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SUMMERFIELD SCHOOLS
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SELECTION CRITERIA: chkstat.rundate between '20160701 00:00:00.000' and '20170630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10209	06/20/2017	MONROE SPORTS VARSITY ATHLETIC	V	-861.00	VOID MANUAL CHECK
* 10237	07/01/2016	HEALTH EQUITY, INC.	R	780.00	ACCOUNTS PAYABLE CHECK
10238	07/01/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10239	07/15/2016	HEALTH EQUITY, INC.	R	780.00	ACCOUNTS PAYABLE CHECK
10240	07/15/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10241	07/20/2016	1ST AGENCY	R	12445.00	ACCOUNTS PAYABLE CHECK
10242	07/20/2016	RIDDELL	R	1891.00	ACCOUNTS PAYABLE CHECK
10243	07/20/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10244	07/20/2016	FOXBRIGHT	R	1700.00	ACCOUNTS PAYABLE CHECK
10245	07/20/2016	LENAWEE INTERMEDIATE SCHOOL	R	600.00	ACCOUNTS PAYABLE CHECK
10246	07/20/2016	MONROE COUNTY INTERMEDIATE	R	6047.18	ACCOUNTS PAYABLE CHECK
10247	07/20/2016	MICH ASSOC OF SCHOOL BOARDS	R	1968.00	ACCOUNTS PAYABLE CHECK
10248	07/20/2016	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
10249	07/20/2016	MONROE COUNTY SUPERINTENDENT ASSOC.	R	250.00	ACCOUNTS PAYABLE CHECK
10250	07/20/2016	MONROE PUBLISHING COMPANY	R	93.78	ACCOUNTS PAYABLE CHECK
10251	07/20/2016	MT BUSINESS TECHNOLOGIES	R	34.76	ACCOUNTS PAYABLE CHECK
10252	07/20/2016	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
10253	07/20/2016	SIEB PLUMBING & HEATING	R	1260.86	ACCOUNTS PAYABLE CHECK
10254	07/20/2016	SILVERBACK SUPPLY	R	4593.73	ACCOUNTS PAYABLE CHECK
10255	07/20/2016	UNITED STATES POSTAL SERVICE	R	3000.00	ACCOUNTS PAYABLE CHECK
10256	07/29/2016	MISDU (MICHIGAN STATE	R	8.78	ACCOUNTS PAYABLE CHECK
10257	07/29/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10258	08/04/2016	ASSET PROTECTION CORP.	R	510.00	ACCOUNTS PAYABLE CHECK
10259	08/04/2016	BELLE TIRE, TOLEDO #9	R	504.00	ACCOUNTS PAYABLE CHECK
10260	08/04/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1491.48	ACCOUNTS PAYABLE CHECK
10261	08/04/2016	TREASURER-CITY OF PETERSBURG	R	8866.66	ACCOUNTS PAYABLE CHECK
10262	08/04/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1816.31	ACCOUNTS PAYABLE CHECK
10263	08/04/2016	D & P COMMUNICATIONS, INC.	R	530.00	ACCOUNTS PAYABLE CHECK
10264	08/04/2016	DEMCO INC.	R	168.89	ACCOUNTS PAYABLE CHECK
10265	08/04/2016	DENNISS PORTABLE TOILET	R	600.00	ACCOUNTS PAYABLE CHECK
10266	08/04/2016	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
10267	08/04/2016	MONROE COUNTY INTERMEDIATE	R	21287.18	ACCOUNTS PAYABLE CHECK
10268	08/04/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10269	08/04/2016	MICH ASSOC OF SCHOOL BOARDS	R	50.00	ACCOUNTS PAYABLE CHECK
10270	08/04/2016	MIGHTY AUTO PARTS	R	795.41	ACCOUNTS PAYABLE CHECK
10271	08/04/2016	MIKE'S GARAGE	R	215.00	ACCOUNTS PAYABLE CHECK
10272	08/04/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5104.12	ACCOUNTS PAYABLE CHECK
10273	08/04/2016	MT BUSINESS TECHNOLOGIES	R	58.59	ACCOUNTS PAYABLE CHECK
10274	08/04/2016	NEXTEL COMMUNICATIONS	R	228.12	ACCOUNTS PAYABLE CHECK
10275	08/04/2016	PETERSBURG HARDWARE	R	12.14	ACCOUNTS PAYABLE CHECK
10276	08/04/2016	R & T MICROCENTERS OF OHIO	R	158.00	ACCOUNTS PAYABLE CHECK
10277	08/04/2016	REPUBLIC SERVICES	R	175.54	ACCOUNTS PAYABLE CHECK
10278	08/04/2016	ROCHESTER 100 INC.	R	437.50	ACCOUNTS PAYABLE CHECK
10279	08/04/2016	SEG WORKERS COMPENSATION FUND	R	1259.00	ACCOUNTS PAYABLE CHECK
10280	08/04/2016	SILVERBACK SUPPLY	R	1393.00	ACCOUNTS PAYABLE CHECK
10281	08/04/2016	TORRENCE SOUND EQUIPMENT CO.	R	399.90	ACCOUNTS PAYABLE CHECK
10282	08/12/2016	HEALTH EQUITY, INC.	R	780.00	ACCOUNTS PAYABLE CHECK
10283	08/12/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10284	08/18/2016	APPLE, INC.	R	18461.20	ACCOUNTS PAYABLE CHECK
10285	08/18/2016	ASSET PROTECTION CORP.	R	214.70	ACCOUNTS PAYABLE CHECK
10286	08/18/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10287	08/18/2016	BLISSFIELD COMMUNITY SCHOOLS	R	989.51	ACCOUNTS PAYABLE CHECK
10288	08/18/2016	CDW-GOVERNMENT, INC.	R	11267.55	ACCOUNTS PAYABLE CHECK

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10289	08/18/2016	D & P COMMUNICATIONS, INC.	R	518.53	ACCOUNTS PAYABLE CHECK
10290	08/18/2016	DEMCO INC.	R	29.31	ACCOUNTS PAYABLE CHECK
10291	08/18/2016	BLICK ART MATERIALS	R	473.18	ACCOUNTS PAYABLE CHECK
10292	08/18/2016	EDMENTUM, INC.	R	2490.00	ACCOUNTS PAYABLE CHECK
10293	08/18/2016	FYR-FYTER SALES & SERVICE	R	423.20	ACCOUNTS PAYABLE CHECK
10294	08/18/2016	GENERAL SCOREBOARD, LLC.	R	750.90	ACCOUNTS PAYABLE CHECK
10295	08/18/2016	MONROE COUNTY INTERMEDIATE	R	90330.81	ACCOUNTS PAYABLE CHECK
10296	08/18/2016	MICHIGAN ASSOC OF SCHOOL ADMIN	R	1310.00	ACCOUNTS PAYABLE CHECK
10297	08/18/2016	MIGHTY AUTO PARTS	R	597.25	ACCOUNTS PAYABLE CHECK
10298	08/18/2016	MI SCHOOLS ENERGY COOPERATIVE	R	2958.35	ACCOUNTS PAYABLE CHECK
10299	08/18/2016	EPS/SCHOOL SPECIALTY	R	125.18	ACCOUNTS PAYABLE CHECK
10300	08/18/2016	MR. LIGHTBULB	R	2913.50	ACCOUNTS PAYABLE CHECK
10301	08/18/2016	MSBOA, STATE LEVEL	R	750.00	ACCOUNTS PAYABLE CHECK
10302	08/18/2016	MT BUSINESS TECHNOLOGIES	R	374.59	ACCOUNTS PAYABLE CHECK
10303	08/18/2016	NEOPOST USA INC.	R	207.99	ACCOUNTS PAYABLE CHECK
10304	08/18/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS L	R	24524.89	ACCOUNTS PAYABLE CHECK
10305	08/18/2016	NEXTEL COMMUNICATIONS	R	232.34	ACCOUNTS PAYABLE CHECK
10306	08/18/2016	NORTHWEST EVALUATION ASSOCIATION	R	3944.50	ACCOUNTS PAYABLE CHECK
10307	08/18/2016	PETERSBURG HARDWARE	R	26.10	ACCOUNTS PAYABLE CHECK
10308	08/18/2016	REPUBLIC SERVICES	R	209.36	ACCOUNTS PAYABLE CHECK
10309	08/18/2016	SELKING INTERNATIONAL & IDEALEASE	R	2567.26	ACCOUNTS PAYABLE CHECK
10310	08/18/2016	STEVENS DISPOSAL & RECYCLING	R	229.75	ACCOUNTS PAYABLE CHECK
10311	08/18/2016	NUTRITION, INC.	R	3932.90	ACCOUNTS PAYABLE CHECK
10312	08/18/2016	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE CHECK
10313	08/18/2016	TRANSPORTATION ACCESSORIES CO.	R	41.34	ACCOUNTS PAYABLE CHECK
10314	08/18/2016	TRI STATE FILTER, INC.	R	42.00	ACCOUNTS PAYABLE CHECK
10315	08/18/2016	W.W. WILLIAMS	R	55.30	ACCOUNTS PAYABLE CHECK
10316	08/18/2016	WALLACEBURG BOOKBINDING	R	112.75	ACCOUNTS PAYABLE CHECK
10317	08/18/2016	WASHINGTON STATE SCHOOL FOR BLIND	R	55.00	ACCOUNTS PAYABLE CHECK
10318	08/18/2016	ZIMCO, INC.	R	2900.00	ACCOUNTS PAYABLE CHECK
10319	08/26/2016	MISDU (MICHIGAN STATE	R	7.32	ACCOUNTS PAYABLE CHECK
10320	08/26/2016	UNITED WAY OF MONROE	R	55.00	ACCOUNTS PAYABLE CHECK
10321	09/02/2016	JOSHUA VAN KAINEN AND TRINE UNIV.	R	500.00	ACCOUNTS PAYABLE CHECK
10322	09/02/2016	TYLER VANKAINEN AND UNIV. OF TOLEDO	R	1000.00	ACCOUNTS PAYABLE CHECK
10323	09/02/2016	UNITED STATES POSTAL SERVICE	R	3000.00	ACCOUNTS PAYABLE CHECK
10324	09/09/2016	HEALTH EQUITY, INC.	R	780.00	ACCOUNTS PAYABLE CHECK
10325	09/09/2016	MISDU (MICHIGAN STATE	R	5.86	ACCOUNTS PAYABLE CHECK
10326	09/09/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10327	09/09/2016	DUNDEE AUTO PARTS	R	26.18	ACCOUNTS PAYABLE CHECK
10328	09/09/2016	FLEET PRIDE	R	203.88	ACCOUNTS PAYABLE CHECK
10329	09/09/2016	MIKE'S GARAGE	R	1476.43	ACCOUNTS PAYABLE CHECK
10330	09/14/2016	ANDREA WEINCLAW	R	40.00	ACCOUNTS PAYABLE CHECK
10331	09/14/2016	ASCD	R	89.00	ACCOUNTS PAYABLE CHECK
10332	09/14/2016	BATTLE CREEK SCIENCE/MATH CTR	R	590.91	ACCOUNTS PAYABLE CHECK
10333	09/14/2016	BRITTNAY FIERROS	R	20.00	ACCOUNTS PAYABLE CHECK
10334	09/14/2016	CDW-GOVERNMENT, INC.	R	990.60	ACCOUNTS PAYABLE CHECK
10335	09/14/2016	CENTER MEDICAL SUPPLY	R	106.20	ACCOUNTS PAYABLE CHECK
10336	09/14/2016	D & H DISTRIBUTING CO., INC.	R	52.20	ACCOUNTS PAYABLE CHECK
10337	09/14/2016	DES MOINES STAMP MFG. COMPANY	R	31.80	ACCOUNTS PAYABLE CHECK
10338	09/14/2016	DISCOUNT SCHOOL SUPPLY	R	41.48	ACCOUNTS PAYABLE CHECK
10339	09/14/2016	DMD ENVIRONMENTAL, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
10340	09/14/2016	DUNDEE FIRE & SAFETY	R	605.20	ACCOUNTS PAYABLE CHECK
10341	09/14/2016	DUNDEE LUMBER INC.	R	99.47	ACCOUNTS PAYABLE CHECK
10342	09/14/2016	EVAN-MOOR EDUCATIONAL PUBL.	R	66.97	ACCOUNTS PAYABLE CHECK
10343	09/14/2016	FLEET PRIDE	R	383.48	ACCOUNTS PAYABLE CHECK
10344	09/14/2016	FRED OTT, INC.	R	101.42	ACCOUNTS PAYABLE CHECK
10345	09/14/2016	GINA RYMER	R	75.00	ACCOUNTS PAYABLE CHECK

