PAYABLE CHECK
21309	04/10/2018	MERCY HEALTH	R	1333.33	ACCOUNTS PAYABLE CHECK
21310	04/10/2018	NIGHSWANDER, ELLA J	R	60.00	ACCOUNTS PAYABLE CHECK
21311	04/10/2018	O'REILLY AUTO PARTS	R	96.73	ACCOUNTS PAYABLE CHECK
21312	04/10/2018	PERRY PROTECH	R	145.95	ACCOUNTS PAYABLE CHECK
21313	04/10/2018	PESG	R	2357.50	ACCOUNTS PAYABLE CHECK
21314	04/10/2018	PROTECTION ONE ALARM MONITORING, IN	R	124.57	ACCOUNTS PAYABLE CHECK
21315	04/10/2018	REPUBLIC SERVICES	R	461.25	ACCOUNTS PAYABLE CHECK
21316	04/10/2018	RUBICON INTERNATIONAL	R	3078.00	ACCOUNTS PAYABLE CHECK
21317	04/10/2018	SCHOOL SPECIALTY	R	82.85	ACCOUNTS PAYABLE CHECK
21318	04/10/2018	TEAM SPORTS	R	242.97	ACCOUNTS PAYABLE CHECK
21319	04/10/2018	THRUN LAW FIRM, P.C.	R	3092.83	ACCOUNTS PAYABLE CHECK
21320	04/10/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	3975.83	ACCOUNTS PAYABLE CHECK
21321	04/10/2018	VILLAGE OF DEERFIELD	R	4748.63	ACCOUNTS PAYABLE CHECK
21322	04/10/2018	WEX BANK	R	2.00	ACCOUNTS PAYABLE CHECK
21323	04/12/2018	FOX FARM NURSERIES LLC	R	143.73	ACCOUNTS PAYABLE CHECK
21324	04/13/2018	MHSSCA	R	50.00	ACCOUNTS PAYABLE CHECK
21325	04/17/2018	BURGESS, PETE	R	103.44	ACCOUNTS PAYABLE CHECK
21326	04/20/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21327	04/20/2018	FIRST FEDERAL	R	20795.78	ACCOUNTS PAYABLE CHECK
21328	04/20/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
21329	04/20/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21330	04/20/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
21331	04/20/2018	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK
21332	04/20/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21333	04/20/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1198.10	ACCOUNTS PAYABLE CHECK
21334	04/20/2018	MPSERS	R	807.18	ACCOUNTS PAYABLE CHECK
21335	04/20/2018	MPSERS	R	23298.77	ACCOUNTS PAYABLE CHECK

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21336	04/20/2018	MPSERS-BASIC 4%	R	2418.49	ACCOUNTS PAYABLE CHECK	
21337	04/20/2018	MPSERS-HYBRID (PENSION PLUS)	R	1751.45	ACCOUNTS PAYABLE CHECK	
21338	04/20/2018	MPSERS-MIP FIXED	R	1631.59	ACCOUNTS PAYABLE CHECK	
21339	04/20/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK	
21340	04/20/2018	STATE OF MICHIGAN	R	3142.92	ACCOUNTS PAYABLE CHECK	
21341	04/18/2018	BANKCARD PROCESSING CENTER	R	5242.26	ACCOUNTS PAYABLE CHECK	
21342	04/18/2018	BLISSFIELD COMMUNITY SCHOOLS	R	100.16	ACCOUNTS PAYABLE CHECK	
21343	04/18/2018	CLINTON ATHLETIC DEPT.	R	175.00	ACCOUNTS PAYABLE CHECK	
21344	04/18/2018	CONSUMERS ENERGY	R	129.34	ACCOUNTS PAYABLE CHECK	
21345	04/18/2018	DAVIS, LORI	R	401.53	ACCOUNTS PAYABLE CHECK	
21346	04/18/2018	J.W. PEPPER & SON, INC	R	78.49	ACCOUNTS PAYABLE CHECK	
21347	04/18/2018	JOHN DEERE FINANCIAL	R	15.30	ACCOUNTS PAYABLE CHECK	
