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SUMMERFIELD SCHOOLS
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SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
8397	09/01/2015	FARM BUREAU INSURANCE COMPANY	V	-150.00	VOID MANUAL CHECK
* 9019	09/01/2015	MERCY HEALTH	V	-666.67	VOID MANUAL CHECK
* 9177	09/01/2015	NOAH KRUEGER	V	-28.98	VOID MANUAL CHECK
* 9247	09/01/2015	NOAH KRUEGER	V	-41.75	VOID MANUAL CHECK
* 9324	07/07/2015	HEALTH EQUITY, INC.	R	1250.67	ACCOUNTS PAYABLE CHECK
9325	07/07/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
* 9352	07/13/2015	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9353	07/13/2015	JILL OR JOSH BRINK	R	75.00	ACCOUNTS PAYABLE CHECK
9354	07/13/2015	CHARLIE'S REPAIR	R	27.50	ACCOUNTS PAYABLE CHECK
9355	07/13/2015	COUSINO'S LAWN EFFECTS	R	782.00	ACCOUNTS PAYABLE CHECK
9356	07/13/2015	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2243.32	ACCOUNTS PAYABLE CHECK
9357	07/13/2015	DENNISS PORTABLE TOILET	R	260.00	ACCOUNTS PAYABLE CHECK
9358	07/13/2015	DUNDEE AUTO PARTS	R	586.22	ACCOUNTS PAYABLE CHECK
9359	07/13/2015	SUMMERFIELD HIGH SCHOOL	R	625.00	ACCOUNTS PAYABLE CHECK
9360	07/13/2015	MERCY MEMORIAL HOSPITAL	R	133.00	ACCOUNTS PAYABLE CHECK
9361	07/13/2015	MIGHTY AUTO PARTS	R	465.79	ACCOUNTS PAYABLE CHECK
9362	07/13/2015	MONROE COUNTY INTERMEDIATE	R	7523.00	ACCOUNTS PAYABLE CHECK
9363	07/13/2015	PETERSBURG HARDWARE	R	54.44	ACCOUNTS PAYABLE CHECK
9364	07/13/2015	PETTY CASH	R	39.98	ACCOUNTS PAYABLE CHECK
9365	07/13/2015	SELKING INTERNATIONAL & IDEALEASE	R	18.62	ACCOUNTS PAYABLE CHECK
9366	07/13/2015	BRAD OR HOLLY VIERS	R	75.00	ACCOUNTS PAYABLE CHECK
9367	07/13/2015	WEISBERG CONSULTING, INC.	R	730.00	ACCOUNTS PAYABLE CHECK
9368	07/14/2015	ABC TRAINING AND TESTING	R	665.00	ACCOUNTS PAYABLE CHECK
9369	07/14/2015	BURGUARD, BART	R	55.00	ACCOUNTS PAYABLE CHECK
9370	07/14/2015	TOM CONDON	R	55.00	ACCOUNTS PAYABLE CHECK
9371	07/14/2015	D & P COMMUNICATIONS, INC.	R	1004.42	ACCOUNTS PAYABLE CHECK
9372	07/14/2015	DR. BURTON ROGERS	R	200.00	ACCOUNTS PAYABLE CHECK
9373	07/14/2015	CHRISTINA EYLER	R	250.00	ACCOUNTS PAYABLE CHECK
9374	07/14/2015	JOSH FISHER	R	500.00	ACCOUNTS PAYABLE CHECK
9375	07/14/2015	WILLIAM GOMOLUCH	R	200.00	ACCOUNTS PAYABLE CHECK
9376	07/14/2015	RICH HALLER	R	500.00	ACCOUNTS PAYABLE CHECK
9377	07/14/2015	MERCY HEALTH	R	666.67	ACCOUNTS PAYABLE CHECK
9378	07/14/2015	MONROE COUNTY INTERMEDIATE	R	4664.29	ACCOUNTS PAYABLE CHECK
9379	07/14/2015	NOWAK, JACOB	R	500.00	ACCOUNTS PAYABLE CHECK
9380	07/14/2015	SILVERBACK SUPPLY	R	411.44	ACCOUNTS PAYABLE CHECK
9381	07/14/2015	1ST AGENCY	R	12445.00	ACCOUNTS PAYABLE CHECK
9382	07/14/2015	MICH ASSOC OF SCHOOL BOARDS	R	1935.00	ACCOUNTS PAYABLE CHECK
9383	07/14/2015	MICHIGAN ASSOC OF SCHOOL ADMIN	R	1282.00	ACCOUNTS PAYABLE CHECK
9384	07/14/2015	REPUBLIC SERVICES	R	154.72	ACCOUNTS PAYABLE CHECK
9385	07/14/2015	SCHOOL EQUITY CAUCUS	R	725.00	ACCOUNTS PAYABLE CHECK
9386	07/14/2015	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
9387	07/16/2015	HEALTH EQUITY, INC.	R	1250.67	ACCOUNTS PAYABLE CHECK
9388	07/16/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9389	07/22/2015	TREASURER-CITY OF PETERSBURG	R	8447.25	ACCOUNTS PAYABLE CHECK
9390	07/22/2015	NORBERT DONNERSBACH	R	55.00	ACCOUNTS PAYABLE CHECK
9391	07/22/2015	LENAWEE INTERMEDIATE SCHOOL	R	6208.35	ACCOUNTS PAYABLE CHECK
9392	07/22/2015	MI SCHOOLS ENERGY COOPERATIVE	R	4675.51	ACCOUNTS PAYABLE CHECK
9393	07/22/2015	MONROE PUBLISHING COMPANY	R	93.78	ACCOUNTS PAYABLE CHECK
9394	07/22/2015	NEXTEL COMMUNICATIONS	R	284.40	ACCOUNTS PAYABLE CHECK
9395	07/22/2015	STEVE RECHSTEINER	R	55.00	ACCOUNTS PAYABLE CHECK
9396	07/31/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9397	07/28/2015	ANNE P. LEACH	R	30.00	ACCOUNTS PAYABLE CHECK
9398	07/28/2015	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK

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9399	07/28/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1147.34	ACCOUNTS PAYABLE CHECK
9400	07/28/2015	BURGUARD, BART	R	55.00	ACCOUNTS PAYABLE CHECK
9401	07/28/2015	COACH & CARRIAGE	R	3.49	ACCOUNTS PAYABLE CHECK
9402	07/28/2015	JAMIE REBECCA DEAN	R	250.00	ACCOUNTS PAYABLE CHECK
9403	07/28/2015	D & P COMMUNICATIONS, INC.	R	184.52	ACCOUNTS PAYABLE CHECK
9404	07/28/2015	DUNDEE COMMUNITY SCHOOLS	R	5518.89	ACCOUNTS PAYABLE CHECK
9405	07/28/2015	HOOGENDOORN ERIC	R	100.00	ACCOUNTS PAYABLE CHECK
9406	07/28/2015	JULIA OSTROSKY AND UNIV. OF TOLED	R	1000.00	ACCOUNTS PAYABLE CHECK
9407	07/28/2015	KATE D LEACH	R	10.00	ACCOUNTS PAYABLE CHECK
9408	07/28/2015	MIGHTY AUTO PARTS	R	878.03	ACCOUNTS PAYABLE CHECK
9409	07/28/2015	MIKE'S GARAGE	R	2557.96	ACCOUNTS PAYABLE CHECK
9410	07/28/2015	MONROE COUNTY INTERMEDIATE	R	4784.29	ACCOUNTS PAYABLE CHECK
9411	07/28/2015	MT BUSINESS TECHNOLOGIES	R	826.75	ACCOUNTS PAYABLE CHECK
9412	07/28/2015	PATRICK L SEISER	R	55.00	ACCOUNTS PAYABLE CHECK
9413	07/28/2015	PETERSBURG HARDWARE	R	81.83	ACCOUNTS PAYABLE CHECK
9414	07/28/2015	STEVE RECHSTEINER	R	55.00	ACCOUNTS PAYABLE CHECK
9415	07/28/2015	REID OLMSTEAD AND SIENNA HGTS. UNIV	R	500.00	ACCOUNTS PAYABLE CHECK
9416	07/28/2015	SELKING INTERNATIONAL & IDEALEASE	R	1740.76	ACCOUNTS PAYABLE CHECK
9417	07/28/2015	NUTRITION, INC.	R	2833.90	ACCOUNTS PAYABLE CHECK
9418	07/28/2015	TREMCO	R	462.25	ACCOUNTS PAYABLE CHECK
9419	07/28/2015	WASHTENAW INT SCH DIST	R	250.00	ACCOUNTS PAYABLE CHECK
9420	07/28/2015	ZORNS SERVICE INC	R	171.42	ACCOUNTS PAYABLE CHECK
9421	07/28/2015	ASSET PROTECTION CORP.	R	510.00	ACCOUNTS PAYABLE CHECK
9422	07/28/2015	BURGUARD, BART	R	100.00	ACCOUNTS PAYABLE CHECK
9423	07/28/2015	CLM GROUP INC.	R	1340.00	ACCOUNTS PAYABLE CHECK
9424	07/28/2015	DUSHANE, MARK	R	50.00	ACCOUNTS PAYABLE CHECK
9425	07/28/2015	JACOB HENSEL	R	50.00	ACCOUNTS PAYABLE CHECK
9426	07/28/2015	LENAAWEE INTERMEDIATE SCHOOL	R	1078.50	ACCOUNTS PAYABLE CHECK
9427	07/28/2015	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
9428	07/28/2015	MICHIGAN INSTITUTE EDUCATION MGT	R	260.00	ACCOUNTS PAYABLE CHECK
9429	07/28/2015	MIGHTY AUTO PARTS	R	109.50	ACCOUNTS PAYABLE CHECK
9430	07/28/2015	MONROE COUNTY SUPERINTENDENT ASSOC.	R	150.00	ACCOUNTS PAYABLE CHECK
9431	07/28/2015	MR. LIGHTBULB	R	237.50	ACCOUNTS PAYABLE CHECK
9432	07/28/2015	PETERSBURG HARDWARE	R	25.33	ACCOUNTS PAYABLE CHECK
9433	07/28/2015	STEVE RECHSTEINER	R	210.00	ACCOUNTS PAYABLE CHECK
9434	07/28/2015	SEG WORKERS COMPENSATION FUND	R	1455.00	ACCOUNTS PAYABLE CHECK
9435	07/28/2015	SILVERBACK SUPPLY	R	445.12	ACCOUNTS PAYABLE CHECK
9436	07/30/2015	COURTYARD DETROIT NOVI	R	433.64	ACCOUNTS PAYABLE CHECK
9437	07/30/2015	O CAPTAIN! EDUCATION, LLC	R	675.00	ACCOUNTS PAYABLE CHECK
9438	07/30/2015	MIKE'S GARAGE	R	715.96	ACCOUNTS PAYABLE CHECK
9439	07/30/2015	SELKING INTERNATIONAL & IDEALEASE	R	1285.99	ACCOUNTS PAYABLE CHECK
9440	07/30/2015	UNITY SCHOOL BUS PARTS	R	668.01	ACCOUNTS PAYABLE CHECK
9441	07/30/2015	VOCABULARYSPELLINGCITY.COM, INC.	R	210.00	ACCOUNTS PAYABLE CHECK
9442	08/07/2015	DENNISS PORTABLE TOILET	R	410.00	ACCOUNTS PAYABLE CHECK
9443	08/07/2015	DUNDEE AUTO PARTS	R	190.29	ACCOUNTS PAYABLE CHECK
9444	08/07/2015	IDA FARMERS CO-OPERATIVE CO.	R	78.40	ACCOUNTS PAYABLE CHECK
9445	08/07/2015	MIKE'S GARAGE	R	50.00	ACCOUNTS PAYABLE CHECK
9446	08/07/2015	MONROE COUNTY INTERMEDIATE	R	135555.29	ACCOUNTS PAYABLE CHECK
9447	08/07/2015	MT BUSINESS TECHNOLOGIES	R	77.25	ACCOUNTS PAYABLE CHECK
9448	08/07/2015	NEOPOST INC.	R	54.98	ACCOUNTS PAYABLE CHECK
9449	08/07/2015	THRUN LAW FIRM, P.C.	R	195.00	ACCOUNTS PAYABLE CHECK
9450	08/07/2015	FOXBRIGHT	R	1700.00	ACCOUNTS PAYABLE CHECK
9451	08/07/2015	COUSINO'S LAWN EFFECTS	R	285.00	ACCOUNTS PAYABLE CHECK
9452	08/07/2015	D & H DISTRIBUTING CO., INC.	R	52.20	ACCOUNTS PAYABLE CHECK
9453	08/07/2015	D & P COMMUNICATIONS, INC.	R	490.36	ACCOUNTS PAYABLE CHECK
9454	08/07/2015	DEMCO INC.	R	69.49	ACCOUNTS PAYABLE CHECK
9455	08/07/2015	ACCO BRANDS USA, LLC	R	108.90	ACCOUNTS PAYABLE CHECK

