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SUMMERFIELD SCHOOLS
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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
11041	07/31/2017	SAMANTHA PECKHAM	V	-173.82	VOID MANUAL CHECK
* 11049	07/10/2017	1ST AGENCY	R	12445.00	ACCOUNTS PAYABLE CHECK
11050	07/10/2017	ADDISON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
11051	07/10/2017	TREASURER-CITY OF PETERSBURG	R	7263.06	ACCOUNTS PAYABLE CHECK
11052	07/10/2017	COUSINO'S LAWN EFFECTS	R	1775.00	ACCOUNTS PAYABLE CHECK
11053	07/10/2017	D & P COMMUNICATIONS, INC.	R	553.80	ACCOUNTS PAYABLE CHECK
11054	07/10/2017	DUNDEE ACE HARDWARE	R	25.90	ACCOUNTS PAYABLE CHECK
11055	07/10/2017	HANTZ GOLF CLUB OF TECUMSEH LLC	R	193.50	ACCOUNTS PAYABLE CHECK
11056	07/10/2017	HOOGENDOORN ERIC	R	100.00	ACCOUNTS PAYABLE CHECK
11057	07/10/2017	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
11058	07/10/2017	MICH ASSOC OF SCHOOL BOARDS	R	2025.00	ACCOUNTS PAYABLE CHECK
11059	07/10/2017	MICHIGAN ASSOC OF SCHOOL ADMIN	R	1310.00	ACCOUNTS PAYABLE CHECK
11060	07/10/2017	MONROE COUNTY SUPERINTENDENT ASSOC.	R	250.00	ACCOUNTS PAYABLE CHECK
11061	07/10/2017	NEXTEL COMMUNICATIONS	R	141.24	ACCOUNTS PAYABLE CHECK
11062	07/10/2017	PIONEER MFG CO	R	722.00	ACCOUNTS PAYABLE CHECK
11063	07/10/2017	REPUBLIC SERVICES	R	262.72	ACCOUNTS PAYABLE CHECK
11064	07/10/2017	ALL AMERICAN SPORTS CORP	R	5677.96	ACCOUNTS PAYABLE CHECK
11065	07/10/2017	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
11066	07/10/2017	SEG WORKERS COMPENSATION FUND	R	1138.00	ACCOUNTS PAYABLE CHECK
11067	07/10/2017	STAFFORD SMITH, INC.	R	22035.80	ACCOUNTS PAYABLE CHECK
11068	07/10/2017	SUMMERFIELD SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
11069	07/10/2017	TEAM SPORTS INC.	R	797.87	ACCOUNTS PAYABLE CHECK
11070	07/10/2017	US BANK	R	1756.09	ACCOUNTS PAYABLE CHECK
11071	07/10/2017	WASHTENAW INT SCH DIST	R	275.00	ACCOUNTS PAYABLE CHECK
11072	07/14/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
11073	07/14/2017	MISDU (MICHIGAN STATE	R	736.56	ACCOUNTS PAYABLE CHECK
11074	07/14/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11075	07/20/2017	ANN ARBOR ROOFING CO. INC.	R	261.00	ACCOUNTS PAYABLE CHECK
11076	07/20/2017	BENNETT'S LAWN CARE & LANDSCAPE LLC	R	450.00	ACCOUNTS PAYABLE CHECK
11077	07/20/2017	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11078	07/20/2017	CDW-GOVERNMENT, INC.	R	215.61	ACCOUNTS PAYABLE CHECK
11079	07/20/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2035.12	ACCOUNTS PAYABLE CHECK
11080	07/20/2017	DAVIS, MELANIE	R	500.00	ACCOUNTS PAYABLE CHECK
11081	07/20/2017	DUNDEE COMMUNITY SCHOOLS	R	8543.94	ACCOUNTS PAYABLE CHECK
11082	07/20/2017	EDMENTUM, INC.	R	1925.00	ACCOUNTS PAYABLE CHECK
11083	07/20/2017	FLEET PRIDE	R	543.57	ACCOUNTS PAYABLE CHECK
11084	07/20/2017	MARSHALL MUSIC	R	117.20	ACCOUNTS PAYABLE CHECK
11085	07/20/2017	MIGHTY AUTO PARTS	R	611.86	ACCOUNTS PAYABLE CHECK
11086	07/20/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5210.27	ACCOUNTS PAYABLE CHECK
11087	07/20/2017	NOWAK, JACOB	R	500.00	ACCOUNTS PAYABLE CHECK
11088	07/20/2017	NOWAK, JOSH	R	500.00	ACCOUNTS PAYABLE CHECK
11089	07/20/2017	PROMEDICA MONROE CORP, CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
11090	07/20/2017	SIEB PLUMBING & HEATING	R	1016.49	ACCOUNTS PAYABLE CHECK
11091	07/20/2017	THE SPORTS HUT	R	1087.00	ACCOUNTS PAYABLE CHECK
11092	07/20/2017	TREDROC TIRE SERVICES	R	1620.52	ACCOUNTS PAYABLE CHECK
11093	07/20/2017	ASSET PROTECTION CORP.	R	510.00	ACCOUNTS PAYABLE CHECK
11094	07/20/2017	FOXBRIGHT	R	1700.00	ACCOUNTS PAYABLE CHECK
11095	07/20/2017	SIEB PLUMBING & HEATING	R	373.50	ACCOUNTS PAYABLE CHECK
11096	07/20/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11097	07/20/2017	CAL OLMSTEAD & SIENA HEIGHTS UNIV.	R	500.00	ACCOUNTS PAYABLE CHECK
11098	07/28/2017	HEALTH EQUITY, INC.	R	700.00	ACCOUNTS PAYABLE CHECK
11099	07/28/2017	MISDU (MICHIGAN STATE	R	339.77	ACCOUNTS PAYABLE CHECK
11100	07/28/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK

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11101	08/03/2017	MIKE'S GARAGE	R	2970.70	ACCOUNTS PAYABLE CHECK
11102	08/03/2017	ASCD	R	89.00	ACCOUNTS PAYABLE CHECK
11103	08/03/2017	BENNETT'S LAWCARE & LANDSCAPE LLC	R	1450.00	ACCOUNTS PAYABLE CHECK
11104	08/03/2017	DUNDEE AUTO PARTS	R	17.76	ACCOUNTS PAYABLE CHECK
11105	08/03/2017	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
11106	08/03/2017	MIGHTY AUTO PARTS	R	165.96	ACCOUNTS PAYABLE CHECK
11107	08/03/2017	SAMANTHA PECKHAM	R	173.82	ACCOUNTS PAYABLE CHECK
11108	08/03/2017	SELKING INTERNATIONAL & IDEALEASE	R	1915.12	ACCOUNTS PAYABLE CHECK
11109	08/03/2017	SILVERBACK SUPPLY	R	45.72	ACCOUNTS PAYABLE CHECK
11110	08/03/2017	TRANSPORTATION ACCESSORIES CO.	R	456.56	ACCOUNTS PAYABLE CHECK
11111	08/03/2017	UNITY SCHOOL BUS PARTS	R	24.20	ACCOUNTS PAYABLE CHECK
11112	08/03/2017	US BANK	R	1487.60	ACCOUNTS PAYABLE CHECK
11113	08/03/2017	ZIMCO, INC.	R	2000.00	ACCOUNTS PAYABLE CHECK
11114	08/03/2017	BEST BUY FOR BUSINESS	R	209.53	ACCOUNTS PAYABLE CHECK
11115	08/03/2017	D & P COMMUNICATIONS, INC.	R	538.28	ACCOUNTS PAYABLE CHECK
11116	08/03/2017	ESGI SOFTWARE	R	736.00	ACCOUNTS PAYABLE CHECK
11117	08/03/2017	R & T MICROCENTERS OF OHIO	R	1280.00	ACCOUNTS PAYABLE CHECK
11118	08/03/2017	REHMANN ROBSON	R	8000.00	ACCOUNTS PAYABLE CHECK
11119	08/03/2017	REPUBLIC SERVICES	R	261.46	ACCOUNTS PAYABLE CHECK
11120	08/03/2017	ROCHESTER 100 INC.	R	437.50	ACCOUNTS PAYABLE CHECK
11121	08/03/2017	SANTANDER LEASING LLC	R	8760.00	ACCOUNTS PAYABLE CHECK
* 11123	08/11/2017	HEALTH EQUITY, INC.	R	675.00	ACCOUNTS PAYABLE CHECK
11124	08/11/2017	MISDU (MICHIGAN STATE	R	345.56	ACCOUNTS PAYABLE CHECK
11125	08/11/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11126	08/10/2017	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
11127	08/10/2017	BLISSFIELD COMMUNITY SCHOOLS	R	3000.00	ACCOUNTS PAYABLE CHECK
11128	08/10/2017	BMI EDUCATIONAL SERVICES	R	271.26	ACCOUNTS PAYABLE CHECK
11129	08/10/2017	DES MOINES STAMP MFG. COMPANY	R	107.88	ACCOUNTS PAYABLE CHECK
11130	08/10/2017	HOUGHTON MIFFLIN HARCOURT	R	3848.40	ACCOUNTS PAYABLE CHECK
11131	08/10/2017	LOGISOFT COMPUTER PRODUCTS, LLC	R	396.15	ACCOUNTS PAYABLE CHECK
11132	08/10/2017	MONROE COUNTY INTERMEDIATE	R	1284.84	ACCOUNTS PAYABLE CHECK
11133	08/10/2017	MERCY HEALTH	R	833.37	ACCOUNTS PAYABLE CHECK
11134	08/10/2017	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
11135	08/10/2017	MOLLY HAWKINS' HOUSE	R	115.38	ACCOUNTS PAYABLE CHECK
11136	08/10/2017	NASCO	R	926.75	ACCOUNTS PAYABLE CHECK
11137	08/10/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS L	R	25359.00	ACCOUNTS PAYABLE CHECK
11138	08/10/2017	NEXTEL COMMUNICATIONS	R	142.20	ACCOUNTS PAYABLE CHECK
11139	08/10/2017	NIMCO, INC.	R	424.55	ACCOUNTS PAYABLE CHECK
11140	08/10/2017	PROMEDICA MONROE CORP, CONNECTION	R	75.00	ACCOUNTS PAYABLE CHECK
11141	08/10/2017	SEHI COMPUTER PRODUCTS INC.	R	4510.00	ACCOUNTS PAYABLE CHECK
11142	08/10/2017	SHERWIN WILLIAMS	R	165.04	ACCOUNTS PAYABLE CHECK
11143	08/10/2017	TEACHER'S DISCOVERY	R	100.35	ACCOUNTS PAYABLE CHECK
11144	08/10/2017	TEAM SPORTS INC.	R	111.96	ACCOUNTS PAYABLE CHECK
11145	08/10/2017	NUTRITION, INC.	R	13979.56	ACCOUNTS PAYABLE CHECK
11146	08/10/2017	TOLEDO PHYSICAL EDUCATION SUPPLY	R	1035.16	ACCOUNTS PAYABLE CHECK
11147	08/16/2017	HEALTH EQUITY, INC.	R	675.00	ACCOUNTS PAYABLE CHECK
11148	08/16/2017	MISDU (MICHIGAN STATE	R	339.77	ACCOUNTS PAYABLE CHECK
11149	08/16/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11150	08/25/2017	APPLE, INC.	R	1968.75	ACCOUNTS PAYABLE CHECK
11151	08/25/2017	B.K. APPLIANCE REPAIR	R	160.00	ACCOUNTS PAYABLE CHECK
11152	08/25/2017	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11153	08/25/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1098.23	ACCOUNTS PAYABLE CHECK
11154	08/25/2017	BYE-MO'R, INC.	R	209.00	ACCOUNTS PAYABLE CHECK
11155	08/25/2017	CARTER CARPETS & VINYL	R	4735.87	ACCOUNTS PAYABLE CHECK
11156	08/25/2017	CHEM-DRY OF LENAWE	R	1521.00	ACCOUNTS PAYABLE CHECK
11157	08/25/2017	DENNISS PORTABLE TOILET	R	403.15	ACCOUNTS PAYABLE CHECK
11158	08/25/2017	DES MOINES STAMP MFG. COMPANY	R	34.00	ACCOUNTS PAYABLE CHECK