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10346	09/14/2016	WILLIAM GOMOLUCH	R	250.00	ACCOUNTS PAYABLE CHECK
10347	09/14/2016	SUMMERFIELD HIGH SCHOOL	R	1500.00	ACCOUNTS PAYABLE CHECK
10348	09/14/2016	KIKI BLATCHFORD	R	20.00	ACCOUNTS PAYABLE CHECK
10349	09/14/2016	LAKESHORE LEARNING MATERIALS	R	814.75	ACCOUNTS PAYABLE CHECK
10350	09/14/2016	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
10351	09/14/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10352	09/14/2016	MIGHTY AUTO PARTS	R	546.76	ACCOUNTS PAYABLE CHECK
10353	09/14/2016	MIKE'S GARAGE	R	3942.42	ACCOUNTS PAYABLE CHECK
10354	09/14/2016	OFFICE DEPOT	R	179.47	ACCOUNTS PAYABLE CHECK
10355	09/14/2016	PETERSBURG HARDWARE	R	261.47	ACCOUNTS PAYABLE CHECK
10356	09/14/2016	PETTY CASH	R	172.58	ACCOUNTS PAYABLE CHECK
10357	09/14/2016	PETTY CASH	R	200.00	ACCOUNTS PAYABLE CHECK
10358	09/14/2016	PIONEER MFG CO	R	1379.03	ACCOUNTS PAYABLE CHECK
10359	09/14/2016	PRECISION DATA PRODUCTS	R	1273.70	ACCOUNTS PAYABLE CHECK
10360	09/14/2016	PROMEDICA MONROE CORP, CONNECTION	R	110.00	ACCOUNTS PAYABLE CHECK
10361	09/14/2016	QUILL CORPORATION	R	349.05	ACCOUNTS PAYABLE CHECK
10362	09/14/2016	RENEE JOHNSON	R	50.00	ACCOUNTS PAYABLE CHECK
10363	09/14/2016	ROVIN CERAMICS	R	97.50	ACCOUNTS PAYABLE CHECK
10364	09/14/2016	SANTANDER LEASING LLC	R	8760.00	ACCOUNTS PAYABLE CHECK
10365	09/14/2016	SCHOOL SPECIALTY, INC	R	1596.00	ACCOUNTS PAYABLE CHECK
10366	09/14/2016	SCOTT ELECTRIC	R	5.00	ACCOUNTS PAYABLE CHECK
10367	09/14/2016	SELKING INTERNATIONAL & IDEALEASE	R	3292.96	ACCOUNTS PAYABLE CHECK
10368	09/14/2016	SUMMERFIELD ATHLETIC BOOSTERS	R	75.00	ACCOUNTS PAYABLE CHECK
10369	09/14/2016	TEAM SPORTS INC.	R	2231.57	ACCOUNTS PAYABLE CHECK
10370	09/14/2016	THRUN LAW FIRM, P.C.	R	73.50	ACCOUNTS PAYABLE CHECK
10371	09/14/2016	TRANSPORTATION ACCESSORIES CO.	R	260.46	ACCOUNTS PAYABLE CHECK
10372	09/14/2016	TRI-COUNTY CONFERENCE	R	750.00	ACCOUNTS PAYABLE CHECK
10373	09/14/2016	UNITY SCHOOL BUS PARTS	R	598.85	ACCOUNTS PAYABLE CHECK
10374	09/14/2016	WIESER EDUCATIONAL	R	77.46	ACCOUNTS PAYABLE CHECK
10375	09/16/2016	STATE OF MICHIGAN	R	130.00	ACCOUNTS PAYABLE CHECK
10376	09/23/2016	HEALTH EQUITY, INC.	R	780.00	ACCOUNTS PAYABLE CHECK
10377	09/23/2016	MISDU (MICHIGAN STATE	R	60.52	ACCOUNTS PAYABLE CHECK
10378	09/23/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10379	09/23/2016	EDUCATION PLUS CREDIT UNION	R	504753.52	ACCOUNTS PAYABLE CHECK
10380	09/30/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10381	09/30/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1685.88	ACCOUNTS PAYABLE CHECK
10382	09/30/2016	BYE-MO'R, INC.	R	971.86	ACCOUNTS PAYABLE CHECK
10383	09/30/2016	CHEM-DRY OF LENAWEE	R	1521.00	ACCOUNTS PAYABLE CHECK
10384	09/30/2016	D & P COMMUNICATIONS, INC.	R	529.53	ACCOUNTS PAYABLE CHECK
10385	09/30/2016	GENERAL SCOREBOARD, LLC.	R	139.95	ACCOUNTS PAYABLE CHECK
10386	09/30/2016	GINA RYMER	R	10.10	ACCOUNTS PAYABLE CHECK
10387	09/30/2016	GRACE NOTES, LLC	R	213.79	ACCOUNTS PAYABLE CHECK
10388	09/30/2016	SUMMERFIELD HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
10389	09/30/2016	HOUGHTON MIFFLIN HARCOURT	R	1851.30	ACCOUNTS PAYABLE CHECK
10390	09/30/2016	INKY T'S & SIGNS	R	371.10	ACCOUNTS PAYABLE CHECK
10391	09/30/2016	J W PEPPER & SON, INC.	R	468.99	ACCOUNTS PAYABLE CHECK
10392	09/30/2016	K-12 SCHOOL SUPPLIES LLC	R	46.89	ACCOUNTS PAYABLE CHECK
10393	09/30/2016	LEXIA LEARNING SYSTEMS LLC	R	1330.00	ACCOUNTS PAYABLE CHECK
10394	09/30/2016	MARSHALL MUSIC	R	380.00	ACCOUNTS PAYABLE CHECK
10395	09/30/2016	MEDCO SUPPLY COMPANY	R	908.94	ACCOUNTS PAYABLE CHECK
10396	09/30/2016	MERCY MEDICAL PARTNERS	R	18.00	ACCOUNTS PAYABLE CHECK
10397	09/30/2016	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
10398	09/30/2016	MIGHTY AUTO PARTS	R	516.39	ACCOUNTS PAYABLE CHECK
10399	09/30/2016	MI SCHOOLS ENERGY COOPERATIVE	R	3007.03	ACCOUNTS PAYABLE CHECK
10400	09/30/2016	NEXTEL COMMUNICATIONS	R	228.12	ACCOUNTS PAYABLE CHECK
10401	09/30/2016	NICKI EYLER	R	20.00	ACCOUNTS PAYABLE CHECK
10402	09/30/2016	NOWAK, TERESA	R	119.46	ACCOUNTS PAYABLE CHECK

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10403	09/30/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
10404	09/30/2016	OFFICE DEPOT	R	658.08	ACCOUNTS PAYABLE	CHECK
10405	09/30/2016	PETERSBURG HARDWARE	R	143.60	ACCOUNTS PAYABLE	CHECK
10406	09/30/2016	REALLY GOOD STUFF, INC.	R	967.14	ACCOUNTS PAYABLE	CHECK
10407	09/30/2016	RENAISSANCE LEARNING, INC.	R	4084.00	ACCOUNTS PAYABLE	CHECK
10408	09/30/2016	REPUBLIC SERVICES	R	208.97	ACCOUNTS PAYABLE	CHECK
10409	09/30/2016	SCHOLASTIC CLASSROOM MAGAZINES	R	300.30	ACCOUNTS PAYABLE	CHECK
10410	09/30/2016	SCHOOLSIN.COM	R	84.31	ACCOUNTS PAYABLE	CHECK
10411	09/30/2016	SEG WORKERS COMPENSATION FUND	R	1259.00	ACCOUNTS PAYABLE	CHECK
10412	09/30/2016	SELKING INTERNATIONAL & IDEALEASE	R	59.48	ACCOUNTS PAYABLE	CHECK
10413	09/30/2016	SHERWIN WILLIAMS	R	38.08	ACCOUNTS PAYABLE	CHECK
10414	09/30/2016	SIEB PLUMBING & HEATING	R	1383.84	ACCOUNTS PAYABLE	CHECK
10415	09/30/2016	SILVER STRONG & ASSOCIATES, LLC	R	5731.95	ACCOUNTS PAYABLE	CHECK
10416	09/30/2016	STEVENS DISPOSAL & RECYCLING	R	264.50	ACCOUNTS PAYABLE	CHECK
10417	09/30/2016	TAMMY WILLIAMS	R	20.00	ACCOUNTS PAYABLE	CHECK
10418	09/30/2016	TEACHER SYNERGY LLC	R	109.39	ACCOUNTS PAYABLE	CHECK
10419	09/30/2016	TEAM SPORTS INC.	R	400.81	ACCOUNTS PAYABLE	CHECK
10420	09/30/2016	NUTRITION, INC.	R	7023.86	ACCOUNTS PAYABLE	CHECK
10421	09/30/2016	THOMPSON PLBG & HEATING	R	10.95	ACCOUNTS PAYABLE	CHECK
10422	09/30/2016	TOLEDO PHYSICAL EDUCATION SUPPLY	R	1066.65	ACCOUNTS PAYABLE	CHECK
10423	09/30/2016	UNITY SCHOOL BUS PARTS	R	139.09	ACCOUNTS PAYABLE	CHECK
10424	09/30/2016	LOWE'S HOME IMPROVEMENT	R	189.97	ACCOUNTS PAYABLE	CHECK
10425	10/07/2016	UNIFUND CCR, LLC	R	158.40	ACCOUNTS PAYABLE	CHECK
10426	10/07/2016	HEALTH EQUITY, INC.	R	780.00	ACCOUNTS PAYABLE	CHECK
10427	10/07/2016	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE	CHECK
10428	10/07/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE	CHECK
10429	10/07/2016	CASS STREET PUBLISHERS	R	180.00	ACCOUNTS PAYABLE	CHECK
10430	10/07/2016	CDW-GOVERNMENT, INC.	R	711.90	ACCOUNTS PAYABLE	CHECK
10431	10/07/2016	TREASURER-CITY OF PETERSBURG	R	6429.82	ACCOUNTS PAYABLE	CHECK
10432	10/07/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1976.64	ACCOUNTS PAYABLE	CHECK
10433	10/07/2016	DUNDEE URGENT CARE	R	329.00	ACCOUNTS PAYABLE	CHECK
10434	10/07/2016	HOUGHTON MIFFLIN HARCOURT	R	3220.00	ACCOUNTS PAYABLE	CHECK
10435	10/07/2016	INKY T'S & SIGNS	R	597.21	ACCOUNTS PAYABLE	CHECK
10436	10/07/2016	MAILFINANCE	R	220.47	ACCOUNTS PAYABLE	CHECK
10437	10/07/2016	MASSP	R	330.00	ACCOUNTS PAYABLE	CHECK
10438	10/07/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE	CHECK
10439	10/07/2016	MICHIGAN INSTITUTE EDUCATION MGT	R	260.00	ACCOUNTS PAYABLE	CHECK
10440	10/07/2016	MIGHTY AUTO PARTS	R	322.33	ACCOUNTS PAYABLE	CHECK
10441	10/07/2016	MONROE COUNTY COMMUNITY COLLEGE	R	18664.00	ACCOUNTS PAYABLE	CHECK
10442	10/07/2016	MONROE COUNTY TREASURER	R	2260.72	ACCOUNTS PAYABLE	CHECK
10443	10/07/2016	MONROE GLASS COMPANY	R	525.00	ACCOUNTS PAYABLE	CHECK
10444	10/07/2016	R & T MICROCENTERS OF OHIO	R	1524.00	ACCOUNTS PAYABLE	CHECK
10445	10/07/2016	REPUBLIC SERVICES	R	209.11	ACCOUNTS PAYABLE	CHECK
10446	10/07/2016	SCHOLASTIC, INC.	R	28.87	ACCOUNTS PAYABLE	CHECK
10447	10/07/2016	SCHOOL SPECIALTY, INC	R	701.36	ACCOUNTS PAYABLE	CHECK
10448	10/07/2016	STARFALL EDUCATION FOUNDATION	R	60.50	ACCOUNTS PAYABLE	CHECK
10449	10/07/2016	THRUN LAW FIRM, P.C.	R	1628.00	ACCOUNTS PAYABLE	CHECK
10450	10/07/2016	TIERNEY	R	3381.16	ACCOUNTS PAYABLE	CHECK
10451	10/07/2016	TROXELL COMMUNICATIONS, INC.	R	749.00	ACCOUNTS PAYABLE	CHECK
10452	10/07/2016	UNITY SCHOOL BUS PARTS	R	539.09	ACCOUNTS PAYABLE	CHECK
10453	10/21/2016	UNIFUND CCR, LLC	R	195.39	ACCOUNTS PAYABLE	CHECK
10454	10/21/2016	HEALTH EQUITY, INC.	R	1030.00	ACCOUNTS PAYABLE	CHECK
10455	10/21/2016	MISDU (MICHIGAN STATE	R	64.73	ACCOUNTS PAYABLE	CHECK
10456	10/21/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE	CHECK
10458	10/21/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE	CHECK
10459	10/21/2016	BORDER BASKETBALL OFFICIALS	R	250.00	ACCOUNTS PAYABLE	CHECK
10460	10/21/2016	CDW-GOVERNMENT, INC.	R	435.00	ACCOUNTS PAYABLE	CHECK