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9456	08/07/2015	SJS PARTNERSHIP	R	423.75	ACCOUNTS PAYABLE CHECK
9457	08/07/2015	IDA FARMERS CO-OPERATIVE CO.	R	8.80	ACCOUNTS PAYABLE CHECK
9458	08/07/2015	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
9459	08/07/2015	MERCY HEALTH	R	666.67	ACCOUNTS PAYABLE CHECK
9460	08/07/2015	MICH ASSOC OF SCHOOL BOARDS	R	50.00	ACCOUNTS PAYABLE CHECK
9461	08/07/2015	MICHIGAN CHAMBER OF COMMERCE	R	163.50	ACCOUNTS PAYABLE CHECK
9462	08/07/2015	MI SCHOOLS ENERGY COOPERATIVE	R	2869.74	ACCOUNTS PAYABLE CHECK
9463	08/07/2015	NEXTEL COMMUNICATIONS	R	284.80	ACCOUNTS PAYABLE CHECK
9464	08/07/2015	PETERSBURG HARDWARE	R	70.58	ACCOUNTS PAYABLE CHECK
9465	08/07/2015	PHILLIPS PRO SYTEM LLC	R	592.00	ACCOUNTS PAYABLE CHECK
9466	08/07/2015	QUILL CORPORATION	R	311.92	ACCOUNTS PAYABLE CHECK
9467	08/07/2015	REPUBLIC SERVICES	R	154.64	ACCOUNTS PAYABLE CHECK
9468	08/07/2015	ROCHESTER 100 INC.	R	402.50	ACCOUNTS PAYABLE CHECK
9469	08/07/2015	WM. H. SADLIER, INC.	R	602.28	ACCOUNTS PAYABLE CHECK
9470	08/07/2015	SALENBIEN WELDING SERVICE, INC.	R	266.56	ACCOUNTS PAYABLE CHECK
9471	08/07/2015	SCHOOL SPECIALTY, INC	R	117.25	ACCOUNTS PAYABLE CHECK
9472	08/07/2015	SILVERBACK SUPPLY	R	1096.48	ACCOUNTS PAYABLE CHECK
9473	08/07/2015	STARFALL EDUCATION FOUNDATION	R	55.05	ACCOUNTS PAYABLE CHECK
9474	08/07/2015	STEVENS DISPOSAL & RECYCLING	R	37.06	ACCOUNTS PAYABLE CHECK
9475	08/07/2015	TRI STATE FILTER, INC.	R	760.75	ACCOUNTS PAYABLE CHECK
9476	08/07/2015	TRINITY3 TECHNOLOGY	R	3597.00	ACCOUNTS PAYABLE CHECK
9477	08/14/2015	HEALTH EQUITY, INC.	R	1440.67	ACCOUNTS PAYABLE CHECK
9478	08/14/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9479	08/13/2015	DENNISS PORTABLE TOILET	R	300.00	ACCOUNTS PAYABLE CHECK
9480	08/13/2015	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
9481	08/13/2015	SELKING INTERNATIONAL & IDEALEASE	R	461.79	ACCOUNTS PAYABLE CHECK
9482	08/13/2015	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
9483	08/13/2015	BATTLE CREEK SCIENCE/MATH CTR	R	745.36	ACCOUNTS PAYABLE CHECK
9484	08/13/2015	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9485	08/13/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1057.34	ACCOUNTS PAYABLE CHECK
9486	08/13/2015	CHEM-DRY OF LENAWEE	R	1521.00	ACCOUNTS PAYABLE CHECK
9487	08/13/2015	FYR-FYTER SALES & SERVICE	R	394.00	ACCOUNTS PAYABLE CHECK
9488	08/13/2015	ACCO BRANDS USA, LLC	R	72.60	ACCOUNTS PAYABLE CHECK
9489	08/13/2015	H & H ENTERPRISES, INC.	R	5800.00	ACCOUNTS PAYABLE CHECK
9490	08/13/2015	HABITEC SECURITY	R	120.00	ACCOUNTS PAYABLE CHECK
9491	08/13/2015	MIDWEST TRANSIT EQUIP. OF MICH	R	8760.00	ACCOUNTS PAYABLE CHECK
9492	08/13/2015	EPS/SCHOOL SPECIALTY	R	118.03	ACCOUNTS PAYABLE CHECK
9493	08/13/2015	MONROE GLASS COMPANY	R	198.00	ACCOUNTS PAYABLE CHECK
9494	08/13/2015	MT BUSINESS TECHNOLOGIES	R	28.66	ACCOUNTS PAYABLE CHECK
9495	08/13/2015	QUILL CORPORATION	R	171.59	ACCOUNTS PAYABLE CHECK
9496	08/13/2015	REALLY GOOD STUFF, INC.	R	246.33	ACCOUNTS PAYABLE CHECK
9497	08/13/2015	SCHOOL SPECIALTY, INC	R	555.64	ACCOUNTS PAYABLE CHECK
9498	08/13/2015	NUTRITION, INC.	R	3888.36	ACCOUNTS PAYABLE CHECK
9499	08/13/2015	WASHTENAW INT SCH DIST	R	75.00	ACCOUNTS PAYABLE CHECK
9500	08/24/2015	MONROE COUNTY INTERMEDIATE	R	71315.68	ACCOUNTS PAYABLE CHECK
9501	08/24/2015	APPLE, INC.	R	5230.00	ACCOUNTS PAYABLE CHECK
9502	08/24/2015	CDW-GOVERNMENT, INC.	R	2160.00	ACCOUNTS PAYABLE CHECK
9503	08/24/2015	DENNISS PORTABLE TOILET	R	260.00	ACCOUNTS PAYABLE CHECK
9504	08/24/2015	FLINN SCIENTIFIC INC	R	1685.72	ACCOUNTS PAYABLE CHECK
9505	08/24/2015	WILLIAM GOMOLUCH	R	250.00	ACCOUNTS PAYABLE CHECK
9506	08/24/2015	SUMMERFIELD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
9507	08/24/2015	MIAAA	R	145.00	ACCOUNTS PAYABLE CHECK
9508	08/24/2015	MONROE COUNTY TREASURER	R	6728.82	ACCOUNTS PAYABLE CHECK
9509	08/24/2015	NETECH CORP	R	30695.78	ACCOUNTS PAYABLE CHECK
9510	08/24/2015	OFFICE DEPOT	R	312.92	ACCOUNTS PAYABLE CHECK
9511	08/24/2015	PETERSBURG HARDWARE	R	109.73	ACCOUNTS PAYABLE CHECK
9512	08/24/2015	PLANK ROAD PUBLISHING, INC	R	225.94	ACCOUNTS PAYABLE CHECK

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9513	08/24/2015	RUBICON INTERNATIONAL	R	2500.00	ACCOUNTS PAYABLE CHECK
9514	08/24/2015	STEVENS DISPOSAL & RECYCLING	R	264.50	ACCOUNTS PAYABLE CHECK
9515	08/24/2015	SUBSCRIPTION SERVICES OF	R	202.99	ACCOUNTS PAYABLE CHECK
9516	08/24/2015	TOLEDO PHYSICAL EDUCATION SUPPLY	R	813.61	ACCOUNTS PAYABLE CHECK
9517	08/28/2015	HEALTH EQUITY, INC.	R	1440.67	ACCOUNTS PAYABLE CHECK
9518	08/28/2015	MISDU (MICHIGAN STATE	R	23.35	ACCOUNTS PAYABLE CHECK
9519	08/28/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9520	09/01/2015	ALL SPRAY, LTD.	R	65.00	ACCOUNTS PAYABLE CHECK
9521	09/01/2015	CENTRAL MICHIGAN PAPER	R	4064.00	ACCOUNTS PAYABLE CHECK
9522	09/01/2015	FARM BUREAU INSURANCE COMPANY	R	150.00	ACCOUNTS PAYABLE CHECK
9523	09/01/2015	FRED OTT, INC.	R	103.94	ACCOUNTS PAYABLE CHECK
9524	09/01/2015	NOAH KRUEGER	R	70.73	ACCOUNTS PAYABLE CHECK
9525	09/01/2015	MERCY HEALTH	R	1333.34	ACCOUNTS PAYABLE CHECK
9526	09/01/2015	MIGHTY AUTO PARTS	R	1256.28	ACCOUNTS PAYABLE CHECK
9527	09/01/2015	OFFICE DEPOT	R	299.51	ACCOUNTS PAYABLE CHECK
9528	09/01/2015	STEVE RECHSTEINER	R	40.00	ACCOUNTS PAYABLE CHECK
9529	09/01/2015	ROVIN CERAMICS	R	136.25	ACCOUNTS PAYABLE CHECK
9530	09/01/2015	SIEB PLUMBING & HEATING	R	1700.45	ACCOUNTS PAYABLE CHECK
9531	09/01/2015	SILVERBACK SUPPLY	R	1468.48	ACCOUNTS PAYABLE CHECK
9532	09/11/2015	HEALTH EQUITY, INC.	R	1440.67	ACCOUNTS PAYABLE CHECK
9533	09/11/2015	MISDU (MICHIGAN STATE	R	28.62	ACCOUNTS PAYABLE CHECK
9534	09/11/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9535	09/10/2015	APPLE, INC.	R	299.50	ACCOUNTS PAYABLE CHECK
9536	09/10/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1349.84	ACCOUNTS PAYABLE CHECK
9537	09/10/2015	BMI EDUCATIONAL SERVICES	R	90.80	ACCOUNTS PAYABLE CHECK
9538	09/10/2015	CASS STREET PUBLISHERS	R	180.00	ACCOUNTS PAYABLE CHECK
9539	09/10/2015	DUNDEE LUMBER INC.	R	177.45	ACCOUNTS PAYABLE CHECK
9540	09/10/2015	RICH HALLER	R	21.45	ACCOUNTS PAYABLE CHECK
9541	09/10/2015	SUMMERFIELD HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
9542	09/10/2015	INKY T'S & SIGNS	R	204.00	ACCOUNTS PAYABLE CHECK
9543	09/10/2015	MICHIGAN VIRTUAL UNIVERSITY	R	724.00	ACCOUNTS PAYABLE CHECK
9544	09/10/2015	MIGHTY AUTO PARTS	R	695.16	ACCOUNTS PAYABLE CHECK
9545	09/10/2015	MI SCHOOLS ENERGY COOPERATIVE	R	2823.75	ACCOUNTS PAYABLE CHECK
9546	09/10/2015	NEOPOST INC.	R	143.99	ACCOUNTS PAYABLE CHECK
9547	09/10/2015	NEXTEL COMMUNICATIONS	R	144.80	ACCOUNTS PAYABLE CHECK
9548	09/10/2015	NOLLENBERGER TRUCK CENTER, INC.	R	342.61	ACCOUNTS PAYABLE CHECK
9549	09/10/2015	NORTHWEST EVALUATION ASSOCIATION	R	3910.00	ACCOUNTS PAYABLE CHECK
9550	09/10/2015	OFFICE DEPOT	R	218.06	ACCOUNTS PAYABLE CHECK
9551	09/10/2015	PIONEER MFG CO	R	705.00	ACCOUNTS PAYABLE CHECK
9552	09/10/2015	QUILL CORPORATION	R	66.72	ACCOUNTS PAYABLE CHECK
9553	09/10/2015	REALLY GOOD STUFF, INC.	R	341.98	ACCOUNTS PAYABLE CHECK
9554	09/10/2015	REHMANN ROBSON	R	6400.00	ACCOUNTS PAYABLE CHECK
9555	09/10/2015	RENAISSANCE LEARNING, INC.	R	3880.00	ACCOUNTS PAYABLE CHECK
9556	09/10/2015	REPUBLIC SERVICES	R	153.99	ACCOUNTS PAYABLE CHECK
9557	09/10/2015	SILVERBACK SUPPLY	R	839.90	ACCOUNTS PAYABLE CHECK
9558	09/10/2015	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
9559	09/10/2015	KIRK J. STUBBS, MD PLLC	R	100.00	ACCOUNTS PAYABLE CHECK
9560	09/10/2015	TEAM SPORTS INC.	R	2553.42	ACCOUNTS PAYABLE CHECK
9561	09/10/2015	NUTRITION, INC.	R	4266.81	ACCOUNTS PAYABLE CHECK
9562	09/10/2015	THEBOLT ELECTRICAL SERVICES LLC	R	1299.00	ACCOUNTS PAYABLE CHECK
9563	09/10/2015	SAM WICKINGS	R	20.00	ACCOUNTS PAYABLE CHECK
9564	09/15/2015	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
9565	09/25/2015	HEALTH EQUITY, INC.	R	1440.67	ACCOUNTS PAYABLE CHECK
9566	09/25/2015	MISDU (MICHIGAN STATE	R	7.86	ACCOUNTS PAYABLE CHECK
9567	09/25/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9568	09/24/2015	BEDFORD SEPTIC TANK&SEWER CLEANING	R	140.00	ACCOUNTS PAYABLE CHECK
9569	09/24/2015	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK

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9570	09/24/2015	BYE-MO'R, INC.	R	558.00	ACCOUNTS PAYABLE CHECK
9571	09/24/2015	D & P COMMUNICATIONS, INC.	R	537.67	ACCOUNTS PAYABLE CHECK
9572	09/24/2015	DEMCO INC.	R	69.49	ACCOUNTS PAYABLE CHECK
9573	09/24/2015	DUNDEE ACE HARDWARE	R	17.98	ACCOUNTS PAYABLE CHECK
9574	09/24/2015	DUNDEE AUTO PARTS	R	51.33	ACCOUNTS PAYABLE CHECK
9575	09/24/2015	DUNDEE FIRE & SAFETY	R	668.85	ACCOUNTS PAYABLE CHECK
9576	09/24/2015	EDUCATION PLUS CREDIT UNION	R	454005.00	ACCOUNTS PAYABLE CHECK
9577	09/24/2015	STRICKLAND CONCRETE	R	2200.00	ACCOUNTS PAYABLE CHECK
9578	09/24/2015	GENERAL SCOREBOARD, LLC.	R	777.50	ACCOUNTS PAYABLE CHECK
9579	09/24/2015	GORDON FOOD SERVICE	R	1729.84	ACCOUNTS PAYABLE CHECK
9580	09/24/2015	IDA FARMERS CO-OPERATIVE CO.	R	32.00	ACCOUNTS PAYABLE CHECK
9581	09/24/2015	MEDCO SUPPLY COMPANY	R	1704.24	ACCOUNTS PAYABLE CHECK
9582	09/24/2015	MIKE'S GARAGE	R	3829.99	ACCOUNTS PAYABLE CHECK
9583	09/24/2015	MOLLY HAWKINS' HOUSE	R	127.90	ACCOUNTS PAYABLE CHECK
9584	09/24/2015	MSBOA, STATE LEVEL	R	750.00	ACCOUNTS PAYABLE CHECK
9585	09/24/2015	MT BUSINESS TECHNOLOGIES	R	47.00	ACCOUNTS PAYABLE CHECK
9586	09/24/2015	PEARSON EDUCATION, INC.	R	1361.59	ACCOUNTS PAYABLE CHECK
9587	09/24/2015	PETERSBURG HARDWARE	R	41.68	ACCOUNTS PAYABLE CHECK
9588	09/24/2015	PRO-ED	R	222.10	ACCOUNTS PAYABLE CHECK
9589	09/24/2015	QUILL CORPORATION	R	131.65	ACCOUNTS PAYABLE CHECK
9590	09/24/2015	R & T MICROCENTERS OF OHIO	R	2390.00	ACCOUNTS PAYABLE CHECK
9591	09/24/2015	JASON RUCH	R	90.00	ACCOUNTS PAYABLE CHECK
9592	09/24/2015	SCHOOL SPECIALTY, INC	R	1367.50	ACCOUNTS PAYABLE CHECK
9593	09/24/2015	SEG WORKERS COMPENSATION FUND	R	1455.00	ACCOUNTS PAYABLE CHECK
9594	09/24/2015	SELKING INTERNATIONAL & IDEALEASE	R	246.40	ACCOUNTS PAYABLE CHECK
9595	09/24/2015	SIEB PLUMBING & HEATING	R	200.00	ACCOUNTS PAYABLE CHECK
9596	09/24/2015	KIRK J. STUBBS, MD PLLC	R	100.00	ACCOUNTS PAYABLE CHECK
9597	09/24/2015	TEAM SPORTS INC.	R	793.42	ACCOUNTS PAYABLE CHECK
9598	09/24/2015	TIME FOR KIDS	R	448.48	ACCOUNTS PAYABLE CHECK
9599	09/24/2015	TOLEDO PHYSICAL EDUCATION SUPPLY	R	1123.24	ACCOUNTS PAYABLE CHECK
9600	09/24/2015	WALLACEBURG BOOKBINDING	R	186.00	ACCOUNTS PAYABLE CHECK
9601	09/24/2015	WASHTENAW INT SCH DIST	R	110.00	ACCOUNTS PAYABLE CHECK
9602	10/05/2015	AMERICAN WELDING	R	1500.00	ACCOUNTS PAYABLE CHECK
9603	10/05/2015	ASCD	R	80.10	ACCOUNTS PAYABLE CHECK
9604	10/05/2015	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2088.63	ACCOUNTS PAYABLE CHECK
9605	10/05/2015	DENNISS PORTABLE TOILET	R	75.00	ACCOUNTS PAYABLE CHECK
9606	10/05/2015	DUNDEE AUTO PARTS	R	203.17	ACCOUNTS PAYABLE CHECK
9607	10/05/2015	LINDA GORR	R	26.90	ACCOUNTS PAYABLE CHECK
9608	10/05/2015	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
9609	10/05/2015	MIGHTY AUTO PARTS	R	665.31	ACCOUNTS PAYABLE CHECK
9610	10/05/2015	MIKE'S GARAGE	R	38.95	ACCOUNTS PAYABLE CHECK
9611	10/05/2015	NETCHEMIA	R	2685.90	ACCOUNTS PAYABLE CHECK
9612	10/05/2015	NOWAK, TERESA	R	878.48	ACCOUNTS PAYABLE CHECK
9613	10/05/2015	PETERSBURG HARDWARE	R	27.78	ACCOUNTS PAYABLE CHECK
9614	10/05/2015	SCHOLASTIC, INC.	R	2334.87	ACCOUNTS PAYABLE CHECK
9615	10/05/2015	SIEB PLUMBING & HEATING	R	674.24	ACCOUNTS PAYABLE CHECK
9616	10/05/2015	STEVENS DISPOSAL & RECYCLING	R	264.50	ACCOUNTS PAYABLE CHECK
9617	10/05/2015	TEACHER SYNERGY LLC	R	38.00	ACCOUNTS PAYABLE CHECK
9618	10/05/2015	THOMPSON PLBG & HEATING	R	61.13	ACCOUNTS PAYABLE CHECK
9619	10/05/2015	THRUN LAW FIRM, P.C.	R	1472.00	ACCOUNTS PAYABLE CHECK
9620	10/05/2015	TRANSPORTATION ACCESSORIES CO.	R	167.96	ACCOUNTS PAYABLE CHECK
9621	10/09/2015	AARON F. BAYLISS (P78234)	R	162.93	ACCOUNTS PAYABLE CHECK
9622	10/09/2015	HEALTH EQUITY, INC.	R	1470.67	ACCOUNTS PAYABLE CHECK
9623	10/09/2015	MISDU (MICHIGAN STATE	R	48.12	ACCOUNTS PAYABLE CHECK
9624	10/09/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9625	10/09/2015	CDW-GOVERNMENT, INC.	R	57.78	ACCOUNTS PAYABLE CHECK
9626	10/09/2015	TREASURER-CITY OF PETERSBURG	R	7897.02	ACCOUNTS PAYABLE CHECK

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9627	10/09/2015	COACH & CARRIAGE	R	46.97	ACCOUNTS PAYABLE CHECK
9628	10/09/2015	DENNISS PORTABLE TOILET	R	75.00	ACCOUNTS PAYABLE CHECK
9629	10/09/2015	INKY T'S & SIGNS	R	584.95	ACCOUNTS PAYABLE CHECK
9630	10/09/2015	NCS PEARSON, INC.	R	1364.00	ACCOUNTS PAYABLE CHECK
9631	10/09/2015	PETERSBURG HARDWARE	R	111.54	ACCOUNTS PAYABLE CHECK
9632	10/09/2015	AIMEE OR DAVE PRATI	R	25.00	ACCOUNTS PAYABLE CHECK
9633	10/09/2015	SCHOOL SPECIALTY, INC	R	104.28	ACCOUNTS PAYABLE CHECK
9634	10/09/2015	MARK SEIFERT	R	90.00	ACCOUNTS PAYABLE CHECK
9635	10/09/2015	SILVERBACK SUPPLY	R	142.40	ACCOUNTS PAYABLE CHECK
9636	10/09/2015	JEFFREY P. SIMMONS	R	90.00	ACCOUNTS PAYABLE CHECK
9637	10/09/2015	WHITMORE LAKE HIGH SCHOOL	R	750.00	ACCOUNTS PAYABLE CHECK
* 9639	10/16/2015	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9640	10/16/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1812.21	ACCOUNTS PAYABLE CHECK
9641	10/16/2015	BORDER BASKETBALL OFFICIALS	R	250.00	ACCOUNTS PAYABLE CHECK
9642	10/16/2015	COUSINO'S LAWN EFFECTS	R	782.00	ACCOUNTS PAYABLE CHECK
9643	10/16/2015	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1583.21	ACCOUNTS PAYABLE CHECK
9644	10/16/2015	CULLIGAN OF IDA	R	231.00	ACCOUNTS PAYABLE CHECK
9645	10/16/2015	D & P COMMUNICATIONS, INC.	R	530.06	ACCOUNTS PAYABLE CHECK
9646	10/16/2015	DENNISS PORTABLE TOILET	R	53.57	ACCOUNTS PAYABLE CHECK
9647	10/16/2015	BLICK ART MATERIALS	R	569.11	ACCOUNTS PAYABLE CHECK
9648	10/16/2015	DUNDEE ACE HARDWARE	R	30.00	ACCOUNTS PAYABLE CHECK
9649	10/16/2015	DUNDEE AUTO PARTS	R	49.14	ACCOUNTS PAYABLE CHECK
9650	10/16/2015	CHRISTINA EYLER	R	42.86	ACCOUNTS PAYABLE CHECK
9651	10/16/2015	LACHMILLER-COOLIDGE ELECTRIC CO	R	152.70	ACCOUNTS PAYABLE CHECK
9652	10/16/2015	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
9653	10/16/2015	MARSHALL MUSIC	R	76.80	ACCOUNTS PAYABLE CHECK
9654	10/16/2015	MASSP	R	600.00	ACCOUNTS PAYABLE CHECK
9655	10/16/2015	PROMEDICA MONROE REGIONAL HOSPITAL	R	75.00	ACCOUNTS PAYABLE CHECK
9656	10/16/2015	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
9657	10/16/2015	MHSAA	R	250.00	ACCOUNTS PAYABLE CHECK
9658	10/16/2015	MIDWEST TRANSIT EQUIP. OF MICH	R	638.79	ACCOUNTS PAYABLE CHECK
9659	10/16/2015	MIKE'S GARAGE	R	2057.44	ACCOUNTS PAYABLE CHECK
9660	10/16/2015	MI SCHOOLS ENERGY COOPERATIVE	R	3451.20	ACCOUNTS PAYABLE CHECK
9661	10/16/2015	MONROE COUNTY INTERMEDIATE	R	1302.75	ACCOUNTS PAYABLE CHECK
9662	10/16/2015	MONROE COUNTY SUPERINTENDENT ASSOC.	R	100.00	ACCOUNTS PAYABLE CHECK
9663	10/16/2015	MT BUSINESS TECHNOLOGIES	R	139.38	ACCOUNTS PAYABLE CHECK
9664	10/16/2015	NEXTEL COMMUNICATIONS	R	634.79	ACCOUNTS PAYABLE CHECK
9665	10/16/2015	OVERHEAD DOOR COMPANY OF TOLEDO	R	318.24	ACCOUNTS PAYABLE CHECK
9666	10/16/2015	PETERSBURG HARDWARE	R	40.90	ACCOUNTS PAYABLE CHECK
9667	10/16/2015	PHILLIPS PRO SYTEM LLC	R	6757.40	ACCOUNTS PAYABLE CHECK
9668	10/16/2015	REPUBLIC SERVICES	R	152.45	ACCOUNTS PAYABLE CHECK
9669	10/16/2015	JASON RUCH	R	90.00	ACCOUNTS PAYABLE CHECK
9670	10/16/2015	SELKING INTERNATIONAL & IDEALEASE	R	360.40	ACCOUNTS PAYABLE CHECK
9671	10/16/2015	SIEB PLUMBING & HEATING	R	476.27	ACCOUNTS PAYABLE CHECK
9672	10/16/2015	SILVERBACK SUPPLY	R	839.90	ACCOUNTS PAYABLE CHECK
9673	10/16/2015	STEVENS DISPOSAL & RECYCLING	R	641.13	ACCOUNTS PAYABLE CHECK
9674	10/16/2015	HURON CLINTON METROPOLITAN AUTHORIT	R	125.00	ACCOUNTS PAYABLE CHECK
9675	10/16/2015	NUTRITION, INC.	R	24997.92	ACCOUNTS PAYABLE CHECK
9676	10/16/2015	GOPHER SPORT	R	107.41	ACCOUNTS PAYABLE CHECK
9677	10/16/2015	VSC, INC.	R	59.30	ACCOUNTS PAYABLE CHECK
9678	10/16/2015	WHITMORE LAKE HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
9679	10/16/2015	ZBA, INC.	R	213.60	ACCOUNTS PAYABLE CHECK
9680	10/16/2015	ZORNS SERVICE INC	R	446.78	ACCOUNTS PAYABLE CHECK
9681	10/20/2015	AARON F. BAYLISS (P78234)	V	-173.07	VOID MANUAL CHECK
* 9681	10/23/2015	AARON F. BAYLISS (P78234)	R	173.07	ACCOUNTS PAYABLE CHECK
9682	10/23/2015	HEALTH EQUITY, INC.	R	1470.67	ACCOUNTS PAYABLE CHECK
9683	10/23/2015	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK

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9684	10/23/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9685	10/23/2015	AARON F. BAYLISS (P78234)	R	173.07	ACCOUNTS PAYABLE CHECK
9686	10/21/2015	EDUCATION PLUS CREDIT UNION	R	2125.00	ACCOUNTS PAYABLE CHECK
9687	10/23/2015	A & A TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
9688	10/23/2015	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2114.97	ACCOUNTS PAYABLE CHECK
9689	10/23/2015	DUNDEE URGENT CARE	R	25.00	ACCOUNTS PAYABLE CHECK
9690	10/23/2015	JENNY FISHER	R	19.35	ACCOUNTS PAYABLE CHECK
9691	10/23/2015	KELLOGG CENTER & CONFERENCE CENTER	R	224.70	ACCOUNTS PAYABLE CHECK
9692	10/23/2015	MIGHTY AUTO PARTS	R	107.03	ACCOUNTS PAYABLE CHECK
9693	10/23/2015	MR. LIGHTBULB	R	110.00	ACCOUNTS PAYABLE CHECK
9694	10/23/2015	PETERSBURG HARDWARE	R	50.17	ACCOUNTS PAYABLE CHECK
9695	10/23/2015	PIONEER MFG CO	R	329.00	ACCOUNTS PAYABLE CHECK
9696	10/23/2015	SILVERBACK SUPPLY	R	620.12	ACCOUNTS PAYABLE CHECK
9697	10/23/2015	THE SPORTS HUT	R	190.80	ACCOUNTS PAYABLE CHECK
9698	10/23/2015	THOMPSON PLBG & HEATING	R	7.98	ACCOUNTS PAYABLE CHECK
9699	10/23/2015	TORRENCE SOUND EQUIPMENT CO.	R	129.90	ACCOUNTS PAYABLE CHECK
9700	10/23/2015	SUSAN VANHUYSEN	R	119.92	ACCOUNTS PAYABLE CHECK
9701	11/06/2015	AARON F. BAYLISS (P78234)	R	172.60	ACCOUNTS PAYABLE CHECK
9702	11/06/2015	HEALTH EQUITY, INC.	R	1470.67	ACCOUNTS PAYABLE CHECK
9703	11/06/2015	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
9704	11/06/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9705	11/05/2015	AMERICAN WELDING	R	187.50	ACCOUNTS PAYABLE CHECK
9706	11/05/2015	WILLIAM F. BISBEE JR.	R	90.00	ACCOUNTS PAYABLE CHECK
9707	11/05/2015	CDW-GOVERNMENT, INC.	R	148.59	ACCOUNTS PAYABLE CHECK
9708	11/05/2015	CENTER MEDICAL SUPPLY	R	568.95	ACCOUNTS PAYABLE CHECK
9709	11/05/2015	D & P COMMUNICATIONS, INC.	R	536.45	ACCOUNTS PAYABLE CHECK
9710	11/05/2015	ELDON HEASTON	R	90.00	ACCOUNTS PAYABLE CHECK
9711	11/05/2015	HOUGHTON MIFFLIN HARCOURT	R	5233.99	ACCOUNTS PAYABLE CHECK
9712	11/05/2015	HUNTER, JULIA	R	60.00	ACCOUNTS PAYABLE CHECK
9713	11/05/2015	INACOMP TECHNICAL SVCS GROUP LLC	R	116.57	ACCOUNTS PAYABLE CHECK
9714	11/05/2015	J & R TRACTOR L.L.C.	R	265.80	ACCOUNTS PAYABLE CHECK
9715	11/05/2015	JAMES T. D. WORTHY	R	90.00	ACCOUNTS PAYABLE CHECK
9716	11/05/2015	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
9717	11/05/2015	MICHIGAN STATE UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK
9718	11/05/2015	MI SCHOOLS ENERGY COOPERATIVE	R	5007.12	ACCOUNTS PAYABLE CHECK
9719	11/05/2015	MONROE COUNTY INTERMEDIATE	R	2404.50	ACCOUNTS PAYABLE CHECK
9720	11/05/2015	MR. LIGHTBULB	R	2475.00	ACCOUNTS PAYABLE CHECK
9721	11/05/2015	OFFICE DEPOT	R	74.97	ACCOUNTS PAYABLE CHECK
9722	11/05/2015	R & T MICROCENTERS OF OHIO	R	332.00	ACCOUNTS PAYABLE CHECK
9723	11/05/2015	REPUBLIC SERVICES	R	151.29	ACCOUNTS PAYABLE CHECK
9724	11/05/2015	SCHOOLMART	R	2530.00	ACCOUNTS PAYABLE CHECK
9725	11/05/2015	DEB SEEGERT	R	300.00	ACCOUNTS PAYABLE CHECK
9726	11/05/2015	SIEB PLUMBING & HEATING	R	450.37	ACCOUNTS PAYABLE CHECK
9727	11/05/2015	TRI STATE FILTER, INC.	R	322.50	ACCOUNTS PAYABLE CHECK
9728	11/20/2015	AARON F. BAYLISS (P78234)	R	56.03	ACCOUNTS PAYABLE CHECK
9729	11/20/2015	HEALTH EQUITY, INC.	R	1270.67	ACCOUNTS PAYABLE CHECK
9730	11/20/2015	MICHIGAN GUARANTY AGENCY	R	86.06	ACCOUNTS PAYABLE CHECK
9731	11/20/2015	MISDU (MICHIGAN STATE	R	67.28	ACCOUNTS PAYABLE CHECK
9732	11/20/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9733	11/20/2015	APPLE, INC.	R	478.00	ACCOUNTS PAYABLE CHECK
9734	11/20/2015	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
9735	11/20/2015	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9736	11/20/2015	BLISSFIELD COMMUNITY SCHOOLS	R	2258.65	ACCOUNTS PAYABLE CHECK
9737	11/20/2015	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1972.91	ACCOUNTS PAYABLE CHECK
9738	11/20/2015	DUNDEE AUTO PARTS	R	56.81	ACCOUNTS PAYABLE CHECK
9739	11/20/2015	ESTATE OF WILLIAM LANG	R	45.00	ACCOUNTS PAYABLE CHECK
9740	11/20/2015	CHRISTINA EYLER	R	250.00	ACCOUNTS PAYABLE CHECK