21348	04/18/2018	LENAWEE FUELS, INC	R	5456.56	ACCOUNTS PAYABLE CHECK	
21349	04/18/2018	LENAWEE INTERMEDIATE SCHOOL	R	14579.56	ACCOUNTS PAYABLE CHECK	
21350	04/18/2018	LOWE'S	R	635.28	ACCOUNTS PAYABLE CHECK	
21351	04/18/2018	MASB	R	115.00	ACCOUNTS PAYABLE CHECK	
21352	04/18/2018	METS	R	2942.94	ACCOUNTS PAYABLE CHECK	
21353	04/18/2018	NEFF COMPANY	R	106.10	ACCOUNTS PAYABLE CHECK	
*	21353	04/18/2018	NEFF COMPANY	V	-106.10	VOID MANUAL CHECK
21354	04/18/2018	ROGERS ATHLETIC	R	300.00	ACCOUNTS PAYABLE CHECK	
21355	04/18/2018	SAM'S CLUB/SYNCHRONY BANK	R	300.00	ACCOUNTS PAYABLE CHECK	
21356	04/18/2018	SCHOLL, KAREN	R	6.00	ACCOUNTS PAYABLE CHECK	
21357	04/18/2018	SHRADER TIRE & OIL	R	2115.74	ACCOUNTS PAYABLE CHECK	
21358	04/18/2018	STEVENS DISPOSAL & RECYCLERY	R	299.00	ACCOUNTS PAYABLE CHECK	
21359	04/18/2018	STULL, TIFFANY	R	60.60	ACCOUNTS PAYABLE CHECK	
21360	04/18/2018	TECUMSEH TIRE EXCHANGE	R	310.20	ACCOUNTS PAYABLE CHECK	
21361	04/18/2018	TENURGY	R	102.02	ACCOUNTS PAYABLE CHECK	
21362	04/18/2018	TOM'S-LONGS OUTDOOR POWER	R	41.20	ACCOUNTS PAYABLE CHECK	
21363	04/18/2018	ZORN'S SERVICE, INC.	R	6386.29	ACCOUNTS PAYABLE CHECK	
21364	04/20/2018	KROEGER, ROBERT	R	125.00	ACCOUNTS PAYABLE CHECK	
21365	04/26/2018	BASIC	R	168.75	ACCOUNTS PAYABLE CHECK	
21366	04/26/2018	BRITTON DEERFIELD CAFETERIA	V	-20009.19	VOID MANUAL CHECK	
*	21366	04/26/2018	BRITTON DEERFIELD CAFETERIA	R	20009.19	ACCOUNTS PAYABLE CHECK
21367	04/26/2018	BRITTON DEERFIELD SCHOOLS	R	345.00	ACCOUNTS PAYABLE CHECK	
21368	04/26/2018	BROWN, SHEILA	R	205.10	ACCOUNTS PAYABLE CHECK	
21369	04/26/2018	DUNBAR MECHANICAL INCORPORATED	R	405.00	ACCOUNTS PAYABLE CHECK	
21370	04/26/2018	HERFF JONES	R	267.70	ACCOUNTS PAYABLE CHECK	
21371	04/26/2018	LENAWEE INTERMEDIATE SCHOOL	R	6080.99	ACCOUNTS PAYABLE CHECK	
21372	04/26/2018	MERCY HEALTH	R	2666.66	ACCOUNTS PAYABLE CHECK	
21373	04/26/2018	METS	R	1640.49	ACCOUNTS PAYABLE CHECK	
21374	04/26/2018	MONROE SPORTS VARSITY ATHLETIC	R	629.00	ACCOUNTS PAYABLE CHECK	
21375	04/26/2018	MT BUSINESS TECHNOLOGIES, INC	R	39.64	ACCOUNTS PAYABLE CHECK	
21376	04/26/2018	NEFF COMPANY	R	40.26	ACCOUNTS PAYABLE CHECK	
21377	04/26/2018	PROTECTION ONE ALARM MONITORING, IN	R	249.14	ACCOUNTS PAYABLE CHECK	
21378	04/26/2018	SAND CREEK ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK	
21379	04/26/2018	SILVERBACK SUPPLY LLC	R	867.39	ACCOUNTS PAYABLE CHECK	
21380	04/26/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	2497.61	ACCOUNTS PAYABLE CHECK	
21381	04/26/2018	BRITTON DEERFIELD CAFETERIA	R	20234.61	ACCOUNTS PAYABLE CHECK	
21382	04/27/2018	BRITTON DEERFIELD CAFETERIA	R	2963.70	ACCOUNTS PAYABLE CHECK	
21383	05/04/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK	