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10461	10/21/2016	D & P COMMUNICATIONS, INC.	R	536.72	ACCOUNTS PAYABLE CHECK
10462	10/21/2016	DENNISS PORTABLE TOILET	R	75.00	ACCOUNTS PAYABLE CHECK
10463	10/21/2016	EDUCATION PLUS CREDIT UNION	R	1900.00	ACCOUNTS PAYABLE CHECK
10464	10/21/2016	FRED OTT, INC.	R	240.53	ACCOUNTS PAYABLE CHECK
10465	10/21/2016	ACCO BRANDS USA, LLC	R	72.60	ACCOUNTS PAYABLE CHECK
10466	10/21/2016	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
10467	10/21/2016	SUMMERFIELD HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
10468	10/21/2016	LOWE'S HOME IMPROVEMENT	R	216.40	ACCOUNTS PAYABLE CHECK
10469	10/21/2016	MARSHALL MUSIC	R	98.08	ACCOUNTS PAYABLE CHECK
10470	10/21/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS L	R	375.20	ACCOUNTS PAYABLE CHECK
10471	10/21/2016	NEXTEL COMMUNICATIONS	R	252.82	ACCOUNTS PAYABLE CHECK
10472	10/21/2016	ONSTED ATHLETIC DEPARTMENT	R	100.00	ACCOUNTS PAYABLE CHECK
10473	10/21/2016	PETERSBURG HARDWARE	R	39.81	ACCOUNTS PAYABLE CHECK
10474	10/21/2016	PIONEER MFG CO	R	92.00	ACCOUNTS PAYABLE CHECK
10475	10/21/2016	PRECISION DATA PRODUCTS	R	121.50	ACCOUNTS PAYABLE CHECK
10476	10/21/2016	SCHOLASTIC, INC.	R	1884.48	ACCOUNTS PAYABLE CHECK
10477	10/21/2016	SCHOOL SPECIALTY, INC	R	59.46	ACCOUNTS PAYABLE CHECK
10478	10/21/2016	STEVENS DISPOSAL & RECYCLING	R	609.50	ACCOUNTS PAYABLE CHECK
10479	10/21/2016	INTERLINE BRANDS, INC.	R	844.54	ACCOUNTS PAYABLE CHECK
10480	10/21/2016	NUTRITION, INC.	R	23289.70	ACCOUNTS PAYABLE CHECK
10481	10/21/2016	THRUN LAW FIRM, P.C.	R	1475.68	ACCOUNTS PAYABLE CHECK
10482	10/21/2016	TIME FOR KIDS	R	294.37	ACCOUNTS PAYABLE CHECK
10483	10/21/2016	TRI-COUNTY CONFERENCE	R	412.92	ACCOUNTS PAYABLE CHECK
10484	10/21/2016	UNIQUE DESIGN	R	1639.82	ACCOUNTS PAYABLE CHECK
10485	10/21/2016	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
10486	11/04/2016	UNIFUND CCR, LLC	R	178.30	ACCOUNTS PAYABLE CHECK
10487	11/04/2016	HEALTH EQUITY, INC.	R	1030.00	ACCOUNTS PAYABLE CHECK
10488	11/04/2016	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
10489	11/04/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10490	11/14/2016	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
10491	11/14/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10492	11/14/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1371.56	ACCOUNTS PAYABLE CHECK
10493	11/14/2016	CONTRACT PAPER GROUP, INC.	R	4972.00	ACCOUNTS PAYABLE CHECK
10494	11/14/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	3723.75	ACCOUNTS PAYABLE CHECK
10495	11/14/2016	DAVIS, MELANIE	R	296.50	ACCOUNTS PAYABLE CHECK
10496	11/14/2016	D & P COMMUNICATIONS, INC.	R	539.43	ACCOUNTS PAYABLE CHECK
10497	11/14/2016	DUMMIES ON THE RUN CPR INSTRUCTION	R	120.00	ACCOUNTS PAYABLE CHECK
10498	11/14/2016	ECONO SIGNS, LLC	R	90.65	ACCOUNTS PAYABLE CHECK
10499	11/14/2016	ENVIRONMENTAL TESTING & CONSULTING,	R	600.00	ACCOUNTS PAYABLE CHECK
10500	11/14/2016	GARY NOWITZKE	R	144.00	ACCOUNTS PAYABLE CHECK
10501	11/14/2016	HEARTLAND PAYMENT SOLUTIONS	R	8979.40	ACCOUNTS PAYABLE CHECK
10502	11/14/2016	INKY T'S & SIGNS	R	249.99	ACCOUNTS PAYABLE CHECK
10503	11/14/2016	LOGISOFT COMPUTER PRODUCTS, LLC	R	236.94	ACCOUNTS PAYABLE CHECK
10504	11/14/2016	CURTIS MANORE	R	97.85	ACCOUNTS PAYABLE CHECK
10505	11/14/2016	MARSHALL MUSIC	R	20.00	ACCOUNTS PAYABLE CHECK
10506	11/14/2016	MONROE COUNTY INTERMEDIATE	R	7200.14	ACCOUNTS PAYABLE CHECK
10507	11/14/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10508	11/14/2016	MICHIGAN EDUCATION DIRECTORY	R	55.75	ACCOUNTS PAYABLE CHECK
10509	11/14/2016	MICHIGAN VIRTUAL UNIVERSITY	R	1596.00	ACCOUNTS PAYABLE CHECK
10510	11/14/2016	MIGHTY AUTO PARTS	R	362.58	ACCOUNTS PAYABLE CHECK
10511	11/14/2016	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
10512	11/14/2016	MIKE'S GARAGE	R	5503.24	ACCOUNTS PAYABLE CHECK
10513	11/14/2016	MI SCHOOLS ENERGY COOPERATIVE	R	9443.39	ACCOUNTS PAYABLE CHECK
10514	11/14/2016	NCS PEARSON, INC.	R	1534.50	ACCOUNTS PAYABLE CHECK
10515	11/14/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS L	R	3953.40	ACCOUNTS PAYABLE CHECK
10516	11/14/2016	NEXTEL COMMUNICATIONS	R	241.04	ACCOUNTS PAYABLE CHECK
10517	11/14/2016	PETERSBURG HARDWARE	R	36.39	ACCOUNTS PAYABLE CHECK

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10518	11/14/2016	QUILL CORPORATION	R	113.47	ACCOUNTS PAYABLE CHECK
10519	11/14/2016	R & T MICROCENTERS OF OHIO	R	125.00	ACCOUNTS PAYABLE CHECK
10520	11/14/2016	REHMANN ROBSON	R	11000.00	ACCOUNTS PAYABLE CHECK
10521	11/14/2016	REPUBLIC SERVICES	R	209.59	ACCOUNTS PAYABLE CHECK
10522	11/14/2016	SCHOOL SPECIALTY, INC	R	1310.57	ACCOUNTS PAYABLE CHECK
10523	11/14/2016	SELKING INTERNATIONAL & IDEALEASE	R	2458.11	ACCOUNTS PAYABLE CHECK
10524	11/14/2016	SILVERBACK SUPPLY	R	7755.54	ACCOUNTS PAYABLE CHECK
10525	11/14/2016	STARFALL EDUCATION FOUNDATION	R	270.00	ACCOUNTS PAYABLE CHECK
10526	11/14/2016	SUBSCRIPTION SERVICES OF	R	202.99	ACCOUNTS PAYABLE CHECK
10527	11/14/2016	PENCHURA	R	388.12	ACCOUNTS PAYABLE CHECK
10528	11/14/2016	TEAM SPORTS INC.	R	850.96	ACCOUNTS PAYABLE CHECK
10529	11/14/2016	NUTRITION, INC.	R	34465.68	ACCOUNTS PAYABLE CHECK
10530	11/14/2016	THE SPORTS HUT	R	248.00	ACCOUNTS PAYABLE CHECK
10531	11/14/2016	THEBOLT ELECTRICAL SERVICES LLC	R	567.30	ACCOUNTS PAYABLE CHECK
10532	11/14/2016	THOMPSON PLBG & HEATING	R	43.90	ACCOUNTS PAYABLE CHECK
10533	11/14/2016	TPRS PUBLISHING, INC.	R	190.00	ACCOUNTS PAYABLE CHECK
10534	11/14/2016	TRANSPORTATION ACCESSORIES CO.	R	23.90	ACCOUNTS PAYABLE CHECK
10535	11/14/2016	TRI STATE FILTER, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
10536	11/14/2016	UNITY SCHOOL BUS PARTS	R	411.97	ACCOUNTS PAYABLE CHECK
10537	11/14/2016	VSC, INC.	R	549.00	ACCOUNTS PAYABLE CHECK
10538	11/18/2016	UNIFUND CCR, LLC	R	117.20	ACCOUNTS PAYABLE CHECK
10539	11/18/2016	HEALTH EQUITY, INC.	R	1030.00	ACCOUNTS PAYABLE CHECK
10540	11/18/2016	MISDU (MICHIGAN STATE	R	2768.82	ACCOUNTS PAYABLE CHECK
10541	11/18/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10542	12/02/2016	UNIFUND CCR, LLC	R	129.58	ACCOUNTS PAYABLE CHECK
10543	12/02/2016	HEALTH EQUITY, INC.	R	1030.00	ACCOUNTS PAYABLE CHECK
10544	12/02/2016	MISDU (MICHIGAN STATE	R	810.37	ACCOUNTS PAYABLE CHECK
10545	12/02/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10546	12/02/2016	JENTERPRISE	R	1972.50	ACCOUNTS PAYABLE CHECK
10547	12/02/2016	MSBOA, TREASURER DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
10548	12/02/2016	QUALITY OVERHEAD DOOR	R	535.00	ACCOUNTS PAYABLE CHECK
10549	12/02/2016	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10550	12/02/2016	THEBOLT ELECTRICAL SERVICES LLC	R	800.00	ACCOUNTS PAYABLE CHECK
10551	12/08/2016	BELLE TIRE, TOLEDO #9	R	2409.80	ACCOUNTS PAYABLE CHECK
10552	12/08/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1391.85	ACCOUNTS PAYABLE CHECK
10553	12/08/2016	BORDER BASKETBALL OFFICIALS	R	125.00	ACCOUNTS PAYABLE CHECK
10554	12/08/2016	CDW-GOVERNMENT, INC.	R	279.99	ACCOUNTS PAYABLE CHECK
10555	12/08/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1325.72	ACCOUNTS PAYABLE CHECK
10556	12/08/2016	DENNISS PORTABLE TOILET	R	117.86	ACCOUNTS PAYABLE CHECK
10557	12/08/2016	DETAILED PLAY PRO	R	511.45	ACCOUNTS PAYABLE CHECK
10558	12/08/2016	DUNDEE AUTO PARTS	R	306.84	ACCOUNTS PAYABLE CHECK
10559	12/08/2016	DUNDEE URGENT CARE	R	90.00	ACCOUNTS PAYABLE CHECK
10560	12/08/2016	WILLIAM GOMOLUCH	R	450.00	ACCOUNTS PAYABLE CHECK
10561	12/08/2016	IDA FARMERS CO-OPERATIVE CO.	R	52.83	ACCOUNTS PAYABLE CHECK
10562	12/08/2016	J & R TRACTOR L.L.C.	R	28.86	ACCOUNTS PAYABLE CHECK
10563	12/08/2016	J W PEPPER & SON, INC.	R	32.84	ACCOUNTS PAYABLE CHECK
10564	12/08/2016	MARSHALL MUSIC	R	552.52	ACCOUNTS PAYABLE CHECK
10565	12/08/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10566	12/08/2016	MIGHTY AUTO PARTS	R	447.85	ACCOUNTS PAYABLE CHECK
10567	12/08/2016	MIKE'S GARAGE	R	1401.87	ACCOUNTS PAYABLE CHECK
10568	12/08/2016	MR. LIGHTBULB	R	1675.30	ACCOUNTS PAYABLE CHECK
10569	12/08/2016	OLSEN, CURTIS	R	583.90	ACCOUNTS PAYABLE CHECK
10570	12/08/2016	PETERSBURG HARDWARE	R	96.82	ACCOUNTS PAYABLE CHECK
10571	12/08/2016	SCHOOL SPECIALTY, INC	R	195.73	ACCOUNTS PAYABLE CHECK
10572	12/08/2016	SEG WORKERS COMPENSATION FUND	R	1259.00	ACCOUNTS PAYABLE CHECK
10573	12/08/2016	SELKING INTERNATIONAL & IDEALEASE	R	2542.04	ACCOUNTS PAYABLE CHECK
10574	12/08/2016	SIEB PLUMBING & HEATING	R	343.65	ACCOUNTS PAYABLE CHECK