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11159	08/25/2017	BLICK ART MATERIALS	R	269.94	ACCOUNTS PAYABLE CHECK
11160	08/25/2017	DUNDEE ACE HARDWARE	R	66.78	ACCOUNTS PAYABLE CHECK
11161	08/25/2017	DUNDEE AUTO PARTS	R	23.18	ACCOUNTS PAYABLE CHECK
11162	08/25/2017	DUNDEE LUMBER INC.	R	131.14	ACCOUNTS PAYABLE CHECK
11163	08/25/2017	DUNDEE URGENT CARE	R	67.00	ACCOUNTS PAYABLE CHECK
11164	08/25/2017	DUSTIN WHALEY	R	3800.00	ACCOUNTS PAYABLE CHECK
11165	08/25/2017	ENGRAVED IMAGE	R	69.00	ACCOUNTS PAYABLE CHECK
11166	08/25/2017	STRICKLAND CONCRETE	R	170.00	ACCOUNTS PAYABLE CHECK
11167	08/25/2017	FYR-FYTER SALES & SERVICE	R	401.80	ACCOUNTS PAYABLE CHECK
11168	08/25/2017	ACCO BRANDS USA, LLC	R	108.90	ACCOUNTS PAYABLE CHECK
11169	08/25/2017	GENERAL SCOREBOARD, LLC.	R	791.10	ACCOUNTS PAYABLE CHECK
11170	08/25/2017	HEARTLAND PAYMENT SOLUTIONS	R	1301.65	ACCOUNTS PAYABLE CHECK
11171	08/25/2017	IDA FARMERS CO-OPERATIVE CO.	R	87.29	ACCOUNTS PAYABLE CHECK
11172	08/25/2017	INKY T'S & SIGNS	R	226.00	ACCOUNTS PAYABLE CHECK
11173	08/25/2017	J W PEPPER & SON, INC.	R	62.50	ACCOUNTS PAYABLE CHECK
11174	08/25/2017	KELLY WHITING	R	75.00	ACCOUNTS PAYABLE CHECK
11175	08/25/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	34.45	ACCOUNTS PAYABLE CHECK
11176	08/25/2017	MONROE COUNTY INTERMEDIATE	R	173101.45	ACCOUNTS PAYABLE CHECK
11177	08/25/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3265.20	ACCOUNTS PAYABLE CHECK
11178	08/25/2017	EPS/SCHOOL SPECIALTY	R	125.18	ACCOUNTS PAYABLE CHECK
11179	08/25/2017	MONROE COUNTY LIBRARY SYSTEM	R	459.00	ACCOUNTS PAYABLE CHECK
11180	08/25/2017	MONROE COUNTY TREASURER	R	2525.85	ACCOUNTS PAYABLE CHECK
11181	08/25/2017	MR. LIGHTBULB	R	1650.00	ACCOUNTS PAYABLE CHECK
11182	08/25/2017	MSBOA, STATE LEVEL	R	750.00	ACCOUNTS PAYABLE CHECK
11183	08/25/2017	NASCO	R	119.57	ACCOUNTS PAYABLE CHECK
11184	08/25/2017	NOWAK, RAY	R	6489.36	ACCOUNTS PAYABLE CHECK
11185	08/25/2017	QUALITY SCIENCE LABS, LLC	R	37.10	ACCOUNTS PAYABLE CHECK
11186	08/25/2017	ROVIN CERAMICS	R	57.50	ACCOUNTS PAYABLE CHECK
11187	08/25/2017	SHERWIN WILLIAMS	R	335.40	ACCOUNTS PAYABLE CHECK
11188	08/25/2017	SILVERBACK SUPPLY	R	725.60	ACCOUNTS PAYABLE CHECK
11189	08/25/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11190	08/25/2017	TEAM SPORTS INC.	R	1250.82	ACCOUNTS PAYABLE CHECK
11191	08/25/2017	TRI STATE FILTER, INC.	R	895.00	ACCOUNTS PAYABLE CHECK
11192	08/25/2017	UNIQUE DESIGN	R	160.00	ACCOUNTS PAYABLE CHECK
11193	08/25/2017	UNITY SCHOOL BUS PARTS	R	135.60	ACCOUNTS PAYABLE CHECK
11194	08/25/2017	MICROSOFT CORPORATION	R	1158.00	ACCOUNTS PAYABLE CHECK
11195	09/08/2017	HEALTH EQUITY, INC.	R	675.00	ACCOUNTS PAYABLE CHECK
11196	09/08/2017	MISDU (MICHIGAN STATE	R	384.59	ACCOUNTS PAYABLE CHECK
11197	09/08/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11198	09/08/2017	BATTLE CREEK SCIENCE/MATH CTR	R	101.95	ACCOUNTS PAYABLE CHECK
11199	09/08/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1297.86	ACCOUNTS PAYABLE CHECK
11200	09/08/2017	DARRELL POLTER	R	85.04	ACCOUNTS PAYABLE CHECK
11201	09/08/2017	DUNDEE AUTO PARTS	R	75.52	ACCOUNTS PAYABLE CHECK
11202	09/08/2017	DUNDEE FIRE & SAFETY	R	398.65	ACCOUNTS PAYABLE CHECK
11203	09/08/2017	DUNDEE LUMBER INC.	R	77.62	ACCOUNTS PAYABLE CHECK
11204	09/08/2017	ELIZABETH FALL	R	25.00	ACCOUNTS PAYABLE CHECK
11205	09/08/2017	ENGRAVED IMAGE	R	67.50	ACCOUNTS PAYABLE CHECK
11206	09/08/2017	WILLIAM GOMOLUCH	R	260.00	ACCOUNTS PAYABLE CHECK
11207	09/08/2017	IDA PUBLIC SCHOOLS	R	14321.00	ACCOUNTS PAYABLE CHECK
11208	09/08/2017	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK
11209	09/08/2017	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11210	09/08/2017	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
11211	09/08/2017	MIAAA	R	150.00	ACCOUNTS PAYABLE CHECK
11212	09/08/2017	MIGHTY AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
11213	09/08/2017	MIGHTY AUTO PARTS	R	2121.85	ACCOUNTS PAYABLE CHECK
11214	09/08/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS L	R	4627.00	ACCOUNTS PAYABLE CHECK
11215	09/08/2017	PLANK ROAD PUBLISHING, INC	R	318.38	ACCOUNTS PAYABLE CHECK

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11216	09/08/2017	SCHOOL SPECIALTY, INC	R	520.63	ACCOUNTS PAYABLE CHECK
11217	09/08/2017	SEG WORKERS COMPENSATION FUND	R	1138.00	ACCOUNTS PAYABLE CHECK
11218	09/08/2017	SELKING INTERNATIONAL & IDEALEASE	R	836.04	ACCOUNTS PAYABLE CHECK
11219	09/08/2017	SILVERBACK SUPPLY	R	1230.57	ACCOUNTS PAYABLE CHECK
11220	09/08/2017	TECUMSEH HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
11221	09/08/2017	GOPHER SPORT	R	197.49	ACCOUNTS PAYABLE CHECK
11222	09/08/2017	THE SPORTS HUT	R	361.00	ACCOUNTS PAYABLE CHECK
11223	09/08/2017	TRANSPORTATION ACCESSORIES CO.	R	971.64	ACCOUNTS PAYABLE CHECK
11224	09/08/2017	TREDROC TIRE SERVICES	R	2728.11	ACCOUNTS PAYABLE CHECK
11225	09/08/2017	US BANK	R	1288.00	ACCOUNTS PAYABLE CHECK
11226	09/08/2017	VSC, INC.	R	807.50	ACCOUNTS PAYABLE CHECK
11227	09/08/2017	WHITEFORD AGRICULTURAL SCHOOLS	R	871.00	ACCOUNTS PAYABLE CHECK
11228	09/15/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1468.03	ACCOUNTS PAYABLE CHECK
11229	09/15/2017	CDW-GOVERNMENT, INC.	R	541.73	ACCOUNTS PAYABLE CHECK
11230	09/15/2017	D & P COMMUNICATIONS, INC.	R	541.02	ACCOUNTS PAYABLE CHECK
11231	09/15/2017	DUNDEE ACE HARDWARE	R	42.34	ACCOUNTS PAYABLE CHECK
11232	09/15/2017	DUNDEE AUTO PARTS	R	31.19	ACCOUNTS PAYABLE CHECK
11233	09/15/2017	DUNDEE URGENT CARE	R	130.00	ACCOUNTS PAYABLE CHECK
11234	09/15/2017	ERIC ARMIN, INC.	R	130.58	ACCOUNTS PAYABLE CHECK
11235	09/15/2017	FRED OTT, INC.	R	59.10	ACCOUNTS PAYABLE CHECK
11236	09/15/2017	J W PEPPER & SON, INC.	R	990.97	ACCOUNTS PAYABLE CHECK
11237	09/15/2017	LAKESHORE LEARNING MATERIALS	R	91.95	ACCOUNTS PAYABLE CHECK
11238	09/15/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	33.97	ACCOUNTS PAYABLE CHECK
11239	09/15/2017	MIGHTY AUTO PARTS	R	290.96	ACCOUNTS PAYABLE CHECK
11240	09/15/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3447.07	ACCOUNTS PAYABLE CHECK
11241	09/15/2017	MR. LIGHTBULB	R	23.70	ACCOUNTS PAYABLE CHECK
11242	09/15/2017	NEXTEL COMMUNICATIONS	R	141.27	ACCOUNTS PAYABLE CHECK
11243	09/15/2017	NORTHWEST EVALUATION ASSOCIATION	R	4312.50	ACCOUNTS PAYABLE CHECK
11244	09/15/2017	NOWAK, RAY	R	64.29	ACCOUNTS PAYABLE CHECK
11245	09/15/2017	PEARSON EDUCATION, INC.	R	955.41	ACCOUNTS PAYABLE CHECK
11246	09/15/2017	THE PHONICS DANCE	R	115.00	ACCOUNTS PAYABLE CHECK
11247	09/15/2017	RENAISSANCE LEARNING, INC.	R	4392.00	ACCOUNTS PAYABLE CHECK
11248	09/15/2017	REPUBLIC SERVICES	R	263.19	ACCOUNTS PAYABLE CHECK
11249	09/15/2017	ALL AMERICAN SPORTS CORP	R	360.74	ACCOUNTS PAYABLE CHECK
11250	09/15/2017	SAND CREEK COMMUNITY SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK
11251	09/15/2017	SELKING INTERNATIONAL & IDEALEASE	R	219.46	ACCOUNTS PAYABLE CHECK
11252	09/15/2017	SIEB PLUMBING & HEATING	R	2952.57	ACCOUNTS PAYABLE CHECK
11253	09/15/2017	SPELLINGCITY.COM	R	258.75	ACCOUNTS PAYABLE CHECK
11254	09/15/2017	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
11255	09/15/2017	SUMMERFIELD ATHLETIC BOOSTERS	R	75.00	ACCOUNTS PAYABLE CHECK
11256	09/15/2017	SUMMERFIELD SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
11257	09/15/2017	NUTRITION, INC.	R	5531.19	ACCOUNTS PAYABLE CHECK
11258	09/15/2017	THOMPSON PLBG & HEATING	R	429.25	ACCOUNTS PAYABLE CHECK
11259	09/15/2017	TRANSPORTATION ACCESSORIES CO.	R	501.60	ACCOUNTS PAYABLE CHECK
11260	09/15/2017	TREDROC TIRE SERVICES	R	1704.00	ACCOUNTS PAYABLE CHECK
11261	09/22/2017	HEALTH EQUITY, INC.	R	775.00	ACCOUNTS PAYABLE CHECK
11262	09/22/2017	MISDU (MICHIGAN STATE	R	507.36	ACCOUNTS PAYABLE CHECK
11263	09/22/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11264	09/27/2017	ANN ARBOR ROOFING CO. INC.	R	285.00	ACCOUNTS PAYABLE CHECK
11265	09/27/2017	B & H FOTO & ELECTRONICS CORP	R	53.22	ACCOUNTS PAYABLE CHECK
11266	09/27/2017	BENNETT'S LAWCARE & LANDSCAPE LLC	R	2300.00	ACCOUNTS PAYABLE CHECK
11267	09/27/2017	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11268	09/27/2017	BMI EDUCATIONAL SERVICES	R	132.70	ACCOUNTS PAYABLE CHECK
11269	09/27/2017	CASS STREET PUBLISHERS	R	180.00	ACCOUNTS PAYABLE CHECK
11270	09/27/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1915.60	ACCOUNTS PAYABLE CHECK
11271	09/27/2017	DENNISS PORTABLE TOILET	R	797.37	ACCOUNTS PAYABLE CHECK
11272	09/27/2017	DUSTIN WHALEY	R	250.00	ACCOUNTS PAYABLE CHECK