21384	05/04/2018	FIRST FEDERAL	R	22610.96	ACCOUNTS PAYABLE CHECK	
21385	05/04/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK	
21386	05/04/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK	
21387	05/04/2018	LENAWEE INTERMEDIATE SCHOOL	R	74.00	ACCOUNTS PAYABLE CHECK	
21388	05/04/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK	
21389	05/04/2018	MESSA	R	230.54	ACCOUNTS PAYABLE CHECK	
21390	05/04/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK	

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21391	05/04/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1288.15	ACCOUNTS PAYABLE CHECK
21392	05/04/2018	MPSERS	R	872.45	ACCOUNTS PAYABLE CHECK
21393	05/04/2018	MPSERS	R	24880.72	ACCOUNTS PAYABLE CHECK
21394	05/04/2018	MPSERS-BASIC 4%	R	2579.38	ACCOUNTS PAYABLE CHECK
21395	05/04/2018	MPSERS-HYBRID (PENSION PLUS)	R	1919.65	ACCOUNTS PAYABLE CHECK
21396	05/04/2018	MPSERS-MIP FIXED	R	1628.23	ACCOUNTS PAYABLE CHECK
21397	05/04/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21398	05/04/2018	STATE OF MICHIGAN	R	3431.73	ACCOUNTS PAYABLE CHECK
21399	05/02/2018	KROEGER, ROBERT	R	140.00	ACCOUNTS PAYABLE CHECK
21400	05/02/2018	SMARTY DESIGN CO	R	1235.00	ACCOUNTS PAYABLE CHECK
21401	05/07/2018	SANFORD, LARRY	R	70.00	ACCOUNTS PAYABLE CHECK
21402	05/09/2018	ADRIAN MECHANICAL SERVICES CO.	R	51.28	ACCOUNTS PAYABLE CHECK
21403	05/09/2018	BATTERY WHOLESAL	R	246.99	ACCOUNTS PAYABLE CHECK
21404	05/09/2018	BEACON ATHLETICS	R	333.00	ACCOUNTS PAYABLE CHECK
21405	05/09/2018	BRICKNER, JENNIFER	R	106.02	ACCOUNTS PAYABLE CHECK
21406	05/09/2018	BRITTON DEERFIELD ACTIVITY ACCOUNT	R	491.91	ACCOUNTS PAYABLE CHECK
*	21406	BRITTON DEERFIELD ACTIVITY ACCOUNT	V	-491.91	VOID MANUAL CHECK
21407	05/09/2018	CONSUMERS ENERGY	R	14942.81	ACCOUNTS PAYABLE CHECK
21408	05/09/2018	CRAWFORD DOOR OF MONROE	R	445.00	ACCOUNTS PAYABLE CHECK
21409	05/09/2018	D & P COMMUNICATIONS	R	707.87	ACCOUNTS PAYABLE CHECK
21410	05/09/2018	EVERS, JULIE	R	79.20	ACCOUNTS PAYABLE CHECK
21411	05/09/2018	JOSTENS	R	99.42	ACCOUNTS PAYABLE CHECK
21412	05/09/2018	KROEGER, ROBERT	R	70.00	ACCOUNTS PAYABLE CHECK
21413	05/09/2018	KSS ENTERPRISES	R	348.95	ACCOUNTS PAYABLE CHECK
21414	05/09/2018	LENAAWEE INTERMEDIATE SCHOOL	R	238.84	ACCOUNTS PAYABLE CHECK
21415	05/09/2018	LOWE'S	R	1128.18	ACCOUNTS PAYABLE CHECK
21416	05/09/2018	M-50 TRUCK, TRACTOR & AUTO, INC.	R	95.94	ACCOUNTS PAYABLE CHECK
21417	05/09/2018	MANCHESTER HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
21418	05/09/2018	MARTIN'S HOME CENTER	R	319.39	ACCOUNTS PAYABLE CHECK
21419	05/09/2018	MCGOWAN ELECTRIC SUPPLY, INC.	R	15.26	ACCOUNTS PAYABLE CHECK
21420	05/09/2018	METS	R	2658.25	ACCOUNTS PAYABLE CHECK
21421	05/09/2018	MF ATHLETICS	R	405.00	ACCOUNTS PAYABLE CHECK