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10575	12/08/2016	SILVERBACK SUPPLY	R	643.50	ACCOUNTS PAYABLE CHECK
10576	12/08/2016	KIRK J. STUBBS, MD PLLC	R	100.00	ACCOUNTS PAYABLE CHECK
10577	12/08/2016	SUNBELT RENTALS	R	425.00	ACCOUNTS PAYABLE CHECK
10578	12/08/2016	THOMPSON PLBG & HEATING	R	26.01	ACCOUNTS PAYABLE CHECK
10579	12/08/2016	TRI STATE FILTER, INC.	R	760.75	ACCOUNTS PAYABLE CHECK
10580	12/08/2016	UNITY SCHOOL BUS PARTS	R	1083.65	ACCOUNTS PAYABLE CHECK
10581	12/08/2016	WAYNE RESA	R	300.00	ACCOUNTS PAYABLE CHECK
10582	12/16/2016	UNIFUND CCR, LLC	R	137.41	ACCOUNTS PAYABLE CHECK
10583	12/16/2016	HEALTH EQUITY, INC.	R	1030.00	ACCOUNTS PAYABLE CHECK
10584	12/16/2016	MISDU (MICHIGAN STATE	R	730.13	ACCOUNTS PAYABLE CHECK
10585	12/16/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10586	12/19/2016	BEDFORD SEPTIC TANK&SEWER CLEANING	R	88.00	ACCOUNTS PAYABLE CHECK
10587	12/19/2016	DANIEL C. BELLINO	R	950.00	ACCOUNTS PAYABLE CHECK
10588	12/19/2016	D & P COMMUNICATIONS, INC.	R	529.04	ACCOUNTS PAYABLE CHECK
10589	12/19/2016	DES MOINES STAMP MFG. COMPANY	R	66.76	ACCOUNTS PAYABLE CHECK
10590	12/19/2016	DUNDEE ACE HARDWARE	R	62.98	ACCOUNTS PAYABLE CHECK
10591	12/19/2016	DUNDEE AUTO PARTS	R	336.52	ACCOUNTS PAYABLE CHECK
10592	12/19/2016	HERKIMER SAND	R	160.00	ACCOUNTS PAYABLE CHECK
10593	12/19/2016	ILLUMINATE EDUCATION, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
10594	12/19/2016	LENAWEE INTERMEDIATE SCHOOL	R	50.00	ACCOUNTS PAYABLE CHECK
10595	12/19/2016	MADISON ATHLETIC DEPARTMENT	R	50.00	ACCOUNTS PAYABLE CHECK
10596	12/19/2016	MONROE COUNTY INTERMEDIATE	R	13164.91	ACCOUNTS PAYABLE CHECK
10597	12/19/2016	MIGHTY AUTO PARTS	R	101.50	ACCOUNTS PAYABLE CHECK
10598	12/19/2016	MIKE'S GARAGE	R	128.09	ACCOUNTS PAYABLE CHECK
10599	12/19/2016	MONROE GLASS COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
10600	12/19/2016	NEXTEL COMMUNICATIONS	R	241.04	ACCOUNTS PAYABLE CHECK
10601	12/19/2016	PETERSBURG HARDWARE	R	5.31	ACCOUNTS PAYABLE CHECK
10602	12/19/2016	PETTY CASH	R	79.47	ACCOUNTS PAYABLE CHECK
10603	12/19/2016	REPUBLIC SERVICES	R	210.00	ACCOUNTS PAYABLE CHECK
10604	12/19/2016	RUBICON INTERNATIONAL	R	1000.00	ACCOUNTS PAYABLE CHECK
10605	12/19/2016	DEB SEEGERT	R	80.00	ACCOUNTS PAYABLE CHECK
10606	12/19/2016	SELKING INTERNATIONAL & IDEALEASE	R	287.25	ACCOUNTS PAYABLE CHECK
10607	12/19/2016	MASB-SEG PROPERTY CASUALTY POOL INC	R	36922.00	ACCOUNTS PAYABLE CHECK
10608	12/19/2016	SIEB PLUMBING & HEATING	R	186.80	ACCOUNTS PAYABLE CHECK
10609	12/19/2016	TRANSPORTATION ACCESSORIES CO.	R	63.68	ACCOUNTS PAYABLE CHECK
10610	12/19/2016	TREDROC TIRE SERVICES	R	917.48	ACCOUNTS PAYABLE CHECK
10611	12/19/2016	UNITY SCHOOL BUS PARTS	R	814.04	ACCOUNTS PAYABLE CHECK
10612	12/19/2016	ZORNS SERVICE INC	R	189.60	ACCOUNTS PAYABLE CHECK
10613	12/30/2016	UNIFUND CCR, LLC	R	140.25	ACCOUNTS PAYABLE CHECK
10614	12/30/2016	HEALTH EQUITY, INC.	R	1030.00	ACCOUNTS PAYABLE CHECK
10615	12/30/2016	MISDU (MICHIGAN STATE	R	727.55	ACCOUNTS PAYABLE CHECK
10616	12/30/2016	UNITED WAY OF MONROE	R	92.00	ACCOUNTS PAYABLE CHECK
10617	01/06/2017	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10618	01/06/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1316.48	ACCOUNTS PAYABLE CHECK
10619	01/06/2017	BRYAN OSBORNE	R	42.00	ACCOUNTS PAYABLE CHECK
10620	01/06/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	3773.06	ACCOUNTS PAYABLE CHECK
10621	01/06/2017	D & P COMMUNICATIONS, INC.	R	528.20	ACCOUNTS PAYABLE CHECK
10622	01/06/2017	DUNDEE AUTO PARTS	R	929.97	ACCOUNTS PAYABLE CHECK
10623	01/06/2017	DUNDEE URGENT CARE	R	20.00	ACCOUNTS PAYABLE CHECK
10624	01/06/2017	CHRISTINA EYLER	R	61.17	ACCOUNTS PAYABLE CHECK
10625	01/06/2017	LOWE'S HOME IMPROVEMENT	R	146.23	ACCOUNTS PAYABLE CHECK
10626	01/06/2017	MARSHALL MUSIC	R	223.00	ACCOUNTS PAYABLE CHECK
10627	01/06/2017	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10628	01/06/2017	MIGHTY AUTO PARTS	R	269.77	ACCOUNTS PAYABLE CHECK
10629	01/06/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5972.96	ACCOUNTS PAYABLE CHECK
10630	01/06/2017	MYBINDING.COM	R	18.41	ACCOUNTS PAYABLE CHECK
10631	01/06/2017	NEFF MOTIVATION INC.	R	595.65	ACCOUNTS PAYABLE CHECK

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10632	01/06/2017	PRESIDIO INFRASTRUCTURE SOLUTIONS L	R	763.00	ACCOUNTS PAYABLE CHECK
10633	01/06/2017	NEXTEL COMMUNICATIONS	R	136.32	ACCOUNTS PAYABLE CHECK
10634	01/06/2017	NOWAK, TERESA	R	444.45	ACCOUNTS PAYABLE CHECK
10635	01/06/2017	PETERSBURG HARDWARE	R	18.28	ACCOUNTS PAYABLE CHECK
10636	01/06/2017	R & T MICROCENTERS OF OHIO	R	1024.00	ACCOUNTS PAYABLE CHECK
10637	01/06/2017	REPUBLIC SERVICES	R	213.82	ACCOUNTS PAYABLE CHECK
10638	01/06/2017	SCHOOL SPECIALTY, INC	R	27.51	ACCOUNTS PAYABLE CHECK
10639	01/06/2017	SELKING INTERNATIONAL & IDEALEASE	R	2344.95	ACCOUNTS PAYABLE CHECK
10640	01/06/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10641	01/06/2017	SUMMERFIELD ATHLETIC BOOSTERS	R	2257.00	ACCOUNTS PAYABLE CHECK
10642	01/06/2017	SUMMERFIELD MARKET	R	258.75	ACCOUNTS PAYABLE CHECK
10643	01/06/2017	TEAM SPORTS INC.	R	323.88	ACCOUNTS PAYABLE CHECK
10644	01/06/2017	NUTRITION, INC.	R	18235.47	ACCOUNTS PAYABLE CHECK
10645	01/06/2017	THRUN LAW FIRM, P.C.	R	1950.00	ACCOUNTS PAYABLE CHECK
10646	01/06/2017	TPRS PUBLISHING, INC.	R	65.00	ACCOUNTS PAYABLE CHECK
10647	01/06/2017	TREMCO	R	1884.50	ACCOUNTS PAYABLE CHECK
10648	01/06/2017	US BANK	R	1822.23	ACCOUNTS PAYABLE CHECK
10649	01/06/2017	WOODWIND & BRASSWIND	R	349.00	ACCOUNTS PAYABLE CHECK
10650	01/06/2017	ZORNS SERVICE INC	R	178.32	ACCOUNTS PAYABLE CHECK
10651	01/13/2017	HEALTH EQUITY, INC.	R	790.00	ACCOUNTS PAYABLE CHECK
10652	01/13/2017	MISDU (MICHIGAN STATE	R	686.53	ACCOUNTS PAYABLE CHECK
10653	01/13/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10654	01/27/2017	UNIFUND CCR, LLC	R	109.17	ACCOUNTS PAYABLE CHECK
10655	01/27/2017	HEALTH EQUITY, INC.	R	930.00	ACCOUNTS PAYABLE CHECK
10656	01/27/2017	MISDU (MICHIGAN STATE	R	828.97	ACCOUNTS PAYABLE CHECK
10657	01/27/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10658	01/26/2017	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10659	01/26/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1867.50	ACCOUNTS PAYABLE CHECK
10660	01/26/2017	BONNIE LOVEDAY	R	42.20	ACCOUNTS PAYABLE CHECK
10661	01/26/2017	TREASURER-CITY OF PETERSBURG	R	7406.94	ACCOUNTS PAYABLE CHECK
10662	01/26/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	3097.51	ACCOUNTS PAYABLE CHECK
10663	01/26/2017	CURRENT ELECTRIC MOTOR SUPPLY	R	604.00	ACCOUNTS PAYABLE CHECK
10664	01/26/2017	DANDY PACKAGING	R	192.50	ACCOUNTS PAYABLE CHECK
10665	01/26/2017	DUNDEE ACE HARDWARE	R	5.99	ACCOUNTS PAYABLE CHECK
10666	01/26/2017	DUNDEE AUTO PARTS	R	45.96	ACCOUNTS PAYABLE CHECK
10667	01/26/2017	DUNDEE LUMBER INC.	R	16.45	ACCOUNTS PAYABLE CHECK
10668	01/26/2017	DUNDEE URGENT CARE	R	65.00	ACCOUNTS PAYABLE CHECK
10669	01/26/2017	LENAWEE INTERMEDIATE SCHOOL	R	2002.92	ACCOUNTS PAYABLE CHECK
10670	01/26/2017	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
10671	01/26/2017	MONROE COUNTY INTERMEDIATE	R	15542.45	ACCOUNTS PAYABLE CHECK
10672	01/26/2017	MIGHTY AUTO PARTS	R	456.46	ACCOUNTS PAYABLE CHECK
10673	01/26/2017	MI SCHOOLS ENERGY COOPERATIVE	R	7081.83	ACCOUNTS PAYABLE CHECK
10674	01/26/2017	NOWAK, RAY	R	500.00	ACCOUNTS PAYABLE CHECK
10675	01/26/2017	NOWAK, TERESA	R	476.36	ACCOUNTS PAYABLE CHECK
10676	01/26/2017	PROMEDICA MONROE CORP, CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
10677	01/26/2017	SCHEDULE STAR LLC	R	495.00	ACCOUNTS PAYABLE CHECK
10678	01/26/2017	CHELSEA K SCHMITT	R	221.66	ACCOUNTS PAYABLE CHECK
10679	01/26/2017	SCHOOL SPECIALTY, INC	R	93.57	ACCOUNTS PAYABLE CHECK
10680	01/26/2017	SELKING INTERNATIONAL & IDEALEASE	R	59.40	ACCOUNTS PAYABLE CHECK
10681	01/26/2017	SIEB PLUMBING & HEATING	R	1120.90	ACCOUNTS PAYABLE CHECK
10682	01/26/2017	SILVERBACK SUPPLY	R	237.71	ACCOUNTS PAYABLE CHECK
10683	01/26/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10684	01/26/2017	TEAM SPORTS INC.	R	848.77	ACCOUNTS PAYABLE CHECK
10685	01/26/2017	TERRY KELLER	R	250.00	ACCOUNTS PAYABLE CHECK
10686	01/26/2017	NUTRITION, INC.	R	18009.59	ACCOUNTS PAYABLE CHECK
10687	01/26/2017	TIERNEY	R	845.29	ACCOUNTS PAYABLE CHECK
10688	01/26/2017	UNITY SCHOOL BUS PARTS	R	117.80	ACCOUNTS PAYABLE CHECK

