

CHECKBOOK BALANCE INQUIRY REPORT

Charyl Stockwell Academy

Bank Reconciliation

Checkbook ID:	AASB	Current Checkbook Balance:	\$696,421.16
Description:	Level One	Current Cash Account Balance:	\$696,421.16

Ranges:	From:	To:
Date	6/30/2019	7/31/2020

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
CLEAR CK 6607 SS Yes	6/30/2019 6/30/2019	IAJ			\$51.45	\$1,176,553.20
JUNE BOND REBATE Yes	6/30/2019 6/30/2019	IAJ	June Bond Rebate LB		\$63,943.36	\$1,240,496.56
7159 Yes	7/1/2019 7/31/2019	CHK	Arnold Electric	\$549.00		\$1,239,947.56
7160 Yes	7/1/2019 7/31/2019	CHK	Balfour	\$8.40		\$1,239,939.16
7161 Yes	7/1/2019 7/31/2019	CHK	Bob Myers Excavating, Inc.	\$1,879.00		\$1,238,060.16
7162 Yes	7/1/2019 7/31/2019	CHK	Brighton, City Of	\$543.01		\$1,237,517.15
7163 Yes	7/1/2019 7/31/2019	CHK	Building Bridges Therapy Center	\$8,076.75		\$1,229,440.40
7164 Yes	7/1/2019 7/31/2019	CHK	Charter Technologies	\$23,723.48		\$1,205,716.92
7165 Yes	7/1/2019 7/31/2019	CHK	Construction Service Group	\$10,950.00		\$1,194,766.92
7166 Yes	7/1/2019 7/31/2019	CHK	Detroit Institute for Children	\$23,773.32		\$1,170,993.60
7167 Yes	7/1/2019 7/31/2019	CHK	F.P. Horak	\$629.96		\$1,170,363.64
7168 Yes	7/1/2019 7/31/2019	CHK	Garden Gate Montessori	\$800.00		\$1,169,563.64
7169 Yes	7/1/2019 7/31/2019	CHK	Gay, Helen	\$1,165.67		\$1,168,397.97
7170 Yes	7/1/2019 7/31/2019	CHK	Guardian Environmental Services Inc	\$5,308.48		\$1,163,089.49
7171 Yes	7/1/2019 7/31/2019	CHK	Livingston County Press & Argus	\$63.00		\$1,163,026.49
7172 Yes	7/1/2019 7/31/2019	CHK	Marshall Music Company	\$73.38		\$1,162,953.11
7173 Yes	7/1/2019 7/31/2019	CHK	CSP Management dba Partner Solutions	\$654,291.39		\$508,661.72
7173 Yes	7/1/2019 9/30/2019	CHK	CSP Management dba Partner Solutions	(\$654,291.39)		\$1,162,953.11
7173- Yes	7/1/2019 9/30/2019	CHK	CSP Management dba Partner Solutions	\$654,291.39		\$508,661.72
7174 Yes	7/1/2019 7/31/2019	CHK	Lindsay Palizzi	\$1,050.00		\$507,611.72
7175 Yes	7/1/2019 7/31/2019	CHK	Piper & Gold	\$13,460.40		\$494,151.32
7176 Yes	7/1/2019 7/31/2019	CHK	Shred-It	\$25.00		\$494,126.32
7177 Yes	7/1/2019 7/31/2019	CHK	Signalcom Corporation	\$995.20		\$493,131.12
7178 Yes	7/1/2019 7/31/2019	CHK	Sunbelt Staffing	\$9,704.86		\$483,426.26
7179 Yes	7/1/2019 12/31/2019	CHK	Tri-County Cleaning Supply	\$3,500.25		\$479,926.01
7180 Yes	7/1/2019 7/31/2019	CHK	UPS	\$325.66		\$479,600.35
7181 Yes	7/1/2019 7/31/2019	CHK	Tri-County Cleaning Supply	\$603.50		\$478,996.85
7182 Yes	7/1/2019 7/31/2019	CHK	Tri-County Cleaning Supply	\$529.41		\$478,467.44
7183 Yes	7/1/2019 7/31/2019	CHK	Beauchamps	\$1,175.00		\$477,292.44
EFT06272019 Yes	7/1/2019 6/30/2020	CHK	Wells Fargo Vendor Financial Services LLC Manual EFT	\$973.95		\$476,318.49
EFT07052019 Yes	7/5/2019 7/31/2019	CHK	EduStaff Manual EFT	\$354.00		\$475,964.49

7185 Yes	7/12/2019 7/31/2019	CHK	Accident Fund	\$398.00	\$475,566.49
7186 Yes	7/12/2019 7/31/2019	CHK	CEI	\$545.00	\$475,021.49
7187 Yes	7/12/2019 7/31/2019	CHK	Cengage Learning	\$1,653.76	\$473,367.73
7188 Yes	7/12/2019 7/31/2019	CHK	Charter Technologies	\$49.45	\$473,318.28
7189 Yes	7/12/2019 7/31/2019	CHK	CIT Technology Fin Serv, Inc	\$100.62	\$473,217.66
7190 Yes	7/12/2019 7/31/2019	CHK	Construction Service Group	\$2,200.00	\$471,017.66
7191 Yes	7/12/2019 7/31/2019	CHK	CS Partners	\$1,757.00	\$469,260.66
7192 Yes	7/12/2019 10/31/2019	CHK	Deaner, Susan	\$833.33	\$468,427.33
7193 Yes	7/12/2019 7/31/2019	CHK	Engineered Protection Systems, Inc.	\$2,060.76	\$466,366.57
7194 Yes	7/12/2019 7/31/2019	CHK	Frontline Technologies Group LLC	\$1,304.00	\$465,062.57
7195 Yes	7/12/2019 7/31/2019	CHK	Garden Gate Montessori	\$100.00	\$464,962.57
7196 Yes	7/12/2019 7/31/2019	CHK	Guardian Environmental Services Inc	\$696.98	\$464,265.59
7197 Yes	7/12/2019 7/31/2019	CHK	Home Depot	\$66.18	\$464,199.41
7198 Yes	7/12/2019 7/31/2019	CHK	ManageBac	\$1,200.00	\$462,999.41
7199 Yes	7/12/2019 7/31/2019	CHK	Marshall Music Company	\$18.39	\$462,981.02
7200 Yes	7/12/2019 7/31/2019	CHK	NASSP	\$865.00	\$462,116.02
7201 Yes	7/12/2019 7/31/2019	CHK	Schoolcraft College	\$513.00	\$461,603.02
7202 Yes	7/12/2019 7/31/2019	CHK	Shred-It	\$40.00	\$461,563.02
7203 Yes	7/12/2019 7/31/2019	CHK	Washtenaw Intermediate School District	\$1,875.00	\$459,688.02
EFT07122019 Yes	7/12/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$249,589.87	\$210,098.15
EFT07122019 Yes	7/12/2019 7/31/2019	CHK	Amazon.com Manual EFT	\$1,073.28	\$209,024.87
7204 Yes	7/19/2019 7/31/2019	CHK	Beauchamps	\$1,188.00	\$207,836.87
7205 Yes	7/19/2019 7/31/2019	CHK	CH & H Leasing, LLC	\$2,900.00	\$204,936.87
7206 Yes	7/19/2019 7/31/2019	CHK	Michigan Office Solutions	\$236.97	\$204,699.90
7207 Yes	7/19/2019 7/31/2019	CHK	New York Times, The	\$60.00	\$204,639.90
7208 Yes	7/19/2019 7/31/2019	CHK	Overhead Door Co of Lansing	\$368.25	\$204,271.65
7209 Yes	7/19/2019 7/31/2019	CHK	Lindsay Palizzi	\$910.00	\$203,361.65
7210 Yes	7/19/2019 7/31/2019	CHK	Ricoh USA	\$201.26	\$203,160.39
7211 Yes	7/19/2019 7/31/2019	CHK	Rose Pest Solutions	\$75.00	\$203,085.39
7212 Yes	7/19/2019 7/31/2019	CHK	Staples Business Advantage	\$2,073.64	\$201,011.75
7213 Yes	7/19/2019 7/31/2019	CHK	Sunbelt Staffing	\$1,000.50	\$200,011.25
7214 Yes	7/19/2019 12/31/2019	CHK	Tri-County Cleaning Supply	\$1,508.53	\$198,502.72
7215 Yes	7/19/2019 7/31/2019	CHK	Wells Fargo Vendor Financial Services LLC	\$921.30	\$197,581.42
7215 Yes	7/19/2019 6/30/2020	CHK	Wells Fargo Vendor Financial Services LLC	(\$921.30)	\$198,502.72
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Republic Services Manual EFT	\$2,844.23	\$195,658.49
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	AT&T 810 632-2200 Manual EFT	\$830.77	\$194,827.72
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	AT&T 810 632-6554 Manual EFT	\$943.57	\$193,884.15
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Comcast 903977747 Manual EFT	\$363.46	\$193,520.69
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Comcast 904128221 Manual EFT	\$553.35	\$192,967.34

EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$159.48		\$192,807.86
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	DTE Manual EFT	\$5,380.74		\$187,427.12
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Fuelman Manual EFT	\$1,096.37		\$186,330.75
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$495.71		\$185,835.04
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Verizon Wireless Manual EFT	\$779.99		\$185,055.05
IAJ000001815 Yes	7/19/2019 7/31/2019	IAJ	Michigan Virtual refund Michigan Virtual refund		\$1,875.00	\$186,930.05
EFT07202019 Yes	7/20/2019 7/31/2019	CHK	All Lines Leasing Manual EFT	\$134.87		\$186,795.18
* JULY BOND REBATE Yes	7/22/2019 0/0/0000	IAJ	July Bond Rebate LB		\$66,569.54	\$186,795.18
JULY BOND REBATE Yes	7/22/2019 7/31/2019	IAJ	July Bond Rebate LB		\$66,546.81	\$253,341.99
JULY STATE AID Yes	7/22/2019 7/31/2019	IAJ	July State Aid LB		\$503,578.39	\$756,920.38
EFT07232019 Yes	7/23/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$199.50		\$756,720.88
EFT07232019 Yes	7/23/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$193.91		\$756,526.97
EFT07232019 Yes	7/23/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$365.75		\$756,161.22
EFT07232019 Yes	7/23/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$194.21		\$755,967.01
EFT07232019 Yes	7/23/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$1,341.35		\$754,625.66
EFT07232019 Yes	7/23/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$969.34		\$753,656.32
EFT07232019 Yes	7/23/2019 7/31/2019	CHK	First National Bank Manual EFT	\$3,821.23		\$749,835.09
7216 Yes	7/25/2019 7/31/2019	CHK	CS Partners	\$58,491.42		\$691,343.67
7217 Yes	7/25/2019 7/31/2019	CHK	The Argus-Press Company	\$540.00		\$690,803.67
7218 Yes	7/25/2019 8/31/2019	CHK	Building Bridges Therapy Center	\$1,401.75		\$689,401.92
7219 Yes	7/25/2019 8/31/2019	CHK	Xello	\$745.00		\$688,656.92
7220 Yes	7/25/2019 7/31/2019	CHK	Cengage Learning	\$1,653.76		\$687,003.16
7221 Yes	7/25/2019 7/31/2019	CHK	Charter Technologies	\$10,899.05		\$676,104.11
7222 Yes	7/25/2019 8/31/2019	CHK	CodeHS Inc	\$2,600.00		\$673,504.11
7223 Yes	7/25/2019 8/31/2019	CHK	Creative Stitching	\$300.67		\$673,203.44
7224 Yes	7/25/2019 7/31/2019	CHK	Croskey Lanni, PC	\$3,000.00		\$670,203.44
7225 Yes	7/25/2019 7/31/2019	CHK	dbaker designs	\$2,500.00		\$667,703.44
7226 Yes	7/25/2019 7/31/2019	CHK	Detroit Institute for Children	\$4,832.10		\$662,871.34
7227 Yes	7/25/2019 7/31/2019	CHK	Jordan Guillard	\$65.75		\$662,805.59
7228 Yes	7/25/2019 7/31/2019	CHK	Hoekstra Transportation, Inc.	\$2,900.00		\$659,905.59
7229 Yes	7/25/2019 8/31/2019	CHK	Intand Corporation	\$998.00		\$658,907.59
7230 Yes	7/25/2019 8/31/2019	CHK	Lucas Mechanical LLC	\$150.00		\$658,757.59
7231 Yes	7/25/2019 8/31/2019	CHK	McTighe & Associates Consulting LLC	\$6,800.00		\$651,957.59
7232 Yes	7/25/2019 8/31/2019	CHK	National School Press Association	\$218.00		\$651,739.59
7233 Yes	7/25/2019 8/31/2019	CHK	Piper & Gold	\$16,326.00		\$635,413.59
7234 Yes	7/25/2019 8/31/2019	CHK	Pitney Bowes Global Financial Service LLC	\$213.69		\$635,199.90
7235 Yes	7/25/2019 7/31/2019	CHK	PowerSchool	\$12,043.24		\$623,156.66
7236 Yes	7/25/2019 8/31/2019	CHK	Shred-It	\$193.47		\$622,963.19
7237 Yes	7/25/2019 8/31/2019	CHK	Sunbelt Staffing	\$33.35		\$622,929.84