21422	05/09/2018	MYKELOFF, AARON	R	65.01	ACCOUNTS PAYABLE CHECK
21423	05/09/2018	NIGHSWANDER, ELLA J	R	127.50	ACCOUNTS PAYABLE CHECK
21424	05/09/2018	REPUBLIC SERVICES	R	461.25	ACCOUNTS PAYABLE CHECK
21425	05/09/2018	RUBICON INTERNATIONAL	R	3000.00	ACCOUNTS PAYABLE CHECK
21426	05/09/2018	SAM'S CLUB/SYNCHRONY BANK	R	400.00	ACCOUNTS PAYABLE CHECK
21427	05/09/2018	SCHOOL SPECIALTY	R	32.30	ACCOUNTS PAYABLE CHECK
21428	05/09/2018	SCHULTZ, BRANDON	R	125.00	ACCOUNTS PAYABLE CHECK
*	21428	SCHULTZ, BRANDON	V	-125.00	VOID MANUAL CHECK
21429	05/09/2018	SHRADER TIRE & OIL	R	522.44	ACCOUNTS PAYABLE CHECK
21430	05/09/2018	SIENA HEIGHTS UNIVERSITY	R	10279.00	ACCOUNTS PAYABLE CHECK
21431	05/09/2018	STUBBS, KIRK MD	R	36.00	ACCOUNTS PAYABLE CHECK
21432	05/09/2018	STULL, TIFFANY	R	128.25	ACCOUNTS PAYABLE CHECK
*	21432	STULL, TIFFANY	V	-128.25	VOID MANUAL CHECK
21433	05/09/2018	TEAM SPORTS	R	562.90	ACCOUNTS PAYABLE CHECK
21434	05/09/2018	TECUMSEH PLYWOOD	R	81.49	ACCOUNTS PAYABLE CHECK
21435	05/09/2018	TENURGY	R	50.17	ACCOUNTS PAYABLE CHECK
21436	05/09/2018	THRUN LAW FIRM, P.C.	R	3355.51	ACCOUNTS PAYABLE CHECK
21437	05/09/2018	TOM'S-LONGS OUTDOOR POWER	R	57.90	ACCOUNTS PAYABLE CHECK
21438	05/09/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	1528.43	ACCOUNTS PAYABLE CHECK
21439	05/09/2018	ZORN'S SERVICE, INC.	R	2333.27	ACCOUNTS PAYABLE CHECK
21440	05/09/2018	STULL, TIFFANY	R	123.23	ACCOUNTS PAYABLE CHECK
21441	05/09/2018	BRITTON DEERFIELD ACTIVITY ACCOUNT	R	391.91	ACCOUNTS PAYABLE CHECK
21442	05/14/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21443	05/14/2018	FIRST FEDERAL	R	22716.55	ACCOUNTS PAYABLE CHECK
21444	05/14/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK

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21445	05/14/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21446	05/14/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
21447	05/14/2018	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK
21448	05/14/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21449	05/14/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1307.22	ACCOUNTS PAYABLE CHECK
21450	05/14/2018	MPSERS	R	882.66	ACCOUNTS PAYABLE CHECK
21451	05/14/2018	MPSERS	R	24959.88	ACCOUNTS PAYABLE CHECK
21452	05/14/2018	MPSERS-BASIC 4%	R	2581.51	ACCOUNTS PAYABLE CHECK
21453	05/14/2018	MPSERS-HYBRID (PENSION PLUS)	R	1923.32	ACCOUNTS PAYABLE CHECK
21454	05/14/2018	MPSERS-MIP FIXED	R	1629.91	ACCOUNTS PAYABLE CHECK
21455	05/14/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21456	05/14/2018	STATE OF MICHIGAN	R	3450.59	ACCOUNTS PAYABLE CHECK
21457	05/15/2018	GAYTAN, MIGUEL	R	125.00	ACCOUNTS PAYABLE CHECK
21458	05/17/2018	BANKCARD PROCESSING CENTER	R	2714.54	ACCOUNTS PAYABLE CHECK