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10689	02/02/2017	DUNDEE ACE HARDWARE	R	31.98	ACCOUNTS PAYABLE CHECK
10690	02/02/2017	FIX-IT-SHOP	R	1179.70	ACCOUNTS PAYABLE CHECK
10691	02/02/2017	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
10692	02/02/2017	MONROE COUNTY INTERMEDIATE	R	42.00	ACCOUNTS PAYABLE CHECK
10693	02/02/2017	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10694	02/02/2017	MIGHTY AUTO PARTS	R	103.07	ACCOUNTS PAYABLE CHECK
10695	02/02/2017	SIEB PLUMBING & HEATING	R	1905.35	ACCOUNTS PAYABLE CHECK
10696	02/02/2017	THOMPSON PLBG & HEATING	R	977.95	ACCOUNTS PAYABLE CHECK
10697	02/02/2017	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
10698	02/02/2017	TROXELL COMMUNICATIONS, INC.	R	229.00	ACCOUNTS PAYABLE CHECK
10699	02/02/2017	UNITY SCHOOL BUS PARTS	R	180.27	ACCOUNTS PAYABLE CHECK
10700	02/02/2017	ZORNS SERVICE INC	R	29.75	ACCOUNTS PAYABLE CHECK
10701	02/10/2017	UNIFUND CCR, LLC	R	153.57	ACCOUNTS PAYABLE CHECK
10702	02/10/2017	HEALTH EQUITY, INC.	R	930.00	ACCOUNTS PAYABLE CHECK
10703	02/10/2017	MISDU (MICHIGAN STATE	R	729.04	ACCOUNTS PAYABLE CHECK
10704	02/10/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10705	02/09/2017	AMY ELLIOTT	R	112.89	ACCOUNTS PAYABLE CHECK
10706	02/09/2017	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
10707	02/09/2017	BENNETT'S LAWCARE & LANDSCAPE LLC	R	2675.00	ACCOUNTS PAYABLE CHECK
10708	02/09/2017	CHRISTA WESTON	R	113.42	ACCOUNTS PAYABLE CHECK
10709	02/09/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1527.44	ACCOUNTS PAYABLE CHECK
10710	02/09/2017	D & P COMMUNICATIONS, INC.	R	512.37	ACCOUNTS PAYABLE CHECK
10711	02/09/2017	DUNDEE AUTO PARTS	R	140.25	ACCOUNTS PAYABLE CHECK
10712	02/09/2017	EDMENTUM, INC.	R	973.50	ACCOUNTS PAYABLE CHECK
*	10712	EDMENTUM, INC.	V	-973.50	VOID MANUAL CHECK
10713	02/09/2017	FLEET PRIDE	R	110.64	ACCOUNTS PAYABLE CHECK
10714	02/09/2017	FREIGHTLINER OF TOLEDO	R	134.50	ACCOUNTS PAYABLE CHECK
10715	02/09/2017	JACQUELINE LEE GARST	R	13.00	ACCOUNTS PAYABLE CHECK
10716	02/09/2017	GREAT LAKES WESTERN STAR	R	140.85	ACCOUNTS PAYABLE CHECK
10717	02/09/2017	HOSPITAL PURCHASING SERVICE	R	700.00	ACCOUNTS PAYABLE CHECK
10718	02/09/2017	JENNIFER KELLER	R	113.42	ACCOUNTS PAYABLE CHECK
10719	02/09/2017	KASTANIS, ANNE	R	153.16	ACCOUNTS PAYABLE CHECK
10720	02/09/2017	LADD, LISA	R	113.42	ACCOUNTS PAYABLE CHECK
10721	02/09/2017	LESLIE HOBERG	R	113.42	ACCOUNTS PAYABLE CHECK
10722	02/09/2017	MARK PIROLLI	R	113.42	ACCOUNTS PAYABLE CHECK
10723	02/09/2017	MARSHALL MUSIC	R	10.00	ACCOUNTS PAYABLE CHECK
10724	02/09/2017	MONROE COUNTY INTERMEDIATE	R	11.92	ACCOUNTS PAYABLE CHECK
10725	02/09/2017	MIGHTY AUTO PARTS	R	230.49	ACCOUNTS PAYABLE CHECK
10726	02/09/2017	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
10727	02/09/2017	MIKE'S GARAGE	R	8658.25	ACCOUNTS PAYABLE CHECK
10728	02/09/2017	NEXTEL COMMUNICATIONS	R	170.85	ACCOUNTS PAYABLE CHECK
10729	02/09/2017	NOWAK, TERESA	R	67.03	ACCOUNTS PAYABLE CHECK
10730	02/09/2017	REPUBLIC SERVICES	R	215.23	ACCOUNTS PAYABLE CHECK
10731	02/09/2017	SELKING INTERNATIONAL & IDEALEASE	R	1047.31	ACCOUNTS PAYABLE CHECK
10732	02/09/2017	SIEB PLUMBING & HEATING	R	2174.20	ACCOUNTS PAYABLE CHECK
10733	02/09/2017	STAPLES ADVANTAGE	R	249.88	ACCOUNTS PAYABLE CHECK
10734	02/09/2017	TAMMY GORR	R	113.42	ACCOUNTS PAYABLE CHECK
10735	02/09/2017	TRACY PETERLIN	R	113.42	ACCOUNTS PAYABLE CHECK
10736	02/09/2017	TREDROC TIRE SERVICES	R	848.00	ACCOUNTS PAYABLE CHECK
10737	02/09/2017	CRYSTAL WYLIE	R	65.73	ACCOUNTS PAYABLE CHECK
10738	02/16/2017	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10739	02/16/2017	BLISSFIELD COMMUNITY SCHOOLS	R	2080.74	ACCOUNTS PAYABLE CHECK
10740	02/16/2017	CENTER MEDICAL SUPPLY	R	903.60	ACCOUNTS PAYABLE CHECK
10741	02/16/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1712.41	ACCOUNTS PAYABLE CHECK
10742	02/16/2017	DUNDEE ACE HARDWARE	R	28.53	ACCOUNTS PAYABLE CHECK
10743	02/16/2017	EDMENTUM, INC.	R	937.50	ACCOUNTS PAYABLE CHECK
10744	02/16/2017	FLIPSIDE PRODUCTS, INC.	R	77.89	ACCOUNTS PAYABLE CHECK

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10745	02/16/2017	SUMMERFIELD HIGH SCHOOL	R	4000.00	ACCOUNTS PAYABLE CHECK
10746	02/16/2017	INKY T'S & SIGNS	R	911.85	ACCOUNTS PAYABLE CHECK
10747	02/16/2017	J W PEPPER & SON, INC.	R	25.99	ACCOUNTS PAYABLE CHECK
10748	02/16/2017	MONROE COUNTY INTERMEDIATE	R	18386.00	ACCOUNTS PAYABLE CHECK
10749	02/16/2017	MIGHTY AUTO PARTS	R	133.71	ACCOUNTS PAYABLE CHECK
10750	02/16/2017	MI SCHOOLS ENERGY COOPERATIVE	R	7238.65	ACCOUNTS PAYABLE CHECK
10751	02/16/2017	MONROE COUNTY CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
10752	02/16/2017	MONROE COUNTY COMMUNITY COLLEGE	R	20316.00	ACCOUNTS PAYABLE CHECK
10753	02/16/2017	PROMEDICA MONROE CORP, CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
10754	02/16/2017	COLLEGE ENTRANCE EXAMINATION BOARD	R	405.00	ACCOUNTS PAYABLE CHECK
10755	02/16/2017	STAPLES ADVANTAGE	R	225.38	ACCOUNTS PAYABLE CHECK
10756	02/16/2017	SUMMERFIELD AFTER PROM	R	100.00	ACCOUNTS PAYABLE CHECK
10757	02/16/2017	NUTRITION, INC.	R	19137.57	ACCOUNTS PAYABLE CHECK
10758	02/16/2017	US BANK	R	1814.20	ACCOUNTS PAYABLE CHECK
10759	02/27/2017	BRITTON DEERFIELD ATHLETIC DEPT.	R	75.00	ACCOUNTS PAYABLE CHECK
10760	02/27/2017	JOLENE PARKER	R	113.42	ACCOUNTS PAYABLE CHECK
10761	02/27/2017	MEDCO SUPPLY COMPANY	R	134.85	ACCOUNTS PAYABLE CHECK
10762	02/27/2017	QUILL CORPORATION	R	147.95	ACCOUNTS PAYABLE CHECK
10763	02/27/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10764	02/28/2017	UNIFUND CCR, LLC	R	161.75	ACCOUNTS PAYABLE CHECK
10765	02/28/2017	HEALTH EQUITY, INC.	R	930.00	ACCOUNTS PAYABLE CHECK
10766	02/28/2017	MISDU (MICHIGAN STATE	R	719.62	ACCOUNTS PAYABLE CHECK
10767	02/28/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10768	03/03/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1587.77	ACCOUNTS PAYABLE CHECK
10769	03/03/2017	FYR-FYTER SALES & SERVICE	R	401.80	ACCOUNTS PAYABLE CHECK
10770	03/03/2017	INKY T'S & SIGNS	R	292.02	ACCOUNTS PAYABLE CHECK
10771	03/03/2017	MR. LIGHTBULB	R	38.40	ACCOUNTS PAYABLE CHECK
10772	03/03/2017	SELKING INTERNATIONAL & IDEALEASE	R	277.01	ACCOUNTS PAYABLE CHECK
10773	03/10/2017	UNIFUND CCR, LLC	R	180.16	ACCOUNTS PAYABLE CHECK
10774	03/10/2017	HEALTH EQUITY, INC.	R	830.00	ACCOUNTS PAYABLE CHECK
10775	03/10/2017	MISDU (MICHIGAN STATE	R	740.46	ACCOUNTS PAYABLE CHECK
10776	03/10/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10777	03/10/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1958.45	ACCOUNTS PAYABLE CHECK
10778	03/10/2017	D & P COMMUNICATIONS, INC.	R	526.59	ACCOUNTS PAYABLE CHECK
10779	03/10/2017	DUNDEE ACE HARDWARE	R	7.99	ACCOUNTS PAYABLE CHECK
10780	03/10/2017	RICH HALLER	R	50.07	ACCOUNTS PAYABLE CHECK
10781	03/10/2017	SUMMERFIELD HIGH SCHOOL	R	700.00	ACCOUNTS PAYABLE CHECK
10782	03/10/2017	J W PEPPER & SON, INC.	R	571.99	ACCOUNTS PAYABLE CHECK
10783	03/10/2017	JOELINE KORELESKI	R	50.00	ACCOUNTS PAYABLE CHECK
10784	03/10/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	83.88	ACCOUNTS PAYABLE CHECK
10785	03/10/2017	MACUL	R	245.00	ACCOUNTS PAYABLE CHECK
10786	03/10/2017	MARSHALL MUSIC	R	20.00	ACCOUNTS PAYABLE CHECK
10787	03/10/2017	METZGER'S	R	362.09	ACCOUNTS PAYABLE CHECK
* 10787	03/30/2017	METZGER'S	V	-362.09	VOID MANUAL CHECK
10788	03/10/2017	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
10789	03/10/2017	PUBLIC FINANCIAL MANAGEMENT	R	1000.00	ACCOUNTS PAYABLE CHECK
10790	03/10/2017	SEG WORKERS COMPENSATION FUND	R	1259.00	ACCOUNTS PAYABLE CHECK
10791	03/10/2017	NUTRITION, INC.	R	23673.05	ACCOUNTS PAYABLE CHECK
10792	03/10/2017	THOMPSON PLBG & HEATING	R	337.90	ACCOUNTS PAYABLE CHECK
10793	03/10/2017	TRACTOR SUPPLY COMPANY	R	24.99	ACCOUNTS PAYABLE CHECK
10794	03/10/2017	US BANK	R	1755.90	ACCOUNTS PAYABLE CHECK
10795	03/22/2017	UNIFUND CCR, LLC	R	149.28	ACCOUNTS PAYABLE CHECK
10796	03/22/2017	HEALTH EQUITY, INC.	R	830.00	ACCOUNTS PAYABLE CHECK
* 10796	03/31/2017	HEALTH EQUITY, INC.	V	-830.00	VOID MANUAL CHECK
10797	03/22/2017	MISDU (MICHIGAN STATE	R	782.86	ACCOUNTS PAYABLE CHECK
10798	03/22/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10799	03/22/2017	CONTINENTAL CLAY COMPANY	R	75.10	ACCOUNTS PAYABLE CHECK