7238 Yes	7/25/2019 7/31/2019	CHK	Tri-County Cleaning Supply	\$116.00		\$622,813.84
7239 Yes	7/25/2019 8/31/2019	CHK	Beauchamps	\$1,188.00		\$621,625.84
* JUNE BOND REBATE Yes	7/26/2019 0/0/0000	IAJ	June Bond Rebate LB		\$63,943.36	\$621,625.84
EFT07302019 Yes	7/30/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$248,865.58		\$372,760.26
IAJ000001827 Yes	7/31/2019 7/31/2019	IAJ	Safety Grant Safety Grant		\$5,500.00	\$378,260.26
7240 Yes	8/1/2019 8/31/2019	CHK	Charter Technologies	\$6,518.50		\$371,741.76
7241 Yes	8/1/2019 8/31/2019	CHK	Rose Pest Solutions	\$47.00		\$371,694.76
7242 Yes	8/1/2019 8/31/2019	CHK	Stericycle Inc	\$115.00		\$371,579.76
7243 Yes	8/1/2019 8/31/2019	CHK	Sunbelt Staffing	\$200.10		\$371,379.66
* EFT08012019 Yes	8/1/2019 0/0/0000	CHK	Citizens Insurance Co. Manual EFT	\$7,456.20		\$371,379.66
EFT08012019 Yes	8/1/2019 8/31/2019	CHK	Citizens Insurance Co. Manual EFT	\$7,453.66		\$363,926.00
7244 Yes	8/8/2019 8/31/2019	CHK	Charyl Stockwell Academy	\$1,031.59		\$362,894.41
7245 Yes	8/8/2019 8/31/2019	CHK	ASCD	\$445.00		\$362,449.41
7246 Yes	8/8/2019 6/30/2020	CHK	CodeHS Inc	\$2,600.00		\$359,849.41
7247 Yes	8/8/2019 8/31/2019	CHK	CS Partners	\$50,515.33		\$309,334.08
7248 Yes	8/8/2019 8/31/2019	CHK	Education Week	\$237.00		\$309,097.08
7249 Yes	8/8/2019 8/31/2019	CHK	Shred-It	\$91.21		\$309,005.87
7250 Yes	8/8/2019 8/31/2019	CHK	Sunbelt Staffing	\$83.38		\$308,922.49
7251 Yes	8/8/2019 8/31/2019	CHK	Tri-County Cleaning Supply	\$548.16		\$308,374.33
EFT08082019 Yes	8/8/2019 8/31/2019	CHK	Amazon.com Manual EFT	\$26.40		\$308,347.93
TITLE DEPOSIT Yes	8/8/2019 8/31/2019	IAJ	Title Deposit LB		\$44,066.74	\$352,414.67
EFT08132019 Yes	8/13/2019 8/31/2019	CHK	Amazon.com Manual EFT	\$5,819.20		\$346,595.47
EFT08142019 Yes	8/14/2019 8/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$255,383.67		\$91,211.80
IAJ000001817 Yes	8/16/2019 8/31/2019	IAJ	Insurance refund Insurance refund		\$50.00	\$91,261.80
* IAJ000001818 Yes	8/16/2019 0/0/0000	IAJ	Insurance Insurance		\$50.00	\$91,261.80
EFT08202019 Yes	8/20/2019 8/31/2019	CHK	All Lines Leasing Manual EFT	\$134.87		\$91,126.93
* EFT08202019 Yes	8/20/2019 0/0/0000	CHK	First National Bank Manual EFT	\$3,821.23		\$91,126.93
AUGUST BOND REBATE Yes	8/21/2019 8/31/2019	IAJ	August Bond Rebate LB		\$66,540.36	\$157,667.29
EFT08212019 Yes	8/21/2019 8/31/2019	CHK	First National Bank Manual EFT	\$3,794.37		\$153,872.92
7252 Yes	8/22/2019 8/31/2019	CHK	Allstar Alarm LLC	\$147.00		\$153,725.92
7253 Yes	8/22/2019 9/30/2019	CHK	Brighton Tax Division, City Of	\$3,492.65		\$150,233.27
7254 Yes	8/22/2019 9/30/2019	CHK	CIT Technology Fin Serv, Inc	\$102.82		\$150,130.45
7255 Yes	8/22/2019 9/30/2019	CHK	Hartland Township	\$2,637.56		\$147,492.89
7256 Yes	8/22/2019 9/30/2019	CHK	Home Depot	\$1,561.07		\$145,931.82
7257 Yes	8/22/2019 9/30/2019	CHK	International Baccalaureate Organization	\$11,650.00		\$134,281.82
7258 Yes	8/22/2019 9/30/2019	CHK	Lacy, Lou	\$24.36		\$134,257.46
7259 Yes	8/22/2019 9/30/2019	CHK	Michigan Office Solutions	\$32.00		\$134,225.46
7260 Yes	8/22/2019 9/30/2019	CHK	New York Times, The	\$31.50		\$134,193.96
7261 Yes	8/22/2019 8/31/2019	CHK	Rose Pest Solutions	\$122.00		\$134,071.96

7262	8/22/2019	CHK	Sunbelt Staffing	\$133.40	\$133,938.56
Yes	9/30/2019				
DAJ000001821	8/22/2019	DAJ	Late fee	\$43.86	\$133,894.70
Yes	8/31/2019		Late fee		
EFT08222019	8/22/2019	CHK	AT&T 810 225-9940	\$950.54	\$132,944.16
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	AT&T 810 632-2200	\$849.37	\$132,094.79
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	AT&T 810 632-6554	\$1,210.13	\$130,884.66
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Comcast 6127	\$433.76	\$130,450.90
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Comcast - 09588	\$406.85	\$130,044.05
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Consumers Energy 1000 2761 4054	\$168.81	\$129,875.24
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Consumers Energy 1000 5467 2967	\$104.94	\$129,770.30
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	DTE	\$14,845.80	\$114,924.50
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Paetec	\$82.44	\$114,842.06
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Pitney Bowes Global Financial Service LLC	\$32.00	\$114,810.06
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Purchase Power	\$1,200.00	\$113,610.06
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Ricoh, USA Inc	\$3,626.63	\$109,983.43
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Ricoh, USA Inc	\$412.86	\$109,570.57
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Ricoh, USA Inc	\$324.92	\$109,245.65
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Ricoh, USA Inc	\$260.50	\$108,985.15
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Ricoh, USA Inc	\$216.98	\$108,768.17
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Verizon Wireless	\$906.20	\$107,861.97
Yes	8/31/2019		Manual EFT		
EFT08222019	8/22/2019	CHK	Comcast 903977747	\$363.46	\$107,498.51
Yes	8/31/2019		Manual EFT		
AUG. STATE AID	8/23/2019	IAJ		\$163,058.56	\$270,557.07
Yes	8/31/2019		August State Aid LB		
* AUGUST BOND REBATE	8/23/2019	IAJ		\$66,563.09	\$270,557.07
Yes	0/0/0000		August Bond Rebate LB		
DAJ000001829	8/23/2019	DAJ	DTE Adj	\$0.24	\$270,556.83
Yes	11/30/2019		DTE Adj		
IAJ000001858	8/23/2019	IAJ	DTE adj	\$0.24	\$270,557.07
Yes	8/31/2019		DTE adj		
XFR000001820	8/27/2019	XFR	Transfer From AASB SAVINGS	\$1,000,000.00	\$1,270,557.07
Yes	8/31/2019		FY20 SAN Transfer #1		
EFT08282019	8/28/2019	CHK	CSP Management dba Partner Solutions	\$296,723.68	\$973,833.39
Yes	8/31/2019		Manual EFT		
7263	8/30/2019	CHK	Blick Art Materials	\$560.60	\$973,272.79
Yes	9/30/2019				
7264	8/30/2019	CHK	Building Bridges Therapy Center	\$150.00	\$973,122.79
Yes	9/30/2019				
7265	8/30/2019	CHK	Cengage Learning	\$29,976.89	\$943,145.90
Yes	9/30/2019				
7266	8/30/2019	CHK	Corporate Imaging Group	\$863.80	\$942,282.10
Yes	9/30/2019				
7267	8/30/2019	CHK	Croskey Lanni, PC	\$3,000.00	\$939,282.10
Yes	9/30/2019				
7268	8/30/2019	CHK	Detroit Institute for Children	\$371.70	\$938,910.40
Yes	9/30/2019				
7269	8/30/2019	CHK	Education Week	\$79.00	\$938,831.40
Yes	9/30/2019				
7270	8/30/2019	CHK	Fast Signs	\$385.00	\$938,446.40
Yes	9/30/2019				
7271	8/30/2019	CHK	Federal Paving, Inc.	\$16,110.00	\$922,336.40
Yes	9/30/2019				
7272	8/30/2019	CHK	Field's Fire Protection LLC	\$270.00	\$922,066.40
Yes	9/30/2019				
7273	8/30/2019	CHK	Foster Specialty Floors	\$14,475.00	\$907,591.40
Yes	9/30/2019				
7274	8/30/2019	CHK	Gander Publishing	\$8,358.83	\$899,232.57
Yes	9/30/2019				
7275	8/30/2019	CHK	The Identity Source	\$1,854.00	\$897,378.57
Yes	10/31/2019				

7276	8/30/2019	CHK	Kizcam		\$875.22	\$896,503.35
Yes	9/30/2019					
7277	8/30/2019	CHK	L.E.S.A.		\$850.48	\$895,652.87
Yes	9/30/2019					
7278	8/30/2019	CHK	Maurer's Textile		\$406.75	\$895,246.12
Yes	9/30/2019					
7279	8/30/2019	CHK	Michigan Association for Gifted Children		\$275.00	\$894,971.12
Yes	9/30/2019					
7280	8/30/2019	CHK	Michigan, State Of		\$400.00	\$894,571.12
Yes	9/30/2019					
7281	8/30/2019	CHK	Oriental Trading Co		\$38.88	\$894,532.24
Yes	9/30/2019					
7282	8/30/2019	CHK	Oxford University Press		\$2,428.47	\$892,103.77
Yes	9/30/2019					
7283	8/30/2019	CHK	Lindsay Palizzi		\$1,863.00	\$890,240.77
Yes	9/30/2019					
7284	8/30/2019	CHK	Panera LLC		\$213.08	\$890,027.69
Yes	9/30/2019					
7285	8/30/2019	CHK	Jason Penner		\$122.64	\$889,905.05
Yes	9/30/2019					
7286	8/30/2019	CHK	Rocket Enterprise Inc.		\$785.00	\$889,120.05
Yes	9/30/2019					
7287	8/30/2019	CHK	School Outfitters		\$180.15	\$888,939.90
Yes	9/30/2019					
7288	8/30/2019	CHK	School Specialty		\$1,254.51	\$887,685.39
Yes	9/30/2019					
7289	8/30/2019	CHK	Signs Works, The		\$174.65	\$887,510.74
Yes	9/30/2019					
7290	8/30/2019	CHK	Tri-County Cleaning Supply		\$160.79	\$887,349.95
Yes	12/31/2019					
7291	8/30/2019	CHK	Uline		\$1,678.45	\$885,671.50
Yes	9/30/2019					
EFT08302019	8/30/2019	CHK	EduStaff		\$118.00	\$885,553.50
Yes	8/31/2019		Manual EFT			
EFT08302019	8/30/2019	CHK	Amazon.com		\$2,499.00	\$883,054.50
Yes	9/30/2019		Manual EFT			
EFT08302019	8/30/2019	CHK	Comcast - 09588		\$416.85	\$882,637.65
Yes	9/30/2019		Manual EFT			
EFT08302019	8/30/2019	CHK	Comcast 904128221		\$553.35	\$882,084.30
Yes	9/30/2019		Manual EFT			
EFT08302019	8/30/2019	CHK	Paetec		\$88.97	\$881,995.33
Yes	9/30/2019		Manual EFT			
EFT08302019	8/30/2019	CHK	Ricoh, USA Inc		\$495.71	\$881,499.62
Yes	9/30/2019		Manual EFT			
OEX000001857	8/31/2019	OEX	Reconciliation Adjustment		\$5.60	\$881,494.02
Yes	8/31/2019					
EFT09032019	9/3/2019	CHK	Amazon.com		\$2,499.00	\$878,995.02
Yes	9/30/2019		Manual EFT			
EFT09032019	9/3/2019	CHK	Citizens Insurance Co.		\$3,725.55	\$875,269.47
Yes	9/30/2019		Manual EFT			
IAJ000001871	9/3/2019	IAJ	DHS	\$15.00		\$875,284.47
Yes	9/30/2019		DHS			
SAN CREDIT - SS	9/4/2019	IAJ		\$1,242.30		\$876,526.77
Yes	9/30/2019					
EFT09062019	9/6/2019	CHK	EduStaff		\$472.00	\$876,054.77
Yes	9/30/2019		Manual EFT			
7292	9/11/2019	CHK	Brighton Water Sewer, City of		\$452.54	\$875,602.23
Yes	9/30/2019					
7293	9/11/2019	CHK	Cengage Learning		\$19,873.90	\$855,728.33
Yes	9/30/2019					
7294	9/11/2019	CHK	Charter Technologies		\$18,241.52	\$837,486.81
Yes	9/30/2019					
7295	9/11/2019	CHK	CS Partners		\$50,515.33	\$786,971.48
Yes	9/30/2019					
7296	9/11/2019	CHK	Discount School Supply		\$33.07	\$786,938.41
Yes	9/30/2019					
7297	9/11/2019	CHK	The Epoch Times		\$159.00	\$786,779.41
Yes	9/30/2019					
7298	9/11/2019	CHK	Field's Fire Protection LLC		\$342.02	\$786,437.39
Yes	9/30/2019					
7299	9/11/2019	CHK	Fire Alarm Service Team LLC		\$1,160.00	\$785,277.39
Yes	9/30/2019					
7300	9/11/2019	CHK	Gay, Helen		\$1,701.47	\$783,575.92
Yes	9/30/2019					
7301	9/11/2019	CHK	Guardian Environmental Services Inc		\$57,614.00	\$725,961.92
Yes	9/30/2019					
7302	9/11/2019	CHK	Hoekstra Transportation, Inc.		\$2,900.00	\$723,061.92
Yes	9/30/2019					