21459	05/17/2018	DAY-OLD TROPHIES	R	237.15	ACCOUNTS PAYABLE CHECK
21460	05/17/2018	FETHER, HEIDI	R	75.00	ACCOUNTS PAYABLE CHECK
21461	05/17/2018	FINK, MITCHEL	R	117.58	ACCOUNTS PAYABLE CHECK
21462	05/17/2018	LENAWEE FUELS, INC	R	2571.01	ACCOUNTS PAYABLE CHECK
21463	05/17/2018	LIVIDINI, SARAH	R	102.78	ACCOUNTS PAYABLE CHECK
21464	05/17/2018	NIGHSWANDER, ELLA J	R	77.50	ACCOUNTS PAYABLE CHECK
21465	05/17/2018	PAYMENT, ANNETTE	R	368.08	ACCOUNTS PAYABLE CHECK
21466	05/17/2018	PERRY PROTECH	R	145.95	ACCOUNTS PAYABLE CHECK
21467	05/17/2018	SET SEG	R	441.00	ACCOUNTS PAYABLE CHECK
21468	05/17/2018	SMITH, JESSICA	R	75.00	ACCOUNTS PAYABLE CHECK
* 21470	05/21/2018	CLARK, JACKI	R	80.00	ACCOUNTS PAYABLE CHECK
* 21470	05/31/2018	CLARK, JACKI	V	-80.00	VOID MANUAL CHECK
21471	05/22/2018	HANTZ GOLF CLUB	R	185.00	ACCOUNTS PAYABLE CHECK
21472	05/22/2018	JOERS-CONCORD HILL GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
21473	05/22/2018	LOWE'S	R	590.40	ACCOUNTS PAYABLE CHECK
21474	05/24/2018	WEX BANK	R	2.00	ACCOUNTS PAYABLE CHECK
21475	06/01/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21476	06/01/2018	FIRST FEDERAL	R	22877.23	ACCOUNTS PAYABLE CHECK
21477	06/01/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
21478	06/01/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21479	06/01/2018	LENAWEE INTERMEDIATE SCHOOL	R	74.00	ACCOUNTS PAYABLE CHECK
21480	06/01/2018	MEA FINANCIAL SERVICES	R	5174.49	ACCOUNTS PAYABLE CHECK
21481	06/01/2018	MESSA	R	230.54	ACCOUNTS PAYABLE CHECK
21482	06/01/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21483	06/01/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1446.36	ACCOUNTS PAYABLE CHECK
21484	06/01/2018	MPSERS	R	868.32	ACCOUNTS PAYABLE CHECK
21485	06/01/2018	MPSERS	R	25086.88	ACCOUNTS PAYABLE CHECK
21486	06/01/2018	MPSERS-BASIC 4%	R	2583.22	ACCOUNTS PAYABLE CHECK
21487	06/01/2018	MPSERS-HYBRID (PENSION PLUS)	R	1936.62	ACCOUNTS PAYABLE CHECK
21488	06/01/2018	MPSERS-MIP FIXED	R	1629.91	ACCOUNTS PAYABLE CHECK
21489	06/01/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21490	06/01/2018	STATE OF MICHIGAN	R	3473.81	ACCOUNTS PAYABLE CHECK
21491	05/31/2018	BRITTON DEERFIELD CAFETERIA	R	17661.64	ACCOUNTS PAYABLE CHECK
21492	06/01/2018	MERCURIO, ZACHARY	R	244.75	ACCOUNTS PAYABLE CHECK
21493	06/01/2018	SCOTT, SIERRA	R	244.75	ACCOUNTS PAYABLE CHECK
21494	06/06/2018	ADRIAN MECHANICAL SERVICES CO.	R	905.93	ACCOUNTS PAYABLE CHECK
21495	06/06/2018	ANDREWS, BRENDA	R	222.50	ACCOUNTS PAYABLE CHECK
21496	06/06/2018	BAILEY'S WATERCARE SERVICE	R	61.92	ACCOUNTS PAYABLE CHECK
21497	06/06/2018	BARRETT, KAYLEIGH	R	26.21	ACCOUNTS PAYABLE CHECK
21498	06/06/2018	BECKEY, SUEELLEN	R	117.50	ACCOUNTS PAYABLE CHECK
21499	06/06/2018	BETZ, LINDA	R	130.00	ACCOUNTS PAYABLE CHECK