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10800	03/22/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1688.92	ACCOUNTS PAYABLE CHECK
10801	03/22/2017	DUNDEE URGENT CARE	R	65.00	ACCOUNTS PAYABLE CHECK
10802	03/22/2017	FREIGHTLINER OF TOLEDO	R	427.10	ACCOUNTS PAYABLE CHECK
10803	03/22/2017	GREAT LAKES WESTERN STAR	R	534.62	ACCOUNTS PAYABLE CHECK
10804	03/22/2017	JOSTENS INC.	R	435.06	ACCOUNTS PAYABLE CHECK
10805	03/22/2017	MIGHTY AUTO PARTS	R	272.58	ACCOUNTS PAYABLE CHECK
10806	03/22/2017	MIKE'S GARAGE	R	8500.46	ACCOUNTS PAYABLE CHECK
10807	03/22/2017	MI SCHOOLS ENERGY COOPERATIVE	R	7391.22	ACCOUNTS PAYABLE CHECK
10808	03/22/2017	NEXTEL COMMUNICATIONS	R	170.85	ACCOUNTS PAYABLE CHECK
10809	03/22/2017	REPUBLIC SERVICES	R	215.08	ACCOUNTS PAYABLE CHECK
10810	03/22/2017	SELKING INTERNATIONAL & IDEALEASE	R	238.29	ACCOUNTS PAYABLE CHECK
10811	03/22/2017	THOMPSON PLBG & HEATING	R	15.70	ACCOUNTS PAYABLE CHECK
10812	03/30/2017	BEDFORD SEPTIC TANK&SEWER CLEANING	R	88.00	ACCOUNTS PAYABLE CHECK
10813	03/30/2017	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10814	03/30/2017	DUNDEE AUTO PARTS	R	56.36	ACCOUNTS PAYABLE CHECK
10815	03/30/2017	GREGORY D. OWENS, JR.	R	1200.00	ACCOUNTS PAYABLE CHECK
10816	03/30/2017	J W PEPPER & SON, INC.	R	34.99	ACCOUNTS PAYABLE CHECK
10817	03/30/2017	JOSTENS INC.	R	93.00	ACCOUNTS PAYABLE CHECK
10818	03/30/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	53.40	ACCOUNTS PAYABLE CHECK
10819	03/30/2017	LEARNING A-Z	R	1982.70	ACCOUNTS PAYABLE CHECK
10820	03/30/2017	MIGHTY AUTO PARTS	R	71.04	ACCOUNTS PAYABLE CHECK
10821	03/30/2017	PATRICK MCARAN	R	250.02	ACCOUNTS PAYABLE CHECK
10822	03/30/2017	PRECISION DATA PRODUCTS	R	55.77	ACCOUNTS PAYABLE CHECK
10823	03/30/2017	QUILL CORPORATION	R	210.70	ACCOUNTS PAYABLE CHECK
10824	03/30/2017	R & T MICROCENTERS OF OHIO	R	203.00	ACCOUNTS PAYABLE CHECK
10825	03/30/2017	SELKING INTERNATIONAL & IDEALEASE	R	88.90	ACCOUNTS PAYABLE CHECK
10826	03/30/2017	SIEB PLUMBING & HEATING	R	1515.60	ACCOUNTS PAYABLE CHECK
10827	03/30/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10828	03/30/2017	MIKE WILLIAMS	R	42.69	ACCOUNTS PAYABLE CHECK
10829	03/31/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2740.06	ACCOUNTS PAYABLE CHECK
10830	03/31/2017	DENNISS PORTABLE TOILET	R	270.00	ACCOUNTS PAYABLE CHECK
10831	03/31/2017	FLIPSIDE PRODUCTS, INC.	R	45.09	ACCOUNTS PAYABLE CHECK
10832	03/31/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
10833	03/31/2017	HOOGENDOORN ERIC	R	100.00	ACCOUNTS PAYABLE CHECK
10834	03/31/2017	IDA FARMERS CO-OPERATIVE CO.	R	44.00	ACCOUNTS PAYABLE CHECK
10835	03/31/2017	LENAWEE INTERMEDIATE SCHOOL	R	2002.92	ACCOUNTS PAYABLE CHECK
10836	03/31/2017	MAIN STREET PHOTO	R	137.28	ACCOUNTS PAYABLE CHECK
10837	03/31/2017	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10838	03/31/2017	MIGHTY AUTO PARTS	R	15.16	ACCOUNTS PAYABLE CHECK
10839	03/31/2017	OFFICE DEPOT	R	62.88	ACCOUNTS PAYABLE CHECK
10840	03/31/2017	SELKING INTERNATIONAL & IDEALEASE	R	1131.16	ACCOUNTS PAYABLE CHECK
10841	03/31/2017	SUMMERFIELD MARKET	R	120.00	ACCOUNTS PAYABLE CHECK
10842	03/31/2017	UNITY SCHOOL BUS PARTS	R	384.44	ACCOUNTS PAYABLE CHECK
10843	03/31/2017	US BANK	R	1810.05	ACCOUNTS PAYABLE CHECK
10844	04/07/2017	UNIFUND CCR, LLC	R	148.55	ACCOUNTS PAYABLE CHECK
10845	04/07/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
10846	04/07/2017	MISDU (MICHIGAN STATE	R	828.97	ACCOUNTS PAYABLE CHECK
10847	04/07/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10848	04/06/2017	MASQUERADES BY MICHELLE	R	312.50	ACCOUNTS PAYABLE CHECK
10849	04/06/2017	SOUND WAVE DIGITAL DJ SERVICE	R	200.00	ACCOUNTS PAYABLE CHECK
10850	04/13/2017	ALDRICH, TIMOTHY	R	10.00	ACCOUNTS PAYABLE CHECK
10851	04/13/2017	BALE COMPANY	R	539.40	ACCOUNTS PAYABLE CHECK
10852	04/13/2017	BIO CORPORATION	R	169.65	ACCOUNTS PAYABLE CHECK
10853	04/13/2017	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10854	04/13/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1950.66	ACCOUNTS PAYABLE CHECK
10855	04/13/2017	TREASURER-CITY OF PETERSBURG	R	7378.40	ACCOUNTS PAYABLE CHECK
10856	04/13/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1827.28	ACCOUNTS PAYABLE CHECK

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10857	04/13/2017	D & N UPHOLSTERY	R	140.00	ACCOUNTS PAYABLE CHECK
10858	04/13/2017	D & P COMMUNICATIONS, INC.	R	559.45	ACCOUNTS PAYABLE CHECK
10859	04/13/2017	DUNDEE LUMBER INC.	R	144.42	ACCOUNTS PAYABLE CHECK
10860	04/13/2017	JESSICA KRUEGER-DECKER	R	3244.76	ACCOUNTS PAYABLE CHECK
10861	04/13/2017	JOHN A. WINTER	R	90.50	ACCOUNTS PAYABLE CHECK
10862	04/13/2017	JOSTENS INC.	R	490.98	ACCOUNTS PAYABLE CHECK
10863	04/13/2017	LOWE'S HOME IMPROVEMENT	R	236.55	ACCOUNTS PAYABLE CHECK
10864	04/13/2017	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
10865	04/13/2017	MARSHALL MUSIC	R	87.00	ACCOUNTS PAYABLE CHECK
10866	04/13/2017	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10867	04/13/2017	MERCY MEDICAL PARTNERS	R	833.33	ACCOUNTS PAYABLE CHECK
* 10867	04/24/2017	MERCY MEDICAL PARTNERS	V	-833.33	VOID MANUAL CHECK
10868	04/13/2017	MICHIGAN VIRTUAL UNIVERSITY	R	1596.00	ACCOUNTS PAYABLE CHECK
10869	04/13/2017	MIGHTY AUTO PARTS	R	132.93	ACCOUNTS PAYABLE CHECK
10870	04/13/2017	MI SCHOOLS ENERGY COOPERATIVE	R	6818.44	ACCOUNTS PAYABLE CHECK
10871	04/13/2017	MT BUSINESS TECHNOLOGIES	R	240.00	ACCOUNTS PAYABLE CHECK
10872	04/13/2017	NEXTEL COMMUNICATIONS	R	170.85	ACCOUNTS PAYABLE CHECK
10873	04/13/2017	NOWAK, TERESA	R	82.80	ACCOUNTS PAYABLE CHECK
10874	04/13/2017	REPUBLIC SERVICES	R	214.98	ACCOUNTS PAYABLE CHECK
10875	04/13/2017	SELKING INTERNATIONAL & IDEALEASE	R	7.18	ACCOUNTS PAYABLE CHECK
10876	04/13/2017	SILVERBACK SUPPLY	R	2623.73	ACCOUNTS PAYABLE CHECK
10877	04/13/2017	TEAM SPORTS INC.	R	120.00	ACCOUNTS PAYABLE CHECK
10878	04/13/2017	NUTRITION, INC.	R	23264.22	ACCOUNTS PAYABLE CHECK
10879	04/13/2017	THEBOLT ELECTRICAL SERVICES LLC	R	405.00	ACCOUNTS PAYABLE CHECK
* 10881	04/21/2017	UNIFUND CCR, LLC	R	148.29	ACCOUNTS PAYABLE CHECK
10882	04/21/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
10883	04/21/2017	MISDU (MICHIGAN STATE	R	828.97	ACCOUNTS PAYABLE CHECK
10884	04/21/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10885	04/28/2017	DUNDEE ACE HARDWARE	R	77.98	ACCOUNTS PAYABLE CHECK
10886	04/28/2017	DUNDEE AUTO PARTS	R	168.73	ACCOUNTS PAYABLE CHECK
10887	04/28/2017	DUNDEE LUMBER INC.	R	99.15	ACCOUNTS PAYABLE CHECK
10888	04/28/2017	SUMMERFIELD SCHOOLS	R	54.43	ACCOUNTS PAYABLE CHECK
10889	04/28/2017	GENERAL SCOREBOARD, LLC.	R	591.20	ACCOUNTS PAYABLE CHECK
10890	04/28/2017	WILLIAM GOMOLUCH	R	300.00	ACCOUNTS PAYABLE CHECK
10891	04/28/2017	HERFF JONES	R	271.45	ACCOUNTS PAYABLE CHECK
10892	04/28/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	191.00	ACCOUNTS PAYABLE CHECK
10893	04/28/2017	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10894	04/28/2017	MONROE COUNTY HEALTH	R	598.00	ACCOUNTS PAYABLE CHECK
10895	04/28/2017	NEFF MOTIVATION INC.	R	252.14	ACCOUNTS PAYABLE CHECK
10896	04/28/2017	PHILLIPS PRO SYTEM LLC	R	4430.50	ACCOUNTS PAYABLE CHECK
10897	04/28/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10898	04/28/2017	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
10899	04/28/2017	US BANK	R	1853.69	ACCOUNTS PAYABLE CHECK
10900	05/05/2017	UNIFUND CCR, LLC	R	30.32	ACCOUNTS PAYABLE CHECK
10901	05/05/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
10902	05/05/2017	MISDU (MICHIGAN STATE	R	828.97	ACCOUNTS PAYABLE CHECK
10903	05/05/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10904	05/12/2017	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
10905	05/12/2017	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10906	05/12/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1480.24	ACCOUNTS PAYABLE CHECK
10907	05/12/2017	CDW-GOVERNMENT, INC.	R	2945.97	ACCOUNTS PAYABLE CHECK
10908	05/12/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1719.68	ACCOUNTS PAYABLE CHECK
10909	05/12/2017	DAVID M STACKPOLE	R	350.00	ACCOUNTS PAYABLE CHECK
10910	05/12/2017	D & P COMMUNICATIONS, INC.	R	552.79	ACCOUNTS PAYABLE CHECK
10911	05/12/2017	DUNDEE ACE HARDWARE	R	81.86	ACCOUNTS PAYABLE CHECK
10912	05/12/2017	DUNDEE AUTO PARTS	R	170.27	ACCOUNTS PAYABLE CHECK
10913	05/12/2017	DUNDEE COMMUNITY SCHOOLS	R	761.94	ACCOUNTS PAYABLE CHECK