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11273	09/27/2017	HURON HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
11274	09/27/2017	INKY T'S & SIGNS	R	591.63	ACCOUNTS PAYABLE CHECK
11275	09/27/2017	JOERS-CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
11276	09/27/2017	LEXIA LEARNING SYSTEMS LLC	R	2660.00	ACCOUNTS PAYABLE CHECK
11277	09/27/2017	LOGISOFT COMPUTER PRODUCTS, LLC	R	1705.68	ACCOUNTS PAYABLE CHECK
11278	09/27/2017	MARSHALL MUSIC	R	46.14	ACCOUNTS PAYABLE CHECK
11279	09/27/2017	MIDWEST TRANSIT EQUIP. OF MICH	R	15006.00	ACCOUNTS PAYABLE CHECK
11280	09/27/2017	MIGHTY AUTO PARTS	R	166.89	ACCOUNTS PAYABLE CHECK
11281	09/27/2017	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
11282	09/27/2017	MIKE'S GARAGE	R	7281.00	ACCOUNTS PAYABLE CHECK
11283	09/27/2017	MONROE COUNTY COMMUNITY COLLEGE	R	13867.00	ACCOUNTS PAYABLE CHECK
11284	09/27/2017	MONROE COUNTY TREASURER	R	2670.84	ACCOUNTS PAYABLE CHECK
11285	09/27/2017	MORENCI AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11286	09/27/2017	PRECISION DATA PRODUCTS	R	5214.76	ACCOUNTS PAYABLE CHECK
11287	09/27/2017	QUILL CORPORATION	R	834.49	ACCOUNTS PAYABLE CHECK
11288	09/27/2017	R & T MICROCENTERS OF OHIO	R	326.00	ACCOUNTS PAYABLE CHECK
11289	09/27/2017	KOROSEAL INTERIOR PRODUCTS GROUP	R	2300.46	ACCOUNTS PAYABLE CHECK
11290	09/27/2017	SCHOLASTIC, INC.	R	9515.82	ACCOUNTS PAYABLE CHECK
11291	09/27/2017	SCHOOL SPECIALTY, INC	R	1178.15	ACCOUNTS PAYABLE CHECK
11292	09/27/2017	SIEB PLUMBING & HEATING	R	2728.75	ACCOUNTS PAYABLE CHECK
11293	09/27/2017	STAPLES ADVANTAGE	R	109.14	ACCOUNTS PAYABLE CHECK
11294	09/27/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11295	09/27/2017	TRANSPORTATION ACCESSORIES CO.	R	2250.86	ACCOUNTS PAYABLE CHECK
11296	09/27/2017	US BANK	R	1521.49	ACCOUNTS PAYABLE CHECK
11297	09/29/2017	EDUCATION PLUS CREDIT UNION	R	654173.53	ACCOUNTS PAYABLE CHECK
11298	10/03/2017	UNIFUND CCR, LLC	R	177.58	ACCOUNTS PAYABLE CHECK
11299	10/03/2017	HEALTH EQUITY, INC.	R	775.00	ACCOUNTS PAYABLE CHECK
11300	10/03/2017	MISDU (MICHIGAN STATE	R	507.36	ACCOUNTS PAYABLE CHECK
11301	10/03/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11302	10/06/2017	TREASURER-CITY OF PETERSBURG	R	6796.51	ACCOUNTS PAYABLE CHECK
11303	10/06/2017	DAN RODGERS SPORTING GOOD	R	615.96	ACCOUNTS PAYABLE CHECK
11304	10/06/2017	DECKER EQUIPMENT	R	176.53	ACCOUNTS PAYABLE CHECK
11305	10/06/2017	D & P COMMUNICATIONS, INC.	R	561.82	ACCOUNTS PAYABLE CHECK
11306	10/06/2017	DUNDEE ACE HARDWARE	R	25.99	ACCOUNTS PAYABLE CHECK
11307	10/06/2017	ENGRAVED IMAGE	R	128.50	ACCOUNTS PAYABLE CHECK
11308	10/06/2017	FLINN SCIENTIFIC INC	R	506.93	ACCOUNTS PAYABLE CHECK
11309	10/06/2017	INSTITUTE FOR EDUCATIONAL	R	687.00	ACCOUNTS PAYABLE CHECK
11310	10/06/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	138.97	ACCOUNTS PAYABLE CHECK
11311	10/06/2017	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
11312	10/06/2017	MICHIGAN DEPT OF CONSUMER &	R	300.00	ACCOUNTS PAYABLE CHECK
11313	10/06/2017	MIGHTY AUTO PARTS	R	98.37	ACCOUNTS PAYABLE CHECK
11314	10/06/2017	MIKE'S GARAGE	R	696.36	ACCOUNTS PAYABLE CHECK
* 11314	11/30/2017	MIKE'S GARAGE	V	-696.36	VOID MANUAL CHECK
11315	10/06/2017	NEXTEL COMMUNICATIONS	R	141.27	ACCOUNTS PAYABLE CHECK
11316	10/06/2017	OFFICE DEPOT	R	798.48	ACCOUNTS PAYABLE CHECK
11317	10/06/2017	PEARSON EDUCATION, INC.	R	1534.50	ACCOUNTS PAYABLE CHECK
11318	10/06/2017	PHILLIPS PRO SYTEM LLC	R	2250.64	ACCOUNTS PAYABLE CHECK
11319	10/06/2017	R & T MICROCENTERS OF OHIO	R	184.00	ACCOUNTS PAYABLE CHECK
11320	10/06/2017	REHMANN ROBSON	R	3500.00	ACCOUNTS PAYABLE CHECK
11321	10/06/2017	REPUBLIC SERVICES	R	266.33	ACCOUNTS PAYABLE CHECK
11322	10/06/2017	SCHOLASTIC, INC.	R	1816.88	ACCOUNTS PAYABLE CHECK
11323	10/06/2017	SELKING INTERNATIONAL & IDEALEASE	R	4127.11	ACCOUNTS PAYABLE CHECK
11324	10/06/2017	SIEB PLUMBING & HEATING	R	355.18	ACCOUNTS PAYABLE CHECK
11325	10/06/2017	SILVERBACK SUPPLY	R	96.58	ACCOUNTS PAYABLE CHECK
11326	10/06/2017	THOMPSON PLBG & HEATING	R	3750.00	ACCOUNTS PAYABLE CHECK
11327	10/06/2017	THRUN LAW FIRM, P.C.	R	220.50	ACCOUNTS PAYABLE CHECK
11328	10/06/2017	TRANSPORTATION ACCESSORIES CO.	R	753.95	ACCOUNTS PAYABLE CHECK

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*	11330	10/20/2017	UNIFUND CCR, LLC	R	165.51	ACCOUNTS PAYABLE	CHECK
	11331	10/20/2017	HEALTH EQUITY, INC.	R	775.00	ACCOUNTS PAYABLE	CHECK
	11332	10/20/2017	MISDU (MICHIGAN STATE	R	507.36	ACCOUNTS PAYABLE	CHECK
	11333	10/20/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE	CHECK
	11334	10/20/2017	B & H FOTO & ELECTRONICS CORP	R	12191.73	ACCOUNTS PAYABLE	CHECK
	11335	10/20/2017	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE	CHECK
	11336	10/20/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1074.69	ACCOUNTS PAYABLE	CHECK
	11337	10/20/2017	CONTRACT PAPER GROUP, INC.	R	4600.00	ACCOUNTS PAYABLE	CHECK
	11338	10/20/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1913.63	ACCOUNTS PAYABLE	CHECK
	11339	10/20/2017	DUMMIES ON THE RUN CPR INSTRUCTION	R	135.00	ACCOUNTS PAYABLE	CHECK
	11340	10/20/2017	DUNDEE ACE HARDWARE	R	58.06	ACCOUNTS PAYABLE	CHECK
	11341	10/20/2017	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
	11342	10/20/2017	DUNDEE LUMBER INC.	R	10.28	ACCOUNTS PAYABLE	CHECK
	11343	10/20/2017	EDMENTUM, INC.	R	990.00	ACCOUNTS PAYABLE	CHECK
	11344	10/20/2017	ELECTRICAL SERVICES PLUS	R	1339.41	ACCOUNTS PAYABLE	CHECK
	11345	10/20/2017	FRED OTT, INC.	R	18.40	ACCOUNTS PAYABLE	CHECK
	11346	10/20/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	65.85	ACCOUNTS PAYABLE	CHECK
	11347	10/20/2017	MADISON ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE	CHECK
	11348	10/20/2017	MARSHALL MUSIC	R	310.00	ACCOUNTS PAYABLE	CHECK
	11349	10/20/2017	MONROE COUNTY INTERMEDIATE	R	6478.57	ACCOUNTS PAYABLE	CHECK
	11350	10/20/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3917.58	ACCOUNTS PAYABLE	CHECK
	11351	10/20/2017	MONROE COUNTY CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE	CHECK
	11352	10/20/2017	MONROE COUNTY FINANCE DEPT.	R	248.57	ACCOUNTS PAYABLE	CHECK
	11353	10/20/2017	MONROE COUNTY HEALTH	R	115.00	ACCOUNTS PAYABLE	CHECK
	11354	10/20/2017	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
	11355	10/20/2017	SAND CREEK LITTLE LEAGUE	R	16.50	ACCOUNTS PAYABLE	CHECK
*	11355	10/19/2017	SAND CREEK LITTLE LEAGUE	V	-16.50	VOID MANUAL CHECK	
	11356	10/20/2017	SCHOOL SPECIALTY, INC	R	55.59	ACCOUNTS PAYABLE	CHECK
	11357	10/20/2017	SELKING INTERNATIONAL & IDEALEASE	R	2355.04	ACCOUNTS PAYABLE	CHECK
	11358	10/20/2017	SIEB PLUMBING & HEATING	R	498.00	ACCOUNTS PAYABLE	CHECK
	11359	10/20/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE	CHECK
	11360	10/20/2017	TEAM SPORTS INC.	R	47.76	ACCOUNTS PAYABLE	CHECK
	11361	10/20/2017	NUTRITION, INC.	R	27422.50	ACCOUNTS PAYABLE	CHECK
	11362	10/20/2017	THOMPSON PLBG & HEATING	R	11.93	ACCOUNTS PAYABLE	CHECK
	11363	10/20/2017	TIME FOR KIDS	R	148.50	ACCOUNTS PAYABLE	CHECK
	11364	10/20/2017	ZORNS SERVICE INC	R	450.06	ACCOUNTS PAYABLE	CHECK
	11365	10/27/2017	CDW-GOVERNMENT, INC.	R	22.18	ACCOUNTS PAYABLE	CHECK
	11366	10/27/2017	CENTRAL MICHIGAN PAPER	R	699.00	ACCOUNTS PAYABLE	CHECK
	11367	10/27/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2374.79	ACCOUNTS PAYABLE	CHECK
	11368	10/27/2017	ENGRAVED IMAGE	R	69.00	ACCOUNTS PAYABLE	CHECK
	11369	10/27/2017	GENERAL SCOREBOARD, LLC.	R	799.70	ACCOUNTS PAYABLE	CHECK
	11370	10/27/2017	GREAT LAKES WESTERN STAR	R	68.85	ACCOUNTS PAYABLE	CHECK
	11371	10/27/2017	KUTA SOFTWARE LLC	R	633.00	ACCOUNTS PAYABLE	CHECK
	11372	10/27/2017	MERCY HEALTH	R	2083.32	ACCOUNTS PAYABLE	CHECK
	11373	10/27/2017	MICHIGAN VIRTUAL UNIVERSITY	R	399.00	ACCOUNTS PAYABLE	CHECK
	11374	10/27/2017	MIGHTY AUTO PARTS	R	479.39	ACCOUNTS PAYABLE	CHECK
	11375	10/27/2017	MIKE'S GARAGE	R	1547.05	ACCOUNTS PAYABLE	CHECK
	11376	10/27/2017	MR. LIGHTBULB	R	64.00	ACCOUNTS PAYABLE	CHECK
	11377	10/27/2017	NICOLE SMITH	R	45.00	ACCOUNTS PAYABLE	CHECK
	11378	10/27/2017	OTTAWA AREA ISD	R	250.00	ACCOUNTS PAYABLE	CHECK
	11379	10/27/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	16.50	ACCOUNTS PAYABLE	CHECK
	11380	10/27/2017	PATRICK MCFARAN	R	274.99	ACCOUNTS PAYABLE	CHECK
	11381	10/27/2017	PIONEER MFG CO	R	243.00	ACCOUNTS PAYABLE	CHECK
	11382	10/27/2017	COLLEGE ENTRANCE EXAMINATION BOARD	R	159.00	ACCOUNTS PAYABLE	CHECK
	11383	10/27/2017	QUILL CORPORATION	R	159.98	ACCOUNTS PAYABLE	CHECK
	11384	10/27/2017	R & T MICROCENTERS OF OHIO	R	90.00	ACCOUNTS PAYABLE	CHECK
	11385	10/27/2017	SCHOOL SPECIALTY, INC	R	43.77	ACCOUNTS PAYABLE	CHECK

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11386	10/27/2017	STAFFORD SMITH, INC.	R	2165.00	ACCOUNTS PAYABLE CHECK
11387	10/27/2017	KIRK J. STUBBS, MD PLLC	R	105.00	ACCOUNTS PAYABLE CHECK
11388	10/27/2017	THOMPSON PLBG & HEATING	R	1221.18	ACCOUNTS PAYABLE CHECK
11389	10/27/2017	TRANSPORTATION ACCESSORIES CO.	R	1712.73	ACCOUNTS PAYABLE CHECK
11390	10/27/2017	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
11391	10/27/2017	TRI-COUNTY CONFERENCE	R	420.00	ACCOUNTS PAYABLE CHECK
11392	10/27/2017	US BANK	R	1872.59	ACCOUNTS PAYABLE CHECK
11393	11/03/2017	UNIFUND CCR, LLC	R	213.46	ACCOUNTS PAYABLE CHECK
11394	11/03/2017	HEALTH EQUITY, INC.	R	775.00	ACCOUNTS PAYABLE CHECK
11395	11/03/2017	MISDU (MICHIGAN STATE	R	507.36	ACCOUNTS PAYABLE CHECK
11396	11/03/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11397	11/02/2017	BORDER BASKETBALL OFFICIALS	R	125.00	ACCOUNTS PAYABLE CHECK
11398	11/02/2017	DUMMIES ON THE RUN CPR INSTRUCTION	R	1225.00	ACCOUNTS PAYABLE CHECK
11399	11/02/2017	DUNDEE ACE HARDWARE	R	47.35	ACCOUNTS PAYABLE CHECK
11400	11/02/2017	DUNDEE AUTO PARTS	R	207.55	ACCOUNTS PAYABLE CHECK
11401	11/02/2017	DUNDEE COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
11402	11/02/2017	FUN AND FUNCTION, LLC	R	78.94	ACCOUNTS PAYABLE CHECK
11403	11/02/2017	GARY NOWITZKE	R	150.00	ACCOUNTS PAYABLE CHECK
11404	11/02/2017	GRACE NOTES, LLC	R	213.79	ACCOUNTS PAYABLE CHECK
11405	11/02/2017	JENNIFER MURDOCK	R	157.29	ACCOUNTS PAYABLE CHECK
11406	11/02/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	10.53	ACCOUNTS PAYABLE CHECK
11407	11/02/2017	MIGHTY AUTO PARTS	R	73.42	ACCOUNTS PAYABLE CHECK
11408	11/02/2017	MONROE GLASS COMPANY	R	455.00	ACCOUNTS PAYABLE CHECK
11409	11/02/2017	SILVERBACK SUPPLY	R	499.70	ACCOUNTS PAYABLE CHECK
11410	11/02/2017	STAPLES ADVANTAGE	R	59.98	ACCOUNTS PAYABLE CHECK
11411	11/02/2017	TEAM SPORTS INC.	R	969.74	ACCOUNTS PAYABLE CHECK
11412	11/02/2017	THOMPSON PLBG & HEATING	R	1008.47	ACCOUNTS PAYABLE CHECK
11413	11/10/2017	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
11414	11/10/2017	B & H FOTO & ELECTRONICS CORP	R	123.43	ACCOUNTS PAYABLE CHECK
11415	11/10/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1879.65	ACCOUNTS PAYABLE CHECK
11416	11/10/2017	D & P COMMUNICATIONS, INC.	R	563.50	ACCOUNTS PAYABLE CHECK
11417	11/10/2017	DUNDEE COMMUNITY SCHOOLS	R	274.93	ACCOUNTS PAYABLE CHECK
11418	11/10/2017	ENGRAVED IMAGE	R	64.25	ACCOUNTS PAYABLE CHECK
11419	11/10/2017	RIVERSIDE PUBLISHING COMPANY	R	206.62	ACCOUNTS PAYABLE CHECK
11420	11/10/2017	J & R TRACTOR L.L.C.	R	195.40	ACCOUNTS PAYABLE CHECK
11421	11/10/2017	J W PEPPER & SON, INC.	R	30.49	ACCOUNTS PAYABLE CHECK
11422	11/10/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	12.14	ACCOUNTS PAYABLE CHECK
11423	11/10/2017	MONROE COUNTY INTERMEDIATE	R	3632.63	ACCOUNTS PAYABLE CHECK
11424	11/10/2017	MI SCHOOLS ENERGY COOPERATIVE	R	4833.60	ACCOUNTS PAYABLE CHECK
11425	11/10/2017	NEFF MOTIVATION INC.	R	738.36	ACCOUNTS PAYABLE CHECK
11426	11/10/2017	NEXTEL COMMUNICATIONS	R	142.87	ACCOUNTS PAYABLE CHECK
11427	11/10/2017	NOWAK, RAY	R	550.00	ACCOUNTS PAYABLE CHECK
11428	11/10/2017	QUILL CORPORATION	R	42.32	ACCOUNTS PAYABLE CHECK
11429	11/10/2017	REPUBLIC SERVICES	R	266.16	ACCOUNTS PAYABLE CHECK
11430	11/10/2017	SUMMERFIELD SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
11431	11/10/2017	TEAM SPORTS INC.	R	3391.07	ACCOUNTS PAYABLE CHECK
11432	11/10/2017	TERRY KELLER	R	250.00	ACCOUNTS PAYABLE CHECK
11433	11/10/2017	NUTRITION, INC.	R	24755.58	ACCOUNTS PAYABLE CHECK
11434	11/17/2017	UNIFUND CCR, LLC	R	46.40	ACCOUNTS PAYABLE CHECK
11435	11/17/2017	HEALTH EQUITY, INC.	R	775.00	ACCOUNTS PAYABLE CHECK
11436	11/17/2017	MISDU (MICHIGAN STATE	R	380.58	ACCOUNTS PAYABLE CHECK
11437	11/17/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11438	11/16/2017	AMERICAN TIME	R	1551.33	ACCOUNTS PAYABLE CHECK
11439	11/16/2017	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11440	11/16/2017	CDW-GOVERNMENT, INC.	R	10320.00	ACCOUNTS PAYABLE CHECK
11441	11/16/2017	DENNISS PORTABLE TOILET	R	94.20	ACCOUNTS PAYABLE CHECK
11442	11/16/2017	DUNDEE COMMUNITY SCHOOLS	R	337.77	ACCOUNTS PAYABLE CHECK