21500	06/06/2018	CLARK, JENNIFER	R	205.15	ACCOUNTS PAYABLE CHECK
21501	06/06/2018	COMPLI CHEK	R	508.00	ACCOUNTS PAYABLE CHECK

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21502	06/06/2018	CONSUMERS ENERGY	R	10822.58	ACCOUNTS PAYABLE CHECK
21503	06/06/2018	D & P COMMUNICATIONS	R	715.47	ACCOUNTS PAYABLE CHECK
21504	06/06/2018	DEERFIELD POST OFFICE	R	78.00	ACCOUNTS PAYABLE CHECK
21505	06/06/2018	DELISLE ASSOCIATES	R	100.00	ACCOUNTS PAYABLE CHECK
21506	06/06/2018	DUNBAR MECHANICAL INCORPORATED	R	1170.00	ACCOUNTS PAYABLE CHECK
21507	06/06/2018	EISLEY, JOHN	R	44.15	ACCOUNTS PAYABLE CHECK
21508	06/06/2018	H & H MECHANICAL L.L.C.	R	40.00	ACCOUNTS PAYABLE CHECK
21509	06/06/2018	HANTZ GOLF CLUB	R	185.00	ACCOUNTS PAYABLE CHECK
21510	06/06/2018	HUDSON ATHLETICS	R	135.00	ACCOUNTS PAYABLE CHECK
21511	06/06/2018	J.W. PEPPER & SON, INC	R	88.54	ACCOUNTS PAYABLE CHECK
21512	06/06/2018	JOHN DEERE FINANCIAL	R	9.70	ACCOUNTS PAYABLE CHECK
21513	06/06/2018	JONES SCHOOL SUPPLY CO, INC.	R	67.30	ACCOUNTS PAYABLE CHECK
21514	06/06/2018	JOSTENS	R	27.22	ACCOUNTS PAYABLE CHECK
21515	06/06/2018	KSS ENTERPRISES	R	520.95	ACCOUNTS PAYABLE CHECK
21516	06/06/2018	LENAWEE INTERMEDIATE SCHOOL	R	14531.14	ACCOUNTS PAYABLE CHECK
21517	06/06/2018	M-50 TRUCK, TRACTOR & AUTO, INC.	R	110.72	ACCOUNTS PAYABLE CHECK
21518	06/06/2018	MADISON ATHLETIC DEPT	R	125.00	ACCOUNTS PAYABLE CHECK
21519	06/06/2018	MAPLE CITY GLASS, INC.	R	5008.00	ACCOUNTS PAYABLE CHECK
21520	06/06/2018	MARTIN'S HOME CENTER	R	168.55	ACCOUNTS PAYABLE CHECK
21521	06/06/2018	METS	R	6841.00	ACCOUNTS PAYABLE CHECK
21522	06/06/2018	MT BUSINESS TECHNOLOGIES, INC	R	38.76	ACCOUNTS PAYABLE CHECK
21523	06/06/2018	OUSTERHOUT'S FLOWER SHOP	R	30.00	ACCOUNTS PAYABLE CHECK
21524	06/06/2018	PAYMENT, ASHLEY	R	15.00	ACCOUNTS PAYABLE CHECK
21525	06/06/2018	PERRY PROTECH	R	449.16	ACCOUNTS PAYABLE CHECK
21526	06/06/2018	PETERSON, JUDY	R	157.50	ACCOUNTS PAYABLE CHECK
21527	06/06/2018	REPUBLIC SERVICES	R	461.25	ACCOUNTS PAYABLE CHECK
21528	06/06/2018	SCHOOL SPECIALTY	R	60.74	ACCOUNTS PAYABLE CHECK
21529	06/06/2018	STAHL, NANCY	R	65.00	ACCOUNTS PAYABLE CHECK
21530	06/06/2018	STEVENS DISPOSAL AND RECYCLING	R	299.00	ACCOUNTS PAYABLE CHECK
21531	06/06/2018	STULL, TIFFANY	R	202.59	ACCOUNTS PAYABLE CHECK
21532	06/06/2018	SUE ANDRIES	R	107.55	ACCOUNTS PAYABLE CHECK
21533	06/06/2018	TOBUREN, KIM	R	137.34	ACCOUNTS PAYABLE CHECK
21534	06/06/2018	TOM'S-LONGS OUTDOOR POWER	R	403.99	ACCOUNTS PAYABLE CHECK
21535	06/06/2018	TREMCO/WEATHERPROOFING TECH, INC	R	8690.00	ACCOUNTS PAYABLE CHECK
21536	06/06/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	3984.26	ACCOUNTS PAYABLE CHECK
21537	06/06/2018	WEX BANK	R	146.78	ACCOUNTS PAYABLE CHECK