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9741	11/20/2015	JAMES BUNKLEMAN	R	45.00	ACCOUNTS PAYABLE CHECK
9742	11/20/2015	MARSHALL MUSIC	R	309.00	ACCOUNTS PAYABLE CHECK
9743	11/20/2015	MICHGAN DEPARTMENT OF EDUCATION	R	25.00	ACCOUNTS PAYABLE CHECK
9744	11/20/2015	MHSAA	R	3070.60	ACCOUNTS PAYABLE CHECK
9745	11/20/2015	MICHIGAN VIRTUAL UNIVERSITY	R	1123.00	ACCOUNTS PAYABLE CHECK
9746	11/20/2015	MIGHTY AUTO PARTS	R	432.10	ACCOUNTS PAYABLE CHECK
9747	11/20/2015	MONROE BANK & TRUST	R	25.00	ACCOUNTS PAYABLE CHECK
9748	11/20/2015	MONROE COUNTY COMMUNITY COLLEGE	R	8302.00	ACCOUNTS PAYABLE CHECK
9749	11/20/2015	MONROE COUNTY INTERMEDIATE	R	44.75	ACCOUNTS PAYABLE CHECK
9750	11/20/2015	MSBOA, TREASURER DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
9751	11/20/2015	MT BUSINESS TECHNOLOGIES	R	2560.12	ACCOUNTS PAYABLE CHECK
9752	11/20/2015	NEXTEL COMMUNICATIONS	R	284.50	ACCOUNTS PAYABLE CHECK
9753	11/20/2015	PETERSBURG HARDWARE	R	114.90	ACCOUNTS PAYABLE CHECK
9754	11/20/2015	QUILL CORPORATION	R	64.61	ACCOUNTS PAYABLE CHECK
9755	11/20/2015	RAINBOW RESOURCE CENTER	R	71.23	ACCOUNTS PAYABLE CHECK
9756	11/20/2015	SIEB PLUMBING & HEATING	R	120.00	ACCOUNTS PAYABLE CHECK
9757	11/20/2015	STARFALL EDUCATION FOUNDATION	R	270.00	ACCOUNTS PAYABLE CHECK
9758	11/20/2015	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
9759	11/20/2015	SUMMERFIELD MARKET	R	150.00	ACCOUNTS PAYABLE CHECK
9760	11/20/2015	TEAM SPORTS INC.	R	539.40	ACCOUNTS PAYABLE CHECK
9761	11/20/2015	THOMPSON PLBG & HEATING	R	6.76	ACCOUNTS PAYABLE CHECK
9762	11/20/2015	TRANSPORTATION ACCESSORIES CO.	R	128.46	ACCOUNTS PAYABLE CHECK
9763	12/04/2015	AARON F. BAYLISS (P78234)	R	123.41	ACCOUNTS PAYABLE CHECK
9764	12/04/2015	HEALTH EQUITY, INC.	R	1270.67	ACCOUNTS PAYABLE CHECK
9765	12/04/2015	MISDU (MICHIGAN STATE	R	109.89	ACCOUNTS PAYABLE CHECK
9766	12/04/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9767	12/09/2015	BELLE TIRE, TOLEDO #9	R	1509.72	ACCOUNTS PAYABLE CHECK
9768	12/09/2015	BLISSFIELD COMMUNITY SCHOOLS	R	1975.03	ACCOUNTS PAYABLE CHECK
9769	12/09/2015	CDW-GOVERNMENT, INC.	R	720.00	ACCOUNTS PAYABLE CHECK
9770	12/09/2015	COACH & CARRIAGE	R	13.15	ACCOUNTS PAYABLE CHECK
9771	12/09/2015	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1877.98	ACCOUNTS PAYABLE CHECK
9772	12/09/2015	D & P COMMUNICATIONS, INC.	R	536.94	ACCOUNTS PAYABLE CHECK
9773	12/09/2015	DUNDEE AUTO PARTS	R	168.08	ACCOUNTS PAYABLE CHECK
9774	12/09/2015	SILAS HOBBS	R	90.00	ACCOUNTS PAYABLE CHECK
9775	12/09/2015	J W PEPPER & SON, INC.	R	72.28	ACCOUNTS PAYABLE CHECK
9776	12/09/2015	LOGISOFT COMPUTER PRODUCTS, LLC	R	1305.64	ACCOUNTS PAYABLE CHECK
9777	12/09/2015	MIGHTY AUTO PARTS	R	177.66	ACCOUNTS PAYABLE CHECK
9778	12/09/2015	MIKE'S GARAGE	R	2201.90	ACCOUNTS PAYABLE CHECK
9779	12/09/2015	MI SCHOOLS ENERGY COOPERATIVE	R	5668.49	ACCOUNTS PAYABLE CHECK
9780	12/09/2015	MONROE COUNTY INTERMEDIATE	R	89.50	ACCOUNTS PAYABLE CHECK
9781	12/09/2015	MT BUSINESS TECHNOLOGIES	R	483.92	ACCOUNTS PAYABLE CHECK
9782	12/09/2015	NEFF MOTIVATION INC.	R	617.51	ACCOUNTS PAYABLE CHECK
9783	12/09/2015	PETERSBURG HARDWARE	R	76.72	ACCOUNTS PAYABLE CHECK
9784	12/09/2015	PETTY CASH	R	43.67	ACCOUNTS PAYABLE CHECK
9785	12/09/2015	PSAT/NMSQT	R	539.00	ACCOUNTS PAYABLE CHECK
9786	12/09/2015	REHMANN ROBSON	R	3000.00	ACCOUNTS PAYABLE CHECK
9787	12/09/2015	RIVERSIDE PUBLISHING COMPANY	R	744.78	ACCOUNTS PAYABLE CHECK
9788	12/09/2015	SECANT TECHNOLOGIES	R	2500.00	ACCOUNTS PAYABLE CHECK
9789	12/09/2015	SEG WORKERS COMPENSATION FUND	R	1455.00	ACCOUNTS PAYABLE CHECK
9790	12/09/2015	MARK SEIFERT	R	90.00	ACCOUNTS PAYABLE CHECK
9791	12/09/2015	SELKING INTERNATIONAL & IDEALEASE	R	549.29	ACCOUNTS PAYABLE CHECK
9792	12/09/2015	MASB-SEG PROPERTY CASUALTY POOL INC	R	37097.00	ACCOUNTS PAYABLE CHECK
9793	12/09/2015	SIEB PLUMBING & HEATING	R	503.54	ACCOUNTS PAYABLE CHECK
9794	12/09/2015	SILVERBACK SUPPLY	R	372.75	ACCOUNTS PAYABLE CHECK
9795	12/09/2015	STAGERIGHT	R	2000.00	ACCOUNTS PAYABLE CHECK
9796	12/09/2015	TEAM SPORTS INC.	R	747.78	ACCOUNTS PAYABLE CHECK
9797	12/09/2015	NUTRITION, INC.	R	47329.46	ACCOUNTS PAYABLE CHECK

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9798	12/09/2015	THRESIA NUSBAUM	R	175.15	ACCOUNTS PAYABLE CHECK
9799	12/09/2015	TRANSTAR ELECTRIC	R	5683.50	ACCOUNTS PAYABLE CHECK
9800	12/09/2015	WASHTENAW INT SCH DIST	R	110.00	ACCOUNTS PAYABLE CHECK
9801	12/18/2015	AARON F. BAYLISS (P78234)	R	88.89	ACCOUNTS PAYABLE CHECK
9802	12/18/2015	HEALTH EQUITY, INC.	R	1270.59	ACCOUNTS PAYABLE CHECK
9803	12/18/2015	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
9804	12/18/2015	UNITED WAY OF MONROE	R	85.25	ACCOUNTS PAYABLE CHECK
9805	12/18/2015	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9806	12/18/2015	BUREAU OF EDUCATION & RESEARCH	R	1752.00	ACCOUNTS PAYABLE CHECK
9807	12/18/2015	COACH & CARRIAGE	R	35.88	ACCOUNTS PAYABLE CHECK
9808	12/18/2015	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1737.18	ACCOUNTS PAYABLE CHECK
9809	12/18/2015	CURRENT ELECTRIC MOTOR SUPPLY	R	315.00	ACCOUNTS PAYABLE CHECK
9810	12/18/2015	GARY NOWITZKE	R	125.00	ACCOUNTS PAYABLE CHECK
9811	12/18/2015	WILLIAM GOMOLUCH	R	425.00	ACCOUNTS PAYABLE CHECK
9812	12/18/2015	HUNTER, JULIA	R	120.00	ACCOUNTS PAYABLE CHECK
9813	12/18/2015	INKY T'S & SIGNS	R	279.30	ACCOUNTS PAYABLE CHECK
9814	12/18/2015	INSTITUTE FOR EDUCATIONAL	R	956.00	ACCOUNTS PAYABLE CHECK
9815	12/18/2015	J & R FARM TRACTOR CO	R	115.83	ACCOUNTS PAYABLE CHECK
9816	12/18/2015	LENAAWEE INTERMEDIATE SCHOOL	R	28.85	ACCOUNTS PAYABLE CHECK
9817	12/18/2015	MARSHALL MUSIC	R	20.00	ACCOUNTS PAYABLE CHECK
9818	12/18/2015	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
9819	12/18/2015	MIAAA	R	150.00	ACCOUNTS PAYABLE CHECK
9820	12/18/2015	MIGHTY AUTO PARTS	R	410.12	ACCOUNTS PAYABLE CHECK
9821	12/18/2015	NEXTEL COMMUNICATIONS	R	284.50	ACCOUNTS PAYABLE CHECK
9822	12/18/2015	OFFICE DEPOT	R	109.11	ACCOUNTS PAYABLE CHECK
9823	12/18/2015	PETERSBURG HARDWARE	R	25.70	ACCOUNTS PAYABLE CHECK
9824	12/18/2015	REHMANN ROBSON	R	2500.00	ACCOUNTS PAYABLE CHECK
9825	12/18/2015	REPUBLIC SERVICES	R	151.47	ACCOUNTS PAYABLE CHECK
9826	12/18/2015	SIEB PLUMBING & HEATING	R	780.00	ACCOUNTS PAYABLE CHECK
9827	12/18/2015	SILVERBACK SUPPLY	R	377.60	ACCOUNTS PAYABLE CHECK
9828	12/18/2015	SCHOOL HEALTH CORPORATION	R	1176.86	ACCOUNTS PAYABLE CHECK
9829	12/18/2015	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
9830	12/18/2015	UNITY SCHOOL BUS PARTS	R	113.90	ACCOUNTS PAYABLE CHECK
9831	12/18/2015	WHITMORE LAKE HIGH SCHOOL	R	28.98	ACCOUNTS PAYABLE CHECK
9832	12/31/2015	AARON F. BAYLISS (P78234)	R	164.02	ACCOUNTS PAYABLE CHECK
9833	12/31/2015	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
9834	01/07/2016	BELLE TIRE, TOLEDO #9	R	1051.88	ACCOUNTS PAYABLE CHECK
9835	01/07/2016	TREASURER-CITY OF PETERSBURG	R	8572.34	ACCOUNTS PAYABLE CHECK
9836	01/07/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1491.45	ACCOUNTS PAYABLE CHECK
9837	01/07/2016	DANDY PACKAGING	R	316.25	ACCOUNTS PAYABLE CHECK
9838	01/07/2016	SUMMERFIELD HIGH SCHOOL	R	2250.00	ACCOUNTS PAYABLE CHECK
9839	01/07/2016	J & R TRACTOR L.L.C.	R	409.34	ACCOUNTS PAYABLE CHECK
9840	01/07/2016	MHSAA	R	3859.00	ACCOUNTS PAYABLE CHECK
9841	01/07/2016	OFFICE DEPOT	R	64.72	ACCOUNTS PAYABLE CHECK
9842	01/07/2016	REPUBLIC SERVICES	R	151.01	ACCOUNTS PAYABLE CHECK
9843	01/15/2016	HEALTH EQUITY, INC.	R	1160.00	ACCOUNTS PAYABLE CHECK
9844	01/15/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
9845	01/11/2016	MESSA	R	623.31	ACCOUNTS PAYABLE CHECK
9846	01/18/2016	BELLE TIRE, TOLEDO #9	R	695.08	ACCOUNTS PAYABLE CHECK
9847	01/18/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9848	01/18/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1526.47	ACCOUNTS PAYABLE CHECK
9849	01/18/2016	BORDER BASKETBALL OFFICIALS	R	125.00	ACCOUNTS PAYABLE CHECK
9850	01/18/2016	COACH & CARRIAGE	R	2.95	ACCOUNTS PAYABLE CHECK
9851	01/18/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1446.20	ACCOUNTS PAYABLE CHECK
9852	01/18/2016	D & P COMMUNICATIONS, INC.	R	530.20	ACCOUNTS PAYABLE CHECK
9853	01/18/2016	DEMCO INC.	R	93.62	ACCOUNTS PAYABLE CHECK
9854	01/18/2016	DUNDEE AUTO PARTS	R	637.00	ACCOUNTS PAYABLE CHECK