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11443	11/16/2017	DUNDEE URGENT CARE	R	65.00	ACCOUNTS PAYABLE CHECK
11444	11/16/2017	SUMMERFIELD HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
11445	11/16/2017	INKY T'S & SIGNS	R	259.45	ACCOUNTS PAYABLE CHECK
11446	11/16/2017	J W PEPPER & SON, INC.	R	73.93	ACCOUNTS PAYABLE CHECK
11447	11/16/2017	MARSHALL MUSIC	R	10.00	ACCOUNTS PAYABLE CHECK
11448	11/16/2017	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11449	11/16/2017	MR. LIGHTBULB	R	47.00	ACCOUNTS PAYABLE CHECK
11450	11/16/2017	QUILL CORPORATION	R	235.80	ACCOUNTS PAYABLE CHECK
11451	11/16/2017	ALL AMERICAN SPORTS CORP	R	681.82	ACCOUNTS PAYABLE CHECK
11452	11/16/2017	UPS	R	10.74	ACCOUNTS PAYABLE CHECK
11453	11/22/2017	BLISSFIELD COMMUNITY SCHOOLS	R	2453.02	ACCOUNTS PAYABLE CHECK
11454	11/22/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2308.00	ACCOUNTS PAYABLE CHECK
11455	11/22/2017	MIGHTY AUTO PARTS	R	217.66	ACCOUNTS PAYABLE CHECK
11456	11/22/2017	MIKE'S GARAGE	R	1503.21	ACCOUNTS PAYABLE CHECK
11457	11/22/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	2644.00	ACCOUNTS PAYABLE CHECK
11458	11/22/2017	SIEB PLUMBING & HEATING	R	1037.50	ACCOUNTS PAYABLE CHECK
11459	11/22/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11460	11/22/2017	SUMMERFIELD MARKET	R	150.00	ACCOUNTS PAYABLE CHECK
11461	11/22/2017	THOMPSON PLBG & HEATING	R	151.34	ACCOUNTS PAYABLE CHECK
11462	11/28/2017	UNIFUND CCR, LLC	R	112.78	ACCOUNTS PAYABLE CHECK
11463	11/28/2017	HEALTH EQUITY, INC.	R	775.00	ACCOUNTS PAYABLE CHECK
11464	11/28/2017	MISDU (MICHIGAN STATE	R	851.96	ACCOUNTS PAYABLE CHECK
* 11464	11/30/2017	MISDU (MICHIGAN STATE	V	-851.96	VOID MANUAL CHECK
11465	11/28/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11466	12/01/2017	MISDU (MICHIGAN STATE	R	777.13	ACCOUNTS PAYABLE CHECK
* 11468	12/11/2017	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11469	12/11/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1363.85	ACCOUNTS PAYABLE CHECK
11470	12/11/2017	FOXBRIGHT	R	900.00	ACCOUNTS PAYABLE CHECK
11471	12/11/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2180.50	ACCOUNTS PAYABLE CHECK
11472	12/11/2017	D & P COMMUNICATIONS, INC.	R	558.85	ACCOUNTS PAYABLE CHECK
11473	12/11/2017	DENNISS PORTABLE TOILET	R	165.82	ACCOUNTS PAYABLE CHECK
11474	12/11/2017	FIX-IT-SHOP	R	145.91	ACCOUNTS PAYABLE CHECK
11475	12/11/2017	ACCO BRANDS USA, LLC	R	28.09	ACCOUNTS PAYABLE CHECK
11476	12/11/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	85.49	ACCOUNTS PAYABLE CHECK
11477	12/11/2017	LOWE'S HOME IMPROVEMENT	R	36.59	ACCOUNTS PAYABLE CHECK
11478	12/11/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5753.41	ACCOUNTS PAYABLE CHECK
11479	12/11/2017	MONROE PUBLISHING COMPANY	R	245.37	ACCOUNTS PAYABLE CHECK
11480	12/11/2017	MT BUSINESS TECHNOLOGIES	R	320.00	ACCOUNTS PAYABLE CHECK
11481	12/11/2017	NEXTEL COMMUNICATIONS	R	141.75	ACCOUNTS PAYABLE CHECK
11482	12/11/2017	OFFICE DEPOT	R	34.21	ACCOUNTS PAYABLE CHECK
11483	12/11/2017	REPUBLIC SERVICES	R	268.19	ACCOUNTS PAYABLE CHECK
11484	12/11/2017	SIEB PLUMBING & HEATING	R	618.32	ACCOUNTS PAYABLE CHECK
11485	12/11/2017	SILVERBACK SUPPLY	R	301.90	ACCOUNTS PAYABLE CHECK
11486	12/11/2017	STARFALL EDUCATION FOUNDATION	R	270.00	ACCOUNTS PAYABLE CHECK
11487	12/11/2017	SUBSCRIPTION SERVICES OF	R	202.99	ACCOUNTS PAYABLE CHECK
11488	12/11/2017	TEAM SPORTS INC.	R	290.00	ACCOUNTS PAYABLE CHECK
11489	12/11/2017	NUTRITION, INC.	R	23453.85	ACCOUNTS PAYABLE CHECK
11490	12/11/2017	ZONES INC.	R	210.00	ACCOUNTS PAYABLE CHECK
11491	12/15/2017	UNIFUND CCR, LLC	R	126.41	ACCOUNTS PAYABLE CHECK
11492	12/15/2017	HEALTH EQUITY, INC.	R	900.00	ACCOUNTS PAYABLE CHECK
11493	12/15/2017	MISDU (MICHIGAN STATE	R	684.37	ACCOUNTS PAYABLE CHECK
11494	12/15/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11495	12/21/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1772.52	ACCOUNTS PAYABLE CHECK
11496	12/21/2017	BLICK ART MATERIALS	R	160.81	ACCOUNTS PAYABLE CHECK
11497	12/21/2017	DUNDEE AUTO PARTS	R	82.51	ACCOUNTS PAYABLE CHECK
11498	12/21/2017	HOOGENDOORN ERIC	R	100.00	ACCOUNTS PAYABLE CHECK
11499	12/21/2017	JOSTENS INC.	R	31.19	ACCOUNTS PAYABLE CHECK

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11500	12/21/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	61.34	ACCOUNTS PAYABLE CHECK
11501	12/21/2017	LOGISOFT COMPUTER PRODUCTS, LLC	R	1236.54	ACCOUNTS PAYABLE CHECK
11502	12/21/2017	MONROE COUNTY INTERMEDIATE	R	13936.66	ACCOUNTS PAYABLE CHECK
11503	12/21/2017	MIGHTY AUTO PARTS	R	587.38	ACCOUNTS PAYABLE CHECK
11504	12/21/2017	MIKE'S GARAGE	R	1270.56	ACCOUNTS PAYABLE CHECK
11505	12/21/2017	MONROE LOCK AND SAFE CO.	R	620.00	ACCOUNTS PAYABLE CHECK
11506	12/21/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	230.00	ACCOUNTS PAYABLE CHECK
11507	12/21/2017	SET-SEG	R	35898.00	ACCOUNTS PAYABLE CHECK
11508	12/21/2017	SILVERBACK SUPPLY	R	915.70	ACCOUNTS PAYABLE CHECK
11509	12/21/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11510	12/21/2017	ERICSON BRYANT STRICKLAND	R	470.00	ACCOUNTS PAYABLE CHECK
11511	12/21/2017	SUMMERFIELD SCHOOLS	R	2300.00	ACCOUNTS PAYABLE CHECK
11512	12/21/2017	ZONES INC.	R	1092.00	ACCOUNTS PAYABLE CHECK
11513	12/29/2017	UNIFUND CCR, LLC	R	80.34	ACCOUNTS PAYABLE CHECK
11514	12/29/2017	MISDU (MICHIGAN STATE	R	699.58	ACCOUNTS PAYABLE CHECK
11515	12/29/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11516	01/09/2018	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	2445.00	ACCOUNTS PAYABLE CHECK
11517	01/09/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1367.19	ACCOUNTS PAYABLE CHECK
11518	01/09/2018	TREASURER-CITY OF PETERSBURG	R	7572.11	ACCOUNTS PAYABLE CHECK
11519	01/09/2018	D & P COMMUNICATIONS, INC.	R	953.57	ACCOUNTS PAYABLE CHECK
11520	01/09/2018	DUNDEE LUMBER INC.	R	31.40	ACCOUNTS PAYABLE CHECK
11521	01/09/2018	J & R FARM TRACTOR CO	R	538.85	ACCOUNTS PAYABLE CHECK
11522	01/09/2018	MIGHTY AUTO PARTS	R	107.11	ACCOUNTS PAYABLE CHECK
11523	01/09/2018	NEXTEL COMMUNICATIONS	R	141.99	ACCOUNTS PAYABLE CHECK
11524	01/09/2018	REPUBLIC SERVICES	R	268.35	ACCOUNTS PAYABLE CHECK
11525	01/09/2018	SCHOOL SPECIALTY, INC	R	48.15	ACCOUNTS PAYABLE CHECK
11526	01/09/2018	NUTRITION, INC.	R	16393.40	ACCOUNTS PAYABLE CHECK
11527	01/09/2018	THRUN LAW FIRM, P.C.	R	2200.00	ACCOUNTS PAYABLE CHECK
11528	01/09/2018	TRANSPORTATION ACCESSORIES CO.	R	954.00	ACCOUNTS PAYABLE CHECK
11529	01/09/2018	US BANK	R	1780.82	ACCOUNTS PAYABLE CHECK
11530	01/12/2018	HEALTH EQUITY, INC.	R	900.00	ACCOUNTS PAYABLE CHECK
11531	01/12/2018	MISDU (MICHIGAN STATE	R	684.37	ACCOUNTS PAYABLE CHECK
11532	01/12/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11533	01/19/2018	ASSET PROTECTION CORP.	R	335.00	ACCOUNTS PAYABLE CHECK
11534	01/19/2018	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11535	01/19/2018	DUNDEE FIRE & SAFETY	R	310.95	ACCOUNTS PAYABLE CHECK
11536	01/19/2018	HOSPITAL PURCHASING SERVICE	R	725.00	ACCOUNTS PAYABLE CHECK
11537	01/19/2018	MAILFINANCE	R	248.97	ACCOUNTS PAYABLE CHECK
11538	01/19/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11539	01/19/2018	MIGHTY AUTO PARTS	R	529.84	ACCOUNTS PAYABLE CHECK
11540	01/19/2018	MI SCHOOLS ENERGY COOPERATIVE	R	7458.19	ACCOUNTS PAYABLE CHECK
11541	01/19/2018	ONSTED ATHLETIC DEPARTMENT	R	50.00	ACCOUNTS PAYABLE CHECK
11542	01/19/2018	SIEB PLUMBING & HEATING	R	349.17	ACCOUNTS PAYABLE CHECK
11543	01/19/2018	SILVERBACK SUPPLY	R	325.98	ACCOUNTS PAYABLE CHECK
11544	01/19/2018	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11545	01/26/2018	HEALTH EQUITY, INC.	R	900.00	ACCOUNTS PAYABLE CHECK
11546	01/26/2018	MISDU (MICHIGAN STATE	R	684.37	ACCOUNTS PAYABLE CHECK
11547	01/26/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11548	02/02/2018	AMERICAN TIME	R	124.30	ACCOUNTS PAYABLE CHECK
11549	02/02/2018	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	3910.00	ACCOUNTS PAYABLE CHECK
11550	02/02/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2511.10	ACCOUNTS PAYABLE CHECK
11551	02/02/2018	DUNDEE AUTO PARTS	R	22.43	ACCOUNTS PAYABLE CHECK
11552	02/02/2018	GREAT LAKES WESTERN STAR	R	871.46	ACCOUNTS PAYABLE CHECK
11553	02/02/2018	J W PEPPER & SON, INC.	R	14.98	ACCOUNTS PAYABLE CHECK
11554	02/02/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	140.88	ACCOUNTS PAYABLE CHECK
11555	02/02/2018	MONROE COUNTY INTERMEDIATE	R	84.00	ACCOUNTS PAYABLE CHECK
11556	02/02/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK

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11557	02/02/2018	MICH ASSOC OF SCHOOL BOARDS	R	90.00	ACCOUNTS PAYABLE CHECK
11558	02/02/2018	MIGHTY AUTO PARTS	R	40.98	ACCOUNTS PAYABLE CHECK
11559	02/02/2018	R & T MICROCENTERS OF OHIO	R	124.00	ACCOUNTS PAYABLE CHECK
11560	02/02/2018	RIEGLE PRESS, INC.	R	57.09	ACCOUNTS PAYABLE CHECK
11561	02/02/2018	SIEB PLUMBING & HEATING	R	1148.17	ACCOUNTS PAYABLE CHECK
11562	02/02/2018	SUMMERFIELD AFTER PROM	R	100.00	ACCOUNTS PAYABLE CHECK
11563	02/02/2018	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
11564	02/02/2018	UPS	R	7.34	ACCOUNTS PAYABLE CHECK
11565	02/02/2018	US BANK	R	1603.28	ACCOUNTS PAYABLE CHECK
11566	02/09/2018	UNIFUND CCR, LLC	R	147.12	ACCOUNTS PAYABLE CHECK
11567	02/09/2018	HEALTH EQUITY, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
11568	02/09/2018	MISDU (MICHIGAN STATE	R	684.37	ACCOUNTS PAYABLE CHECK
11569	02/09/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11570	02/12/2018	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
11571	02/12/2018	BILL HALL	R	104.94	ACCOUNTS PAYABLE CHECK
11572	02/12/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1713.98	ACCOUNTS PAYABLE CHECK
11573	02/12/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2364.58	ACCOUNTS PAYABLE CHECK
11574	02/12/2018	D & P COMMUNICATIONS, INC.	R	544.60	ACCOUNTS PAYABLE CHECK
11575	02/12/2018	DUNDEE ACE HARDWARE	R	54.93	ACCOUNTS PAYABLE CHECK
11576	02/12/2018	ENGRAVED IMAGE	R	78.25	ACCOUNTS PAYABLE CHECK
11577	02/12/2018	FREIGHTLINER OF TOLEDO	R	858.59	ACCOUNTS PAYABLE CHECK
* 11577	04/04/2018	FREIGHTLINER OF TOLEDO	V	-858.59	VOID MANUAL CHECK
11578	02/12/2018	AMY GRUDEN	R	104.94	ACCOUNTS PAYABLE CHECK
11579	02/12/2018	INKY T'S & SIGNS	R	305.49	ACCOUNTS PAYABLE CHECK
11580	02/12/2018	JILL MANNABACH	R	119.58	ACCOUNTS PAYABLE CHECK
11581	02/12/2018	LESLIE HOBERG	R	112.87	ACCOUNTS PAYABLE CHECK
11582	02/12/2018	MONROE COUNTY INTERMEDIATE	R	171.79	ACCOUNTS PAYABLE CHECK
11583	02/12/2018	MIGHTY AUTO PARTS	R	154.86	ACCOUNTS PAYABLE CHECK
11584	02/12/2018	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
11585	02/12/2018	MIKE'S GARAGE	R	4219.40	ACCOUNTS PAYABLE CHECK
11586	02/12/2018	NEXTEL COMMUNICATIONS	R	94.66	ACCOUNTS PAYABLE CHECK
11587	02/12/2018	NIKKI SCHAUB	R	50.00	ACCOUNTS PAYABLE CHECK
11588	02/12/2018	QUILL CORPORATION	R	81.11	ACCOUNTS PAYABLE CHECK
11589	02/12/2018	RASHEL PROCHNOW	R	103.72	ACCOUNTS PAYABLE CHECK
11590	02/12/2018	REPUBLIC SERVICES	R	269.92	ACCOUNTS PAYABLE CHECK
11591	02/12/2018	ROBERTS, SUSAN	R	104.94	ACCOUNTS PAYABLE CHECK
11592	02/15/2018	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11593	02/15/2018	BRUCE BEAGLE	R	2282.70	ACCOUNTS PAYABLE CHECK
11594	02/15/2018	BRYAN KORALESKI	R	125.00	ACCOUNTS PAYABLE CHECK
11595	02/15/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1417.74	ACCOUNTS PAYABLE CHECK
11596	02/15/2018	JOSH FISHER	R	125.00	ACCOUNTS PAYABLE CHECK
11597	02/15/2018	FIX-IT-SHOP	R	599.90	ACCOUNTS PAYABLE CHECK
11598	02/15/2018	JEFFREY GOOD	R	280.17	ACCOUNTS PAYABLE CHECK
11599	02/15/2018	MATT WILHELM INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
11600	02/15/2018	MIGHTY AUTO PARTS	R	45.87	ACCOUNTS PAYABLE CHECK
11601	02/15/2018	MI SCHOOLS ENERGY COOPERATIVE	R	8171.10	ACCOUNTS PAYABLE CHECK
11602	02/15/2018	MONROE PUBLISHING COMPANY	R	295.00	ACCOUNTS PAYABLE CHECK
11603	02/15/2018	ROBIN WEXLER	R	280.17	ACCOUNTS PAYABLE CHECK
11604	02/15/2018	SHIRLEY MORSE	R	2744.18	ACCOUNTS PAYABLE CHECK
11605	02/15/2018	SILVERBACK SUPPLY	R	3126.38	ACCOUNTS PAYABLE CHECK
11606	02/15/2018	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11607	02/15/2018	SUMMERFIELD SCHOOLS	R	2200.00	ACCOUNTS PAYABLE CHECK
11608	02/15/2018	NUTRITION, INC.	R	17769.55	ACCOUNTS PAYABLE CHECK
11609	02/23/2018	UNIFUND CCR, LLC	R	19.27	ACCOUNTS PAYABLE CHECK
11610	02/23/2018	HEALTH EQUITY, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
11611	02/23/2018	MISDU (MICHIGAN STATE	R	684.37	ACCOUNTS PAYABLE CHECK
11612	02/23/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK

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	11613	02/23/2018	DAVIS, MELANIE	R	20.48	ACCOUNTS PAYABLE CHECK
*	11615	02/23/2018	FYR-FYTER SALES & SERVICE	R	401.80	ACCOUNTS PAYABLE CHECK
	11616	02/23/2018	FLIPSIDE PRODUCTS, INC.	R	51.80	ACCOUNTS PAYABLE CHECK
	11617	02/23/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	57.59	ACCOUNTS PAYABLE CHECK
	11618	02/23/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
*	11620	02/23/2018	PEARSON EDUCATION, INC.	R	176.00	ACCOUNTS PAYABLE CHECK
	11621	02/23/2018	SILVERBACK SUPPLY	R	397.60	ACCOUNTS PAYABLE CHECK
	11622	02/23/2018	SIMPLEX GRINNELL, LP	R	343.34	ACCOUNTS PAYABLE CHECK
	11623	02/23/2018	WOODWIND & BRASSWIND	R	499.99	ACCOUNTS PAYABLE CHECK
	11624	03/01/2018	DUNDEE AUTO PARTS	R	343.68	ACCOUNTS PAYABLE CHECK
	11625	03/01/2018	GREGORY D. OWENS, JR.	R	900.00	ACCOUNTS PAYABLE CHECK
	11626	03/01/2018	INSTITUTE FOR EDUCATIONAL	R	249.00	ACCOUNTS PAYABLE CHECK
	11627	03/01/2018	KRISTIN BRAY	R	10.00	ACCOUNTS PAYABLE CHECK
	11628	03/01/2018	MONROE COUNTY INTERMEDIATE	R	14411.20	ACCOUNTS PAYABLE CHECK
	11629	03/01/2018	MIGHTY AUTO PARTS	R	200.22	ACCOUNTS PAYABLE CHECK
	11630	03/01/2018	MIKE'S GARAGE	R	2007.28	ACCOUNTS PAYABLE CHECK
	11631	03/01/2018	TRANSPORTATION ACCESSORIES CO.	R	1658.12	ACCOUNTS PAYABLE CHECK
	11632	03/01/2018	US BANK	R	1824.07	ACCOUNTS PAYABLE CHECK
	11633	03/09/2018	UNIFUND CCR, LLC	R	152.60	ACCOUNTS PAYABLE CHECK
	11634	03/09/2018	HEALTH EQUITY, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
	11635	03/09/2018	MISDU (MICHIGAN STATE	R	684.37	ACCOUNTS PAYABLE CHECK
	11636	03/09/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
	11637	03/09/2018	BATTLE CREEK SCIENCE/MATH CTR	R	1839.95	ACCOUNTS PAYABLE CHECK
	11638	03/09/2018	BEDFORD SEPTIC TANK&SEWER CLEANING	R	660.00	ACCOUNTS PAYABLE CHECK
	11639	03/09/2018	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	6280.00	ACCOUNTS PAYABLE CHECK
	11640	03/09/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1736.88	ACCOUNTS PAYABLE CHECK
	11641	03/09/2018	CENTER MEDICAL SUPPLY	R	207.12	ACCOUNTS PAYABLE CHECK
	11642	03/09/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	504.09	ACCOUNTS PAYABLE CHECK
	11643	03/09/2018	D & P COMMUNICATIONS, INC.	R	567.23	ACCOUNTS PAYABLE CHECK
	11644	03/09/2018	JOSTENS INC.	R	911.87	ACCOUNTS PAYABLE CHECK
	11645	03/09/2018	MONROE PUBLISHING COMPANY	R	295.00	ACCOUNTS PAYABLE CHECK
	11646	03/09/2018	NEXTEL COMMUNICATIONS	R	94.66	ACCOUNTS PAYABLE CHECK
	11647	03/09/2018	OFFICE DEPOT	R	62.02	ACCOUNTS PAYABLE CHECK
	11648	03/09/2018	QUILL CORPORATION	R	5.20	ACCOUNTS PAYABLE CHECK
	11649	03/09/2018	REPUBLIC SERVICES	R	270.84	ACCOUNTS PAYABLE CHECK
	11650	03/09/2018	SEG WORKERS COMPENSATION FUND	R	1138.00	ACCOUNTS PAYABLE CHECK
	11651	03/09/2018	STAGERIGHT	R	35.50	ACCOUNTS PAYABLE CHECK
	11652	03/09/2018	NUTRITION, INC.	R	19622.89	ACCOUNTS PAYABLE CHECK
	11653	03/16/2018	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
	11654	03/16/2018	CANDICE COLLINS	R	12.00	ACCOUNTS PAYABLE CHECK
	11655	03/16/2018	J W PEPPER & SON, INC.	R	554.99	ACCOUNTS PAYABLE CHECK
	11656	03/16/2018	JILL BOYCE	R	24.00	ACCOUNTS PAYABLE CHECK
	11657	03/16/2018	LENAAWEE INTERMEDIATE SCHOOL	R	1526.20	ACCOUNTS PAYABLE CHECK
	11658	03/16/2018	MIGHTY AUTO PARTS	R	180.73	ACCOUNTS PAYABLE CHECK
	11659	03/16/2018	MIKE'S GARAGE	R	973.14	ACCOUNTS PAYABLE CHECK
	11660	03/16/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5639.47	ACCOUNTS PAYABLE CHECK
	11661	03/16/2018	RENEE JOHNSON	R	33.14	ACCOUNTS PAYABLE CHECK
	11662	03/16/2018	SILVERBACK SUPPLY	R	905.46	ACCOUNTS PAYABLE CHECK
	11663	03/16/2018	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
	11664	03/16/2018	SUMMERFIELD MARKET	R	82.50	ACCOUNTS PAYABLE CHECK
*	11666	03/23/2018	UNIFUND CCR, LLC	R	164.65	ACCOUNTS PAYABLE CHECK
	11667	03/23/2018	HEALTH EQUITY, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
	11668	03/23/2018	MISDU (MICHIGAN STATE	R	684.37	ACCOUNTS PAYABLE CHECK
	11669	03/23/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
	11670	03/23/2018	BALE COMPANY	R	235.00	ACCOUNTS PAYABLE CHECK
	11671	03/23/2018	BRITTON DEERFIELD ATHLETIC DEPT.	R	40.00	ACCOUNTS PAYABLE CHECK
	11672	03/23/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1800.78	ACCOUNTS PAYABLE CHECK