21538	06/06/2018	WICKENHEISER, SUZANNE	R	127.50	ACCOUNTS PAYABLE CHECK
21539	06/15/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21540	06/15/2018	FIRST FEDERAL	R	25134.40	ACCOUNTS PAYABLE CHECK
21541	06/15/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
21542	06/15/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21543	06/15/2018	MEA FINANCIAL SERVICES	R	8474.49	ACCOUNTS PAYABLE CHECK
21544	06/15/2018	MESSA	R	41.31	ACCOUNTS PAYABLE CHECK
21545	06/15/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21546	06/15/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	1193.56	ACCOUNTS PAYABLE CHECK
21547	06/15/2018	MPSERS	R	799.20	ACCOUNTS PAYABLE CHECK
21548	06/15/2018	MPSERS	R	24783.94	ACCOUNTS PAYABLE CHECK
21549	06/15/2018	MPSERS-BASIC 4%	R	2593.20	ACCOUNTS PAYABLE CHECK
21550	06/15/2018	MPSERS-HYBRID (PENSION PLUS)	R	1965.52	ACCOUNTS PAYABLE CHECK
21551	06/15/2018	MPSERS-MIP FIXED	R	1658.40	ACCOUNTS PAYABLE CHECK
21552	06/15/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21553	06/15/2018	STATE OF MICHIGAN	R	3646.59	ACCOUNTS PAYABLE CHECK
21554	06/20/2018	BANKCARD PROCESSING CENTER	R	2563.42	ACCOUNTS PAYABLE CHECK
21555	06/20/2018	BASIC	R	337.50	ACCOUNTS PAYABLE CHECK
21556	06/20/2018	BRICKNER, JENNIFER	R	44.63	ACCOUNTS PAYABLE CHECK
21557	06/20/2018	BRITTON DEERFIELD CAFETERIA	R	36492.04	ACCOUNTS PAYABLE CHECK
21558	06/20/2018	BRITTON DEERFIELD SCHOOLS	R	90.00	ACCOUNTS PAYABLE CHECK

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21559	06/20/2018	BROWN, SHEILA	R	453.72	ACCOUNTS PAYABLE CHECK
21560	06/20/2018	CAROLINA BIOLOGICAL SUPPLY CO.	R	21.00	ACCOUNTS PAYABLE CHECK
21561	06/20/2018	CONSUMERS ENERGY	R	30.38	ACCOUNTS PAYABLE CHECK
21562	06/20/2018	DEAF AND HEARING IMPAIRED SERVICES	R	285.04	ACCOUNTS PAYABLE CHECK
21563	06/20/2018	DUSSEAU TARIA	R	106.44	ACCOUNTS PAYABLE CHECK
21564	06/20/2018	GRIFFIN, BOB	R	15.00	ACCOUNTS PAYABLE CHECK
21565	06/20/2018	LENAWEE FUELS, INC	R	6808.46	ACCOUNTS PAYABLE CHECK
21566	06/20/2018	LENAWEE INTERMEDIATE SCHOOL	R	1455.33	ACCOUNTS PAYABLE CHECK
21567	06/20/2018	MARSHALL MUSIC	R	440.56	ACCOUNTS PAYABLE CHECK
21568	06/20/2018	NEOLA, INC.	R	1253.59	ACCOUNTS PAYABLE CHECK
21569	06/20/2018	PAYMENT, ANNETTE	R	128.59	ACCOUNTS PAYABLE CHECK
21570	06/20/2018	SAFETY SYSTEMS, INC.	R	312.00	ACCOUNTS PAYABLE CHECK
21571	06/20/2018	SCHOLL, KAREN	R	171.77	ACCOUNTS PAYABLE CHECK
21572	06/20/2018	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX,	R	30.10	ACCOUNTS PAYABLE CHECK
21573	06/20/2018	STAMM, EMILY	R	227.97	ACCOUNTS PAYABLE CHECK
21574	06/20/2018	STEPHENSON & COMPANY, P.C.	R	5114.00	ACCOUNTS PAYABLE CHECK
21575	06/20/2018	THRUN LAW FIRM, P.C.	R	1886.50	ACCOUNTS PAYABLE CHECK
21576	06/20/2018	VILLAGE OF BRITTON	R	1405.00	ACCOUNTS PAYABLE CHECK
