

Summit Academy North Transaction List by Vendor July through September 2012

| Type | Date | Num | Memo | Account | Clr | Split | Debit | Credit |
|---|-----------------|------------|---------------|------------------|-----------------------|-------|--------------------|------------|
| <i>Brian</i> Apple Inc. | Check | 07/19/2012 | 18438 | PO # TN201... | Comerica Bank | X | -SPLIT- | 171,105.60 |
| Charter Township of Huron | Bill | 09/28/2012 | SMMTLIA #1018 | SMMTLIA #1... | Accounts Payable 1... | | At Risk | 10,535.34 |
| <i>Brian</i> Comcast Spotlight | Check | 07/25/2012 | 18481 | 510086 | Comerica Bank | X | -SPLIT- | 10,000.00 |
| Dickinson Wright, PLLC | Check | 08/09/2012 | 18562 | #810670, 81... | Comerica Bank | X | Accounts Pay... | 20,461.60 |
| <i>Brian</i> | Bill | 08/15/2012 | 820855 | Invoice 820855 | Accounts Payable 1... | | Legal Services... | 10,561.55 |
| FileWave, Inc. | Bill | 09/27/2012 | 11328 | Invoice 11328 | Accounts Payable 1... | | Tech Support ... | 10,062.00 |
| Hylant Group | Bill | 09/03/2012 | 803347 | Invoice 803347 | Accounts Payable 1... | | Insurance 261... | 13,463.00 |
| | Bill Pmt -Check | 09/18/2012 | 20188 | Invoice 803347 | Comerica Bank | X | Accounts Pay... | 13,463.00 |
| Inacomp | Check | 07/25/2012 | 18465 | #4797 | Comerica Bank | X | Tech Support ... | 15,000.00 |
| | Bill | 08/16/2012 | 10133 | Invoice 10133 | Accounts Payable 1... | | Capital Outlay ... | 13,906.40 |
| | Bill | 08/17/2012 | 10137 | Inv # 10137 | Accounts Payable 1... | | Capital Outlay ... | 16,092.13 |
| | Bill | 08/17/2012 | 10138 | Inv # 10138 | Accounts Payable 1... | | Capital Outlay ... | 18,479.29 |
| | Bill Pmt -Check | 09/07/2012 | 20059 | | Comerica Bank | X | Accounts Pay... | 34,571.42 |
| Internal Revenue Service | Liability Check | 09/07/2012 | eft090712 | 38-3399067 | Comerica Bank | X | -SPLIT- | 20,384.43 |
| MEP Services | Bill | 07/01/2012 | 5308 | 7/1/12 Helath... | Accounts Payable 1... | | -SPLIT- | 49,154.96 |
| | General Journal | 07/12/2012 | | 7/16/12 payroll | Prepaid Expenditur... | | Comerica Bank | 298,498.71 |
| | General Journal | 07/12/2012 | | record 7-16-1... | Purch Svc Teacher ... | | -SPLIT- | 41,515.21 |
| | General Journal | 07/27/2012 | | 8/1/12 payroll | Prepaid Expenditur... | | Comerica Bank | 321,663.27 |
| | General Journal | 08/01/2012 | | record 8-1-12... | Purch Svc Teacher ... | | -SPLIT- | 43,220.21 |
| | General Journal | 08/14/2012 | | 8-16-12 payroll | Prepaid Expenditur... | | Comerica Bank | 282,040.45 |
| | Bill | 08/16/2012 | 5458 | 8/16/12 Payr... | Accounts Payable 1... | | -SPLIT- | 282,040.45 |
| | Check | 08/21/2012 | 18654 | | Comerica Bank | X | -SPLIT- | 338,674.24 |
| | Bill | 09/01/2012 | 5475 | 9/1/12 Payrol... | Accounts Payable 1... | | -SPLIT- | 287,368.57 |
| | Bill | 09/01/2012 | 5476 | 9/1/12 Helath... | Accounts Payable 1... | | -SPLIT- | 51,305.67 |
| | Bill | 09/01/2012 | 5655 | Invoice 5655 | Accounts Payable 1... | | Business Serv... | 12,609.52 |
| | Check | 09/10/2012 | 20098 | Invoice 5539 ... | Comerica Bank | X | Prepaid Expen... | 286,012.13 |
| | Bill | 09/16/2012 | 5539 | 9/16/12 Payr... | Accounts Payable 1... | | -SPLIT- | 286,012.13 |
| | Check | 09/25/2012 | 20245 | 10/1/2012 Pa... | Comerica Bank | X | -SPLIT- | 339,201.68 |
| <i>Rev request</i> Plante & Moran, PLLC | Bill | 08/21/2012 | 82112 | audit bill | Accounts Payable 1... | | Audit Services... | 17,341.00 |
| | Bill Pmt -Check | 08/22/2012 | 18617 | | Comerica Bank | X | Accounts Pay... | 17,341.00 |
| Riegle Press Inc | Bill | 08/15/2012 | D3456 | Inv # D 3456 | Accounts Payable 1... | | -SPLIT- | 15,989.79 |
| | Bill Pmt -Check | 09/07/2012 | 20082 | | Comerica Bank | X | Accounts Pay... | 19,105.14 |
| School Outfitters | Check | 08/14/2012 | 18588 | #1986867 | Comerica Bank | X | Teaching Sup... | 11,757.14 |
| | Check | 08/14/2012 | 18589 | #1971773,19... | Comerica Bank | X | Teaching Sup... | 10,401.69 |
| Shidler & Wilder Wells & Pumps | Bill Pmt -Check | 08/31/2012 | 18903 | | Comerica Bank | X | Accounts Pay... | 14,321.28 |

Scan all since 7/1/12

Brian

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12/13/12

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|-------------------------------|-------------|------------|--------------|-----------------------|------------|--------------|--------------|---------------|
| / Turn Around Schools Bill | 09/06/2012 | 3677 | Invoice 3677 | Accounts Payable 1... | | -SPLIT- | | 12,000.00 |