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10914	05/12/2017	DUNDEE LUMBER INC.	R	213.95	ACCOUNTS PAYABLE CHECK
10915	05/12/2017	DUNDEE URGENT CARE	R	65.00	ACCOUNTS PAYABLE CHECK
10916	05/12/2017	STACEY DUSA	R	300.00	ACCOUNTS PAYABLE CHECK
10917	05/12/2017	INKY T'S & SIGNS	R	1425.57	ACCOUNTS PAYABLE CHECK
10918	05/12/2017	LENAAWEE INTERMEDIATE SCHOOL	R	77.40	ACCOUNTS PAYABLE CHECK
10919	05/12/2017	MONROE COUNTY INTERMEDIATE	R	8.00	ACCOUNTS PAYABLE CHECK
10920	05/12/2017	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10921	05/12/2017	MICH ASSOC OF SCHOOL BOARDS	R	814.20	ACCOUNTS PAYABLE CHECK
10922	05/12/2017	MIGHTY AUTO PARTS	R	353.57	ACCOUNTS PAYABLE CHECK
10923	05/12/2017	MILAN YOUTH LEAGUE	R	200.00	ACCOUNTS PAYABLE CHECK
10924	05/12/2017	MI SCHOOLS ENERGY COOPERATIVE	R	7783.12	ACCOUNTS PAYABLE CHECK
10925	05/12/2017	MISSY HESS	R	25.57	ACCOUNTS PAYABLE CHECK
10926	05/12/2017	MONROE GLASS COMPANY	R	160.00	ACCOUNTS PAYABLE CHECK
10927	05/12/2017	NEXTEL COMMUNICATIONS	R	114.45	ACCOUNTS PAYABLE CHECK
10928	05/12/2017	R & T MICROCENTERS OF OHIO	R	1442.00	ACCOUNTS PAYABLE CHECK
10929	05/12/2017	REPUBLIC SERVICES	R	214.98	ACCOUNTS PAYABLE CHECK
10930	05/12/2017	SALINE AREA YOUTH BB & SB, INC.	R	700.00	ACCOUNTS PAYABLE CHECK
10931	05/12/2017	SELKING INTERNATIONAL & IDEALEASE	R	6788.92	ACCOUNTS PAYABLE CHECK
10932	05/12/2017	SIEB PLUMBING & HEATING	R	1187.50	ACCOUNTS PAYABLE CHECK
10933	05/12/2017	MITCHELL JAMES STEILS	R	280.00	ACCOUNTS PAYABLE CHECK
10934	05/12/2017	TEAM SPORTS INC.	R	59.90	ACCOUNTS PAYABLE CHECK
10935	05/12/2017	NUTRITION, INC.	R	15582.68	ACCOUNTS PAYABLE CHECK
10936	05/12/2017	UNITY SCHOOL BUS PARTS	R	857.76	ACCOUNTS PAYABLE CHECK
10937	05/19/2017	UNIFUND CCR, LLC	R	167.15	ACCOUNTS PAYABLE CHECK
10938	05/19/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
10939	05/19/2017	MISDU (MICHIGAN STATE	R	828.97	ACCOUNTS PAYABLE CHECK
10940	05/19/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10941	05/26/2017	APPLE, INC.	R	527.00	ACCOUNTS PAYABLE CHECK
10942	05/26/2017	CDW-GOVERNMENT, INC.	R	10777.80	ACCOUNTS PAYABLE CHECK
10943	05/26/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1936.83	ACCOUNTS PAYABLE CHECK
10944	05/26/2017	DUNDEE COMMUNITY SCHOOLS	R	204.23	ACCOUNTS PAYABLE CHECK
10945	05/26/2017	DUNDEE LUMBER INC.	R	33.94	ACCOUNTS PAYABLE CHECK
10946	05/26/2017	FRED OTT, INC.	R	63.06	ACCOUNTS PAYABLE CHECK
10947	05/26/2017	HOLOCAUST MEMORIAL CENTER	R	40.00	ACCOUNTS PAYABLE CHECK
10948	05/26/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	33.97	ACCOUNTS PAYABLE CHECK
10949	05/26/2017	MARSHALL MUSIC	R	155.58	ACCOUNTS PAYABLE CHECK
10950	05/26/2017	MIGHTY AUTO PARTS	R	364.64	ACCOUNTS PAYABLE CHECK
10951	05/25/2017	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
10952	05/26/2017	MIKE'S GARAGE	R	3744.47	ACCOUNTS PAYABLE CHECK
10953	05/26/2017	OFFICE DEPOT	R	40.85	ACCOUNTS PAYABLE CHECK
10954	05/26/2017	PATRICK MCFARAN	R	180.00	ACCOUNTS PAYABLE CHECK
10955	05/26/2017	QUILL CORPORATION	R	56.85	ACCOUNTS PAYABLE CHECK
10956	05/26/2017	SELKING INTERNATIONAL & IDEALEASE	R	252.50	ACCOUNTS PAYABLE CHECK
10957	05/26/2017	SIEB PLUMBING & HEATING	R	401.00	ACCOUNTS PAYABLE CHECK
10958	05/26/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10959	05/26/2017	TEAM SPORTS INC.	R	388.95	ACCOUNTS PAYABLE CHECK
10960	05/26/2017	THOMPSON PLBG & HEATING	R	633.55	ACCOUNTS PAYABLE CHECK
10961	05/26/2017	VICTORIA EASTMAN	R	19.40	ACCOUNTS PAYABLE CHECK
10962	06/02/2017	UNIFUND CCR, LLC	R	177.90	ACCOUNTS PAYABLE CHECK
10963	06/02/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
10964	06/02/2017	MISDU (MICHIGAN STATE	R	707.99	ACCOUNTS PAYABLE CHECK
10965	06/02/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
10966	05/31/2017	JOERS-CONCORD HILLS GOLF COURSE	R	125.00	ACCOUNTS PAYABLE CHECK
10967	06/09/2017	BENNETT'S LAWCARE & LANDSCAPE LLC	R	450.00	ACCOUNTS PAYABLE CHECK
10968	06/09/2017	BLISSFIELD COMMUNITY SCHOOLS	R	2008.56	ACCOUNTS PAYABLE CHECK
10969	06/09/2017	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1975.45	ACCOUNTS PAYABLE CHECK
10970	06/09/2017	D & P COMMUNICATIONS, INC.	R	561.99	ACCOUNTS PAYABLE CHECK

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10971	06/09/2017	DIAMOND OF DREAMS TOURNAMENT	R	250.00	ACCOUNTS PAYABLE CHECK
10972	06/09/2017	DUNDEE ACE HARDWARE	R	4.99	ACCOUNTS PAYABLE CHECK
10973	06/09/2017	ENGRAVED IMAGE	R	64.25	ACCOUNTS PAYABLE CHECK
10974	06/09/2017	HABITEC SECURITY	R	1138.44	ACCOUNTS PAYABLE CHECK
10975	06/09/2017	IDA RECREATION	R	325.00	ACCOUNTS PAYABLE CHECK
10976	06/09/2017	J & R TRACTOR L.L.C.	R	48.14	ACCOUNTS PAYABLE CHECK
10977	06/09/2017	JILL MANNABACH	R	40.00	ACCOUNTS PAYABLE CHECK
10978	06/09/2017	KELLY HNIDY	R	10.80	ACCOUNTS PAYABLE CHECK
10979	06/09/2017	ROBERT KROEGER	R	330.00	ACCOUNTS PAYABLE CHECK
10980	06/09/2017	MARSHALL MUSIC	R	46.40	ACCOUNTS PAYABLE CHECK
10981	06/09/2017	MIGHTY AUTO PARTS	R	621.41	ACCOUNTS PAYABLE CHECK
10982	06/09/2017	MONROE COUNTY FINANCE DEPT.	R	210.93	ACCOUNTS PAYABLE CHECK
10983	06/09/2017	MONROE GLASS COMPANY	R	156.00	ACCOUNTS PAYABLE CHECK
10984	06/09/2017	MONROE PUBLISHING COMPANY	R	93.78	ACCOUNTS PAYABLE CHECK
10985	06/09/2017	MONROE SPORTS VARSITY ATHLETIC	R	193.00	ACCOUNTS PAYABLE CHECK
10986	06/09/2017	NEXTEL COMMUNICATIONS	R	141.24	ACCOUNTS PAYABLE CHECK
10987	06/09/2017	COLLEGE ENTRANCE EXAMINATION BOARD	R	419.00	ACCOUNTS PAYABLE CHECK
10988	06/09/2017	REPUBLIC SERVICES	R	263.19	ACCOUNTS PAYABLE CHECK
10989	06/09/2017	TEAM SPORTS INC.	R	944.93	ACCOUNTS PAYABLE CHECK
10990	06/09/2017	NUTRITION, INC.	R	22324.38	ACCOUNTS PAYABLE CHECK
10991	06/09/2017	THE SPORTS HUT	R	3455.00	ACCOUNTS PAYABLE CHECK
10992	06/09/2017	UNITY SCHOOL BUS PARTS	R	90.29	ACCOUNTS PAYABLE CHECK
10993	06/09/2017	US BANK	R	1660.42	ACCOUNTS PAYABLE CHECK
10994	06/09/2017	WILLIAM ROLAND SHANER	R	135.00	ACCOUNTS PAYABLE CHECK
10995	06/12/2017	EDUCATION PLUS CREDIT UNION	R	21900.00	ACCOUNTS PAYABLE CHECK
10996	06/16/2017	UNIFUND CCR, LLC	R	158.59	ACCOUNTS PAYABLE CHECK
10997	06/16/2017	HEALTH EQUITY, INC.	R	800.00	ACCOUNTS PAYABLE CHECK
10998	06/16/2017	MISDU (MICHIGAN STATE	R	828.97	ACCOUNTS PAYABLE CHECK
10999	06/16/2017	UNITED WAY OF MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
11000	06/16/2017	AP EXAMS	R	945.00	ACCOUNTS PAYABLE CHECK
11001	06/16/2017	ROSE PEST SOLUTIONS	R	149.00	ACCOUNTS PAYABLE CHECK
11002	06/16/2017	DENNISS PORTABLE TOILET	R	572.00	ACCOUNTS PAYABLE CHECK
11003	06/16/2017	HUDSON AREA SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
11004	06/16/2017	LAURA IOTT	R	6.80	ACCOUNTS PAYABLE CHECK
11005	06/16/2017	MICHELLE KRUEGER	R	5.90	ACCOUNTS PAYABLE CHECK
11006	06/16/2017	MADISON ATHLETIC DEPARTMENT	R	125.00	ACCOUNTS PAYABLE CHECK
11007	06/16/2017	MASON CONSOLIDATED SCH	R	300.00	ACCOUNTS PAYABLE CHECK
11008	06/16/2017	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
11009	06/16/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5957.69	ACCOUNTS PAYABLE CHECK
11010	06/16/2017	MONROE COUNTY FAIR ASSOCIATION	R	520.00	ACCOUNTS PAYABLE CHECK
11011	06/16/2017	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
11012	06/16/2017	SIEB PLUMBING & HEATING	R	481.25	ACCOUNTS PAYABLE CHECK
11013	06/16/2017	SILVERBACK SUPPLY	R	4605.67	ACCOUNTS PAYABLE CHECK
11014	06/16/2017	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
11015	06/16/2017	THOMPSON PLBG & HEATING	R	150.00	ACCOUNTS PAYABLE CHECK
11016	06/16/2017	DENNIS A. WINTER	R	236.10	ACCOUNTS PAYABLE CHECK
11017	06/30/2017	MISDU (MICHIGAN STATE	R	828.97	ACCOUNTS PAYABLE CHECK
11018	06/30/2017	UNITED WAY OF MONROE	R	77.00	ACCOUNTS PAYABLE CHECK
11019	06/29/2017	BEDFORD SEPTIC TANK&SEWER CLEANING	R	120.00	ACCOUNTS PAYABLE CHECK
11020	06/29/2017	BLISSFIELD COMMUNITY SCHOOLS	R	1064.43	ACCOUNTS PAYABLE CHECK
11021	06/29/2017	BUENAFLOR, KARA	R	14759.44	ACCOUNTS PAYABLE CHECK
11022	06/29/2017	CAMERON KRUEGER	R	303.77	ACCOUNTS PAYABLE CHECK
11023	06/29/2017	CDW-GOVERNMENT, INC.	R	725.00	ACCOUNTS PAYABLE CHECK
11024	06/29/2017	CHRISTA WESTON	R	76.32	ACCOUNTS PAYABLE CHECK
11025	06/29/2017	DUNDEE ACE HARDWARE	R	91.37	ACCOUNTS PAYABLE CHECK
11026	06/29/2017	DUNDEE LUMBER INC.	R	59.68	ACCOUNTS PAYABLE CHECK
11027	06/29/2017	AMY GRUDEN	R	113.42	ACCOUNTS PAYABLE CHECK