7303 Yes	9/11/2019 9/30/2019	CHK	Image Matters	\$882.00		\$722,179.92
7304 Yes	9/11/2019 9/30/2019	CHK	Kizcam	\$625.00		\$721,554.92
7305 Yes	9/11/2019 9/30/2019	CHK	Livingston Daily Press & Argus	\$500.00		\$721,054.92
7306 Yes	9/11/2019 9/30/2019	CHK	Lusk & Albertson, P.L.C.	\$98.00		\$720,956.92
7307 Yes	9/11/2019 9/30/2019	CHK	MASSP	\$200.00		\$720,756.92
7308 Yes	9/11/2019 9/30/2019	CHK	Maurer's Textile	\$215.01		\$720,541.91
7309 Yes	9/11/2019 9/30/2019	CHK	New York Times, The	\$10.50		\$720,531.41
7310 Yes	9/11/2019 10/31/2019	CHK	Really Good Stuff	\$159.48		\$720,371.93
7311 Yes	9/11/2019 9/30/2019	CHK	Rose Pest Solutions	\$47.00		\$720,324.93
7312 Yes	9/11/2019 9/30/2019	CHK	School Specialty	\$6,813.69		\$713,511.24
7313 Yes	9/11/2019 9/30/2019	CHK	Shred-It	\$65.00		\$713,446.24
7314 Yes	9/11/2019 9/30/2019	CHK	Spirit of Livingston, The	\$105.00		\$713,341.24
7315 Yes	9/11/2019 9/30/2019	CHK	Staples Business Advantage	\$5,002.19		\$708,339.05
7316 Yes	9/11/2019 9/30/2019	CHK	Sunbelt Staffing	\$22,500.00		\$685,839.05
7317 Yes	9/11/2019 9/30/2019	CHK	Construction Service Group	\$8,945.00		\$676,894.05
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Republic Services Manual EFT	\$6,107.93		\$670,786.12
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$212.57		\$670,573.55
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$149.03		\$670,424.52
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	DTE Manual EFT	\$15,129.98		\$655,294.54
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$46.08		\$655,248.46
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$95.95		\$655,152.51
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$341.17		\$654,811.34
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Ricoh USA Manual EFT	\$190.48		\$654,620.86
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Verizon Wireless Manual EFT	\$976.40		\$653,644.46
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Wells Fargo Vendor Financial Services LLC Manual EFT	\$1,001.20		\$652,643.26
EFT09122019 Yes	9/12/2019 9/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$302,439.35		\$350,203.91
EFT09122019 Yes	9/12/2019 9/30/2019	CHK	Citizens Insurance Co. Manual EFT	\$869.00		\$349,334.91
EFT09132019 Yes	9/13/2019 9/30/2019	CHK	EduStaff Manual EFT	\$1,050.20		\$348,284.71
EFT09202019 Yes	9/20/2019 9/30/2019	CHK	All Lines Leasing Manual EFT	\$134.87		\$348,149.84
* EFT09202019 Yes	9/20/2019 0/0/0000	CHK	First National Bank Manual EFT	\$3,821.23		\$348,149.84
WASH ISD DEPOSIT SS Yes	9/20/2019 9/30/2019	IAJ			\$73.83	\$348,223.67
EFT09212019 Yes	9/21/2019 9/30/2019	CHK	First National Bank Manual EFT	\$3,794.37		\$344,429.30
XFR000001862 Yes	9/26/2019 9/30/2019	XFR	Transfer From AASB SAVINGS		\$300,000.00	\$644,429.30
7318 Yes	9/27/2019 10/31/2019	CHK	4imprint	\$269.20		\$644,160.10
7319 Yes	9/27/2019 10/31/2019	CHK	The Argus-Press Company	\$705.00		\$643,455.10
* 7320 Yes	9/27/2019 0/0/0000	CHK	All Lines Leasing	\$134.87		\$643,455.10
7321 Yes	9/27/2019 1/31/2020	CHK	Arnold Electric	\$5,210.00		\$638,245.10
7322 Yes	9/27/2019 10/31/2019	CHK	Beauchamps	\$390.00		\$637,855.10
7323 Yes	9/27/2019 10/31/2019	CHK	Blick Art Materials	\$18.68		\$637,836.42

7324	Yes	9/27/2019 10/31/2019	CHK	Blue Car LLC	\$280.00	\$637,556.42
7325	Yes	9/27/2019 10/31/2019	CHK	Brighton Tax Division, City Of	\$71.22	\$637,485.20
7326	Yes	9/27/2019 10/31/2019	CHK	CEI	\$723.00	\$636,762.20
7327	Yes	9/27/2019 6/30/2020	CHK	Change Media Group	\$439.85	\$636,322.35
7328	Yes	9/27/2019 10/31/2019	CHK	Charter Technologies	\$4,925.00	\$631,397.35
7329	Yes	9/27/2019 10/31/2019	CHK	CIT Technology Fin Serv, Inc	\$109.86	\$631,287.49
7330	Yes	9/27/2019 10/31/2019	CHK	Construction Service Group	\$34,100.00	\$597,187.49
7331	Yes	9/27/2019 10/31/2019	CHK	The Courant	\$4,500.00	\$592,687.49
7332	Yes	9/27/2019 10/31/2019	CHK	dbaker designs	\$2,500.00	\$590,187.49
7333	Yes	9/27/2019 10/31/2019	CHK	Detroit Institute for Children	\$2,694.83	\$587,492.66
7334	Yes	9/27/2019 10/31/2019	CHK	Discount School Supply	\$1,383.40	\$586,109.26
7335	Yes	9/27/2019 10/31/2019	CHK	Engineered Protection Systems, Inc.	\$2,060.76	\$584,048.50
7336	Yes	9/27/2019 10/31/2019	CHK	Epic Sports	\$865.18	\$583,183.32
7337	Yes	9/27/2019 10/31/2019	CHK	Federal Paving, Inc.	\$28,225.00	\$554,958.32
7338	Yes	9/27/2019 10/31/2019	CHK	Fire Protection Plus, Inc.	\$111.00	\$554,847.32
7339	Yes	9/27/2019 10/31/2019	CHK	Follett School Solutions, Inc.	\$1,275.91	\$553,571.41
7340	Yes	9/27/2019 10/31/2019	CHK	F.P. Horak	\$629.96	\$552,941.45
7341	Yes	9/27/2019 10/31/2019	CHK	Funke, Bryan	\$29.98	\$552,911.47
7342	Yes	9/27/2019 10/31/2019	CHK	Garden Gate Montessori	\$600.00	\$552,311.47
7343	Yes	9/27/2019 10/31/2019	CHK	Lisa Gillespie	\$93.00	\$552,218.47
7344	Yes	9/27/2019 10/31/2019	CHK	Guardian Environmental Services Inc	\$19,037.16	\$533,181.31
7345	Yes	9/27/2019 10/31/2019	CHK	Hartland Area Chamber of Commerce	\$380.00	\$532,801.31
7346	Yes	9/27/2019 10/31/2019	CHK	Home Depot	\$536.27	\$532,265.04
7347	Yes	9/27/2019 10/31/2019	CHK	Hulbert Window Cleaning	\$2,545.00	\$529,720.04
7348	Yes	9/27/2019 10/31/2019	CHK	Kizcam	\$595.00	\$529,125.04
7349	Yes	9/27/2019 10/31/2019	CHK	KLynch Design LLC	\$2,695.38	\$526,429.66
7350	Yes	9/27/2019 10/31/2019	CHK	Kosin's Glass	\$1,407.00	\$525,022.66
7351	Yes	9/27/2019 10/31/2019	CHK	Nancy Krettlin	\$134.37	\$524,888.29
7352	Yes	9/27/2019 12/31/2019	CHK	Kusser, Jeff	\$13.97	\$524,874.32
7353	Yes	9/27/2019 10/31/2019	CHK	Lindsay Lewis	\$40.44	\$524,833.88
7354	Yes	9/27/2019 10/31/2019	CHK	Lindamood-Bell	\$9,085.00	\$515,748.88
7355	Yes	9/27/2019 10/31/2019	CHK	Lighting Supply Company	\$486.88	\$515,262.00
7356	Yes	9/27/2019 10/31/2019	CHK	Livingston Daily Press & Argus	\$1,000.00	\$514,262.00
7357	Yes	9/27/2019 10/31/2019	CHK	Lucas Mechanical LLC	\$655.00	\$513,607.00
7358	Yes	9/27/2019 10/31/2019	CHK	Lusk & Albertson, P.L.C.	\$637.00	\$512,970.00
7359	Yes	9/27/2019 10/31/2019	CHK	Macro Connect Inc	\$240.00	\$512,730.00
7360	Yes	9/27/2019 10/31/2019	CHK	Marcum, Melissa	\$11.91	\$512,718.09
7361	Yes	9/27/2019 10/31/2019	CHK	Marshall Music Company	\$77.20	\$512,640.89
7362	Yes	9/27/2019 10/31/2019	CHK	McTighe & Associates Consulting LLC	\$6,800.00	\$505,840.89

7363 Yes	9/27/2019 10/31/2019	CHK	Michigan Office Solutions	\$108.33	\$505,732.56
7364 Yes	9/27/2019 10/31/2019	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$3,500.00	\$502,232.56
7365 Yes	9/27/2019 10/31/2019	CHK	The Music Man	\$479.98	\$501,752.58
7366 Yes	9/27/2019 10/31/2019	CHK	Occupational Health Centers	\$143.50	\$501,609.08
7367 Yes	9/27/2019 10/31/2019	CHK	Oriental Trading Co	\$170.71	\$501,438.37
7368 Yes	9/27/2019 10/31/2019	CHK	Lindsay Palizzi	\$1,340.00	\$500,098.37
7369 Yes	9/27/2019 10/31/2019	CHK	Jason Penner	\$62.64	\$500,035.73
7370 Yes	9/27/2019 10/31/2019	CHK	Piper & Gold	\$30,541.13	\$469,494.60
7371 Yes	9/27/2019 10/31/2019	CHK	Really Good Stuff	\$649.06	\$468,845.54
7372 Yes	9/27/2019 10/31/2019	CHK	Renirie Construction Services LLC	\$3,731.00	\$465,114.54
7373 Yes	9/27/2019 10/31/2019	CHK	Rose Pest Solutions	\$75.00	\$465,039.54
7374 Yes	9/27/2019 10/31/2019	CHK	School Specialty	\$1,186.31	\$463,853.23
7375 Yes	9/27/2019 10/31/2019	CHK	Security Lock Service Inc	\$34.24	\$463,818.99
7376 Yes	9/27/2019 10/31/2019	CHK	Signalcom Corporation	\$128.25	\$463,690.74
7377 Yes	9/27/2019 10/31/2019	CHK	Spirit of Livingston, The	\$930.00	\$462,760.74
7378 Yes	9/27/2019 10/31/2019	CHK	Staples Business Advantage	\$3,631.49	\$459,129.25
7379 Yes	9/27/2019 9/30/2019	CHK	Student Achievement Media	\$6,000.00	\$453,129.25
7380 Yes	9/27/2019 10/31/2019	CHK	Tri-County Cleaning Supply	\$3,162.49	\$449,966.76
7381 Yes	9/27/2019 10/31/2019	CHK	Uline	\$808.45	\$449,158.31
7382 Yes	9/27/2019 10/31/2019	CHK	The UPS Store #2109	\$180.60	\$448,977.71
7383 Yes	9/27/2019 10/31/2019	CHK	Urbans Partition & Remodeling	\$2,980.00	\$445,997.71
DAJ000001863 Yes	9/27/2019 9/30/2019	DAJ	AT&T Late Fee AT&T Late Fee	\$23.29	\$445,974.42
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$305,180.18	\$140,794.24
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	AT&T 810 225-9940 Manual EFT	\$952.40	\$139,841.84
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	AT&T 810 632-2200 Manual EFT	\$832.56	\$139,009.28
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	AT&T 810 632-6554 Manual EFT	\$1,075.95	\$137,933.33
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	Comcast 6127 Manual EFT	\$887.52	\$137,045.81
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	Fuelman Manual EFT	\$281.16	\$136,764.65
EFT09272019 Yes	9/27/2019 10/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$273.53	\$136,491.12
EFT09272019 Yes	9/27/2019 10/31/2019	CHK	Ricoh USA Manual EFT	\$179.70	\$136,311.42
EFT09272019 Yes	9/27/2019 10/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$520.49	\$135,790.93
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$723.68	\$135,067.25
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	Purchase Power Manual EFT	\$2,024.53	\$133,042.72
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	EduStaff Manual EFT	\$2,849.79	\$130,192.93
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	EduStaff	(\$2,849.79)	\$133,042.72
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	EduStaff Manual EFT	\$2,849.70	\$130,193.02
* EFT10012019 Yes	10/1/2019 0/0/0000	CHK	Citizens Insurance Co. Manual EFT	\$7,453.66	\$130,193.02
EFT10012019 Yes	10/1/2019 10/31/2019	CHK	Citizens Insurance Co. Manual EFT	\$3,700.55	\$126,492.47
7384 Yes	10/7/2019 10/31/2019	CHK	Cleary University	\$975.13	\$125,517.34