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9855	01/18/2016	ACCO BRANDS USA, LLC	R	108.90	ACCOUNTS PAYABLE CHECK
9856	01/18/2016	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
9857	01/18/2016	HOOGENDOORN ERIC	R	100.00	ACCOUNTS PAYABLE CHECK
9858	01/18/2016	INKY T'S & SIGNS	R	292.46	ACCOUNTS PAYABLE CHECK
9859	01/18/2016	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
9860	01/18/2016	MARSHALL MUSIC	R	10.00	ACCOUNTS PAYABLE CHECK
9861	01/18/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
9862	01/18/2016	METZGER'S	R	305.15	ACCOUNTS PAYABLE CHECK
9863	01/18/2016	MIAAA	R	200.00	ACCOUNTS PAYABLE CHECK
9864	01/18/2016	MIGHTY AUTO PARTS	R	311.24	ACCOUNTS PAYABLE CHECK
9865	01/18/2016	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
9866	01/18/2016	MIKE'S GARAGE	R	2097.38	ACCOUNTS PAYABLE CHECK
9867	01/18/2016	MI SCHOOLS ENERGY COOPERATIVE	R	6523.71	ACCOUNTS PAYABLE CHECK
9868	01/18/2016	MONROE COUNTY CHAMBER OF COMMERCE	R	320.00	ACCOUNTS PAYABLE CHECK
9869	01/18/2016	MT BUSINESS TECHNOLOGIES	R	1808.04	ACCOUNTS PAYABLE CHECK
9870	01/18/2016	NEXTEL COMMUNICATIONS	R	286.60	ACCOUNTS PAYABLE CHECK
9871	01/18/2016	PETERSBURG HARDWARE	R	50.72	ACCOUNTS PAYABLE CHECK
9872	01/18/2016	QUILL CORPORATION	R	68.81	ACCOUNTS PAYABLE CHECK
9873	01/18/2016	SELKING INTERNATIONAL & IDEALEASE	R	760.35	ACCOUNTS PAYABLE CHECK
9874	01/18/2016	SILVERBACK SUPPLY	R	2771.08	ACCOUNTS PAYABLE CHECK
9875	01/18/2016	SPELLINGCITY.COM	R	10.00	ACCOUNTS PAYABLE CHECK
9876	01/18/2016	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
9877	01/18/2016	TEAM SPORTS INC.	R	400.00	ACCOUNTS PAYABLE CHECK
9878	01/18/2016	THEBOLT ELECTRICAL SERVICES LLC	R	670.00	ACCOUNTS PAYABLE CHECK
9879	01/18/2016	THRUN LAW FIRM, P.C.	R	1800.00	ACCOUNTS PAYABLE CHECK
9880	01/18/2016	TROXELL COMMUNICATIONS, INC.	R	195.00	ACCOUNTS PAYABLE CHECK
9881	01/29/2016	AARON F. BAYLISS (P78234)	R	59.83	ACCOUNTS PAYABLE CHECK
9882	01/29/2016	HEALTH EQUITY, INC.	R	1460.00	ACCOUNTS PAYABLE CHECK
9883	01/29/2016	MISDU (MICHIGAN STATE	R	54.57	ACCOUNTS PAYABLE CHECK
9884	01/29/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
9885	02/05/2016	AMERICAN WELDING	R	75.00	ACCOUNTS PAYABLE CHECK
9886	02/05/2016	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
9887	02/05/2016	BEDFORD SEPTIC TANK&SEWER CLEANING	R	115.00	ACCOUNTS PAYABLE CHECK
9888	02/05/2016	COACH & CARRIAGE	R	21.57	ACCOUNTS PAYABLE CHECK
9889	02/05/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1172.58	ACCOUNTS PAYABLE CHECK
9890	02/05/2016	D & P COMMUNICATIONS, INC.	R	400.00	ACCOUNTS PAYABLE CHECK
9891	02/05/2016	DUNDEE AUTO PARTS	R	22.52	ACCOUNTS PAYABLE CHECK
9892	02/05/2016	FLEET PRIDE	R	206.74	ACCOUNTS PAYABLE CHECK
9893	02/05/2016	FYR-FYTER SALES & SERVICE	R	374.00	ACCOUNTS PAYABLE CHECK
9894	02/05/2016	HABITEC SECURITY	R	230.00	ACCOUNTS PAYABLE CHECK
9895	02/05/2016	SUMMERFIELD HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
9896	02/05/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
9897	02/05/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	133.00	ACCOUNTS PAYABLE CHECK
9898	02/05/2016	MIGHTY AUTO PARTS	R	174.77	ACCOUNTS PAYABLE CHECK
9899	02/05/2016	MIKE'S GARAGE	R	3013.16	ACCOUNTS PAYABLE CHECK
9900	02/05/2016	MONROE GLASS COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
9901	02/05/2016	MR. LIGHTBULB	R	40.95	ACCOUNTS PAYABLE CHECK
9902	02/05/2016	MT BUSINESS TECHNOLOGIES	R	1268.99	ACCOUNTS PAYABLE CHECK
9903	02/05/2016	NEXTEL COMMUNICATIONS	R	599.95	ACCOUNTS PAYABLE CHECK
9904	02/05/2016	OFFICE DEPOT	R	176.51	ACCOUNTS PAYABLE CHECK
9905	02/05/2016	PETERSBURG HARDWARE	R	23.43	ACCOUNTS PAYABLE CHECK
9906	02/05/2016	QUILL CORPORATION	R	65.34	ACCOUNTS PAYABLE CHECK
9907	02/05/2016	SELKING INTERNATIONAL & IDEALEASE	R	140.32	ACCOUNTS PAYABLE CHECK
9908	02/05/2016	SILVERBACK SUPPLY	R	387.94	ACCOUNTS PAYABLE CHECK
9909	02/05/2016	TORRENCE SOUND EQUIPMENT CO.	R	432.00	ACCOUNTS PAYABLE CHECK
9910	02/05/2016	TROXELL COMMUNICATIONS, INC.	R	84.00	ACCOUNTS PAYABLE CHECK
9911	02/08/2016	AARON F. BAYLISS (P78234)	R	148.98	ACCOUNTS PAYABLE CHECK

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9912	02/08/2016	HEALTH EQUITY, INC.	R	1460.00	ACCOUNTS PAYABLE CHECK
9913	02/08/2016	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
9914	02/08/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
9915	02/11/2016	BEDFORD SEPTIC TANK&SEWER CLEANING	R	135.00	ACCOUNTS PAYABLE CHECK
9916	02/11/2016	BENNETT'S LAWCARE & LANDSCAPE LLC	R	2555.00	ACCOUNTS PAYABLE CHECK
9917	02/11/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1804.46	ACCOUNTS PAYABLE CHECK
9918	02/11/2016	BOSS, JANEL	R	65.00	ACCOUNTS PAYABLE CHECK
9919	02/11/2016	DEARDRA ARDEAN LAREE	R	65.00	ACCOUNTS PAYABLE CHECK
9920	02/11/2016	D & P COMMUNICATIONS, INC.	R	542.83	ACCOUNTS PAYABLE CHECK
9921	02/11/2016	HOSPITAL PURCHASING SERVICE	R	700.00	ACCOUNTS PAYABLE CHECK
9922	02/11/2016	MIGHTY AUTO PARTS	R	480.47	ACCOUNTS PAYABLE CHECK
9923	02/11/2016	MI SCHOOLS ENERGY COOPERATIVE	R	6873.40	ACCOUNTS PAYABLE CHECK
9924	02/11/2016	MONROE COUNTY INTERMEDIATE	R	61065.21	ACCOUNTS PAYABLE CHECK
9925	02/11/2016	OVERHEAD DOOR COMPANY OF TOLEDO	R	2300.00	ACCOUNTS PAYABLE CHECK
9926	02/11/2016	PETERSBURG HARDWARE	R	10.45	ACCOUNTS PAYABLE CHECK
9927	02/11/2016	PHILLIPS PRO SYTEM LLC	R	120.00	ACCOUNTS PAYABLE CHECK
9928	02/11/2016	REPUBLIC SERVICES	R	172.44	ACCOUNTS PAYABLE CHECK
9929	02/11/2016	SCHEDULE STAR	R	425.00	ACCOUNTS PAYABLE CHECK
9930	02/11/2016	SIEB PLUMBING & HEATING	R	200.00	ACCOUNTS PAYABLE CHECK
9931	02/11/2016	SUNBELT RENTALS	R	540.03	ACCOUNTS PAYABLE CHECK
9932	02/11/2016	TRI STATE FILTER, INC.	R	322.50	ACCOUNTS PAYABLE CHECK
9933	02/19/2016	BEDFORD PUBLIC SCHOOLS	R	155.03	ACCOUNTS PAYABLE CHECK
9934	02/19/2016	BEDFORD SEPTIC TANK&SEWER CLEANING	R	120.00	ACCOUNTS PAYABLE CHECK
9935	02/19/2016	BENNETT'S LAWCARE & LANDSCAPE LLC	R	425.00	ACCOUNTS PAYABLE CHECK
9936	02/19/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9937	02/19/2016	BRITTON DEERFIELD ATHLETIC DEPT.	R	65.00	ACCOUNTS PAYABLE CHECK
9938	02/19/2016	H & H ENTERPRISES, INC.	R	1455.00	ACCOUNTS PAYABLE CHECK
9939	02/19/2016	FLIPSIDE PRODUCTS, INC.	R	77.89	ACCOUNTS PAYABLE CHECK
9940	02/19/2016	HUNTER, JULIA	R	110.00	ACCOUNTS PAYABLE CHECK
9941	02/19/2016	JOSTENS INC.	R	358.70	ACCOUNTS PAYABLE CHECK
9942	02/19/2016	MADISON ATHLETIC DEPARTMENT	R	50.00	ACCOUNTS PAYABLE CHECK
9943	02/19/2016	MARSHALL MUSIC	R	21.00	ACCOUNTS PAYABLE CHECK
9944	02/19/2016	MIKE'S GARAGE	R	1126.94	ACCOUNTS PAYABLE CHECK
9945	02/19/2016	MONROE COUNTY COMMUNITY COLLEGE	R	13507.00	ACCOUNTS PAYABLE CHECK
9946	02/19/2016	MONROE COUNTY INTERMEDIATE	R	12878.06	ACCOUNTS PAYABLE CHECK
9947	02/19/2016	SELKING INTERNATIONAL & IDEALEASE	R	186.42	ACCOUNTS PAYABLE CHECK
9948	02/19/2016	SIEB PLUMBING & HEATING	R	432.14	ACCOUNTS PAYABLE CHECK
9949	02/19/2016	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
9950	02/26/2016	AARON F. BAYLISS (P78234)	R	215.12	ACCOUNTS PAYABLE CHECK
9951	02/26/2016	HEALTH EQUITY, INC.	R	1460.00	ACCOUNTS PAYABLE CHECK
9952	02/26/2016	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
9953	02/26/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
9954	02/29/2016	RIDDELL	R	4971.65	ACCOUNTS PAYABLE CHECK
9955	02/29/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1314.90	ACCOUNTS PAYABLE CHECK
9956	02/29/2016	DUNDEE LUMBER INC.	R	37.92	ACCOUNTS PAYABLE CHECK
9957	02/29/2016	SUMMERFIELD HIGH SCHOOL	R	320.00	ACCOUNTS PAYABLE CHECK
9958	02/29/2016	INKY T'S & SIGNS	R	117.70	ACCOUNTS PAYABLE CHECK
9959	02/29/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	305.00	ACCOUNTS PAYABLE CHECK
9960	02/29/2016	MIGHTY AUTO PARTS	R	86.41	ACCOUNTS PAYABLE CHECK
9961	02/29/2016	MIKE'S GARAGE	R	189.96	ACCOUNTS PAYABLE CHECK
9962	02/29/2016	MONROE COUNTY INTERMEDIATE	R	30056.73	ACCOUNTS PAYABLE CHECK
9963	02/29/2016	MONROE GLASS COMPANY	R	330.00	ACCOUNTS PAYABLE CHECK
9964	02/29/2016	NCS PEARSON, INC.	R	682.00	ACCOUNTS PAYABLE CHECK
9965	02/29/2016	NEOPOST INC.	R	166.99	ACCOUNTS PAYABLE CHECK
9966	02/29/2016	OFFICE DEPOT	R	135.50	ACCOUNTS PAYABLE CHECK
9967	02/29/2016	PETERSBURG HARDWARE	R	173.07	ACCOUNTS PAYABLE CHECK
9968	02/29/2016	R & T MICROCENTERS OF OHIO	R	559.00	ACCOUNTS PAYABLE CHECK