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11028	06/29/2017	PAULA HALL	R	93.44	ACCOUNTS PAYABLE CHECK
11029	06/29/2017	SUMMERFIELD HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
11030	06/29/2017	JENNIFER KELLER	R	50.86	ACCOUNTS PAYABLE CHECK
11031	06/29/2017	JODY SHORT	R	389.58	ACCOUNTS PAYABLE CHECK
11032	06/29/2017	KAYLA RUSSELL & SIENA HEIGHTS UNIV	R	1000.00	ACCOUNTS PAYABLE CHECK
11033	06/29/2017	LADD, LISA	R	33.63	ACCOUNTS PAYABLE CHECK
11034	06/29/2017	LAMBERTVILLE DO IT BEST HARDWARE	R	10.80	ACCOUNTS PAYABLE CHECK
11035	06/29/2017	LENAWEE INTERMEDIATE SCHOOL	R	2002.92	ACCOUNTS PAYABLE CHECK
11036	06/29/2017	MONROE GLASS COMPANY	R	125.00	ACCOUNTS PAYABLE CHECK
11037	06/29/2017	MONROE SPORTS VARSITY ATHLETIC	R	861.00	ACCOUNTS PAYABLE CHECK
11038	06/29/2017	NOWAK, RAY	R	2263.00	ACCOUNTS PAYABLE CHECK
11039	06/29/2017	OFFICE DEPOT	R	5.95	ACCOUNTS PAYABLE CHECK
11040	06/29/2017	PATRICK MCARAN	R	130.00	ACCOUNTS PAYABLE CHECK
11041	06/29/2017	SAMANTHA PECKHAM	R	173.82	ACCOUNTS PAYABLE CHECK
11042	06/29/2017	SETH COLLINS	R	159.72	ACCOUNTS PAYABLE CHECK
11043	06/29/2017	SIEB PLUMBING & HEATING	R	881.00	ACCOUNTS PAYABLE CHECK
11044	06/29/2017	SILVERBACK SUPPLY	R	39.55	ACCOUNTS PAYABLE CHECK
11045	06/29/2017	STUDYPAD, INC.	R	1095.00	ACCOUNTS PAYABLE CHECK
11046	06/29/2017	SUMMERFIELD MARKET	R	97.50	ACCOUNTS PAYABLE CHECK
11047	06/29/2017	THE SPORTS HUT	R	540.00	ACCOUNTS PAYABLE CHECK
11048	06/29/2017	NORMA TIBBETTS	R	24.10	ACCOUNTS PAYABLE CHECK
* V10689	02/10/2017	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300396	07/01/2016	JP MORGAN CHASE-EPARS	R	4244.00	ACCOUNTS PAYABLE VOUCHER
* V300397	07/15/2016	JP MORGAN CHASE-EPARS	R	4244.00	ACCOUNTS PAYABLE VOUCHER
* V300398	07/20/2016	DTE ENERGY	R	124.95	ACCOUNTS PAYABLE VOUCHER
* V300399	07/20/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300400	07/20/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300401	07/20/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300402	07/20/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300403	07/20/2016	MESSA	R	61659.71	ACCOUNTS PAYABLE VOUCHER
* V300404	07/20/2016	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300405	07/29/2016	JP MORGAN CHASE-EPARS	R	4244.00	ACCOUNTS PAYABLE VOUCHER
* V300406	08/04/2016	DTE ENERGY	R	162.94	ACCOUNTS PAYABLE VOUCHER
* V300407	08/04/2016	MICHIGAN GAS UTILITIES	R	172.60	ACCOUNTS PAYABLE VOUCHER
* V300408	08/12/2016	JP MORGAN CHASE-EPARS	R	4244.00	ACCOUNTS PAYABLE VOUCHER
* V300409	08/26/2016	JP MORGAN CHASE-EPARS	R	650.00	ACCOUNTS PAYABLE VOUCHER
* V300410	08/31/2016	FIFTH THIRD BANK	R	325.00	ACCOUNTS PAYABLE VOUCHER
* V300411	08/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300412	08/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300413	08/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300414	08/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300415	08/31/2016	MESSA	R	46958.14	ACCOUNTS PAYABLE VOUCHER
* V300416	08/31/2016	MICHIGAN GAS UTILITIES	R	134.98	ACCOUNTS PAYABLE VOUCHER
* V300417	08/31/2016	REF PAY	R	6255.00	ACCOUNTS PAYABLE VOUCHER
* V300418	08/31/2016	US BANK	R	1454.06	ACCOUNTS PAYABLE VOUCHER
* V300419	09/09/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300420	09/14/2016	DTE ENERGY	R	154.13	ACCOUNTS PAYABLE VOUCHER
* V300421	09/23/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300422	09/30/2016	EDUSTAFF	R	731.60	ACCOUNTS PAYABLE VOUCHER
* V300423	09/30/2016	FIFTH THIRD BANK	R	985.67	ACCOUNTS PAYABLE VOUCHER
* V300424	09/30/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300425	09/30/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300426	09/30/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300427	09/30/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300428	09/30/2016	MESSA	R	53100.68	ACCOUNTS PAYABLE VOUCHER
* V300429	09/30/2016	MICHIGAN GAS UTILITIES	R	73.82	ACCOUNTS PAYABLE VOUCHER
* V300430	09/30/2016	US BANK	R	1273.95	ACCOUNTS PAYABLE VOUCHER

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* V300431	10/07/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300432	10/21/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300433	10/31/2016	DTE ENERGY	R	343.77	ACCOUNTS PAYABLE VOUCHER
* V300434	10/31/2016	EDUSTAFF	R	2655.00	ACCOUNTS PAYABLE VOUCHER
* V300435	10/31/2016	FIFTH THIRD BANK	R	2488.02	ACCOUNTS PAYABLE VOUCHER
* V300436	10/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300437	10/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300438	10/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300439	10/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300440	10/31/2016	MESSA	R	41293.34	ACCOUNTS PAYABLE VOUCHER
* V300441	10/31/2016	MICHIGAN GAS UTILITIES	R	214.31	ACCOUNTS PAYABLE VOUCHER
* V300442	10/31/2016	US BANK	R	1605.28	ACCOUNTS PAYABLE VOUCHER
* V300443	11/04/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300444	11/18/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300445	12/02/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300446	11/30/2016	DTE ENERGY	R	357.37	ACCOUNTS PAYABLE VOUCHER
* V300447	11/30/2016	EDUSTAFF	R	8413.40	ACCOUNTS PAYABLE VOUCHER
* V300448	11/30/2016	FIFTH THIRD BANK	R	1323.18	ACCOUNTS PAYABLE VOUCHER
* V300449	12/01/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300450	12/01/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300451	12/01/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300452	12/01/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300453	11/30/2016	MESSA	R	43375.76	ACCOUNTS PAYABLE VOUCHER
* V300454	11/30/2016	REF PAY	R	8480.00	ACCOUNTS PAYABLE VOUCHER
* V300455	11/30/2016	US BANK	R	1766.90	ACCOUNTS PAYABLE VOUCHER
* V300456	12/08/2016	DTE ENERGY	R	195.71	ACCOUNTS PAYABLE VOUCHER
* V300457	12/08/2016	EDUSTAFF	R	2961.80	ACCOUNTS PAYABLE VOUCHER
* V300458	12/08/2016	MICHIGAN GAS UTILITIES	R	14.10	ACCOUNTS PAYABLE VOUCHER
* V300459	12/08/2016	US BANK	R	1915.06	ACCOUNTS PAYABLE VOUCHER
* V300460	12/16/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300461	12/30/2016	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300462	01/06/2017	EDUSTAFF	R	5652.20	ACCOUNTS PAYABLE VOUCHER
* V300463	01/06/2017	FIFTH THIRD BANK	R	934.85	ACCOUNTS PAYABLE VOUCHER
* V300464	01/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300465	01/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300466	01/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300467	01/06/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300468	01/06/2017	MESSA	R	46563.05	ACCOUNTS PAYABLE VOUCHER
* V300469	01/13/2017	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300470	01/27/2017	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300471	01/26/2017	DTE ENERGY	R	95.61	ACCOUNTS PAYABLE VOUCHER
* V300472	01/26/2017	EDUSTAFF	R	1003.00	ACCOUNTS PAYABLE VOUCHER
* V300473	01/26/2017	MICHIGAN GAS UTILITIES	R	8484.76	ACCOUNTS PAYABLE VOUCHER
* V300474	01/31/2017	EDUSTAFF	R	4790.80	ACCOUNTS PAYABLE VOUCHER
* V300475	01/31/2017	FIFTH THIRD BANK	R	2767.79	ACCOUNTS PAYABLE VOUCHER
* V300476	02/09/2017	DTE ENERGY	R	106.03	ACCOUNTS PAYABLE VOUCHER
* V300477	02/09/2017	EDUSTAFF	R	3475.10	ACCOUNTS PAYABLE VOUCHER
* V300478	02/09/2017	FIFTH THIRD BANK	R	257.95	ACCOUNTS PAYABLE VOUCHER
* V300479	02/27/2017	EDUSTAFF	R	2596.00	ACCOUNTS PAYABLE VOUCHER
* V300480	02/27/2017	MICHIGAN GAS UTILITIES	R	6983.56	ACCOUNTS PAYABLE VOUCHER
* V300481	02/28/2017	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300482	03/03/2017	DTE ENERGY	R	89.44	ACCOUNTS PAYABLE VOUCHER
* V300483	03/10/2017	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300484	03/10/2017	EDUSTAFF	R	2100.40	ACCOUNTS PAYABLE VOUCHER
* V300485	03/10/2017	FIFTH THIRD BANK	R	1486.02	ACCOUNTS PAYABLE VOUCHER
* V300486	03/22/2017	JP MORGAN CHASE-EPARS	R	2987.00	ACCOUNTS PAYABLE VOUCHER
* V300487	03/22/2017	MICHIGAN GAS UTILITIES	R	3634.33	ACCOUNTS PAYABLE VOUCHER

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* V300488	03/30/2017	EDUSTAFF	R	3197.80	ACCOUNTS PAYABLE VOUCHER
* V300489	03/31/2017	EDUSTAFF	R	2525.20	ACCOUNTS PAYABLE VOUCHER
* V300490	04/05/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300491	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300492	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300493	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300494	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300495	02/14/2017	MESSA	R	40474.37	ACCOUNTS PAYABLE VOUCHER
* V300496	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300497	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300498	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300499	04/13/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300500	04/13/2017	MESSA	R	40644.06	ACCOUNTS PAYABLE VOUCHER
* V300501	04/13/2017	EDUSTAFF	R	2572.40	ACCOUNTS PAYABLE VOUCHER
* V300502	04/18/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300503	04/13/2017	FIFTH THIRD BANK	R	1941.82	ACCOUNTS PAYABLE VOUCHER
* V300504	04/13/2017	MICHIGAN GAS UTILITIES	R	6242.25	ACCOUNTS PAYABLE VOUCHER
* V300505	04/13/2017	REF PAY	R	5000.00	ACCOUNTS PAYABLE VOUCHER
* V300506	04/13/2017	DTE ENERGY	R	88.59	ACCOUNTS PAYABLE VOUCHER
* V300507	04/28/2017	EDUSTAFF	R	1439.60	ACCOUNTS PAYABLE VOUCHER
* V300508	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300509	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300510	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300511	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300512	04/07/2017	MESSA	R	40604.30	ACCOUNTS PAYABLE VOUCHER
* V300513	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300514	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300515	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300516	05/02/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300517	04/14/2017	MESSA	R	38183.66	ACCOUNTS PAYABLE VOUCHER
* V300518	05/05/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300519	05/19/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300520	05/12/2017	EDUSTAFF	R	2324.60	ACCOUNTS PAYABLE VOUCHER
* V300521	05/16/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300522	05/16/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300523	05/16/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300524	05/16/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300525	05/12/2017	MESSA	R	39587.79	ACCOUNTS PAYABLE VOUCHER
* V300526	05/12/2017	DTE ENERGY	R	100.55	ACCOUNTS PAYABLE VOUCHER
* V300527	05/12/2017	FIFTH THIRD BANK	R	3406.86	ACCOUNTS PAYABLE VOUCHER
* V300528	05/30/2017	EDUSTAFF	R	2572.40	ACCOUNTS PAYABLE VOUCHER
* V300529	05/30/2017	MICHIGAN GAS UTILITIES	R	2371.86	ACCOUNTS PAYABLE VOUCHER
* V300530	06/02/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300531	06/16/2017	JP MORGAN CHASE-EPARS	R	2787.00	ACCOUNTS PAYABLE VOUCHER
* V300532	06/14/2017	DTE ENERGY	R	121.57	ACCOUNTS PAYABLE VOUCHER
* V300533	06/14/2017	EDUSTAFF	R	2666.80	ACCOUNTS PAYABLE VOUCHER
* V300534	06/14/2017	FIFTH THIRD BANK	R	1045.16	ACCOUNTS PAYABLE VOUCHER
* V300535	06/30/2017	JP MORGAN CHASE-EPARS	R	2437.00	ACCOUNTS PAYABLE VOUCHER
* V300536	06/28/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300537	06/28/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300538	06/28/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300539	06/28/2017	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300540	06/16/2017	MESSA	R	20686.56	ACCOUNTS PAYABLE VOUCHER
* V300541	06/23/2017	EDUSTAFF	R	1416.00	ACCOUNTS PAYABLE VOUCHER
* V300542	06/29/2017	MICHIGAN GAS UTILITIES	R	886.91	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2407506.47	

DATE: 11/29/2017
TIME: 14:07:57

SUMMERFIELD SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: chkstat.rundate between '20160701 00:00:00.000' and '20170630 00:00:00.000'

DISTRIBUTION FUND: 34

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10457	10/21/2016	HUNTINGTON NATIONAL BANK	R	57450.00	ACCOUNTS PAYABLE CHECK
* 10880	04/13/2017	HUNTINGTON NATIONAL BANK	R	267450.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				324900.00	
TOTAL REPORT				2732406.47	