7385	10/7/2019	CHK	CS Partners	\$1,724.99	\$123,792.35
Yes	10/31/2019				
7386	10/7/2019	CHK	Funke, Bryan	\$29.98	\$123,792.35
Yes	0/0/0000				
7387	10/7/2019	CHK	Gay, Helen	\$670.00	\$123,122.35
Yes	10/31/2019				
7388	10/7/2019	CHK	Lacy, Lou	\$38.97	\$123,083.38
Yes	10/31/2019				
7389	10/7/2019	CHK	Mindy Markle	\$63.63	\$123,019.75
Yes	10/31/2019				
7390	10/7/2019	CHK	NASSP	\$489.60	\$122,530.15
Yes	10/31/2019				
7391	10/7/2019	CHK	Lindsay Palizzi	\$1,840.00	\$120,690.15
Yes	10/31/2019				
7392	10/7/2019	CHK	Jason Penner	\$19.95	\$120,670.20
Yes	6/30/2020				
7393	10/7/2019	CHK	Karlie Rautenberg	\$12.00	\$120,658.20
Yes	11/30/2019				
7394	10/7/2019	CHK	School Specialty	\$5,255.01	\$115,403.19
Yes	10/31/2019				
7395	10/7/2019	CHK	Sunbelt Staffing	\$2,184.43	\$113,218.76
Yes	10/31/2019				
7396	10/7/2019	CHK	Robyn Woolf	\$35.99	\$113,182.77
Yes	10/31/2019				
7397	10/7/2019	CHK	Zachary Wyrzykowski	\$13.58	\$113,169.19
Yes	10/31/2019				
EFT10072019	10/7/2019	CHK	Amazon.com	\$717.64	\$112,451.55
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Comcast - 09588	\$406.85	\$112,044.70
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Ricoh, USA Inc	\$2,940.30	\$109,104.40
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Ricoh, USA Inc	\$50.35	\$109,054.05
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Ricoh, USA Inc	\$131.59	\$108,922.46
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Ricoh, USA Inc	\$1,061.30	\$107,861.16
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Ricoh, USA Inc	\$216.98	\$107,644.18
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Ricoh USA, Inc	\$394.80	\$107,249.38
Yes	10/31/2019		Manual EFT		
EFT10072019	10/7/2019	CHK	Ricoh USA	\$19.77	\$107,229.61
Yes	10/31/2019		Manual EFT		
EFT10092019	10/9/2019	CHK	Amazon.com	\$2,499.00	\$104,730.61
Yes	10/31/2019		Manual EFT		
XFR000001865	10/10/2019	XFR	Transfer From AASB SAVINGS		\$404,730.61
Yes	10/31/2019			\$300,000.00	
EFT10112019	10/11/2019	CHK	EduStaff	\$3,734.70	\$400,995.91
Yes	10/31/2019		Manual EFT		
EFT10112019	10/11/2019	CHK	CSP Management dba Partner Solutions	\$284,956.51	\$116,039.40
Yes	10/31/2019		Manual EFT		
7398	10/16/2019	CHK	Camp Ohiyesa	\$2,912.00	\$113,127.40
Yes	10/31/2019				
7399	10/16/2019	CHK	Charter Technologies	\$2,282.57	\$110,844.83
Yes	10/31/2019				
7400	10/16/2019	CHK	CIT Technology Fin Serv, Inc	\$219.88	\$110,624.95
Yes	10/31/2019				
7401	10/16/2019	CHK	Croskey Lanni, PC	\$3,800.00	\$106,824.95
Yes	10/31/2019				
7402	10/16/2019	CHK	CS Partners	\$50,560.32	\$56,264.63
Yes	10/31/2019				
7403	10/16/2019	CHK	Curriculum Associates, Inc.	\$974.62	\$55,290.01
Yes	11/30/2019				
7404	10/16/2019	CHK	Discount School Supply	\$972.87	\$54,317.14
Yes	10/31/2019				
7405	10/16/2019	CHK	Federal Paving, Inc.	\$150.00	\$54,167.14
Yes	10/31/2019				
7406	10/16/2019	CHK	F.P. Horak	\$724.56	\$53,442.58
Yes	10/31/2019				
7407	10/16/2019	CHK	Garden Gate Montessori	\$600.00	\$52,842.58
Yes	10/31/2019				
7408	10/16/2019	CHK	Guardian Environmental Services Inc	\$1,853.00	\$50,989.58
Yes	10/31/2019				
7409	10/16/2019	CHK	Hartland Flowers Inc	\$791.50	\$50,198.08
Yes	10/31/2019				
7410	10/16/2019	CHK	Hoekstra Transportation, Inc.	\$2,900.00	\$47,298.08
Yes	10/31/2019				

7411	Yes	10/16/2019 10/31/2019	CHK	Home Depot		\$589.56		\$46,708.52
7412	Yes	10/16/2019 10/31/2019	CHK	Kizcam		\$204.00		\$46,504.52
7413	Yes	10/16/2019 10/31/2019	CHK	Lucas Mechanical LLC		\$753.00		\$45,751.52
7414	Yes	10/16/2019 10/31/2019	CHK	Michigan Office Solutions		\$192.98		\$45,558.54
7415	Yes	10/16/2019 10/31/2019	CHK	Montessori Outlet		\$2,848.97		\$42,709.57
7416	Yes	10/16/2019 10/31/2019	CHK	Rosebrook Child Development Center		\$100.00		\$42,609.57
7417	Yes	10/16/2019 10/31/2019	CHK	Rose Pest Solutions		\$122.00		\$42,487.57
7418	Yes	10/16/2019 10/31/2019	CHK	School Specialty		\$745.95		\$41,741.62
7419	Yes	10/16/2019 10/31/2019	CHK	Shred-It		\$93.65		\$41,647.97
7420	Yes	10/16/2019 11/30/2019	CHK	Staples Business Advantage		\$1,189.38		\$40,458.59
7421	Yes	10/16/2019 10/31/2019	CHK	Strive Center for Autism		\$2,440.00		\$38,018.59
7422	Yes	10/16/2019 10/31/2019	CHK	Tri-County Cleaning Supply		\$1,782.90		\$36,235.69
7423	Yes	10/16/2019 10/31/2019	CHK	Washtenaw Intermediate School District		\$240.00		\$35,995.69
EFT10162019	Yes	10/16/2019 10/31/2019	CHK	Republic Services Manual EFT		\$2,891.23		\$33,104.46
EFT10162019	Yes	10/16/2019 10/31/2019	CHK	AT&T 810 225-9940 Manual EFT		\$1,085.31		\$32,019.15
EFT10162019	Yes	10/16/2019 10/31/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT		\$178.78		\$31,840.37
EFT10162019	Yes	10/16/2019 10/31/2019	CHK	DTE Manual EFT		\$14,982.71		\$16,857.66
EFT10162019	Yes	10/16/2019 10/31/2019	CHK	Ricoh, USA Inc Manual EFT		\$341.17		\$16,516.49
EFT10162019	Yes	10/16/2019 10/31/2019	CHK	Ricoh, USA Inc Manual EFT		\$273.53		\$16,242.96
* EFT10202019	Yes	10/20/2019 0/0/0000	CHK	First National Bank Manual EFT		\$3,794.37		\$16,242.96
EFT10202019	Yes	10/20/2019 10/31/2019	CHK	All Lines Leasing Manual EFT		\$134.87		\$16,108.09
EFT10212019	Yes	10/21/2019 10/31/2019	CHK	First National Bank Manual EFT		\$3,785.44		\$12,322.65
IAJ000001867	Yes	10/21/2019 10/31/2019	IAJ	Legal fee overpymt Legal fee overpymt	\$98.00			\$12,420.65
EFT10252019	Yes	10/25/2019 10/31/2019	CHK	EduStaff Manual EFT		\$3,622.60		\$8,798.05
OCT BOND REBATE	Yes	10/25/2019 10/31/2019	IAJ	October Bond Rebate LB			\$66,129.95	\$74,928.00
OCT STATE AID	Yes	10/25/2019 10/31/2019	IAJ	October State Aid LB			\$489,191.18	\$564,119.18
7424	Yes	10/29/2019 11/30/2019	CHK	Allstar Alarm LLC		\$147.00		\$563,972.18
7425	Yes	10/29/2019 11/30/2019	CHK	Arapahoe Community College		\$1,203.75		\$562,768.43
7426	Yes	10/29/2019 11/30/2019	CHK	Beauchamps		\$11,699.00		\$551,069.43
7427	Yes	10/29/2019 11/30/2019	CHK	Building Bridges Therapy Center		\$3,804.75		\$547,264.68
7428	Yes	10/29/2019 1/31/2020	CHK	Charter Technologies		\$8,013.32		\$539,251.36
7429	Yes	10/29/2019 11/30/2019	CHK	Rachel Cornelius		\$9.99		\$539,241.37
7430	Yes	10/29/2019 11/30/2019	CHK	Cranbrook Institute of Science		\$387.50		\$538,853.87
7431	Yes	10/29/2019 10/31/2019	CHK	CS Partners		\$663.33		\$538,190.54
7432	Yes	10/29/2019 12/31/2019	CHK	Culligan		\$166.00		\$538,024.54
7433	Yes	10/29/2019 11/30/2019	CHK	Detroit Institute for Children		\$10,493.50		\$527,531.04
7434	Yes	10/29/2019 11/30/2019	CHK	Frontline Technologies Group LLC		\$2,948.40		\$524,582.64
7435	Yes	10/29/2019 11/30/2019	CHK	Gander Publishing		\$20.00		\$524,562.64
7436	Yes	10/29/2019 11/30/2019	CHK	GBC		\$407.00		\$524,155.64

7437 Yes	10/29/2019 0/0/0000	CHK	Ashley Greene	\$57.95	\$524,155.64
7438 Yes	10/29/2019 11/30/2019	CHK	Guardian Environmental Services Inc	\$237.83	\$523,917.81
7439 Yes	10/29/2019 11/30/2019	CHK	Hoekstra Transportation, Inc.	\$2,900.00	\$521,017.81
7440 Yes	10/29/2019 11/30/2019	CHK	Kizcam	\$105.00	\$520,912.81
7441 Yes	10/29/2019 11/30/2019	CHK	Lacy, Lou	\$24.48	\$520,888.33
7442 Yes	10/29/2019 11/30/2019	CHK	Learning A-Z	\$4,577.10	\$516,311.23
7443 Yes	10/29/2019 11/30/2019	CHK	Livingston Daily Press & Argus	\$73.00	\$516,238.23
7444 Yes	10/29/2019 11/30/2019	CHK	Lucas Mechanical LLC	\$188.00	\$516,050.23
7445 Yes	10/29/2019 11/30/2019	CHK	Lusk & Albertson, P.L.C.	\$906.50	\$515,143.73
7446 Yes	10/29/2019 11/30/2019	CHK	Marshall Music Company	\$417.20	\$514,726.53
7447 Yes	10/29/2019 11/30/2019	CHK	Occupational Health Centers	\$50.00	\$514,676.53
7448 Yes	10/29/2019 11/30/2019	CHK	Brenda Ogden	\$38.19	\$514,638.34
7449 Yes	10/29/2019 11/30/2019	CHK	Penchura LLC	\$2,685.00	\$511,953.34
7450 Yes	10/29/2019 11/30/2019	CHK	Karlie Rautenberg	\$6.00	\$511,947.34
7451 Yes	10/29/2019 11/30/2019	CHK	Riverside Insights	\$457.07	\$511,490.27
7452 Yes	10/29/2019 11/30/2019	CHK	Rose Pest Solutions	\$47.00	\$511,443.27
7453 Yes	10/29/2019 11/30/2019	CHK	Scholastic Inc.	\$1,978.91	\$509,464.36
7454 Yes	10/29/2019 11/30/2019	CHK	School Specialty	\$251.88	\$509,212.48
7455 Yes	10/29/2019 11/30/2019	CHK	Shred-It	\$42.80	\$509,169.68
7456 Yes	10/29/2019 11/30/2019	CHK	Staples Business Advantage	\$185.49	\$508,984.19
7457 Yes	10/29/2019 11/30/2019	CHK	Washtenaw Community College	\$2,742.00	\$506,242.19
7458 Yes	10/29/2019 11/30/2019	CHK	Amanda Woodruff	\$23.35	\$506,218.84
7459 Yes	10/29/2019 11/30/2019	CHK	Zachary Wyrzykowski	\$56.96	\$506,161.88
EFT10292019 Yes	10/29/2019 10/31/2019	CHK	AT&T 810 632-2200 Manual EFT	\$826.14	\$505,335.74
EFT10292019 Yes	10/29/2019 10/31/2019	CHK	AT&T 810 632-6554 Manual EFT	\$1,075.95	\$504,259.79
EFT10292019 Yes	10/29/2019 10/31/2019	CHK	Comcast 903977747 Manual EFT	\$363.46	\$503,896.33
EFT10292019 Yes	10/29/2019 10/31/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$163.46	\$503,732.87
EFT10292019 Yes	10/29/2019 10/31/2019	CHK	Paetec Manual EFT	\$166.09	\$503,566.78
EFT10292019 Yes	10/29/2019 10/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$53.70	\$503,513.08
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$301,017.17	\$202,495.91
ACH11012019 Yes	11/1/2019 11/30/2019	CHK	Citizens Insurance Co. Manual EFT	\$3,725.54	\$198,770.37
* EFT11012019 Yes	11/1/2019 0/0/0000	CHK	Citizens Insurance Co. Manual EFT	\$3,700.55	\$198,770.37
ACS GRANT DEPOSIT SS Yes	11/6/2019 11/30/2019	IAJ			\$1,475.00 \$200,245.37
* EFT11062019 Yes	11/6/2019 0/0/0000	CHK	Fuelman Manual EFT	\$848.65	\$200,245.37
EFT11062019 Yes	11/6/2019 11/30/2019	CHK	Fuelman Manual EFT	\$848.65	\$199,396.72
7460 Yes	11/7/2019 11/30/2019	CHK	Balfour Co. LLC	\$377.95	\$199,018.77
7461 Yes	11/7/2019 1/31/2020	CHK	Charter Technologies	\$7,798.32	\$191,220.45
7462 Yes	11/7/2019 11/30/2019	CHK	CIT Technology Fin Serv, Inc	\$227.24	\$190,993.21
7463 Yes	11/7/2019 11/30/2019	CHK	Cleary University	\$975.13	\$190,018.08