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11673	03/23/2018	EMILY HAMILTON	R	10.00	ACCOUNTS PAYABLE CHECK
11674	03/23/2018	LOURDES UNIVERSITY	R	6300.00	ACCOUNTS PAYABLE CHECK
11675	03/23/2018	MONROE COUNTY INTERMEDIATE	R	301.25	ACCOUNTS PAYABLE CHECK
11676	03/23/2018	MICHIGAN URGENT CARE - DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
11677	03/23/2018	MIGHTY AUTO PARTS	R	59.88	ACCOUNTS PAYABLE CHECK
11678	03/23/2018	MIKE'S GARAGE	R	1913.38	ACCOUNTS PAYABLE CHECK
11679	03/23/2018	SEWER AND WATER SPECIALIST, INC.	R	1250.00	ACCOUNTS PAYABLE CHECK
11680	03/23/2018	SILVERBACK SUPPLY	R	173.21	ACCOUNTS PAYABLE CHECK
11681	03/23/2018	JEFF STONE	R	94.51	ACCOUNTS PAYABLE CHECK
11682	04/06/2018	UNIFUND CCR, LLC	R	142.56	ACCOUNTS PAYABLE CHECK
11683	04/06/2018	HEALTH EQUITY, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
11684	04/06/2018	MISDU (MICHIGAN STATE	R	706.12	ACCOUNTS PAYABLE CHECK
11685	04/06/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11686	04/04/2018	SELKING INTERNATIONAL & IDEALEASE	V	0.00	VOID: MULTI STUB CHECK
11687	04/04/2018	SELKING INTERNATIONAL & IDEALEASE	R	306.60	ACCOUNTS PAYABLE CHECK
11688	04/04/2018	CLAY-KING COM	R	2387.76	ACCOUNTS PAYABLE CHECK
11689	04/04/2018	WILLIAM GOMOLUCH	R	150.00	ACCOUNTS PAYABLE CHECK
11690	04/04/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11691	04/04/2018	OFFICE DEPOT	R	176.25	ACCOUNTS PAYABLE CHECK
11692	04/04/2018	QUILL CORPORATION	R	28.20	ACCOUNTS PAYABLE CHECK
11693	04/04/2018	US BANK	R	1650.39	ACCOUNTS PAYABLE CHECK
* 11695	04/20/2018	HEALTH EQUITY, INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
11696	04/20/2018	MISDU (MICHIGAN STATE	R	685.52	ACCOUNTS PAYABLE CHECK
11697	04/20/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11698	04/20/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
11699	04/20/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1503.07	ACCOUNTS PAYABLE CHECK
11700	04/20/2018	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
11701	04/20/2018	TREASURER-CITY OF PETERSBURG	R	7274.89	ACCOUNTS PAYABLE CHECK
11702	04/20/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	5796.87	ACCOUNTS PAYABLE CHECK
11703	04/20/2018	D & P COMMUNICATIONS, INC.	R	563.24	ACCOUNTS PAYABLE CHECK
11704	04/20/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	421.06	ACCOUNTS PAYABLE CHECK
11705	04/20/2018	LOWE'S HOME IMPROVEMENT	R	311.45	ACCOUNTS PAYABLE CHECK
11706	04/20/2018	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
11707	04/20/2018	MARSHALL MUSIC	R	20.00	ACCOUNTS PAYABLE CHECK
11708	04/20/2018	MICHIGAN URGENT CARE	R	65.00	ACCOUNTS PAYABLE CHECK
11709	04/20/2018	MIGHTY AUTO PARTS	R	267.13	ACCOUNTS PAYABLE CHECK
11710	04/20/2018	MI SCHOOLS ENERGY COOPERATIVE	R	6946.13	ACCOUNTS PAYABLE CHECK
11711	04/20/2018	NEXTEL COMMUNICATIONS	R	94.66	ACCOUNTS PAYABLE CHECK
11712	04/20/2018	NICHOLS PAPER & SUPPLY CO.	R	687.92	ACCOUNTS PAYABLE CHECK
11713	04/20/2018	PUBLIC FINANCIAL MANAGEMENT	R	1000.00	ACCOUNTS PAYABLE CHECK
11714	04/20/2018	REPUBLIC SERVICES	R	331.58	ACCOUNTS PAYABLE CHECK
11715	04/20/2018	SIEB PLUMBING & HEATING	R	1206.85	ACCOUNTS PAYABLE CHECK
11716	04/20/2018	STEVE BOLSTER	R	70.00	ACCOUNTS PAYABLE CHECK
11717	04/20/2018	STEVENS DISPOSAL & RECYCLING	R	477.50	ACCOUNTS PAYABLE CHECK
11718	04/20/2018	TEAM SPORTS INC.	R	179.98	ACCOUNTS PAYABLE CHECK
11719	04/20/2018	NUTRITION, INC.	R	22833.93	ACCOUNTS PAYABLE CHECK
11720	04/20/2018	THOMAS LADA	R	102.06	ACCOUNTS PAYABLE CHECK
11721	04/20/2018	TOLEDO SIGN CO.	R	127.50	ACCOUNTS PAYABLE CHECK
11722	04/20/2018	TRANSPORTATION ACCESSORIES CO. INC.	R	18.00	ACCOUNTS PAYABLE CHECK
11723	04/20/2018	UNITY SCHOOL BUS PARTS	R	90.97	ACCOUNTS PAYABLE CHECK
11724	04/20/2018	BREAKOUT, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
11725	04/20/2018	IDA PUBLIC SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
11726	04/20/2018	JAC - LED LIGHTING, INC	R	812.20	ACCOUNTS PAYABLE CHECK
11727	04/20/2018	MADISON ATHLETIC DEPARTMENT	R	125.00	ACCOUNTS PAYABLE CHECK
11728	04/20/2018	MICHIGAN VIRTUAL UNIVERSITY	R	399.00	ACCOUNTS PAYABLE CHECK
11729	04/20/2018	MONROE COUNTY HEALTH	R	598.00	ACCOUNTS PAYABLE CHECK
11730	04/20/2018	PITTSFORD SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK

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11731	04/20/2018	SHERWIN WILLIAMS	R	540.36	ACCOUNTS PAYABLE CHECK
11732	04/20/2018	STATE INDUSTRIAL PRODUCTS CORP	R	1650.50	ACCOUNTS PAYABLE CHECK
11733	04/20/2018	TORRENCE SOUND EQUIPMENT CO.	R	1950.00	ACCOUNTS PAYABLE CHECK
11734	04/27/2018	BEDFORD SEPTIC TANK&SEWER CLEANING	R	1455.00	ACCOUNTS PAYABLE CHECK
11735	04/27/2018	DENNISS PORTABLE TOILET	R	279.98	ACCOUNTS PAYABLE CHECK
11736	04/27/2018	DUNDEE ACE HARDWARE	R	88.12	ACCOUNTS PAYABLE CHECK
11737	04/27/2018	EQUIPARTS CORP	R	296.82	ACCOUNTS PAYABLE CHECK
11738	04/27/2018	GENERAL SCOREBOARD, LLC.	R	424.35	ACCOUNTS PAYABLE CHECK
11739	04/27/2018	GREAT LAKES WESTERN STAR	R	276.24	ACCOUNTS PAYABLE CHECK
11740	04/27/2018	IDA FARMERS CO-OPERATIVE CO.	R	330.90	ACCOUNTS PAYABLE CHECK
11741	04/27/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	87.00	ACCOUNTS PAYABLE CHECK
11742	04/27/2018	MONROE COUNTY INTERMEDIATE	R	62333.03	ACCOUNTS PAYABLE CHECK
11743	04/27/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11744	04/27/2018	MICHIGAN VIRTUAL UNIVERSITY	R	399.00	ACCOUNTS PAYABLE CHECK
11745	04/27/2018	MIKE'S GARAGE	R	2783.71	ACCOUNTS PAYABLE CHECK
11746	04/27/2018	PHILLIPS PRO SYTEM LLC	R	294.65	ACCOUNTS PAYABLE CHECK
11747	04/27/2018	SELKING INTERNATIONAL & IDEALEASE	R	1008.54	ACCOUNTS PAYABLE CHECK
11748	04/27/2018	SHRADER TIRE	R	1084.48	ACCOUNTS PAYABLE CHECK
11749	04/27/2018	SUMMERFIELD ATHLETIC BOOSTERS	R	792.50	ACCOUNTS PAYABLE CHECK
11750	04/27/2018	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
11751	04/27/2018	UNITY SCHOOL BUS PARTS	R	64.14	ACCOUNTS PAYABLE CHECK
11752	04/27/2018	US BANK	R	1855.11	ACCOUNTS PAYABLE CHECK
11753	05/04/2018	UNIFUND CCR, LLC	R	128.78	ACCOUNTS PAYABLE CHECK
11754	05/04/2018	HEALTH EQUITY, INC.	R	941.67	ACCOUNTS PAYABLE CHECK
11755	05/04/2018	MISDU (MICHIGAN STATE	R	679.74	ACCOUNTS PAYABLE CHECK
11756	05/04/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11757	05/01/2018	EDUCATION PLUS CREDIT UNION	R	23200.00	ACCOUNTS PAYABLE CHECK
11758	05/04/2018	ADDISON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
* 11758	05/04/2018	ADDISON SCHOOLS	V	0.00	VOID: LINE UP/DAMAGED CHK
* 11758	05/11/2018	ADDISON SCHOOLS	V	-175.00	VOID MANUAL CHECK
11759	05/04/2018	AIRPORT COMM SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
11760	05/04/2018	THE BANK OF NEW YORK MELLON	V	-56.69	VOID MANUAL CHECK
* 11760	05/04/2018	THE BANK OF NEW YORK MELLON	R	56.69	ACCOUNTS PAYABLE CHECK
11761	05/04/2018	CDW-GOVERNMENT, INC.	R	2945.97	ACCOUNTS PAYABLE CHECK
11762	05/04/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1965.14	ACCOUNTS PAYABLE CHECK
11763	05/04/2018	DUNDEE ACE HARDWARE	R	116.81	ACCOUNTS PAYABLE CHECK
11764	05/04/2018	STACEY DUSA	R	514.88	ACCOUNTS PAYABLE CHECK
11765	05/04/2018	HABITEC SECURITY	R	2620.00	ACCOUNTS PAYABLE CHECK
11766	05/04/2018	HERFF JONES	R	271.45	ACCOUNTS PAYABLE CHECK
11767	05/04/2018	HUDSON AREA SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
11768	05/04/2018	IDA PUBLIC SCHOOLS	R	470.04	ACCOUNTS PAYABLE CHECK
11769	05/04/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	58.77	ACCOUNTS PAYABLE CHECK
11770	05/04/2018	LENAAWEE INTERMEDIATE SCHOOL	R	125.95	ACCOUNTS PAYABLE CHECK
11771	05/04/2018	MONROE COUNTY INTERMEDIATE	R	4583.95	ACCOUNTS PAYABLE CHECK
11772	05/04/2018	MIDAMERICA BOOKS	R	1255.32	ACCOUNTS PAYABLE CHECK
11773	05/04/2018	MISSY HESS	R	26.63	ACCOUNTS PAYABLE CHECK
11774	05/04/2018	REPUBLIC SERVICES	R	331.76	ACCOUNTS PAYABLE CHECK
11775	05/04/2018	SELKING INTERNATIONAL & IDEALEASE	R	93.87	ACCOUNTS PAYABLE CHECK
11776	05/04/2018	JAMES WOOLDRIDGE	R	75.00	ACCOUNTS PAYABLE CHECK
11777	05/04/2018	SILVERBACK SUPPLY	R	37.00	ACCOUNTS PAYABLE CHECK
11778	05/04/2018	TEAM SPORTS INC.	R	310.00	ACCOUNTS PAYABLE CHECK
11779	05/04/2018	TIM BERTA	R	20.06	ACCOUNTS PAYABLE CHECK
11780	05/11/2018	BALE COMPANY	R	539.40	ACCOUNTS PAYABLE CHECK
11781	05/11/2018	NEFF MOTIVATION INC.	R	800.81	ACCOUNTS PAYABLE CHECK
11782	05/11/2018	THE NIXON COMPANY	R	195.00	ACCOUNTS PAYABLE CHECK
11783	05/11/2018	1ST AGENCY	R	13690.00	ACCOUNTS PAYABLE CHECK
11784	05/11/2018	ADDISON SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK

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11785	05/11/2018	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
11786	05/11/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
11787	05/11/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1135.86	ACCOUNTS PAYABLE CHECK
11788	05/11/2018	C. FORD & SON, INC.	R	1409.73	ACCOUNTS PAYABLE CHECK
11789	05/11/2018	CLINTON COMMUNITY SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
11790	05/11/2018	D & P COMMUNICATIONS, INC.	R	570.74	ACCOUNTS PAYABLE CHECK
11791	05/11/2018	DENNISS PORTABLE TOILET	R	170.00	ACCOUNTS PAYABLE CHECK
11792	05/11/2018	LENAWEE INTERMEDIATE SCHOOL	R	30.00	ACCOUNTS PAYABLE CHECK
11793	05/11/2018	LOWE'S HOME IMPROVEMENT	R	781.79	ACCOUNTS PAYABLE CHECK
11794	05/11/2018	M-F ATHLETIC CO., INC.	R	434.00	ACCOUNTS PAYABLE CHECK
11795	05/11/2018	MICH ASSOC OF SCHOOL BOARDS	R	1968.00	ACCOUNTS PAYABLE CHECK
11796	05/11/2018	MIDWEST TRANSIT EQUIP. OF MICH	R	64.67	ACCOUNTS PAYABLE CHECK
11797	05/11/2018	MIGHTY AUTO PARTS	R	63.99	ACCOUNTS PAYABLE CHECK
11798	05/11/2018	MI SCHOOLS ENERGY COOPERATIVE	R	7701.51	ACCOUNTS PAYABLE CHECK
11799	05/11/2018	MONROE COUNTY COMMUNITY COLLEGE	R	12064.00	ACCOUNTS PAYABLE CHECK
11800	05/11/2018	NEXTEL COMMUNICATIONS	R	94.30	ACCOUNTS PAYABLE CHECK
11801	05/11/2018	SOUTHEASTERN FENCING LLC	R	6150.00	ACCOUNTS PAYABLE CHECK
11802	05/11/2018	TEAM SPORTS INC.	R	180.63	ACCOUNTS PAYABLE CHECK
11803	05/11/2018	NUTRITION, INC.	R	18661.57	ACCOUNTS PAYABLE CHECK
11804	05/11/2018	TIM BERTA	R	86.67	ACCOUNTS PAYABLE CHECK
11805	05/11/2018	TORRENCE SOUND EQUIPMENT CO.	R	137.90	ACCOUNTS PAYABLE CHECK
11806	05/18/2018	UNIFUND CCR, LLC	R	180.05	ACCOUNTS PAYABLE CHECK
11807	05/18/2018	HEALTH EQUITY, INC.	R	858.33	ACCOUNTS PAYABLE CHECK
11808	05/18/2018	MISDU (MICHIGAN STATE	R	752.05	ACCOUNTS PAYABLE CHECK
11809	05/18/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11810	05/18/2018	UNITED STATES POSTAL SERVICE	R	700.00	ACCOUNTS PAYABLE CHECK
11811	05/18/2018	AP EXAMS	R	610.00	ACCOUNTS PAYABLE CHECK
11812	05/18/2018	C. FORD & SON, INC.	R	795.05	ACCOUNTS PAYABLE CHECK
11813	05/18/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1867.56	ACCOUNTS PAYABLE CHECK
11814	05/18/2018	J W PEPPER & SON, INC.	R	444.99	ACCOUNTS PAYABLE CHECK
11815	05/18/2018	MONROE COUNTY INTERMEDIATE	R	150.00	ACCOUNTS PAYABLE CHECK
11816	05/18/2018	MIGHTY AUTO PARTS	R	175.40	ACCOUNTS PAYABLE CHECK
11817	05/18/2018	MONROE COUNTY FAIR ASSOCIATION	R	520.00	ACCOUNTS PAYABLE CHECK
11818	05/18/2018	SCHOOL SPECIALTY	R	96.62	ACCOUNTS PAYABLE CHECK
11819	05/18/2018	SELKING INTERNATIONAL & IDEALEASE	R	558.41	ACCOUNTS PAYABLE CHECK
11820	05/18/2018	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11821	05/18/2018	STUDYPAD, INC.	R	1096.00	ACCOUNTS PAYABLE CHECK
11822	05/18/2018	TERRI NOWAK	R	446.25	ACCOUNTS PAYABLE CHECK
11823	05/18/2018	THE SPORTS HUT	R	376.00	ACCOUNTS PAYABLE CHECK
11824	05/24/2018	BEDFORD SEPTIC TANK&SEWER CLEANING	R	110.00	ACCOUNTS PAYABLE CHECK
11825	05/24/2018	DUNDEE COMMUNITY SCHOOLS	R	534.14	ACCOUNTS PAYABLE CHECK
11826	05/24/2018	HABITEC SECURITY	R	1138.44	ACCOUNTS PAYABLE CHECK
11827	05/24/2018	HEWITT, JOHN S.	R	75.00	ACCOUNTS PAYABLE CHECK
11828	05/24/2018	INKY T'S & SIGNS	R	1539.49	ACCOUNTS PAYABLE CHECK
11829	05/24/2018	JOSTENS INC.	R	31.53	ACCOUNTS PAYABLE CHECK
11830	05/24/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	21.19	ACCOUNTS PAYABLE CHECK
11831	05/24/2018	MONROE COUNTY INTERMEDIATE	R	46300.10	ACCOUNTS PAYABLE CHECK
11832	05/24/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11833	05/24/2018	MIGHTY AUTO PARTS	R	147.88	ACCOUNTS PAYABLE CHECK
11834	05/24/2018	MIKE'S GARAGE	R	3963.18	ACCOUNTS PAYABLE CHECK
11835	05/24/2018	NICOLE REYES	R	75.00	ACCOUNTS PAYABLE CHECK
11836	05/24/2018	SIEB PLUMBING & HEATING	R	2277.00	ACCOUNTS PAYABLE CHECK
11837	05/24/2018	SILVERBACK SUPPLY	R	124.53	ACCOUNTS PAYABLE CHECK
11838	05/24/2018	STACY GOBBEL	R	75.00	ACCOUNTS PAYABLE CHECK
11839	05/24/2018	TERRI NOWAK	R	51.46	ACCOUNTS PAYABLE CHECK
11840	05/24/2018	THE SPORTS HUT	R	946.00	ACCOUNTS PAYABLE CHECK
11841	05/25/2018	YUMMY TREATS, INC.	R	63.00	ACCOUNTS PAYABLE CHECK

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11842	06/01/2018	UNIFUND CCR, LLC	R	158.51	ACCOUNTS PAYABLE CHECK
11843	06/01/2018	HEALTH EQUITY, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
11844	06/01/2018	MISDU (MICHIGAN STATE	R	708.09	ACCOUNTS PAYABLE CHECK
11845	06/01/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11846	06/01/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2581.70	ACCOUNTS PAYABLE CHECK
11847	06/01/2018	JILL MANNABACH	R	98.39	ACCOUNTS PAYABLE CHECK
11848	06/01/2018	JOERS-CONCORD HILLS GOLF COURSE	R	50.00	ACCOUNTS PAYABLE CHECK
11849	06/01/2018	JOLENE PARKER	R	53.37	ACCOUNTS PAYABLE CHECK
11850	06/01/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	150.95	ACCOUNTS PAYABLE CHECK
11851	06/01/2018	MCELHENEY LOCKSMITHS	R	839.36	ACCOUNTS PAYABLE CHECK
11852	06/01/2018	MEDCO SUPPLY COMPANY	R	197.20	ACCOUNTS PAYABLE CHECK
11853	06/01/2018	MIGHTY AUTO PARTS	R	25.90	ACCOUNTS PAYABLE CHECK
11854	06/01/2018	TIMELOK ENTERPRISES, LLC	R	641.61	ACCOUNTS PAYABLE CHECK
11855	06/01/2018	MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
11856	06/01/2018	REBECCA CURLEY	R	110.00	ACCOUNTS PAYABLE CHECK
11857	06/01/2018	ROBERTS, SUSAN	R	94.68	ACCOUNTS PAYABLE CHECK
11858	06/01/2018	TEAM SPORTS INC.	R	243.00	ACCOUNTS PAYABLE CHECK
11859	06/01/2018	TERRI NOWAK	R	262.99	ACCOUNTS PAYABLE CHECK
11860	06/01/2018	TRUDY GOODIN	R	83.93	ACCOUNTS PAYABLE CHECK
11861	06/01/2018	US BANK	R	1723.04	ACCOUNTS PAYABLE CHECK
11862	06/01/2018	WHITEFORD AGRICULTURAL SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
11863	06/07/2018	BENNETT'S LAWCARE & LANDSCAPE LLC	R	450.00	ACCOUNTS PAYABLE CHECK
11864	06/07/2018	D & P COMMUNICATIONS, INC.	R	568.38	ACCOUNTS PAYABLE CHECK
11865	06/07/2018	DENNISS PORTABLE TOILET	R	279.98	ACCOUNTS PAYABLE CHECK
11866	06/07/2018	FRED OTT, INC.	R	118.20	ACCOUNTS PAYABLE CHECK
11867	06/07/2018	LAMBERTVILLE DO IT BEST HARDWARE	R	120.04	ACCOUNTS PAYABLE CHECK
11868	06/07/2018	MARSHALL MUSIC	R	32.50	ACCOUNTS PAYABLE CHECK
11869	06/07/2018	MIGHTY AUTO PARTS	R	133.87	ACCOUNTS PAYABLE CHECK
11870	06/07/2018	NEXTEL COMMUNICATIONS	R	94.42	ACCOUNTS PAYABLE CHECK
11871	06/07/2018	REPUBLIC SERVICES	R	335.60	ACCOUNTS PAYABLE CHECK
11872	06/07/2018	SELKING INTERNATIONAL & IDEALEASE	R	121.57	ACCOUNTS PAYABLE CHECK
11873	06/07/2018	SHIFFLER EQUIP SALES	R	145.38	ACCOUNTS PAYABLE CHECK
11874	06/07/2018	SIEB PLUMBING & HEATING	R	207.50	ACCOUNTS PAYABLE CHECK
11875	06/07/2018	SILVERBACK SUPPLY	R	497.00	ACCOUNTS PAYABLE CHECK
11876	06/07/2018	UPS	R	21.32	ACCOUNTS PAYABLE CHECK
11877	06/15/2018	UNIFUND CCR, LLC	R	73.66	ACCOUNTS PAYABLE CHECK
11878	06/15/2018	HEALTH EQUITY, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
11879	06/15/2018	MISDU (MICHIGAN STATE	R	604.37	ACCOUNTS PAYABLE CHECK
11880	06/15/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11881	06/15/2018	ROSE PEST SOLUTIONS	R	154.00	ACCOUNTS PAYABLE CHECK
11882	06/15/2018	ENGRAVED IMAGE	R	156.50	ACCOUNTS PAYABLE CHECK
11883	06/15/2018	EQUIPARTS CORP	R	1163.07	ACCOUNTS PAYABLE CHECK
11884	06/15/2018	LOWE'S HOME IMPROVEMENT	R	140.74	ACCOUNTS PAYABLE CHECK
11885	06/15/2018	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
11886	06/15/2018	MONROE COUNTY INTERMEDIATE	R	45.00	ACCOUNTS PAYABLE CHECK
11887	06/15/2018	MI SCHOOLS ENERGY COOPERATIVE	R	3582.15	ACCOUNTS PAYABLE CHECK
11888	06/15/2018	MONROE COUNTY FINANCE DEPT.	R	780.78	ACCOUNTS PAYABLE CHECK
11889	06/15/2018	GATEHOUSE MEDIA MICH. HOLDINGS, INC	R	263.78	ACCOUNTS PAYABLE CHECK
11890	06/15/2018	PRECISION DATA PRODUCTS	R	127.62	ACCOUNTS PAYABLE CHECK
11891	06/15/2018	REALLY GOOD STUFF, INC.	R	279.97	ACCOUNTS PAYABLE CHECK
11892	06/15/2018	SIEB PLUMBING & HEATING	R	281.70	ACCOUNTS PAYABLE CHECK
11893	06/15/2018	NUTRITION, INC.	R	23808.59	ACCOUNTS PAYABLE CHECK
11894	06/15/2018	THE SPORTS HUT	R	879.50	ACCOUNTS PAYABLE CHECK
11895	06/15/2018	TORRENCE SOUND EQUIPMENT CO.	R	635.90	ACCOUNTS PAYABLE CHECK
11896	06/15/2018	DENNIS A. WINTER	R	249.00	ACCOUNTS PAYABLE CHECK
11897	06/22/2018	AMAZON CAPITAL SERVICES, INC.	R	119.53	ACCOUNTS PAYABLE CHECK
11898	06/22/2018	CARLSON PAINTING	R	5800.00	ACCOUNTS PAYABLE CHECK

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11899	06/22/2018	TREASURER-CITY OF PETERSBURG	R	6250.00	ACCOUNTS PAYABLE CHECK
11900	06/22/2018	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2950.46	ACCOUNTS PAYABLE CHECK
11901	06/22/2018	H & S ENGINEERING, INC.	R	3262.00	ACCOUNTS PAYABLE CHECK
11902	06/22/2018	IDA PUBLIC SCHOOLS	R	6445.87	ACCOUNTS PAYABLE CHECK
11903	06/22/2018	MERCY HEALTH	R	1041.66	ACCOUNTS PAYABLE CHECK
11904	06/22/2018	MIGHTY AUTO PARTS	R	258.96	ACCOUNTS PAYABLE CHECK
11905	06/22/2018	SELKING INTERNATIONAL & IDEALEASE	R	1540.47	ACCOUNTS PAYABLE CHECK
11906	06/22/2018	STATE INDUSTRIAL PRODUCTS CORP	R	3791.96	ACCOUNTS PAYABLE CHECK
11907	06/22/2018	SUMMERFIELD MARKET	R	48.75	ACCOUNTS PAYABLE CHECK
11908	06/22/2018	THE SPORTS HUT	R	339.50	ACCOUNTS PAYABLE CHECK
11909	06/22/2018	TOLEDO MUD HENS BASEBALL CLUB	R	2061.00	ACCOUNTS PAYABLE CHECK
11910	06/22/2018	GINA RYMER	R	75.00	ACCOUNTS PAYABLE CHECK
11911	06/22/2018	STATE OF MICHIGAN	R	308.60	ACCOUNTS PAYABLE CHECK
11912	06/29/2018	UNIFUND CCR, LLC	R	42.12	ACCOUNTS PAYABLE CHECK
11913	06/29/2018	MISDU (MICHIGAN STATE	R	735.91	ACCOUNTS PAYABLE CHECK
11914	06/29/2018	UNITED WAY OF MONROE	R	72.00	ACCOUNTS PAYABLE CHECK
11915	06/29/2018	BLISSFIELD COMMUNITY SCHOOLS	R	1835.70	ACCOUNTS PAYABLE CHECK
11916	06/29/2018	DUNDEE AUTO PARTS	R	507.13	ACCOUNTS PAYABLE CHECK
11917	06/29/2018	IDA PUBLIC SCHOOLS	R	12764.23	ACCOUNTS PAYABLE CHECK
11918	06/29/2018	LAKESHORE LEARNING MATERIALS	R	449.92	ACCOUNTS PAYABLE CHECK
11919	06/29/2018	MONROE COUNTY INTERMEDIATE	R	317.69	ACCOUNTS PAYABLE CHECK
11920	06/29/2018	MIGHTY AUTO PARTS	R	74.96	ACCOUNTS PAYABLE CHECK
11921	06/29/2018	OTTAWA AREA ISD	R	417.00	ACCOUNTS PAYABLE CHECK
11922	06/29/2018	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
11923	06/29/2018	SELKING INTERNATIONAL & IDEALEASE	R	4834.59	ACCOUNTS PAYABLE CHECK
11924	06/29/2018	SILVERBACK SUPPLY	R	866.58	ACCOUNTS PAYABLE CHECK
11925	06/29/2018	STATE INDUSTRIAL PRODUCTS CORP	R	430.14	ACCOUNTS PAYABLE CHECK
11926	06/29/2018	US BANK	R	1914.01	ACCOUNTS PAYABLE CHECK
* 300599	12/01/2017	BENNETT'S LAWCARE & LANDSCAPE LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
300600	12/01/2017	DENISE MILLER	R	12.47	ACCOUNTS PAYABLE CHECK
* 300602	12/01/2017	DUNDEE ACE HARDWARE	R	28.56	ACCOUNTS PAYABLE CHECK
300603	12/01/2017	DUNDEE LUMBER INC.	R	20.28	ACCOUNTS PAYABLE CHECK
300604	12/01/2017	WILLIAM GOMOLUCH	R	450.00	ACCOUNTS PAYABLE CHECK
300605	12/01/2017	H & H ENTERPRISES, INC.	R	980.00	ACCOUNTS PAYABLE CHECK
300606	12/01/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	35.36	ACCOUNTS PAYABLE CHECK
300607	12/01/2017	MADISON ATHLETIC DEPARTMENT	R	50.00	ACCOUNTS PAYABLE CHECK
300608	12/01/2017	MSBOA, TREASURER DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
300609	12/01/2017	BIG TEAMS LLC	R	495.00	ACCOUNTS PAYABLE CHECK
300610	12/01/2017	SEG WORKERS COMPENSATION FUND	R	1138.00	ACCOUNTS PAYABLE CHECK
300611	12/01/2017	SIEB PLUMBING & HEATING	R	713.58	ACCOUNTS PAYABLE CHECK
300612	12/01/2017	US BANK	R	1921.94	ACCOUNTS PAYABLE CHECK
300613	12/01/2017	ZONES INC.	R	320.00	ACCOUNTS PAYABLE CHECK
* V11467	12/01/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11468	12/01/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11469	12/01/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11470	12/01/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V11471	12/01/2017	MESSA	R	42332.65	ACCOUNTS PAYABLE VOUCHER
* V11614	02/23/2018	FIFTH THIRD BANK	R	1966.16	ACCOUNTS PAYABLE VOUCHER
* V11619	02/23/2018	MICHIGAN GAS UTILITIES	R	8851.35	ACCOUNTS PAYABLE VOUCHER
* V300543	07/14/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300544	07/20/2017	DTE ENERGY	R	110.08	ACCOUNTS PAYABLE VOUCHER
* V300545	07/20/2017	FIFTH THIRD BANK	R	571.82	ACCOUNTS PAYABLE VOUCHER
* V300546	07/28/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300547	07/27/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300548	07/27/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300549	07/27/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300550	07/27/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