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9969	02/29/2016	SIEB PLUMBING & HEATING	R	1044.61	ACCOUNTS PAYABLE CHECK
9970	02/29/2016	CAMBIUM LEARNING	R	1583.56	ACCOUNTS PAYABLE CHECK
9971	02/29/2016	NUTRITION, INC.	R	36560.00	ACCOUNTS PAYABLE CHECK
9972	02/29/2016	TRI STATE FILTER, INC.	R	64.00	ACCOUNTS PAYABLE CHECK
9973	02/29/2016	UNITED STATES POSTAL SERVICE	R	700.00	ACCOUNTS PAYABLE CHECK
9974	03/04/2016	MESSA	R	1587.46	ACCOUNTS PAYABLE CHECK
9975	03/11/2016	AARON F. BAYLISS (P78234)	R	1.46	ACCOUNTS PAYABLE CHECK
9976	03/11/2016	HEALTH EQUITY, INC.	R	1085.00	ACCOUNTS PAYABLE CHECK
9977	03/11/2016	MISDU (MICHIGAN STATE	R	29.77	ACCOUNTS PAYABLE CHECK
9978	03/11/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
9979	03/10/2016	CONTRACT PAPER GROUP, INC.	R	2997.60	ACCOUNTS PAYABLE CHECK
9980	03/10/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1229.64	ACCOUNTS PAYABLE CHECK
9981	03/10/2016	DAWN HOMOLKA	R	80.00	ACCOUNTS PAYABLE CHECK
9982	03/10/2016	D & P COMMUNICATIONS, INC.	R	515.21	ACCOUNTS PAYABLE CHECK
9983	03/10/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
9984	03/10/2016	MHSAA	R	3773.00	ACCOUNTS PAYABLE CHECK
9985	03/10/2016	MI SCHOOLS ENERGY COOPERATIVE	R	8075.93	ACCOUNTS PAYABLE CHECK
9986	03/10/2016	MT BUSINESS TECHNOLOGIES	R	563.66	ACCOUNTS PAYABLE CHECK
9987	03/10/2016	NEXTEL COMMUNICATIONS	R	285.00	ACCOUNTS PAYABLE CHECK
9988	03/10/2016	RANDAL T LARocca	R	80.00	ACCOUNTS PAYABLE CHECK
9989	03/10/2016	REPUBLIC SERVICES	R	170.78	ACCOUNTS PAYABLE CHECK
9990	03/10/2016	SUNBELT RENTALS	R	588.15	ACCOUNTS PAYABLE CHECK
9991	03/10/2016	THRUN LAW FIRM, P.C.	R	200.00	ACCOUNTS PAYABLE CHECK
9992	03/16/2016	STACEY DUSA	R	213.89	ACCOUNTS PAYABLE CHECK
9993	03/18/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
9994	03/18/2016	BLISSFIELD COMMUNITY SCHOOLS	R	2026.35	ACCOUNTS PAYABLE CHECK
9995	03/18/2016	HABITEC SECURITY	R	445.58	ACCOUNTS PAYABLE CHECK
9996	03/18/2016	MJB SERVICES, INC.	R	275.00	ACCOUNTS PAYABLE CHECK
9997	03/18/2016	MONROE COUNTY INTERMEDIATE	R	520.00	ACCOUNTS PAYABLE CHECK
9998	03/18/2016	SEG WORKERS COMPENSATION FUND	R	1455.00	ACCOUNTS PAYABLE CHECK
9999	03/18/2016	SELKING INTERNATIONAL & IDEALEASE	R	737.18	ACCOUNTS PAYABLE CHECK
10000	03/18/2016	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10001	03/18/2016	NUTRITION, INC.	R	19294.21	ACCOUNTS PAYABLE CHECK
10002	03/18/2016	THEBOLT ELECTRICAL SERVICES LLC	R	240.00	ACCOUNTS PAYABLE CHECK
10003	03/25/2016	AARON F. BAYLISS (P78234)	R	181.90	ACCOUNTS PAYABLE CHECK
10004	03/25/2016	HEALTH EQUITY, INC.	R	1085.00	ACCOUNTS PAYABLE CHECK
10005	03/25/2016	MISDU (MICHIGAN STATE	R	16.54	ACCOUNTS PAYABLE CHECK
10006	03/25/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
10007	03/31/2016	DANIEL C. BELLINO	R	475.00	ACCOUNTS PAYABLE CHECK
10008	03/31/2016	BENNETT'S LAWN CARE & LANDSCAPE LLC	R	2295.00	ACCOUNTS PAYABLE CHECK
10009	03/31/2016	CDW-GOVERNMENT, INC.	R	2069.15	ACCOUNTS PAYABLE CHECK
10010	03/31/2016	COUSINO'S LAWN EFFECTS	R	811.00	ACCOUNTS PAYABLE CHECK
10011	03/31/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1593.46	ACCOUNTS PAYABLE CHECK
10012	03/31/2016	DUNDEE AUTO PARTS	R	268.33	ACCOUNTS PAYABLE CHECK
10013	03/31/2016	FREIGHTLINER OF TOLEDO	R	33.50	ACCOUNTS PAYABLE CHECK
10014	03/31/2016	FLIPSIDE PRODUCTS, INC.	R	45.09	ACCOUNTS PAYABLE CHECK
10015	03/31/2016	SUMMERFIELD HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
10016	03/31/2016	HUBERT COMPANY LLC	R	54.72	ACCOUNTS PAYABLE CHECK
10017	03/31/2016	J W PEPPER & SON, INC.	R	62.99	ACCOUNTS PAYABLE CHECK
10018	03/31/2016	JOSTENS INC.	R	415.41	ACCOUNTS PAYABLE CHECK
10019	03/31/2016	MARSHALL MUSIC	R	55.07	ACCOUNTS PAYABLE CHECK
10020	03/31/2016	MIGHTY AUTO PARTS	R	183.66	ACCOUNTS PAYABLE CHECK
10021	03/31/2016	MIKE'S GARAGE	R	909.96	ACCOUNTS PAYABLE CHECK
10022	03/31/2016	MONROE COUNTY TREASURER	R	1059.26	ACCOUNTS PAYABLE CHECK
10023	03/31/2016	MONROE PUBLIC SCHOOLS	R	1200.00	ACCOUNTS PAYABLE CHECK
10024	03/31/2016	MR. LIGHTBULB	R	174.20	ACCOUNTS PAYABLE CHECK
10025	03/31/2016	NIKKI MYSHOCK	R	50.00	ACCOUNTS PAYABLE CHECK

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10026	03/31/2016	PETERSBURG HARDWARE	R	38.66	ACCOUNTS PAYABLE CHECK
10027	03/31/2016	PUBLIC FINANCIAL MANAGEMENT	R	400.00	ACCOUNTS PAYABLE CHECK
10028	03/31/2016	QUILL CORPORATION	R	36.36	ACCOUNTS PAYABLE CHECK
10029	03/31/2016	SCHOOL SPECIALTY, INC	R	95.06	ACCOUNTS PAYABLE CHECK
10030	03/31/2016	SIEB PLUMBING & HEATING	R	714.62	ACCOUNTS PAYABLE CHECK
10031	03/31/2016	SILVERBACK SUPPLY	R	472.00	ACCOUNTS PAYABLE CHECK
10032	03/31/2016	SHANNON STAMBAUGH	R	25.00	ACCOUNTS PAYABLE CHECK
10033	03/31/2016	SUMMERFIELD MARKET	R	41.25	ACCOUNTS PAYABLE CHECK
10034	03/31/2016	VOCABULARYSPELLINGCITY.COM, INC.	R	230.00	ACCOUNTS PAYABLE CHECK
10035	04/08/2016	AARON F. BAYLISS (P78234)	R	118.66	ACCOUNTS PAYABLE CHECK
10036	04/08/2016	HEALTH EQUITY, INC.	R	1085.00	ACCOUNTS PAYABLE CHECK
10037	04/08/2016	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
10038	04/08/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
* 10040	04/07/2016	BUREAU OF EDUCATION & RESEARCH	R	798.00	ACCOUNTS PAYABLE CHECK
10041	04/07/2016	INSTITUTE FOR EDUCATIONAL	R	239.00	ACCOUNTS PAYABLE CHECK
10042	04/07/2016	REPUBLIC SERVICES	R	168.90	ACCOUNTS PAYABLE CHECK
* 10044	04/15/2016	BEDFORD PUBLIC SCHOOLS	R	84.90	ACCOUNTS PAYABLE CHECK
10045	04/15/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10046	04/15/2016	BLISSFIELD COMMUNITY SCHOOLS	R	2103.08	ACCOUNTS PAYABLE CHECK
10047	04/15/2016	BUREAU OF EDUCATION & RESEARCH	R	1095.00	ACCOUNTS PAYABLE CHECK
10048	04/15/2016	CARTER CARPETS & VINYL	R	459.20	ACCOUNTS PAYABLE CHECK
10049	04/15/2016	CDW-GOVERNMENT, INC.	R	7677.30	ACCOUNTS PAYABLE CHECK
10050	04/15/2016	TREASURER-CITY OF PETERSBURG	R	8475.91	ACCOUNTS PAYABLE CHECK
10051	04/15/2016	D & P COMMUNICATIONS, INC.	R	525.98	ACCOUNTS PAYABLE CHECK
10052	04/15/2016	DUNDEE AUTO PARTS	R	12.59	ACCOUNTS PAYABLE CHECK
10053	04/15/2016	FRONT ROW	R	312.44	ACCOUNTS PAYABLE CHECK
10054	04/15/2016	WILLIAM GOMOLUCH	R	300.00	ACCOUNTS PAYABLE CHECK
10055	04/15/2016	HERFF JONES	R	271.45	ACCOUNTS PAYABLE CHECK
10056	04/15/2016	IDA FARMERS CO-OPERATIVE CO.	R	44.00	ACCOUNTS PAYABLE CHECK
10057	04/15/2016	J W PEPPER & SON, INC.	R	501.49	ACCOUNTS PAYABLE CHECK
10058	04/15/2016	LENAAWEE INTERMEDIATE SCHOOL	R	1581.80	ACCOUNTS PAYABLE CHECK
10059	04/15/2016	MAILFINANCE	R	209.97	ACCOUNTS PAYABLE CHECK
10060	04/15/2016	MARSHALL MUSIC	R	98.00	ACCOUNTS PAYABLE CHECK
10061	04/15/2016	MONROE COUNTY INTERMEDIATE	R	140.00	ACCOUNTS PAYABLE CHECK
10062	04/15/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10063	04/15/2016	MICHIGAN VIRTUAL UNIVERSITY	R	2098.00	ACCOUNTS PAYABLE CHECK
10064	04/15/2016	MI SCHOOLS ENERGY COOPERATIVE	R	6438.91	ACCOUNTS PAYABLE CHECK
10065	04/15/2016	MR. LIGHTBULB	R	265.80	ACCOUNTS PAYABLE CHECK
10066	04/15/2016	MT BUSINESS TECHNOLOGIES	R	624.44	ACCOUNTS PAYABLE CHECK
10067	04/15/2016	NASCO	R	850.40	ACCOUNTS PAYABLE CHECK
10068	04/15/2016	NEFF MOTIVATION INC.	R	1538.75	ACCOUNTS PAYABLE CHECK
10069	04/15/2016	NEXTEL COMMUNICATIONS	R	285.00	ACCOUNTS PAYABLE CHECK
10070	04/15/2016	OFFICE DEPOT	R	62.88	ACCOUNTS PAYABLE CHECK
10071	04/15/2016	PETERSBURG HARDWARE	R	81.08	ACCOUNTS PAYABLE CHECK
10072	04/15/2016	PHILLIPS PRO SYTEM LLC	R	1375.00	ACCOUNTS PAYABLE CHECK
10073	04/15/2016	R & T MICROCENTERS OF OHIO	R	354.00	ACCOUNTS PAYABLE CHECK
10074	04/15/2016	SCHOOL-TECH, INC.	R	59.80	ACCOUNTS PAYABLE CHECK
10075	04/15/2016	SIEB PLUMBING & HEATING	R	244.05	ACCOUNTS PAYABLE CHECK
10076	04/15/2016	THE NIXON COMPANY	R	195.00	ACCOUNTS PAYABLE CHECK
10077	04/15/2016	NUTRITION, INC.	R	16848.96	ACCOUNTS PAYABLE CHECK
10078	04/15/2016	THE PHONICS DANCE	R	100.00	ACCOUNTS PAYABLE CHECK
10079	04/15/2016	UNITED STATES POSTAL SERVICE	R	17.98	ACCOUNTS PAYABLE CHECK
10080	04/22/2016	HEALTH EQUITY, INC.	R	1185.00	ACCOUNTS PAYABLE CHECK
10081	04/22/2016	MISDU (MICHIGAN STATE	R	167.59	ACCOUNTS PAYABLE CHECK
10082	04/22/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
10083	04/22/2016	BALE COMPANY	R	491.75	ACCOUNTS PAYABLE CHECK
10084	04/22/2016	BEDFORD PUBLIC SCHOOLS	R	56.60	ACCOUNTS PAYABLE CHECK

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10085	04/22/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2985.75	ACCOUNTS PAYABLE CHECK
10086	04/22/2016	DENNISS PORTABLE TOILET	R	279.98	ACCOUNTS PAYABLE CHECK
10087	04/22/2016	DUNDEE AUTO PARTS	R	5.56	ACCOUNTS PAYABLE CHECK
10088	04/22/2016	DUVALL, SCOTT	R	2000.00	ACCOUNTS PAYABLE CHECK
10089	04/22/2016	MICHELLE HOWARD	R	25.00	ACCOUNTS PAYABLE CHECK
10090	04/22/2016	DONALD JANISZEWSKI	R	12.20	ACCOUNTS PAYABLE CHECK
10091	04/22/2016	PAT JEMAA	R	25.00	ACCOUNTS PAYABLE CHECK
10092	04/22/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	51.00	ACCOUNTS PAYABLE CHECK
10093	04/22/2016	MIGHTY AUTO PARTS	R	120.93	ACCOUNTS PAYABLE CHECK
10094	04/22/2016	MONROE COUNTY HEALTH	R	602.00	ACCOUNTS PAYABLE CHECK
10095	04/22/2016	PETERSBURG HARDWARE	R	8.24	ACCOUNTS PAYABLE CHECK
10096	04/22/2016	JUSTIN RICHARDS	R	44.71	ACCOUNTS PAYABLE CHECK
10097	04/22/2016	SELKING INTERNATIONAL & IDEALEASE	R	67.80	ACCOUNTS PAYABLE CHECK
10098	04/22/2016	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10099	04/22/2016	TEAM SPORTS INC.	R	335.96	ACCOUNTS PAYABLE CHECK
10100	04/22/2016	UNITY SCHOOL BUS PARTS	R	997.26	ACCOUNTS PAYABLE CHECK
10101	05/06/2016	UNIFUND CCR, LLC	R	186.82	ACCOUNTS PAYABLE CHECK
10102	05/06/2016	HEALTH EQUITY, INC.	R	905.00	ACCOUNTS PAYABLE CHECK
10103	05/06/2016	MISDU (MICHIGAN STATE	R	78.44	ACCOUNTS PAYABLE CHECK
10104	05/06/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
10105	05/05/2016	BIO CORPORATION	R	47.00	ACCOUNTS PAYABLE CHECK
10106	05/05/2016	CDW-GOVERNMENT, INC.	R	2945.97	ACCOUNTS PAYABLE CHECK
10107	05/05/2016	COACH & CARRIAGE	R	1.00	ACCOUNTS PAYABLE CHECK
10108	05/05/2016	SHERRY CUNNINGHAM	R	168.75	ACCOUNTS PAYABLE CHECK
10109	05/05/2016	DAVIS, MELANIE	R	703.50	ACCOUNTS PAYABLE CHECK
10110	05/05/2016	D & P COMMUNICATIONS, INC.	R	523.64	ACCOUNTS PAYABLE CHECK
10111	05/05/2016	DUNDEE LUMBER INC.	R	37.75	ACCOUNTS PAYABLE CHECK
10112	05/05/2016	ELDRIDGE, PAUL OR MARY	R	50.00	ACCOUNTS PAYABLE CHECK
10113	05/05/2016	GENERAL SCOREBOARD, LLC.	R	893.15	ACCOUNTS PAYABLE CHECK
10114	05/05/2016	HUNTER, JULIA	R	120.00	ACCOUNTS PAYABLE CHECK
10115	05/05/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10116	05/05/2016	MIGHTY AUTO PARTS	R	78.42	ACCOUNTS PAYABLE CHECK
10117	05/05/2016	JUSTIN RICHARDS	R	9.72	ACCOUNTS PAYABLE CHECK
10118	05/09/2016	SUMMERFIELD ELEMENTARY SCHOOL	R	36.00	ACCOUNTS PAYABLE CHECK
10119	05/09/2016	JEN FLOYD-KEMRITZ	R	395.00	ACCOUNTS PAYABLE CHECK
10120	05/09/2016	LEARNING A-Z	R	2049.00	ACCOUNTS PAYABLE CHECK
10121	05/09/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5938.07	ACCOUNTS PAYABLE CHECK
10122	05/09/2016	NEXTEL COMMUNICATIONS	R	285.15	ACCOUNTS PAYABLE CHECK
10123	05/09/2016	QUILL CORPORATION	R	119.70	ACCOUNTS PAYABLE CHECK
10124	05/09/2016	REPUBLIC SERVICES	R	169.83	ACCOUNTS PAYABLE CHECK
10125	05/09/2016	THE SPORTS HUT	R	1050.00	ACCOUNTS PAYABLE CHECK
10126	05/09/2016	TORRENCE SOUND EQUIPMENT CO.	R	1997.00	ACCOUNTS PAYABLE CHECK
10127	05/10/2016	EDUCATION PLUS CREDIT UNION	R	17125.00	ACCOUNTS PAYABLE CHECK
10128	05/20/2016	UNIFUND CCR, LLC	R	139.50	ACCOUNTS PAYABLE CHECK
10129	05/20/2016	HEALTH EQUITY, INC.	R	905.00	ACCOUNTS PAYABLE CHECK
10130	05/20/2016	MISDU (MICHIGAN STATE	R	73.90	ACCOUNTS PAYABLE CHECK
10131	05/20/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
10132	05/24/2016	ASSET PROTECTION CORP.	R	89.70	ACCOUNTS PAYABLE CHECK
10133	05/24/2016	BEDFORD PUBLIC SCHOOLS	R	129.22	ACCOUNTS PAYABLE CHECK
10134	05/24/2016	BELLE TIRE, TOLEDO #9	R	720.00	ACCOUNTS PAYABLE CHECK
10135	05/24/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10136	05/24/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1454.40	ACCOUNTS PAYABLE CHECK
10137	05/24/2016	COACH & CARRIAGE	R	12.55	ACCOUNTS PAYABLE CHECK
10138	05/24/2016	COMMUNITY FOUNDATION OF MONROE	R	1000.00	ACCOUNTS PAYABLE CHECK
10139	05/24/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	1298.04	ACCOUNTS PAYABLE CHECK
10140	05/24/2016	DENNISS PORTABLE TOILET	R	150.00	ACCOUNTS PAYABLE CHECK
10141	05/24/2016	DUNDEE AUTO PARTS	R	557.97	ACCOUNTS PAYABLE CHECK