7464	Yes	11/7/2019 11/30/2019	CHK	Creative Stitching	\$1,216.00	\$188,802.08
7465	Yes	11/7/2019 11/30/2019	CHK	Delta Contracting LLC	\$500.00	\$188,302.08
7466	Yes	11/7/2019 11/30/2019	CHK	Follett School Solutions, Inc.	\$318.99	\$187,983.09
7467	Yes	11/7/2019 11/30/2019	CHK	Gay, Helen	\$2,140.31	\$185,842.78
7468	Yes	11/7/2019 11/30/2019	CHK	Hartland Flowers Inc	\$224.00	\$185,618.78
7469	Yes	11/7/2019 11/30/2019	CHK	Hartland Township	\$1,271.73	\$184,347.05
7470	Yes	11/7/2019 11/30/2019	CHK	Home Depot	\$685.69	\$183,661.36
7471	Yes	11/7/2019 1/31/2020	CHK	Ashley Hyska	\$24.75	\$183,636.61
7472	Yes	11/7/2019 12/31/2019	CHK	J. W. Pepper	\$348.98	\$183,287.63
7473	Yes	11/7/2019 11/30/2019	CHK	Marshall Music Company	\$153.00	\$183,134.63
7474	Yes	11/7/2019 11/30/2019	CHK	McGraw-Hill School Education Holdings LLC	\$630.00	\$182,504.63
7475	Yes	11/7/2019 11/30/2019	CHK	Michigan Office Solutions	\$37.80	\$182,466.83
7476	Yes	11/7/2019 11/30/2019	CHK	Montessori Outlet	\$244.38	\$182,222.45
7477	Yes	11/7/2019 11/30/2019	CHK	National Geographic Bee	\$120.00	\$182,102.45
7478	Yes	11/7/2019 11/30/2019	CHK	New York Times, The	\$13.50	\$182,088.95
7479	Yes	11/7/2019 11/30/2019	CHK	Pearson	\$60.00	\$182,028.95
7480	Yes	11/7/2019 11/30/2019	CHK	Piper & Gold	\$5,962.32	\$176,066.63
7481	Yes	11/7/2019 11/30/2019	CHK	School Specialty	\$2,279.09	\$173,787.54
7482	Yes	11/7/2019 11/30/2019	CHK	Shred-It	\$42.80	\$173,744.74
7483	Yes	11/7/2019 11/30/2019	CHK	Staples Business Advantage	\$1,198.18	\$172,546.56
7484	Yes	11/7/2019 11/30/2019	CHK	Washtenaw Intermediate School District	\$7,995.00	\$164,551.56
7485	Yes	11/7/2019 11/30/2019	CHK	Tri-County Cleaning Supply	\$3,365.47	\$161,186.09
7486	Yes	11/7/2019 12/31/2019	CHK	Time for Kids	\$297.00	\$160,889.09
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Amazon.com Manual EFT	\$1,307.36	\$159,581.73
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	AT&T 810 225-9940 Manual EFT	\$1,137.61	\$158,444.12
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	AT&T 810 632-2200 Manual EFT	\$849.46	\$157,594.66
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	AT&T 810 632-6554 Manual EFT	\$1,154.20	\$156,440.46
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Comcast 6127 Manual EFT	\$433.76	\$156,006.70
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$121.72	\$155,884.98
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$353.47	\$155,531.51
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	DTE Manual EFT	\$13,737.24	\$141,794.27
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Fuelman Manual EFT	\$1,298.38	\$140,495.89
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$32.00	\$140,463.89
* EFT11072019	Yes	11/7/2019 0/0/0000	CHK	Purchase Power Manual EFT	\$32.00	\$140,463.89
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$206.66	\$140,257.23
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$371.98	\$139,885.25
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$1,752.69	\$138,132.56
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$341.17	\$137,791.39
EFT11072019	Yes	11/7/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$260.50	\$137,530.89

EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$216.98		\$137,313.91
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Ricoh USA, Inc Manual EFT	\$921.30		\$136,392.61
EFT11072019 Yes	11/7/2019 6/30/2020	CHK	Ricoh USA Manual EFT	\$179.70		\$136,212.91
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$520.49		\$135,692.42
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Verizon Wireless Manual EFT	\$1,578.86		\$134,113.56
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Purchase Power Manual EFT	\$500.00		\$133,613.56
XFR000001904 Yes	11/7/2019 11/30/2019	XFR	Transfer From AASB SAVINGS SAN TRANSFER		\$250,000.00	\$383,613.56
EFT11082019 Yes	11/8/2019 11/30/2019	CHK	EduStaff Manual EFT	\$4,731.80		\$378,881.76
ACH11122019 Yes	11/12/2019 11/30/2019	CHK	Ricoh USA Manual EFT	\$190.48		\$378,691.28
EFT11132019 Yes	11/13/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$289,138.31		\$89,552.97
7487 Yes	11/15/2019 11/30/2019	CHK	Brighton, City Of	\$802.90		\$88,750.07
7488 Yes	11/15/2019 12/31/2019	CHK	MAPSA	\$4,468.00		\$84,282.07
7489 Yes	11/15/2019 11/30/2019	CHK	Lindsay Palizzi	\$1,770.00		\$82,512.07
7490 Yes	11/15/2019 11/30/2019	CHK	Panera LLC	\$510.23		\$82,001.84
7491 Yes	11/15/2019 11/30/2019	CHK	Pick, Elizabeth	\$300.00		\$81,701.84
7492 Yes	11/15/2019 11/30/2019	CHK	Rose Pest Solutions	\$75.00		\$81,626.84
7493 Yes	11/15/2019 11/30/2019	CHK	Staples Business Advantage	\$682.81		\$80,944.03
7494 Yes	11/15/2019 11/30/2019	CHK	Zachary Wyrzykowski	\$12.27		\$80,931.76
EFT11152019 Yes	11/15/2019 11/30/2019	CHK	Ricoh USA, Inc Manual EFT	\$288.88		\$80,642.88
EFT11202019 Yes	11/20/2019 11/30/2019	CHK	All Lines Leasing Manual EFT	\$134.87		\$80,508.01
ACH11212019 Yes	11/21/2019 11/30/2019	CHK	First National Bank Manual EFT	\$3,760.46		\$76,747.55
* EFT11212019 Yes	11/21/2019 0/0/0000	CHK	First National Bank Manual EFT	\$3,785.44		\$76,747.55
SVC000001915 Yes	11/21/2019 11/21/2019	SVC	Reconciliation Adjustment	\$10.00		\$76,737.55
ACH11222019 Yes	11/22/2019 11/30/2019	CHK	EduStaff Manual EFT	\$4,265.70		\$72,471.85
NOV. BOND REBATE Yes	11/22/2019 11/30/2019	IAJ	Nov. Bond Rebate LB		\$67,092.16	\$139,564.01
NOV. STATE AID Yes	11/22/2019 11/30/2019	IAJ	November State Aid LB		\$500,420.94	\$639,984.95
7495 Yes	11/25/2019 12/31/2019	CHK	Beauchamps	\$7,306.83		\$632,678.12
7496 Yes	11/25/2019 12/31/2019	CHK	Brighton, City Of	\$985.92		\$631,692.20
7497 Yes	11/25/2019 12/31/2019	CHK	Building Bridges Therapy Center	\$5,544.25		\$626,147.95
7498 Yes	11/25/2019 1/31/2020	CHK	Charter Technologies	\$4,034.16		\$622,113.79
7499 Yes	11/25/2019 12/31/2019	CHK	CH & H Leasing, LLC	\$2,900.00		\$619,213.79
7500 Yes	11/25/2019 12/31/2019	CHK	Rachel Cornelius	\$123.00		\$619,090.79
7501 Yes	11/25/2019 11/30/2019	CHK	CS Partners	\$179.00		\$618,911.79
7502 Yes	11/25/2019 12/31/2019	CHK	Culligan	\$6.00		\$618,905.79
7503 Yes	11/25/2019 12/31/2019	CHK	Explorer magazine Payments	\$313.50		\$618,592.29
7504 Yes	11/25/2019 12/31/2019	CHK	Fast Signs	\$174.65		\$618,417.64
7505 Yes	11/25/2019 11/30/2019	CHK	Follett School Solutions, Inc.	\$602.44		\$617,815.20
7506 Yes	11/25/2019 12/31/2019	CHK	Garden Gate Montessori	\$700.00		\$617,115.20
7507 Yes	11/25/2019 12/31/2019	CHK	Ashley Greene	\$57.95		\$617,057.25

7508 Yes	11/25/2019 12/31/2019	CHK	Guardian Environmental Services Inc	\$726.35	\$616,330.90
7509 Yes	11/25/2019 12/31/2019	CHK	Hartland Flowers Inc	\$36.00	\$616,294.90
7510 Yes	11/25/2019 12/31/2019	CHK	Kizcam	\$210.00	\$616,084.90
7511 Yes	11/25/2019 12/31/2019	CHK	Lusk & Albertson, P.L.C.	\$35.00	\$616,049.90
7512 Yes	11/25/2019 12/31/2019	CHK	New York Times, The	\$42.00	\$616,007.90
* 7513 Yes	11/25/2019 0/0/0000	CHK	Brenda Ogden	\$127.60	\$616,007.90
7514 Yes	11/25/2019 12/31/2019	CHK	Panera LLC	\$169.21	\$615,838.69
7515 Yes	11/25/2019 12/31/2019	CHK	Piper & Gold	\$5,082.85	\$610,755.84
7516 Yes	11/25/2019 12/31/2019	CHK	Really Good Stuff	\$496.83	\$610,259.01
7517 Yes	11/25/2019 12/31/2019	CHK	Rosebrook Child Development Center	\$200.00	\$610,059.01
7518 Yes	11/25/2019 12/31/2019	CHK	Rose Pest Solutions	\$122.00	\$609,937.01
7519 Yes	11/25/2019 12/31/2019	CHK	Schoolcraft College	\$513.00	\$609,424.01
7520 Yes	11/25/2019 12/31/2019	CHK	School Specialty	\$1,134.89	\$608,289.12
7521 Yes	11/25/2019 12/31/2019	CHK	Staples Business Advantage	\$3,915.16	\$604,373.96
7522 Yes	11/25/2019 12/31/2019	CHK	Tri-County Cleaning Supply	\$1,738.37	\$602,635.59
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Republic Services Manual EFT	\$2,818.70	\$599,816.89
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Amazon.com Manual EFT	\$2,996.17	\$596,820.72
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Comcast 6127 Manual EFT	\$433.76	\$596,386.96
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Comcast - 09588 Manual EFT	\$833.70	\$595,553.26
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Comcast 903977747 Manual EFT	\$363.71	\$595,189.55
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Comcast 904128221 Manual EFT	\$1,107.09	\$594,082.46
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$744.50	\$593,337.96
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	DTE Manual EFT	\$10,016.02	\$583,321.94
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Paetec Manual EFT	\$190.14	\$583,131.80
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Purchase Power Manual EFT	\$67.11	\$583,064.69
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$152.27	\$582,912.42
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$220.55	\$582,691.87
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$298.77	\$582,393.10
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$1,076.37	\$581,316.73
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$324.92	\$580,991.81
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$433.96	\$580,557.85
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh USA, Inc Manual EFT	\$921.30	\$579,636.55
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh USA Manual EFT	\$199.47	\$579,437.08
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$495.71	\$578,941.37
EFT11262019 Yes	11/26/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$284,737.42	\$294,203.95
EFT12022019 Yes	12/2/2019 12/31/2019	CHK	Citizens Insurance Co. Manual EFT	\$3,725.54	\$290,478.41
EFT12062019 Yes	12/6/2019 12/31/2019	CHK	Amazon.com Manual EFT	\$2,000.00	\$288,478.41
* EFT12062019 Yes	12/6/2019 0/0/0000	CHK	EduStaff Manual EFT	\$3,894.00	\$288,478.41
EFT12062019 Yes	12/6/2019 12/31/2019	CHK	EduStaff Manual EFT	\$3,894.00	\$284,584.41

XFR000001911	12/9/2019	XFR	Transfer From AASB SAVINGS		\$150,000.00	\$434,584.41
Yes	12/31/2019		Final SAN draw - ss			
7523	12/10/2019	CHK	Carolina Biological Supply Company	\$284.33		\$434,300.08
Yes	12/31/2019					
7524	12/10/2019	CHK	Cengage Learning	\$3,835.00		\$430,465.08
Yes	12/31/2019					
7525	12/10/2019	CHK	CS Partners	\$51,522.18		\$378,942.90
Yes	12/31/2019					
7526	12/10/2019	CHK	DEMCO	\$502.01		\$378,440.89
Yes	12/31/2019					
7527	12/10/2019	CHK	Follett School Solutions, Inc.	\$283.45		\$378,157.44
Yes	12/31/2019					
7528	12/10/2019	CHK	Gay, Helen	\$1,865.27		\$376,292.17
Yes	12/31/2019					
7529	12/10/2019	CHK	Guardian Environmental Services Inc	\$1,382.60		\$374,909.57
Yes	12/31/2019					
7530	12/10/2019	CHK	Michigan Office Solutions	\$404.25		\$374,505.32
Yes	12/31/2019					
7531	12/10/2019	CHK	Lindsay Palizzi	\$1,950.00		\$372,555.32
Yes	12/31/2019					
7532	12/10/2019	CHK	Security Lock Service Inc	\$6.36		\$372,548.96
Yes	12/31/2019					
7533	12/10/2019	CHK	Shred-It	\$96.30		\$372,452.66
Yes	12/31/2019					
7534	12/10/2019	CHK	Tri-County Cleaning Supply	\$876.56		\$371,576.10
Yes	12/31/2019					
7535	12/10/2019	CHK	Tara Urbaniak	\$65.75		\$371,510.35
Yes	12/31/2019					
EFT12102019	12/10/2019	CHK	AT&T 810 225-9940	\$1,059.71		\$370,450.64
Yes	12/31/2019		Manual EFT			
EFT12102019	12/10/2019	CHK	AT&T 810 632-2200	\$846.92		\$369,603.72
Yes	12/31/2019		Manual EFT			
EFT12102019	12/10/2019	CHK	Consumers Energy 1000 5467 2967	\$1,206.43		\$368,397.29
Yes	12/31/2019		Manual EFT			
EFT12102019	12/10/2019	CHK	DTE	\$4,847.24		\$363,550.05
Yes	12/31/2019		Manual EFT			
EFT12102019	12/10/2019	CHK	Fuelman	\$691.47		\$362,858.58
Yes	12/31/2019		Manual EFT			
EFT12102019	12/10/2019	CHK	Paetec	\$173.58		\$362,685.00
Yes	12/31/2019		Manual EFT			
EFT12102019	12/10/2019	CHK	Pitney Bowes Global Financial Service LLC	\$308.01		\$362,376.99
Yes	12/31/2019		Manual EFT			
EFT12102019	12/10/2019	CHK	Ricoh, USA Inc	\$260.50		\$362,116.49
Yes	12/31/2019		Manual EFT			
EFT12122019	12/12/2019	CHK	CSP Management dba Partner Solutions	\$278,273.51		\$83,842.98
Yes	12/31/2019		Manual EFT			
7536	12/19/2019	CHK	Brighton Water Sewer, City of	\$671.72		\$83,171.26
Yes	12/31/2019					
7537	12/19/2019	CHK	Garden Gate Montessori	\$700.00		\$82,471.26
Yes	12/31/2019					
7538	12/19/2019	CHK	Home Depot	\$76.28		\$82,394.98
Yes	12/31/2019					
7539	12/19/2019	CHK	Annette Hutson	\$10.72		\$82,384.26
Yes	1/31/2020					
7540	12/19/2019	CHK	Stephanie Suchowesky	\$113.04		\$82,271.22
Yes	12/31/2019					
7541	12/19/2019	CHK	Zachary Wyrzykowski	\$13.15		\$82,258.07
Yes	1/31/2020					
7542	12/19/2019	CHK	Tri-County Cleaning Supply	\$553.89		\$81,704.18
Yes	12/31/2019					
7543	12/20/2019	CHK	Arnold Electric	\$4,285.00		\$77,419.18
Yes	1/31/2020					
7544	12/20/2019	CHK	Beauchamps	\$1,820.00		\$75,599.18
Yes	12/31/2019					
7545	12/20/2019	CHK	Brighton Water Sewer, City of	\$462.50		\$75,136.68
Yes	12/31/2019					
7546	12/20/2019	CHK	Carolina Biological Supply Company	\$284.33		\$74,852.35
Yes	1/31/2020					
7547	12/20/2019	CHK	CEI	\$545.00		\$74,307.35
Yes	1/31/2020					
7548	12/20/2019	CHK	CH & H Leasing, LLC	\$2,900.00		\$71,407.35
Yes	12/31/2019					
7549	12/20/2019	CHK	Critter Control	\$229.00		\$71,178.35
Yes	12/31/2019					
7550	12/20/2019	CHK	CS Partners	\$150.32		\$71,028.03
Yes	12/31/2019					
7551	12/20/2019	CHK	Culligan	\$385.16		\$70,642.87
Yes	12/31/2019					