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* V300551	07/27/2017	MESSA	R	46396.92	ACCOUNTS PAYABLE VOUCHER
* V300552	07/31/2017	MICHIGAN GAS UTILITIES	R	189.52	ACCOUNTS PAYABLE VOUCHER
* V300553	08/11/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300554	08/10/2017	DTE ENERGY	R	160.73	ACCOUNTS PAYABLE VOUCHER
* V300555	08/16/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300556	08/09/2017	FIFTH THIRD BANK	R	27.92	ACCOUNTS PAYABLE VOUCHER
* V300557	08/31/2017	MICHIGAN GAS UTILITIES	R	3231.99	ACCOUNTS PAYABLE VOUCHER
* V300558	09/08/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300559	09/14/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300560	09/14/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300561	09/14/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300562	09/14/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300563	09/12/2017	MESSA	R	46235.32	ACCOUNTS PAYABLE VOUCHER
* V300564	09/14/2017	DTE ENERGY	R	154.64	ACCOUNTS PAYABLE VOUCHER
* V300565	09/14/2017	REF PAY	R	3660.00	ACCOUNTS PAYABLE VOUCHER
* V300566	09/08/2017	FIFTH THIRD BANK	R	3746.62	ACCOUNTS PAYABLE VOUCHER
* V300567	09/22/2017	TSACG COMMON REMITTING	R	2807.00	ACCOUNTS PAYABLE VOUCHER
* V300568	09/25/2017	EDUSTAFF	R	94.40	ACCOUNTS PAYABLE VOUCHER
* V300569	09/28/2017	MICHIGAN GAS UTILITIES	R	13.25	ACCOUNTS PAYABLE VOUCHER
* V300570	09/29/2017	EDUSTAFF	R	2171.20	ACCOUNTS PAYABLE VOUCHER
* V300571	10/06/2017	TSACG COMMON REMITTING	R	2807.00	ACCOUNTS PAYABLE VOUCHER
* V300572	10/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300573	10/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300574	10/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300575	10/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300576	10/06/2017	MESSA	R	31443.50	ACCOUNTS PAYABLE VOUCHER
* V300577	10/11/2017	DTE ENERGY	R	207.99	ACCOUNTS PAYABLE VOUCHER
* V300578	10/11/2017	FIFTH THIRD BANK	R	1822.49	ACCOUNTS PAYABLE VOUCHER
* V300579	10/18/2017	TSACG COMMON REMITTING	R	2807.00	ACCOUNTS PAYABLE VOUCHER
* V300580	10/20/2017	EDUSTAFF	R	2265.60	ACCOUNTS PAYABLE VOUCHER
* V300581	10/27/2017	EDUSTAFF	R	1003.00	ACCOUNTS PAYABLE VOUCHER
* V300582	10/30/2017	MICHIGAN GAS UTILITIES	R	12.39	ACCOUNTS PAYABLE VOUCHER
* V300583	11/03/2017	TSACG COMMON REMITTING	R	2807.00	ACCOUNTS PAYABLE VOUCHER
* V300584	10/31/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300585	10/31/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300586	10/31/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300587	10/31/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300588	10/31/2017	MESSA	R	42894.76	ACCOUNTS PAYABLE VOUCHER
* V300589	11/03/2017	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300590	11/02/2017	MICH PUBLIC SCHOOL RETIREMENT SYS	R	71735.17	ACCOUNTS PAYABLE VOUCHER
* V300591	11/10/2017	EDUSTAFF	R	1758.20	ACCOUNTS PAYABLE VOUCHER
* V300592	11/10/2017	DTE ENERGY	R	295.50	ACCOUNTS PAYABLE VOUCHER
* V300593	11/10/2017	REF PAY	R	7000.00	ACCOUNTS PAYABLE VOUCHER
* V300594	11/17/2017	TSACG COMMON REMITTING	R	2807.00	ACCOUNTS PAYABLE VOUCHER
* V300595	11/16/2017	FIFTH THIRD BANK	R	2990.30	ACCOUNTS PAYABLE VOUCHER
* V300596	11/22/2017	MICHIGAN GAS UTILITIES	R	12.39	ACCOUNTS PAYABLE VOUCHER
* V300597	11/22/2017	EDUSTAFF	R	1852.60	ACCOUNTS PAYABLE VOUCHER
* V300598	12/01/2017	TSACG COMMON REMITTING	R	2907.00	ACCOUNTS PAYABLE VOUCHER
* V300601	12/01/2017	DTE ENERGY	R	227.06	ACCOUNTS PAYABLE VOUCHER
* V300614	12/11/2017	EDUSTAFF	R	1416.00	ACCOUNTS PAYABLE VOUCHER
* V300615	12/11/2017	FIFTH THIRD BANK	R	2000.80	ACCOUNTS PAYABLE VOUCHER
* V300616	12/15/2017	TSACG COMMON REMITTING	R	2907.00	ACCOUNTS PAYABLE VOUCHER
* V300617	12/21/2017	EDUSTAFF	R	2135.80	ACCOUNTS PAYABLE VOUCHER
* V300618	12/21/2017	MICHIGAN GAS UTILITIES	R	4236.12	ACCOUNTS PAYABLE VOUCHER
* V300619	12/22/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300620	12/22/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300621	12/22/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

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* V300622	12/22/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300623	12/22/2017	MESSA	R	42128.53	ACCOUNTS PAYABLE VOUCHER
* V300624	12/29/2017	TSACG COMMON REMITTING	R	2907.00	ACCOUNTS PAYABLE VOUCHER
* V300625	01/09/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300626	01/09/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.03	ACCOUNTS PAYABLE VOUCHER
* V300627	01/09/2018	DTE ENERGY	R	134.86	ACCOUNTS PAYABLE VOUCHER
* V300628	01/09/2018	EDUSTAFF	R	566.40	ACCOUNTS PAYABLE VOUCHER
* V300629	01/12/2018	TSACG COMMON REMITTING	R	2907.00	ACCOUNTS PAYABLE VOUCHER
* V300630	01/19/2018	EDUSTAFF	R	1699.20	ACCOUNTS PAYABLE VOUCHER
* V300631	01/19/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300632	01/19/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300633	01/19/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300634	01/19/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300635	01/19/2018	MESSA	R	40076.25	ACCOUNTS PAYABLE VOUCHER
* V300636	01/19/2018	MICHIGAN GAS UTILITIES	R	7109.98	ACCOUNTS PAYABLE VOUCHER
* V300637	01/26/2018	TSACG COMMON REMITTING	R	2907.00	ACCOUNTS PAYABLE VOUCHER
* V300638	01/31/2018	FIFTH THIRD BANK	R	1885.35	ACCOUNTS PAYABLE VOUCHER
* V300639	01/31/2018	HARLAND CLARKE CORPORATION	R	58.15	ACCOUNTS PAYABLE VOUCHER
* V300640	02/09/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300641	02/12/2018	DTE ENERGY	R	110.77	ACCOUNTS PAYABLE VOUCHER
* V300642	02/12/2018	EDUSTAFF	R	3256.80	ACCOUNTS PAYABLE VOUCHER
* V300643	02/16/2018	EDUSTAFF	R	3044.40	ACCOUNTS PAYABLE VOUCHER
* V300644	02/23/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300645	02/16/2018	TSACG COMMON REMITTING	R	2000.00	ACCOUNTS PAYABLE VOUCHER
* V300646	02/23/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300647	02/23/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300648	02/23/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300649	02/23/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300650	02/23/2018	MESSA	R	40076.25	ACCOUNTS PAYABLE VOUCHER
* V300651	03/01/2018	DTE ENERGY	R	120.94	ACCOUNTS PAYABLE VOUCHER
* V300652	03/02/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300653	02/06/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.02	ACCOUNTS PAYABLE VOUCHER
* V300654	03/09/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300655	03/09/2018	EDUSTAFF	R	2826.10	ACCOUNTS PAYABLE VOUCHER
* V300656	03/16/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300657	03/16/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300658	03/16/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300659	03/16/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300660	03/16/2018	MESSA	R	39998.99	ACCOUNTS PAYABLE VOUCHER
* V300661	03/16/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300662	03/16/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.02	ACCOUNTS PAYABLE VOUCHER
* V300663	03/23/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300664	03/23/2018	EDUSTAFF	R	3941.20	ACCOUNTS PAYABLE VOUCHER
* V300665	03/23/2018	FIFTH THIRD BANK	R	1424.13	ACCOUNTS PAYABLE VOUCHER
* V300666	03/30/2018	EDUSTAFF	R	3669.79	ACCOUNTS PAYABLE VOUCHER
* V300667	04/06/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300668	04/04/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300669	04/04/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.02	ACCOUNTS PAYABLE VOUCHER
* V300670	04/04/2018	DTE ENERGY	R	76.75	ACCOUNTS PAYABLE VOUCHER
* V300671	04/04/2018	MICHIGAN GAS UTILITIES	R	6930.78	ACCOUNTS PAYABLE VOUCHER
* V300672	04/04/2018	REF PAY	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V300673	04/20/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300674	05/04/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300675	04/30/2018	EDUSTAFF	R	1168.20	ACCOUNTS PAYABLE VOUCHER
* V300676	04/30/2018	FIFTH THIRD BANK	R	1091.23	ACCOUNTS PAYABLE VOUCHER
* V300677	04/30/2018	MICHIGAN GAS UTILITIES	R	2452.97	ACCOUNTS PAYABLE VOUCHER
* V300678	04/30/2018	EDUSTAFF	R	3044.40	ACCOUNTS PAYABLE VOUCHER

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* V300679	05/04/2018	DTE ENERGY	R	109.03	ACCOUNTS PAYABLE VOUCHER
* V300680	05/04/2018	MICHIGAN GAS UTILITIES	R	3371.19	ACCOUNTS PAYABLE VOUCHER
* V300681	05/04/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300682	05/04/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.03	ACCOUNTS PAYABLE VOUCHER
* V300683	05/11/2018	EDUSTAFF	R	2938.20	ACCOUNTS PAYABLE VOUCHER
* V300684	05/18/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300685	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300686	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300687	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300688	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300689	05/18/2018	MESSA	R	39942.10	ACCOUNTS PAYABLE VOUCHER
* V300690	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300691	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300692	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300693	05/18/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300694	05/18/2018	MESSA	R	40071.69	ACCOUNTS PAYABLE VOUCHER
* V300695	05/18/2018	FIFTH THIRD BANK	R	231.25	ACCOUNTS PAYABLE VOUCHER
* V300696	05/25/2018	EDUSTAFF	R	2655.00	ACCOUNTS PAYABLE VOUCHER
* V300697	06/01/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300698	06/01/2018	MICHIGAN GAS UTILITIES	R	1848.94	ACCOUNTS PAYABLE VOUCHER
* V300699	06/05/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300700	05/31/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.02	ACCOUNTS PAYABLE VOUCHER
* V300701	05/31/2018	MICHIGAN GAS UTILITIES	R	1415.50	ACCOUNTS PAYABLE VOUCHER
* V300702	06/07/2018	DTE ENERGY	R	81.28	ACCOUNTS PAYABLE VOUCHER
* V300703	06/07/2018	EDUSTAFF	R	2301.00	ACCOUNTS PAYABLE VOUCHER
* V300704	06/15/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300705	06/15/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300706	06/15/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300707	06/15/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300708	06/15/2018	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300709	06/15/2018	MESSA	R	40027.75	ACCOUNTS PAYABLE VOUCHER
* V300710	06/29/2018	TSACG COMMON REMITTING	R	2999.13	ACCOUNTS PAYABLE VOUCHER
* V300711	06/29/2018	EDUSTAFF	R	672.60	ACCOUNTS PAYABLE VOUCHER
* V300712	06/29/2018	FIFTH THIRD BANK	R	1945.66	ACCOUNTS PAYABLE VOUCHER
* V300713	06/28/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	V	0.00	VOID: MULTI STUB VOUCHER
* V300714	06/29/2018	MICH PUBLIC SCHOOL RETIREMENT SYS	R	33943.03	ACCOUNTS PAYABLE VOUCHER
* V300715	06/29/2018	MICHIGAN GAS UTILITIES	R	286.76	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				3129366.18	

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11122	08/03/2017	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
* 11329	10/06/2017	HUNTINGTON NATIONAL BANK	R	54300.00	ACCOUNTS PAYABLE CHECK
* 11665	03/16/2018	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
* 11694	04/04/2018	HUNTINGTON NATIONAL BANK	R	269300.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				324600.00	
TOTAL REPORT				3453966.18	