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10142	05/24/2016	DUNDEE RECREATION BALL LEAGUE	R	275.00	ACCOUNTS PAYABLE CHECK
10143	05/24/2016	FRED OTT, INC.	R	88.25	ACCOUNTS PAYABLE CHECK
10144	05/24/2016	IDA FARMERS CO-OPERATIVE CO.	R	61.05	ACCOUNTS PAYABLE CHECK
10145	05/24/2016	INKY T'S & SIGNS	R	1005.28	ACCOUNTS PAYABLE CHECK
10146	05/24/2016	J & R TRACTOR L.L.C.	R	37.66	ACCOUNTS PAYABLE CHECK
10147	05/24/2016	LENAAWEE INTERMEDIATE SCHOOL	R	10034.66	ACCOUNTS PAYABLE CHECK
10148	05/24/2016	MONROE COUNTY INTERMEDIATE	R	41283.18	ACCOUNTS PAYABLE CHECK
10149	05/24/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
10150	05/24/2016	MIGHTY AUTO PARTS	R	87.75	ACCOUNTS PAYABLE CHECK
10151	05/24/2016	MIKE'S GARAGE	R	3135.13	ACCOUNTS PAYABLE CHECK
10152	05/24/2016	MILAN YOUTH LEAGUE	R	200.00	ACCOUNTS PAYABLE CHECK
10153	05/24/2016	MT BUSINESS TECHNOLOGIES	R	214.59	ACCOUNTS PAYABLE CHECK
10154	05/24/2016	PETERSBURG HARDWARE	R	79.81	ACCOUNTS PAYABLE CHECK
10155	05/24/2016	SELKING INTERNATIONAL & IDEALEASE	R	1731.84	ACCOUNTS PAYABLE CHECK
10156	05/24/2016	SIEB PLUMBING & HEATING	R	418.25	ACCOUNTS PAYABLE CHECK
10157	05/24/2016	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10158	05/24/2016	THE COLLEGE BOARD	R	510.00	ACCOUNTS PAYABLE CHECK
10159	05/24/2016	NUTRITION, INC.	R	21901.83	ACCOUNTS PAYABLE CHECK
10160	05/24/2016	THOMPSON PLBG & HEATING	R	291.30	ACCOUNTS PAYABLE CHECK
10161	05/24/2016	TRI STATE FILTER, INC.	R	365.50	ACCOUNTS PAYABLE CHECK
10162	05/24/2016	UNITY SCHOOL BUS PARTS	R	1078.45	ACCOUNTS PAYABLE CHECK
10163	05/24/2016	W.W. WILLIAMS	R	378.28	ACCOUNTS PAYABLE CHECK
10164	06/03/2016	UNIFUND CCR, LLC	R	161.71	ACCOUNTS PAYABLE CHECK
10165	06/03/2016	HEALTH EQUITY, INC.	R	830.00	ACCOUNTS PAYABLE CHECK
10166	06/03/2016	MISDU (MICHIGAN STATE	R	69.07	ACCOUNTS PAYABLE CHECK
10167	06/03/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
10168	06/10/2016	AP EXAMS	R	166.00	ACCOUNTS PAYABLE CHECK
10169	06/10/2016	BURGUARD, BART	R	45.00	ACCOUNTS PAYABLE CHECK
10170	06/10/2016	CDW-GOVERNMENT, INC.	R	361.83	ACCOUNTS PAYABLE CHECK
10171	06/10/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2125.77	ACCOUNTS PAYABLE CHECK
10172	06/10/2016	CRYSTAL FRIESS	R	20.00	ACCOUNTS PAYABLE CHECK
10173	06/10/2016	DENNISS PORTABLE TOILET	R	429.98	ACCOUNTS PAYABLE CHECK
10174	06/10/2016	HABITEC SECURITY	R	1099.92	ACCOUNTS PAYABLE CHECK
10175	06/10/2016	IDA FARMERS CO-OPERATIVE CO.	R	159.00	ACCOUNTS PAYABLE CHECK
10176	06/10/2016	MARSHALL MUSIC	R	10.00	ACCOUNTS PAYABLE CHECK
10177	06/10/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10178	06/10/2016	MICHAEL JEWELL	R	50.00	ACCOUNTS PAYABLE CHECK
10179	06/10/2016	MIGHTY AUTO PARTS	R	324.85	ACCOUNTS PAYABLE CHECK
10180	06/09/2016	MIKE'S GARAGE	V	0.00	VOID: MULTI STUB CHECK
10181	06/10/2016	MIKE'S GARAGE	R	3208.83	ACCOUNTS PAYABLE CHECK
10182	06/10/2016	MT BUSINESS TECHNOLOGIES	R	1427.23	ACCOUNTS PAYABLE CHECK
10183	06/10/2016	NEXTEL COMMUNICATIONS	R	285.15	ACCOUNTS PAYABLE CHECK
10184	06/10/2016	NOWAK, TERESA	R	237.09	ACCOUNTS PAYABLE CHECK
10185	06/10/2016	PETERSBURG HARDWARE	R	29.84	ACCOUNTS PAYABLE CHECK
10186	06/10/2016	R & T MICROCENTERS OF OHIO	R	828.00	ACCOUNTS PAYABLE CHECK
10187	06/10/2016	SELKING INTERNATIONAL & IDEALEASE	R	72.48	ACCOUNTS PAYABLE CHECK
10188	06/10/2016	TEAM SPORTS INC.	R	878.88	ACCOUNTS PAYABLE CHECK
10189	06/10/2016	WHITEFORD AGRICULTURAL SCHOOLS	R	1986.03	ACCOUNTS PAYABLE CHECK
10190	06/17/2016	UNIFUND CCR, LLC	R	69.23	ACCOUNTS PAYABLE CHECK
10191	06/17/2016	HEALTH EQUITY, INC.	R	780.00	ACCOUNTS PAYABLE CHECK
10192	06/17/2016	MISDU (MICHIGAN STATE	R	38.99	ACCOUNTS PAYABLE CHECK
10193	06/17/2016	UNITED WAY OF MONROE	R	97.00	ACCOUNTS PAYABLE CHECK
10194	06/20/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
10195	06/20/2016	BEDFORD PUBLIC SCHOOLS	R	66.96	ACCOUNTS PAYABLE CHECK
10196	06/20/2016	DANIEL C. BELLINO	R	475.00	ACCOUNTS PAYABLE CHECK
10197	06/20/2016	ROSE PEST SOLUTIONS	R	146.00	ACCOUNTS PAYABLE CHECK
10198	06/20/2016	BLISSFIELD COMMUNITY SCHOOLS	R	1660.46	ACCOUNTS PAYABLE CHECK

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10199	06/20/2016	STATE OF MICHIGAN	R	420.00	ACCOUNTS PAYABLE CHECK
10200	06/20/2016	CRYSTAL FLASH LTD PARTNERSHIP OF MI	R	2483.26	ACCOUNTS PAYABLE CHECK
10201	06/20/2016	D & P COMMUNICATIONS, INC.	R	529.44	ACCOUNTS PAYABLE CHECK
10202	06/20/2016	JOSTENS INC.	R	36.00	ACCOUNTS PAYABLE CHECK
10203	06/20/2016	MASON CONSOLIDATED SCH	R	1304.00	ACCOUNTS PAYABLE CHECK
10204	06/20/2016	MONROE COUNTY INTERMEDIATE	R	9910.88	ACCOUNTS PAYABLE CHECK
10205	06/20/2016	MIGHTY AUTO PARTS	R	97.98	ACCOUNTS PAYABLE CHECK
10206	06/20/2016	MIKE'S GARAGE	R	232.98	ACCOUNTS PAYABLE CHECK
10207	06/20/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5740.76	ACCOUNTS PAYABLE CHECK
10208	06/20/2016	MONROE GLASS COMPANY	R	135.00	ACCOUNTS PAYABLE CHECK
10209	06/20/2016	MONROE SPORTS VARSITY ATHLETIC	R	861.00	ACCOUNTS PAYABLE CHECK
10210	06/20/2016	PETERSBURG HARDWARE	R	2.99	ACCOUNTS PAYABLE CHECK
10211	06/20/2016	REPUBLIC SERVICES	R	170.56	ACCOUNTS PAYABLE CHECK
10212	06/20/2016	STEVENS DISPOSAL & RECYCLING	R	402.50	ACCOUNTS PAYABLE CHECK
10213	06/20/2016	SUMMERFIELD MARKET	R	86.25	ACCOUNTS PAYABLE CHECK
10214	06/20/2016	NUTRITION, INC.	R	19855.05	ACCOUNTS PAYABLE CHECK
10215	06/20/2016	UNITY SCHOOL BUS PARTS	R	167.80	ACCOUNTS PAYABLE CHECK
10216	06/20/2016	DENNIS A. WINTER	R	217.70	ACCOUNTS PAYABLE CHECK
10217	06/30/2016	BEDFORD SEPTIC TANK&SEWER CLEANING	R	88.50	ACCOUNTS PAYABLE CHECK
10218	06/30/2016	BELLE TIRE, TOLEDO #9	R	1077.12	ACCOUNTS PAYABLE CHECK
10219	06/30/2016	CDW-GOVERNMENT, INC.	R	272.40	ACCOUNTS PAYABLE CHECK
10220	06/30/2016	DENNISS PORTABLE TOILET	R	279.98	ACCOUNTS PAYABLE CHECK
10221	06/30/2016	IDA PUBLIC SCHOOLS	R	4601.00	ACCOUNTS PAYABLE CHECK
10222	06/30/2016	IDA FARMERS CO-OPERATIVE CO.	R	52.83	ACCOUNTS PAYABLE CHECK
10223	06/30/2016	LENAWEE INTERMEDIATE SCHOOL	R	5617.34	ACCOUNTS PAYABLE CHECK
10224	06/30/2016	MONROE COUNTY INTERMEDIATE	R	63656.64	ACCOUNTS PAYABLE CHECK
10225	06/30/2016	MERCY HEALTH	R	833.33	ACCOUNTS PAYABLE CHECK
10226	06/30/2016	MHSAA	R	438.76	ACCOUNTS PAYABLE CHECK
10227	06/30/2016	MIGHTY AUTO PARTS	R	106.15	ACCOUNTS PAYABLE CHECK
10228	06/30/2016	MIKE'S GARAGE	R	809.87	ACCOUNTS PAYABLE CHECK
10229	06/30/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	27.20	ACCOUNTS PAYABLE CHECK
10230	06/30/2016	PETERSBURG HARDWARE	R	99.83	ACCOUNTS PAYABLE CHECK
10231	06/30/2016	PETTY CASH	R	72.14	ACCOUNTS PAYABLE CHECK
10232	06/30/2016	R & T MICROCENTERS OF OHIO	R	525.00	ACCOUNTS PAYABLE CHECK
10233	06/30/2016	JUSTIN RICHARDS	R	218.38	ACCOUNTS PAYABLE CHECK
10234	06/30/2016	SELKING INTERNATIONAL & IDEALEASE	R	498.33	ACCOUNTS PAYABLE CHECK
10235	06/30/2016	PENCHURA	R	1920.00	ACCOUNTS PAYABLE CHECK
10236	06/30/2016	WHITMORE LAKE HIGH SCHOOL	R	125.00	ACCOUNTS PAYABLE CHECK
* V300233	07/03/2015	JP MORGAN CHASE-EPARS	R	3974.00	ACCOUNTS PAYABLE VOUCHER
* V300234	07/14/2015	DTE ENERGY	R	93.02	ACCOUNTS PAYABLE VOUCHER
* V300235	07/14/2015	MICHIGAN GAS UTILITIES	R	175.02	ACCOUNTS PAYABLE VOUCHER
* V300236	07/14/2015	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300237	07/16/2015	JP MORGAN CHASE-EPARS	R	4124.00	ACCOUNTS PAYABLE VOUCHER
* V300238	07/28/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300239	07/28/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300240	07/28/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300241	07/28/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300242	07/27/2015	MESSA	R	49276.41	ACCOUNTS PAYABLE VOUCHER
* V300243	07/28/2015	FIFTH THIRD BANK	R	472.06	ACCOUNTS PAYABLE VOUCHER
* V300244	07/29/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300245	07/29/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300246	07/29/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300247	07/29/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300248	07/29/2015	MESSA	R	49276.41	ACCOUNTS PAYABLE VOUCHER
* V300249	08/07/2015	EDUSTAFF	R	188.80	ACCOUNTS PAYABLE VOUCHER
* V300250	08/07/2015	FIFTH THIRD BANK	R	33.10	ACCOUNTS PAYABLE VOUCHER
* V300251	08/07/2015	DTE ENERGY	R	73.10	ACCOUNTS PAYABLE VOUCHER