7552	12/20/2019	CHK	DEMCO	\$147.01	\$70,495.86
Yes	12/31/2019				
7553	12/20/2019	CHK	Engineered Protection Systems, Inc.	\$2,060.76	\$68,435.10
Yes	12/31/2019				
7554	12/20/2019	CHK	Fire Protection Plus, Inc.	\$95.25	\$68,339.85
Yes	12/31/2019				
7555	12/20/2019	CHK	GBC	\$490.88	\$67,848.97
Yes	12/31/2019				
7556	12/20/2019	CHK	Guardian Environmental Services Inc	\$5,670.03	\$62,178.94
Yes	12/31/2019				
7557	12/20/2019	CHK	J. W. Pepper	\$113.89	\$62,065.05
Yes	1/31/2020				
7558	12/20/2019	CHK	Kentwood Office Furniture	\$13,602.36	\$48,462.69
Yes	1/31/2020				
7559	12/20/2019	CHK	Mindy Markle	\$55.00	\$48,407.69
Yes	1/31/2020				
7560	12/20/2019	CHK	Maurer's Textile	\$75.26	\$48,332.43
Yes	12/31/2019				
7561	12/20/2019	CHK	Moceri, Jessica	\$55.97	\$48,276.46
Yes	6/30/2020				
7562	12/20/2019	CHK	Michigan State University	\$290.00	\$47,986.46
Yes	1/31/2020				
7563	12/20/2019	CHK	Neff Company	\$197.45	\$47,789.01
Yes	12/31/2019				
7564	12/20/2019	CHK	Brenda Ogden	\$127.60	\$47,661.41
Yes	12/31/2019				
7565	12/20/2019	CHK	Panera LLC	\$421.29	\$47,240.12
Yes	12/31/2019				
7566	12/20/2019	CHK	Piper & Gold	\$3,750.00	\$43,490.12
Yes	1/31/2020				
7567	12/20/2019	CHK	Karlie Rautenberg	\$9.00	\$43,481.12
Yes	12/31/2019				
7568	12/20/2019	CHK	School Specialty	\$596.09	\$42,885.03
Yes	12/31/2019				
7569	12/20/2019	CHK	Security Lock Service Inc	\$1,514.74	\$41,370.29
Yes	12/31/2019				
7570	12/20/2019	CHK	Signalcom Corporation	\$265.24	\$41,105.05
Yes	12/31/2019				
7571	12/20/2019	CHK	Spirit of Livingston, The	\$787.50	\$40,317.55
Yes	12/31/2019				
7572	12/20/2019	CHK	Staples Business Advantage	\$2,275.69	\$38,041.86
Yes	1/31/2020				
7573	12/20/2019	CHK	Tri-County Cleaning Supply	\$3,108.58	\$34,933.28
Yes	12/31/2019				
7574	12/20/2019	CHK	Pitney Bowes Global Financial Service LLC	\$213.69	\$34,719.59
Yes	1/31/2020				
EFT12202019	12/20/2019	CHK	All Lines Leasing	\$134.87	\$34,584.72
Yes	12/31/2019		Manual EFT		
* EFT12202019	12/20/2019	CHK	First National Bank	\$3,785.44	\$34,584.72
Yes	0/0/0000		Manual EFT		
EFT12202019	12/20/2019	CHK	EduStaff	\$5,693.50	\$28,891.22
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Republic Services	\$2,816.97	\$26,074.25
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Comcast 6127	\$433.76	\$25,640.49
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Comcast - 09588	\$406.85	\$25,233.64
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Consumers Energy 1000 2761 4054	\$2,361.77	\$22,871.87
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	DTE	\$12,146.81	\$10,725.06
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Purchase Power	\$1,018.98	\$9,706.08
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Ricoh, USA Inc	\$4,866.49	\$4,839.59
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Ricoh, USA Inc	\$674.66	\$4,164.93
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Ricoh, USA Inc	\$214.30	\$3,950.63
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Ricoh, USA Inc	\$226.08	\$3,724.55
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Ricoh, USA Inc	\$324.92	\$3,399.63
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Ricoh, USA Inc	\$1,273.76	\$2,125.87
Yes	12/31/2019		Manual EFT		
EFT12202019	12/20/2019	CHK	Ricoh USA, Inc	\$877.44	\$1,248.43
Yes	12/31/2019		Manual EFT		

EFT12202019 Yes	12/20/2019 12/31/2019	CHK	Ricoh USA Manual EFT	\$190.48		\$1,057.95
EFT12202019 Yes	12/20/2019 12/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$495.71		\$562.24
EFT12202019 Yes	12/20/2019 12/31/2019	CHK	Verizon Wireless Manual EFT	\$1,027.35		(\$465.11)
EFT12202019 Yes	12/20/2019 12/31/2019	CHK	First National Bank Manual EFT	\$3,760.46		(\$4,225.57)
DEC. BOND REBATE Yes	12/23/2019 12/31/2019	IAJ	Dec. Bond Rebate LB		\$71,908.88	\$67,683.31
DEC. STATE AID Yes	12/26/2019 12/31/2019	IAJ	Dec. State Aid LB		\$519,434.68	\$587,117.99
IAJ000001960 Yes	12/26/2019 12/31/2019	IAJ	Dec State Aid Adj		\$0.01	\$587,118.00
EFT12272019 Yes	12/27/2019 12/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$285,712.80		\$301,405.20
EFT01012020 Yes	1/1/2020 1/31/2020	CHK	Citizens Insurance Co. Manual EFT	\$3,725.54		\$297,679.66
ACH01032020 Yes	1/3/2020 1/31/2020	CHK	EduStaff Manual EFT	\$1,652.00		\$296,027.66
CK #7564 - SS Yes	1/3/2020 1/31/2020	DAJ	replace #7513 void but cashed	\$127.60		\$295,900.06
* EFT01032020 Yes	1/3/2020 0/0/0000	CHK	EduStaff Manual EFT	\$1,652.00		\$295,900.06
IAJ000001919 Yes	1/9/2020 1/31/2020	IAJ	scholastac		\$219.45	\$296,119.51
7575 Yes	1/10/2020 1/31/2020	CHK	Construction Service Group	\$8,331.00		\$287,788.51
7576 Yes	1/10/2020 1/31/2020	CHK	Gay, Helen	\$668.76		\$287,119.75
7577 Yes	1/10/2020 1/31/2020	CHK	Lindsay Palizzi	\$1,810.00		\$285,309.75
* 7578 Yes	1/10/2020 0/0/0000	CHK	Garrett Van Engen	\$704.97		\$285,309.75
7579 Yes	1/10/2020 1/31/2020	CHK	Holland, Elizabeth	\$820.35		\$284,489.40
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	AT&T 810 225-9940 Manual EFT	\$1,064.96		\$283,424.44
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	AT&T 810 632-2200 Manual EFT	\$827.00		\$282,597.44
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,076.30		\$281,521.14
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,460.39		\$280,060.75
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	DTE Manual EFT	\$5,238.90		\$274,821.85
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$260.50		\$274,561.35
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$216.98		\$274,344.37
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$495.71		\$273,848.66
EFT01102020 Yes	1/10/2020 1/31/2020	CHK	Verizon Wireless Manual EFT	\$1,012.35		\$272,836.31
7580 Yes	1/14/2020 1/31/2020	CHK	Creative Stitching	\$395.50		\$272,440.81
7581 Yes	1/14/2020 1/31/2020	CHK	Creative Stitching	\$628.52		\$271,812.29
ACH01142020 Yes	1/14/2020 1/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$260,000.00		\$11,812.29
SCHOLASTIC REFUNDS Yes	1/14/2020 6/30/2020	IAJ			\$219.45	\$12,031.74
ACH01162020 Yes	1/16/2020 1/31/2020	CHK	Amazon.com Manual EFT	\$2,000.00		\$10,031.74
* ACH01172020 Yes	1/17/2020 0/0/0000	CHK	EduStaff Manual EFT	\$2,206.60		\$10,031.74
ACH01172020 Yes	1/17/2020 1/31/2020	CHK	EduStaff Manual EFT	\$2,206.60		\$7,825.14
ACH01202020 Yes	1/20/2020 1/31/2020	CHK	First National Bank Manual EFT	\$3,760.46		\$4,064.68
EFT01202019 Yes	1/20/2020 1/31/2020	CHK	All Lines Leasing Manual EFT	\$134.87		\$3,929.81
* EFT01202020 Yes	1/20/2020 0/0/0000	CHK	First National Bank Manual EFT	\$3,785.44		\$3,929.81
JAN. BOND REBATE Yes	1/20/2020 1/31/2020	IAJ	Jan. Bond Rebate LB		\$2.07	\$3,931.88
JAN. BOND REBATE Yes	1/22/2020 1/31/2020	IAJ	January Bond Rebate LB		\$90,571.11	\$94,502.99

JAN. STATE AID Yes	1/22/2020 1/31/2020	IAJ	SOM January State Aid LB		\$592,100.00	\$686,602.99
SOM REFUND PER BANK Yes	1/23/2020 1/31/2020	IAJ	State of Mich refund - ss		\$15.00	\$686,617.99
7582 Yes	1/28/2020 2/29/2020	CHK	Garrett Van Engen	\$704.97		\$685,913.02
7583 Yes	1/28/2020 1/31/2020	CHK	Lauren Simon	\$1,884.36		\$684,028.66
ACH01282020 Yes	1/28/2020 1/31/2020	CHK	Fuelman Manual EFT	\$780.14		\$683,248.52
* 7584 Yes	1/29/2020 0/0/0000	CHK	Garden Gate Montessori	\$500.00		\$683,248.52
* 7585 Yes	1/29/2020 0/0/0000	CHK	Hartland Township	\$2,215.97		\$683,248.52
* 7586 Yes	1/29/2020 0/0/0000	CHK	Home Depot	\$275.26		\$683,248.52
* 7587 Yes	1/29/2020 0/0/0000	CHK	Lacy, Lou	\$21.97		\$683,248.52
* 7588 Yes	1/29/2020 0/0/0000	CHK	Lucas Mechanical LLC	\$248.00		\$683,248.52
* 7589 Yes	1/29/2020 0/0/0000	CHK	Pick, Elizabeth	\$48.03		\$683,248.52
* 7590 Yes	1/29/2020 0/0/0000	CHK	Scott, Carey	\$95.82		\$683,248.52
* 7591 Yes	1/29/2020 0/0/0000	CHK	Amber Benedict	\$65.75		\$683,248.52
7592 Yes	1/29/2020 2/29/2020	CHK	Garden Gate Montessori	\$500.00		\$682,748.52
7593 Yes	1/29/2020 2/29/2020	CHK	Hartland Township	\$2,215.97		\$680,532.55
7594 Yes	1/29/2020 2/29/2020	CHK	Home Depot	\$275.26		\$680,257.29
7595 Yes	1/29/2020 2/29/2020	CHK	Lacy, Lou	\$21.97		\$680,235.32
7596 Yes	1/29/2020 2/29/2020	CHK	Lucas Mechanical LLC	\$248.00		\$679,987.32
7597 Yes	1/29/2020 2/29/2020	CHK	Pick, Elizabeth	\$48.03		\$679,939.29
7598 Yes	1/29/2020 2/29/2020	CHK	Scott, Carey	\$95.82		\$679,843.47
ACH01292020 Yes	1/29/2020 1/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$293,401.60		\$386,441.87
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Comcast 6127 Manual EFT	\$435.30		\$386,006.57
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Comcast 903977747 Manual EFT	\$367.10		\$385,639.47
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Comcast 904128221 Manual EFT	\$561.94		\$385,077.53
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$2,495.95		\$382,581.58
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$132.58		\$382,449.00
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$324.92		\$382,124.08
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Ricoh USA, Inc Manual EFT	\$877.44		\$381,246.64
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	Ricoh USA Manual EFT	\$190.48		\$381,056.16
BANK ADJ - SS Yes	1/31/2020 1/31/2020	DAJ		\$0.01		\$381,056.15
EFT01312020 Yes	1/31/2020 1/31/2020	CHK	EduStaff Manual EFT	\$3,581.30		\$377,474.85
FRONTLINE REFUND Yes	1/31/2020 1/31/2020	IAJ			\$2,948.40	\$380,423.25
ACH02202020 Yes	2/1/2020 2/29/2020	CHK	All Lines Leasing Manual EFT	\$134.87		\$380,288.38
EFT20202020 Yes	2/2/2020 2/29/2020	CHK	Citizens Insurance Co. Manual EFT	\$3,725.54		\$376,562.84
02052020 Yes	2/5/2020 2/29/2020	CHK	Comcast - 09588 Manual EFT	\$408.35		\$376,154.49
02052020 Yes	2/5/2020 2/29/2020	CHK	Comcast 903977747 Manual EFT	\$738.33		\$375,416.16
02052020 Yes	2/5/2020 2/29/2020	CHK	Comcast 904128221 Manual EFT	\$1,132.39		\$374,283.77
02052020 Yes	2/5/2020 2/29/2020	CHK	DTE Manual EFT	\$16,661.35		\$357,622.42
02052020 Yes	2/5/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$190.59		\$357,431.83