21577	06/22/2018	SMITH, JESSICA	R	300.00	ACCOUNTS PAYABLE CHECK
21578	06/25/2018	ANDRIES, SUE	R	534.67	ACCOUNTS PAYABLE CHECK
21579	06/25/2018	JOHNSON, STACY	R	504.90	ACCOUNTS PAYABLE CHECK
21580	06/25/2018	MT BUSINESS TECHNOLOGIES, INC	R	48.00	ACCOUNTS PAYABLE CHECK
21581	06/25/2018	VILLAGE OF DEERFIELD	R	4906.06	ACCOUNTS PAYABLE CHECK
21582	06/25/2018	APPLE TREE AUTO SALES	R	345.36	ACCOUNTS PAYABLE CHECK
21583	06/25/2018	LENAWEE INTERMEDIATE SCHOOL	R	1580.00	ACCOUNTS PAYABLE CHECK
21584	06/25/2018	LENAWEE MEDIA GROUP	R	151.00	ACCOUNTS PAYABLE CHECK
21585	06/25/2018	MERCY HEALTH	R	1333.33	ACCOUNTS PAYABLE CHECK
21586	06/25/2018	METS	R	3184.69	ACCOUNTS PAYABLE CHECK
21587	06/25/2018	TENURGY	R	303.58	ACCOUNTS PAYABLE CHECK
21588	06/29/2018	BRITTON DEERFIELD SCHOOL	R	888.00	ACCOUNTS PAYABLE CHECK
21589	06/29/2018	FIRST FEDERAL	R	20412.36	ACCOUNTS PAYABLE CHECK
21590	06/29/2018	LEGAL SHIELD	R	130.25	ACCOUNTS PAYABLE CHECK
21591	06/29/2018	LENAWEE CARES	R	5.00	ACCOUNTS PAYABLE CHECK
21592	06/29/2018	MESSA	R	5532.85	ACCOUNTS PAYABLE CHECK
21593	06/29/2018	MIPDC/PERSONAL HEALTH CARE FUND	R	995.48	ACCOUNTS PAYABLE CHECK
21594	06/29/2018	MPSERS	R	718.75	ACCOUNTS PAYABLE CHECK
21595	06/29/2018	MPSERS	R	22328.28	ACCOUNTS PAYABLE CHECK
21596	06/29/2018	MPSERS-BASIC 4%	R	2344.29	ACCOUNTS PAYABLE CHECK
21597	06/29/2018	MPSERS-HYBRID (PENSION PLUS)	R	1682.92	ACCOUNTS PAYABLE CHECK
21598	06/29/2018	MPSERS-MIP FIXED	R	1647.87	ACCOUNTS PAYABLE CHECK
21599	06/29/2018	MPSERS	R	250.09	ACCOUNTS PAYABLE CHECK
21600	06/29/2018	STATE OF MICHIGAN	R	3125.44	ACCOUNTS PAYABLE CHECK
21601	06/29/2018	BANKCARD PROCESSING CENTER	R	554.87	ACCOUNTS PAYABLE CHECK
21602	06/29/2018	COACHEZ, LLC	R	1146.37	ACCOUNTS PAYABLE CHECK
21603	06/29/2018	JOHNSON, ERIK	R	142.68	ACCOUNTS PAYABLE CHECK
21604	06/29/2018	JOHNSON, STACY	R	22.99	ACCOUNTS PAYABLE CHECK
21605	06/29/2018	KNOBLAUCH, CAROL	R	224.03	ACCOUNTS PAYABLE CHECK
21606	06/29/2018	LENAWEE FUELS, INC	R	1956.02	ACCOUNTS PAYABLE CHECK
21607	06/29/2018	LENAWEE INTERMEDIATE SCHOOL	R	2069.09	ACCOUNTS PAYABLE CHECK
21608	06/29/2018	LEON, TANYA	R	1390.97	ACCOUNTS PAYABLE CHECK
21609	06/29/2018	PERRY PROTECH	R	145.95	ACCOUNTS PAYABLE CHECK
21610	06/29/2018	PROTECTION ONE ALARM MONITORING, IN	R	124.57	ACCOUNTS PAYABLE CHECK
21611	06/29/2018	SILVERBACK SUPPLY LLC	R	240.12	ACCOUNTS PAYABLE CHECK
21612	06/29/2018	TECUMSEH PUBLIC SCHOOL	R	15339.25	ACCOUNTS PAYABLE CHECK
21613	06/29/2018	TOBUREN, KIM	R	113.15	ACCOUNTS PAYABLE CHECK
21614	06/29/2018	U.S. BANK EQUIPMENT FINANCE, INC	R	3976.27	ACCOUNTS PAYABLE CHECK
21615	06/29/2018	ZORN'S SERVICE, INC.	R	3480.09	ACCOUNTS PAYABLE CHECK

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TOTAL REPORT	3298802.59