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* V300252	08/07/2015	MICHIGAN GAS UTILITIES	R	112.11	ACCOUNTS PAYABLE VOUCHER
* V300253	08/07/2015	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300254	08/14/2015	JP MORGAN CHASE-EPARS	R	4174.00	ACCOUNTS PAYABLE VOUCHER
* V300255	08/13/2015	LOWE'S HOME IMPROVEMENT	R	66.44	ACCOUNTS PAYABLE VOUCHER
* V300256	08/24/2015	REF PAY	R	5100.00	ACCOUNTS PAYABLE VOUCHER
* V300257	08/28/2015	JP MORGAN CHASE-EPARS	R	4174.00	ACCOUNTS PAYABLE VOUCHER
* V300258	09/01/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300259	09/01/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300260	09/01/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300261	09/01/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300262	08/31/2015	MESSA	R	49276.41	ACCOUNTS PAYABLE VOUCHER
* V300263	09/01/2015	WRIGHT EXPRESS CORPORATION	R	106.76	ACCOUNTS PAYABLE VOUCHER
* V300264	09/11/2015	JP MORGAN CHASE-EPARS	R	4324.00	ACCOUNTS PAYABLE VOUCHER
* V300265	09/10/2015	DTE ENERGY	R	95.03	ACCOUNTS PAYABLE VOUCHER
* V300266	09/10/2015	FIFTH THIRD BANK	R	69.46	ACCOUNTS PAYABLE VOUCHER
* V300267	09/10/2015	MICHIGAN GAS UTILITIES	R	157.17	ACCOUNTS PAYABLE VOUCHER
* V300268	09/10/2015	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300269	09/25/2015	JP MORGAN CHASE-EPARS	R	4374.00	ACCOUNTS PAYABLE VOUCHER
* V300270	09/24/2015	EDUSTAFF	R	944.00	ACCOUNTS PAYABLE VOUCHER
* V300271	09/25/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300272	09/25/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300273	09/25/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300274	09/25/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300275	09/25/2015	MESSA	R	50725.24	ACCOUNTS PAYABLE VOUCHER
* V300276	10/05/2015	WEX BANK	R	391.77	ACCOUNTS PAYABLE VOUCHER
* V300277	10/09/2015	JP MORGAN CHASE-EPARS	R	4374.00	ACCOUNTS PAYABLE VOUCHER
* V300278	10/09/2015	DTE ENERGY	R	270.25	ACCOUNTS PAYABLE VOUCHER
* V300279	10/09/2015	FIFTH THIRD BANK	R	963.10	ACCOUNTS PAYABLE VOUCHER
* V300280	10/09/2015	MICHIGAN GAS UTILITIES	R	156.89	ACCOUNTS PAYABLE VOUCHER
* V300281	10/09/2015	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300282	10/16/2015	REF PAY	R	1450.00	ACCOUNTS PAYABLE VOUCHER
* V300283	10/23/2015	JP MORGAN CHASE-EPARS	R	4674.00	ACCOUNTS PAYABLE VOUCHER
* V300284	10/23/2015	EDUSTAFF	R	3457.40	ACCOUNTS PAYABLE VOUCHER
* V300285	10/23/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300286	10/23/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300287	10/23/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300288	10/23/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300289	10/23/2015	MESSA	R	49888.14	ACCOUNTS PAYABLE VOUCHER
* V300290	11/06/2015	JP MORGAN CHASE-EPARS	R	4674.00	ACCOUNTS PAYABLE VOUCHER
* V300291	11/05/2015	DTE ENERGY	R	323.86	ACCOUNTS PAYABLE VOUCHER
* V300292	11/05/2015	EDUSTAFF	R	4377.80	ACCOUNTS PAYABLE VOUCHER
* V300293	11/05/2015	MICHIGAN GAS UTILITIES	R	174.05	ACCOUNTS PAYABLE VOUCHER
* V300294	11/05/2015	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300295	11/20/2015	JP MORGAN CHASE-EPARS	R	4674.00	ACCOUNTS PAYABLE VOUCHER
* V300296	11/20/2015	EDUSTAFF	R	4436.80	ACCOUNTS PAYABLE VOUCHER
* V300297	11/20/2015	FIFTH THIRD BANK	R	2018.87	ACCOUNTS PAYABLE VOUCHER
* V300298	11/20/2015	LOWE'S HOME IMPROVEMENT	R	227.50	ACCOUNTS PAYABLE VOUCHER
* V300299	11/20/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300300	11/20/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300301	11/20/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300302	11/20/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300303	11/20/2015	MESSA	R	49838.48	ACCOUNTS PAYABLE VOUCHER
* V300304	11/20/2015	REF PAY	R	5990.00	ACCOUNTS PAYABLE VOUCHER
* V300305	12/04/2015	JP MORGAN CHASE-EPARS	R	4674.00	ACCOUNTS PAYABLE VOUCHER
* V300306	12/09/2015	DTE ENERGY	R	287.02	ACCOUNTS PAYABLE VOUCHER
* V300307	12/09/2015	EDUSTAFF	R	8661.20	ACCOUNTS PAYABLE VOUCHER
* V300308	12/09/2015	FIFTH THIRD BANK	R	1385.29	ACCOUNTS PAYABLE VOUCHER

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* V300309	12/09/2015	LOWE'S HOME IMPROVEMENT	R	83.36	ACCOUNTS PAYABLE VOUCHER
* V300310	12/09/2015	MICHIGAN GAS UTILITIES	R	399.18	ACCOUNTS PAYABLE VOUCHER
* V300311	12/09/2015	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300312	12/18/2015	JP MORGAN CHASE-EPARS	R	4674.00	ACCOUNTS PAYABLE VOUCHER
* V300313	12/18/2015	EDUSTAFF	R	5345.40	ACCOUNTS PAYABLE VOUCHER
* V300314	12/18/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300315	12/18/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300316	12/18/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300317	12/18/2015	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300318	12/18/2015	MESSA	R	51288.02	ACCOUNTS PAYABLE VOUCHER
* V300319	12/18/2015	MICHIGAN GAS UTILITIES	R	1088.26	ACCOUNTS PAYABLE VOUCHER
* V300320	12/31/2015	JP MORGAN CHASE-EPARS	R	3809.00	ACCOUNTS PAYABLE VOUCHER
* V300321	01/07/2016	DTE ENERGY	R	77.22	ACCOUNTS PAYABLE VOUCHER
* V300322	01/15/2016	JP MORGAN CHASE-EPARS	R	4674.00	ACCOUNTS PAYABLE VOUCHER
* V300323	01/18/2016	FIFTH THIRD BANK	R	1590.35	ACCOUNTS PAYABLE VOUCHER
* V300324	01/18/2016	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300325	01/29/2016	JP MORGAN CHASE-EPARS	R	4674.00	ACCOUNTS PAYABLE VOUCHER
* V300326	01/28/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300327	01/28/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300328	01/28/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300329	01/28/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300330	01/28/2016	MESSA	R	51173.58	ACCOUNTS PAYABLE VOUCHER
* V300331	02/05/2016	DTE ENERGY	R	106.87	ACCOUNTS PAYABLE VOUCHER
* V300332	02/05/2016	EDUSTAFF	R	13039.00	ACCOUNTS PAYABLE VOUCHER
* V300333	02/05/2016	FIFTH THIRD BANK	R	5.99	ACCOUNTS PAYABLE VOUCHER
* V300334	02/05/2016	MICHIGAN GAS UTILITIES	R	6768.71	ACCOUNTS PAYABLE VOUCHER
* V300335	02/12/2016	JP MORGAN CHASE-EPARS	R	4274.00	ACCOUNTS PAYABLE VOUCHER
* V300336	02/11/2016	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300337	02/26/2016	JP MORGAN CHASE-EPARS	R	4324.00	ACCOUNTS PAYABLE VOUCHER
* V300338	02/29/2016	MICHIGAN GAS UTILITIES	R	3126.69	ACCOUNTS PAYABLE VOUCHER
* V300339	02/29/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300340	02/29/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300341	02/29/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300342	02/29/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300343	02/29/2016	MESSA	R	52637.12	ACCOUNTS PAYABLE VOUCHER
* V300344	03/11/2016	JP MORGAN CHASE-EPARS	R	4324.00	ACCOUNTS PAYABLE VOUCHER
* V300345	03/10/2016	EDUSTAFF	R	14750.00	ACCOUNTS PAYABLE VOUCHER
* V300346	03/10/2016	REF PAY	R	1050.00	ACCOUNTS PAYABLE VOUCHER
* V300347	03/18/2016	FIFTH THIRD BANK	R	1176.60	ACCOUNTS PAYABLE VOUCHER
* V300348	03/18/2016	MICHIGAN GAS UTILITIES	R	9767.50	ACCOUNTS PAYABLE VOUCHER
* V300349	03/25/2016	JP MORGAN CHASE-EPARS	R	4349.00	ACCOUNTS PAYABLE VOUCHER
* V300350	03/31/2016	DTE ENERGY	R	146.06	ACCOUNTS PAYABLE VOUCHER
* V300351	03/31/2016	EDUSTAFF	R	5215.60	ACCOUNTS PAYABLE VOUCHER
* V300352	03/31/2016	LOWE'S HOME IMPROVEMENT	R	538.78	ACCOUNTS PAYABLE VOUCHER
* V300353	03/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300354	03/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300355	03/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300356	03/31/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300357	03/31/2016	MESSA	R	49037.81	ACCOUNTS PAYABLE VOUCHER
* V300358	03/31/2016	REF PAY	R	2650.00	ACCOUNTS PAYABLE VOUCHER
* V300359	03/31/2016	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300360	04/08/2016	JP MORGAN CHASE-EPARS	R	4374.00	ACCOUNTS PAYABLE VOUCHER
* V300361	04/15/2016	DTE ENERGY	R	142.40	ACCOUNTS PAYABLE VOUCHER
* V300362	04/15/2016	FIFTH THIRD BANK	R	393.62	ACCOUNTS PAYABLE VOUCHER
* V300363	04/15/2016	LOWE'S HOME IMPROVEMENT	R	42.96	ACCOUNTS PAYABLE VOUCHER
* V300364	04/15/2016	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300365	04/22/2016	JP MORGAN CHASE-EPARS	R	4324.00	ACCOUNTS PAYABLE VOUCHER

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* V300366	04/22/2016	EDUSTAFF	R	7386.80	ACCOUNTS PAYABLE VOUCHER
* V300367	04/22/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300368	04/22/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300369	04/22/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300370	04/22/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300371	04/22/2016	MESSA	R	44394.49	ACCOUNTS PAYABLE VOUCHER
* V300372	04/22/2016	MICHIGAN GAS UTILITIES	R	1393.23	ACCOUNTS PAYABLE VOUCHER
* V300373	05/06/2016	JP MORGAN CHASE-EPARS	R	4324.00	ACCOUNTS PAYABLE VOUCHER
* V300374	05/09/2016	DTE ENERGY	R	137.50	ACCOUNTS PAYABLE VOUCHER
* V300375	05/09/2016	MICHIGAN GAS UTILITIES	R	1975.70	ACCOUNTS PAYABLE VOUCHER
* V300376	05/09/2016	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300377	05/20/2016	JP MORGAN CHASE-EPARS	R	4324.00	ACCOUNTS PAYABLE VOUCHER
* V300378	05/24/2016	EDUSTAFF	R	4088.70	ACCOUNTS PAYABLE VOUCHER
* V300379	05/24/2016	FIFTH THIRD BANK	R	390.11	ACCOUNTS PAYABLE VOUCHER
* V300380	06/03/2016	JP MORGAN CHASE-EPARS	R	4244.00	ACCOUNTS PAYABLE VOUCHER
* V300381	05/31/2016	EDUSTAFF	R	9737.95	ACCOUNTS PAYABLE VOUCHER
* V300382	05/31/2016	MICHIGAN GAS UTILITIES	R	1731.79	ACCOUNTS PAYABLE VOUCHER
* V300383	06/10/2016	DTE ENERGY	R	134.11	ACCOUNTS PAYABLE VOUCHER
* V300384	06/10/2016	FIFTH THIRD BANK	R	957.15	ACCOUNTS PAYABLE VOUCHER
* V300385	06/09/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300386	06/09/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300387	06/09/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300388	06/09/2016	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V300389	06/10/2016	MESSA	R	53833.91	ACCOUNTS PAYABLE VOUCHER
* V300390	06/10/2016	REF PAY	R	2020.00	ACCOUNTS PAYABLE VOUCHER
* V300391	06/10/2016	US BANK	R	971.92	ACCOUNTS PAYABLE VOUCHER
* V300392	06/17/2016	JP MORGAN CHASE-EPARS	R	4244.00	ACCOUNTS PAYABLE VOUCHER
* V300393	06/20/2016	EDUSTAFF	R	3298.10	ACCOUNTS PAYABLE VOUCHER
* V300394	06/20/2016	MICHIGAN GAS UTILITIES	R	410.32	ACCOUNTS PAYABLE VOUCHER
* V300395	06/30/2016	EDUSTAFF	R	584.10	ACCOUNTS PAYABLE VOUCHER
* V300423	07/31/2015	JP MORGAN CHASE-EPARS	R	4174.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2721360.20	

DISTRIBUTION FUND: 31

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
9638	10/16/2015	HUNTINGTON NATIONAL BANK	R	72966.25	ACCOUNTS PAYABLE CHECK
TOTAL FUND				72966.25	

DISTRIBUTION FUND: 34

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
10039	04/07/2016	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
* 10043	04/08/2016	HUNTINGTON NATIONAL BANK	R	265525.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				266025.00	

TOTAL REPORT 3060351.45