02052020 Yes	2/5/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$260.50	\$357,171.33
02052020 Yes	2/5/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$899.79	\$356,271.54
02052020 Yes	2/5/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$216.98	\$356,054.56
7599 Yes	2/5/2020 3/31/2020	CHK	Ashley Hyska	\$49.95	\$356,004.61
7600 Yes	2/5/2020 2/29/2020	CHK	Stephanie Suchowesky	\$9.00	\$355,995.61
7601 Yes	2/5/2020 2/29/2020	CHK	Tri-County Cleaning Supply	\$1,046.21	\$354,949.40
7602 Yes	2/5/2020 2/29/2020	CHK	Amanda Woodruff	\$33.52	\$354,915.88
7603 Yes	2/11/2020 2/29/2020	CHK	Holland, Elizabeth	\$170.00	\$354,745.88
7604 Yes	2/11/2020 2/29/2020	CHK	Chelsea Szczembara	\$395.00	\$354,350.88
* 7605 Yes	2/11/2020 0/0/0000	CHK	Republic Services	\$2,816.97	\$354,350.88
7606 Yes	2/11/2020 2/29/2020	CHK	Allstar Alarm LLC	\$147.00	\$354,203.88
7607 Yes	2/11/2020 2/29/2020	CHK	The Argus-Press Company	\$1,420.00	\$352,783.88
7608 Yes	2/11/2020 2/29/2020	CHK	Beauchamps	\$5,859.83	\$346,924.05
7609 Yes	2/11/2020 2/29/2020	CHK	Big Jim's Sewer & Drain Services	\$285.00	\$346,639.05
7610 Yes	2/11/2020 6/30/2020	CHK	Bingham, Margot	\$300.00	\$346,339.05
7611 Yes	2/11/2020 2/29/2020	CHK	Building Bridges Therapy Center	\$6,129.75	\$340,209.30
7612 Yes	2/11/2020 2/29/2020	CHK	Cengage Learning	\$230.10	\$339,979.20
7613 Yes	2/11/2020 2/29/2020	CHK	CH & H Leasing, LLC	\$2,900.00	\$337,079.20
7614 Yes	2/11/2020 2/29/2020	CHK	CIT Technology Fin Serv, Inc	\$88.58	\$336,990.62
7615 Yes	2/11/2020 2/29/2020	CHK	Critter Control	\$149.00	\$336,841.62
7616 Yes	2/11/2020 2/29/2020	CHK	CS Partners	\$55,146.84	\$281,694.78
7617 Yes	2/11/2020 2/29/2020	CHK	Determined.	\$225.00	\$281,469.78
7618 Yes	2/11/2020 2/29/2020	CHK	Detroit Institute for Children	\$9,873.50	\$271,596.28
* 7619 Yes	2/11/2020 0/0/0000	CHK	EduStaff	\$371.70	\$271,596.28
* 7620 Yes	2/11/2020 0/0/0000	CHK	Fuelman	\$842.69	\$271,596.28
7621 Yes	2/11/2020 2/29/2020	CHK	Gay, Helen	\$1,302.92	\$270,293.36
7622 Yes	2/11/2020 2/29/2020	CHK	Maurer's Textile	\$17.00	\$270,276.36
7623 Yes	2/11/2020 2/29/2020	CHK	Michigan Office Solutions	\$312.08	\$269,964.28
7624 Yes	2/11/2020 2/29/2020	CHK	New York Times, The	\$42.00	\$269,922.28
7625 Yes	2/11/2020 2/29/2020	CHK	OUTFRONT Media Inc.	\$13,200.00	\$256,722.28
7626 Yes	2/11/2020 2/29/2020	CHK	Pick, Elizabeth	\$54.86	\$256,667.42
7627 Yes	2/11/2020 2/29/2020	CHK	Pikk Services LLC	\$288.00	\$256,379.42
* 7628 Yes	2/11/2020 0/0/0000	CHK	Purchase Power	\$1,200.00	\$256,379.42
7629 Yes	2/11/2020 2/29/2020	CHK	Radloff, Valerie	\$63.49	\$256,315.93
7630 Yes	2/11/2020 2/29/2020	CHK	Rose Pest Solutions	\$75.00	\$256,240.93
7631 Yes	2/11/2020 2/29/2020	CHK	Staples Business Advantage	\$820.31	\$255,420.62
ACH02112020 Yes	2/11/2020 2/29/2020	CHK	Fuelman Manual EFT	\$842.69	\$254,577.93
ACH02122020 Yes	2/12/2020 2/29/2020	CHK	AT&T 810 225-9940 Manual EFT	\$1,038.46	\$253,539.47
ACH02122020 Yes	2/12/2020 2/29/2020	CHK	AT&T 810 632-2200 Manual EFT	\$878.10	\$252,661.37

ACH02122020 Yes	2/12/2020 2/29/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,387.18		\$251,274.19
ACH02122020 Yes	2/12/2020 2/29/2020	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,692.41		\$249,581.78
ACH02122020 Yes	2/12/2020 2/29/2020	CHK	Purchase Power Manual EFT	\$1,200.00		\$248,381.78
EFT 02122020 Yes	2/12/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$236,777.92		\$11,603.86
7632 Yes	2/13/2020 2/29/2020	CHK	Home Depot	\$281.02		\$11,322.84
7633 Yes	2/13/2020 2/29/2020	CHK	Central Michigan University	\$1,025.00		\$10,297.84
7634 Yes	2/13/2020 2/29/2020	CHK	Cleary University	\$2,000.00		\$8,297.84
7635 Yes	2/13/2020 2/29/2020	CHK	Fast Signs	\$466.34		\$7,831.50
7636 Yes	2/13/2020 2/29/2020	CHK	Rose Pest Solutions	\$122.00		\$7,709.50
7637 Yes	2/13/2020 2/29/2020	CHK	Tri-County Cleaning Supply	\$1,185.41		\$6,524.09
EFT02142020 Yes	2/14/2020 2/29/2020	CHK	Republic Services Manual EFT	\$2,816.97		\$3,707.12
EFT02142020 Yes	2/14/2020 2/29/2020	CHK	EduStaff Manual EFT	\$3,728.80		(\$21.68)
STAPLES REFUND Yes	2/18/2020 2/29/2020	IAJ			\$68.02	\$46.34
7638 Yes	2/21/2020 3/31/2020	CHK	2142 Community Church	\$450.00		(\$403.66)
7639 Yes	2/21/2020 2/29/2020	CHK	4imprint	\$194.34		(\$598.00)
7640 Yes	2/21/2020 2/29/2020	CHK	Amazon.com	\$21.89		(\$619.89)
7641 Yes	2/21/2020 2/29/2020	CHK	The Argus-Press Company	\$765.00		(\$1,384.89)
7642 Yes	2/21/2020 3/31/2020	CHK	Balfour Co. LLC	\$116.00		(\$1,500.89)
7643 Yes	2/21/2020 2/29/2020	CHK	Beauchamps	\$5,307.33		(\$6,808.22)
7644 Yes	2/21/2020 3/31/2020	CHK	Big Jim's Sewer & Drain Services	\$250.00		(\$7,058.22)
7645 Yes	2/21/2020 2/29/2020	CHK	Bob Myers Excavating, Inc.	\$500.00		(\$7,558.22)
7646 Yes	2/21/2020 3/31/2020	CHK	Charter Technologies	\$2,163.58		(\$9,721.80)
7647 Yes	2/21/2020 2/29/2020	CHK	CH & H Leasing, LLC	\$2,900.00		(\$12,621.80)
7648 Yes	2/21/2020 2/29/2020	CHK	Rachel Cornelius	\$93.05		(\$12,714.85)
7649 Yes	2/21/2020 3/31/2020	CHK	Cricket Media	\$219.50		(\$12,934.35)
7650 Yes	2/21/2020 2/29/2020	CHK	CS Partners	\$54,679.02		(\$67,613.37)
7651 Yes	2/21/2020 2/29/2020	CHK	Delta Contracting LLC	\$500.00		(\$68,113.37)
7652 Yes	2/21/2020 2/29/2020	CHK	Detroit Institute for Children	\$8,354.50		(\$76,467.87)
7653 Yes	2/21/2020 2/29/2020	CHK	Dore, Diane	\$60.00		(\$76,527.87)
* 7654 Yes	2/21/2020 0/0/0000	CHK	EduStaff	\$3,953.00		(\$76,527.87)
7655 Yes	2/21/2020 2/29/2020	CHK	Follett School Solutions, Inc.	\$85.79		(\$76,613.66)
7656 Yes	2/21/2020 3/31/2020	CHK	F.P. Horak	\$1,623.00		(\$78,236.66)
7657 Yes	2/21/2020 2/29/2020	CHK	Greater Brighton Area Chamber of Comm	\$200.00		(\$78,436.66)
7658 Yes	2/21/2020 6/30/2020	CHK	IISC Education	\$1,397.50		(\$79,834.16)
7659 Yes	2/21/2020 2/29/2020	CHK	Kizcam	\$460.07		(\$80,294.23)
7660 Yes	2/21/2020 3/31/2020	CHK	Kosin's Glass	\$179.85		(\$80,474.08)
7661 Yes	2/21/2020 2/29/2020	CHK	Lighting Supply Company	\$172.59		(\$80,646.67)
7662 Yes	2/21/2020 3/31/2020	CHK	Kusser, Jeff	\$4.14		(\$80,650.81)
7663 Yes	2/21/2020 2/29/2020	CHK	Macro Connect Inc	\$240.00		(\$80,890.81)

7664 Yes	2/21/2020 2/29/2020	CHK	Maurer's Textile	\$238.29		(\$81,129.10)
7665 Yes	2/21/2020 6/30/2020	CHK	McShell McCloskey	\$175.00		(\$81,304.10)
7666 Yes	2/21/2020 6/30/2020	CHK	Moceri, Jessica	\$370.00		(\$81,674.10)
7667 Yes	2/21/2020 3/31/2020	CHK	New York Times, The	\$223.50		(\$81,897.60)
7668 Yes	2/21/2020 3/31/2020	CHK	Neff Company	\$1,359.75		(\$83,257.35)
7669 Yes	2/21/2020 2/29/2020	CHK	OUTFRONT Media Inc.	\$4,400.00		(\$87,657.35)
7670 Yes	2/21/2020 2/29/2020	CHK	Lindsay Palizzi	\$2,150.00		(\$89,807.35)
7671 Yes	2/21/2020 2/29/2020	CHK	Panera LLC	\$146.96		(\$89,954.31)
7672 Yes	2/21/2020 2/29/2020	CHK	Pick, Elizabeth	\$859.29		(\$90,813.60)
7673 Yes	2/21/2020 2/29/2020	CHK	Piper & Gold	\$4,750.00		(\$95,563.60)
7674 Yes	2/21/2020 6/30/2020	CHK	Premier Software User Group Events LLC	\$798.00		(\$96,361.60)
7675 Yes	2/21/2020 3/31/2020	CHK	Rosebrook Child Development Center	\$100.00		(\$96,461.60)
7676 Yes	2/21/2020 2/29/2020	CHK	Rose Pest Solutions	\$47.00		(\$96,508.60)
7677 Yes	2/21/2020 2/29/2020	CHK	School Specialty	\$79.16		(\$96,587.76)
7678 Yes	2/21/2020 3/31/2020	CHK	Scott, Carey	\$189.00		(\$96,776.76)
7679 Yes	2/21/2020 3/31/2020	CHK	Security Lock Service Inc	\$290.00		(\$97,066.76)
7680 Yes	2/21/2020 2/29/2020	CHK	Shred-It	\$112.35		(\$97,179.11)
7681 Yes	2/21/2020 2/29/2020	CHK	Slosson	\$65.45		(\$97,244.56)
7682 Yes	2/21/2020 2/29/2020	CHK	Spirit of Livingston, The	\$340.00		(\$97,584.56)
7683 Yes	2/21/2020 3/31/2020	CHK	Staples Business Advantage	\$3,622.24		(\$101,206.80)
7684 Yes	2/21/2020 2/29/2020	CHK	Jeannie Tobias	\$104.45		(\$101,311.25)
7685 Yes	2/21/2020 2/29/2020	CHK	The UPS Store #2109	\$72.27		(\$101,383.52)
7686 Yes	2/21/2020 2/29/2020	CHK	Urbans Partition & Remodeling	\$5,380.75		(\$106,764.27)
7687 Yes	2/21/2020 2/29/2020	CHK	Verizon Wireless	\$794.57		(\$107,558.84)
7688 Yes	2/21/2020 2/29/2020	CHK	Zachary Wyrzykowski	\$22.78		(\$107,581.62)
* ACH02202020 Yes	2/21/2020 0/0/0000	CHK	First National Bank Manual EFT	\$3,785.44		(\$107,581.62)
EFT02212020 Yes	2/21/2020 2/29/2020	CHK	First National Bank Manual EFT	\$3,760.46		(\$111,342.08)
TITLE DEPOSIT Yes	2/21/2020 2/29/2020	IAJ	Title Deposit LB		\$30,290.25	(\$81,051.83)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Republic Services Manual EFT	\$2,818.70		(\$83,870.53)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$131.22		(\$84,001.75)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$251.16		(\$84,252.91)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$272.01		(\$84,524.92)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$1,256.29		(\$85,781.21)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Comcast 903977747 Manual EFT	\$373.63		(\$86,154.84)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Comcast 904128221 Manual EFT	\$570.50		(\$86,725.34)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$2,057.52		(\$88,782.86)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Ricoh, USA Inc Manual EFT	\$495.71		(\$89,278.57)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Ricoh USA, Inc Manual EFT	\$877.44		(\$90,156.01)
EFT02242020 Yes	2/24/2020 2/29/2020	CHK	Ricoh USA Manual EFT	\$190.48		(\$90,346.49)

FEB. BOND REBATE Yes	2/24/2020 2/29/2020	IAJ	Feb. Bond Rebate LB		\$92,012.44	\$1,665.95
FEB. STATE AID Yes	2/24/2020 2/29/2020	IAJ	February State Aid LB		\$600,745.69	\$602,411.64
* EFT02262020 Yes	2/26/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$289,049.03		\$602,411.64
* EFT02262020 Yes	2/26/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$15,263.57		\$602,411.64
EFT02262020 Yes	2/26/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$289,049.03		\$313,362.61
7689 Yes	2/28/2020 3/31/2020	CHK	Glime Candy	\$11.99		\$313,350.62
7690 Yes	2/28/2020 3/31/2020	CHK	Home Depot	\$256.85		\$313,093.77
7691 Yes	2/28/2020 3/31/2020	CHK	J. W. Pepper	\$95.99		\$312,997.78
7692 Yes	2/28/2020 3/31/2020	CHK	Jason Penner	\$21.16		\$312,976.62
7693 Yes	2/28/2020 3/31/2020	CHK	Pick, Elizabeth	\$69.92		\$312,906.70
7694 Yes	2/28/2020 5/31/2020	CHK	Rosebrook Child Development Center	\$100.00		\$312,806.70
7695 Yes	2/28/2020 3/31/2020	CHK	Shred-It	\$26.75		\$312,779.95
7696 Yes	2/28/2020 3/31/2020	CHK	Spirit of Livingston, The	\$186.00		\$312,593.95
7697 Yes	2/28/2020 3/31/2020	CHK	Garrett Van Engen	\$244.00		\$312,349.95
7698 Yes	2/28/2020 4/30/2020	CHK	Christie Winch	\$43.77		\$312,306.18
7699 Yes	2/28/2020 3/31/2020	CHK	Robyn Woolf	\$132.23		\$312,173.95
7700 Yes	2/28/2020 3/31/2020	CHK	Staples Business Advantage	\$1,001.94		\$311,172.01
ACH02282020 Yes	2/28/2020 2/29/2020	CHK	EduStaff Manual EFT	\$4,165.40		\$307,006.61
OIN000001992 Yes	2/29/2020 2/29/2020	OIN	Reconciliation Adjustment		\$1.00	\$307,007.61
EFT03012020 Yes	3/1/2020 3/31/2020	CHK	Citizens Insurance Co. Manual EFT	\$3,725.54		\$303,282.07
01312020 Yes	3/3/2020 0/0/0000	CHK	EduStaff Manual EFT	\$3,581.30		\$303,282.07
* 02242020 Yes	3/3/2020 0/0/0000	CHK	Ricoh, USA Inc Manual EFT	\$495.71		\$303,282.07
03032020 Yes	3/3/2020 3/31/2020	CHK	Paetec Manual EFT	\$319.23		\$302,962.84
* EFT01032020 Yes	3/3/2020 0/0/0000	CHK	EduStaff Manual EFT	\$1,652.00		\$302,962.84
* EFT01172020 Yes	3/3/2020 0/0/0000	CHK	EduStaff Manual EFT	\$2,206.60		\$302,962.84
* EFT02142020 Yes	3/3/2020 0/0/0000	CHK	EduStaff Manual EFT	\$3,728.80		\$302,962.84
* EFT02242020 Yes	3/3/2020 0/0/0000	CHK	Ricoh USA, Inc Manual EFT	\$877.44		\$302,962.84
EFT03032020 Yes	3/3/2020 3/31/2020	CHK	DTE Manual EFT	\$12,014.65		\$290,948.19
EFT03032020 Yes	3/3/2020 3/31/2020	CHK	Comcast 6127 Manual EFT	\$435.30		\$290,512.89
EFT03032020 Yes	3/3/2020 3/31/2020	CHK	Purchase Power Manual EFT	\$810.62		\$289,702.27
EFT03032020 Yes	3/3/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$260.50		\$289,441.77
EFT03032020 Yes	3/3/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$216.98		\$289,224.79
* EFT03032020 Yes	3/3/2020 0/0/0000	CHK	Windstream Enterprise Manual EFT	\$319.23		\$289,224.79
* EFT03032020 Yes	3/3/2020 0/0/0000	CHK	Windstream Enterprise Manual EFT	\$319.23		\$289,224.79
* EFT20242020 Yes	3/3/2020 0/0/0000	CHK	Ricoh USA Manual EFT	\$190.48		\$289,224.79
7701 Yes	3/6/2020 3/31/2020	CHK	Balfour	\$279.35		\$288,945.44
7702 Yes	3/6/2020 3/31/2020	CHK	Blick Art Materials	\$386.08		\$288,559.36
7703 Yes	3/6/2020 3/31/2020	CHK	Brighton Water Sewer, City of	\$775.52		\$287,783.84
7704 Yes	3/6/2020 3/31/2020	CHK	CIT Technology Fin Serv, Inc	\$102.82		\$287,681.02

7705 Yes	3/6/2020 3/31/2020	CHK	Elevation Point Films LLC	\$9,625.00	\$278,056.02
7706 Yes	3/6/2020 3/31/2020	CHK	The Identity Source	\$3,624.06	\$274,431.96
7707 Yes	3/6/2020 3/31/2020	CHK	Kosin's Glass	\$423.60	\$274,008.36
7708 Yes	3/6/2020 3/31/2020	CHK	Lighting Supply Company	\$227.80	\$273,780.56
7709 Yes	3/6/2020 3/31/2020	CHK	Pitney Bowes Global Financial Service LLC	\$308.01	\$273,472.55
7710 Yes	3/6/2020 3/31/2020	CHK	Renirie Construction Services LLC	\$911.25	\$272,561.30
7711 Yes	3/6/2020 3/31/2020	CHK	Shred-It	\$69.55	\$272,491.75
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	AT&T 810 225-9940 Manual EFT	\$1,037.64	\$271,454.11
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	AT&T 810 632-2200 Manual EFT	\$859.24	\$270,594.87
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,270.74	\$269,324.13
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Comcast - 09588 Manual EFT	\$408.35	\$268,915.78
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Comcast 903977747 Manual EFT	\$360.56	\$268,555.22
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Comcast 904128221 Manual EFT	\$553.51	\$268,001.71
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,730.27	\$266,271.44
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	DTE Manual EFT	\$5,444.71	\$260,826.73
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Fuelman Manual EFT	\$858.76	\$259,967.97
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Windstream Enterprise Manual EFT	\$178.43	\$259,789.54
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$324.92	\$259,464.62
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Ricoh USA, Inc. Manual EFT	\$875.16	\$258,589.46
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,101.77	\$257,487.69
EFT03062020 Yes	3/6/2020 3/31/2020	CHK	Ricoh USA, Inc. Manual EFT	\$86.94	\$257,400.75
EFT03122020 Yes	3/12/2020 3/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$240,000.00	\$17,400.75
03132020 Yes	3/13/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$3,987.22	\$13,413.53
EFT031320 Yes	3/13/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$460.75	\$12,952.78
EFT03132020 Yes	3/13/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$203.13	\$12,749.65
EFT03132020 Yes	3/13/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$225.10	\$12,524.55
EFT03132020 Yes	3/13/2020 3/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$882.64	\$11,641.91
EFT03132020 Yes	3/13/2020 3/31/2020	CHK	EduStaff Manual EFT	\$3,026.70	\$8,615.21
7712 Yes	3/20/2020 4/30/2020	CHK	Blick Art Materials	\$51.55	\$8,563.66
7713 Yes	3/20/2020 3/31/2020	CHK	Garden Gate Montessori	\$600.00	\$7,963.66
7714 Yes	3/20/2020 3/31/2020	CHK	Field's Fire Protection LLC	\$371.09	\$7,592.57
7715 Yes	3/20/2020 3/31/2020	CHK	Hartland Flowers Inc	\$396.00	\$7,196.57
7716 Yes	3/20/2020 3/31/2020	CHK	Kizcam	\$893.07	\$6,303.50
7717 Yes	3/20/2020 3/31/2020	CHK	Marshall Music Company	\$210.37	\$6,093.13
7718 Yes	3/20/2020 3/31/2020	CHK	Michigan Office Solutions	\$153.20	\$5,939.93
7719 Yes	3/20/2020 3/31/2020	CHK	Panera LLC	\$472.84	\$5,467.09
7720 Yes	3/20/2020 3/31/2020	CHK	Karlie Rautenberg	\$9.00	\$5,458.09
7721 Yes	3/20/2020 5/31/2020	CHK	Rosebrook Child Development Center	\$100.00	\$5,358.09
7722 Yes	3/20/2020 3/31/2020	CHK	School Specialty	\$213.40	\$5,144.69

7723	3/20/2020	CHK	Staples Business Advantage	\$851.85	\$4,292.84
Yes	4/30/2020				
* ACH03202020	3/20/2020	CHK	First National Bank	\$3,760.46	\$4,292.84
Yes	0/0/0000		Manual EFT		
ACH03202020	3/20/2020	CHK	First National Bank	\$3,728.21	\$564.63
Yes	3/31/2020		Manual EFT		
EFT03202020	3/20/2020	CHK	All Lines Leasing	\$134.87	\$429.76
Yes	3/31/2020		Manual EFT		
7724	3/23/2020	CHK	CS Partners	\$54,679.02	(\$54,249.26)
Yes	3/31/2020				
MARCH BOND REBATE	3/23/2020	IAJ		\$76,464.38	\$22,215.12
Yes	3/31/2020		March Bond Rebate LB		
MARCH STATE AID	3/23/2020	IAJ		\$538,995.15	\$561,210.27
Yes	3/31/2020		March State Aid		
EFT03242020	3/24/2020	CHK	Republic Services	\$2,812.03	\$558,398.24
Yes	3/31/2020		Manual EFT		
* EFT03242020	3/24/2020	CHK	Verizon Wireless	\$370.38	\$558,398.24
Yes	0/0/0000		Manual EFT		
EFT03242020	3/24/2020	CHK	Verizon Wireless	\$709.44	\$557,688.80
Yes	3/31/2020		Manual EFT		
SVC000001993	3/24/2020	SVC	Reconciliation Adjustment	\$12.00	\$557,676.80
Yes	3/24/2020				
ACH03272020	3/27/2020	CHK	EduStaff	\$1,286.20	\$556,390.60
Yes	3/31/2020		Manual EFT		
EFT03272020	3/27/2020	CHK	DTE	\$12,398.13	\$543,992.47
Yes	3/31/2020		Manual EFT		
EFT03302020	3/30/2020	CHK	CSP Management dba Partner Solutions	\$276,252.23	\$267,740.24
Yes	3/31/2020		Manual EFT		
EFT03302020	3/30/2020	CHK	Comcast 6127	\$435.30	\$267,304.94
Yes	4/30/2020		Manual EFT		
EFT03302020	3/30/2020	CHK	Consumers Energy 1000 5467 2967	\$2,566.37	\$264,738.57
Yes	3/31/2020		Manual EFT		
EFT03302020	3/30/2020	CHK	Comcast - 09588	\$408.35	\$264,330.22
Yes	4/30/2020		Manual EFT		
EFT3312020	3/31/2020	CHK	Verizon Wireless	\$878.64	\$263,451.58
Yes	4/30/2020		Manual EFT		
OEX000002008	3/31/2020	OEX	Reconciliation Adjustment	\$1.00	\$263,450.58
Yes	3/31/2020				
ACH04012020	4/1/2020	CHK	All Lines Leasing	\$134.87	\$263,315.71
Yes	4/30/2020				
ACH04012020	4/1/2020	CHK	Citizens Insurance Co.	\$3,725.54	\$259,590.17
Yes	4/30/2020		Manual EFT		
* ACH04012020	4/1/2020	CHK	First National Bank	\$3,760.46	\$259,590.17
Yes	0/0/0000		Manual EFT		
7725	4/3/2020	CHK	CH & H Leasing, LLC	\$2,900.00	\$256,690.17
Yes	4/30/2020				
7726	4/3/2020	CHK	Detroit Institute for Children	\$15,980.50	\$240,709.67
Yes	4/30/2020				
7727	4/3/2020	CHK	Lisa Gillespie	\$80.55	\$240,629.12
Yes	4/30/2020				
7728	4/3/2020	CHK	Piper & Gold	\$9,826.52	\$230,802.60
Yes	4/30/2020				
7729	4/3/2020	CHK	Staples Business Advantage	\$1,046.93	\$229,755.67
Yes	4/30/2020				
7730	4/6/2020	CHK	Tri-County Cleaning Supply	\$9,864.33	\$219,891.34
Yes	4/30/2020				
EFT04062020	4/6/2020	CHK	Amazon.com	\$573.01	\$219,318.33
Yes	4/30/2020		Manual EFT		
EFT04062020	4/6/2020	CHK	Pitney Bowes Global Financial Service LLC	\$213.69	\$219,104.64
Yes	4/30/2020		Manual EFT		
EFT04062020	4/6/2020	CHK	Purchase Power	\$500.00	\$218,604.64
Yes	4/30/2020		Manual EFT		
EFT04062020	4/6/2020	CHK	RICOH USA, INC.	\$1,145.30	\$217,459.34
Yes	4/30/2020		Manual EFT		
7731	4/9/2020	CHK	Arnold Electric	\$2,395.00	\$215,064.34
Yes	4/30/2020				
7732	4/9/2020	CHK	Beauchamps	\$5,307.33	\$209,757.01
Yes	4/30/2020				
7733	4/9/2020	CHK	Building Bridges Therapy Center	\$4,005.00	\$205,752.01
Yes	4/30/2020				
7734	4/9/2020	CHK	CEI	\$753.00	\$204,999.01
Yes	4/30/2020				
7735	4/9/2020	CHK	Charter Technologies	\$7,251.51	\$197,747.50
Yes	5/31/2020				
7736	4/9/2020	CHK	CIT Technology Fin Serv, Inc	\$86.76	\$197,660.74
Yes	4/30/2020				
* 7737	4/9/2020	CHK	Cricket Media	\$329.25	\$197,660.74
Yes	0/0/0000				

7738	Yes	4/9/2020 4/30/2020	CHK	Detroit Institute for Children	\$9,315.50		\$188,345.24
* 7739	Yes	4/9/2020 0/0/0000	CHK	Domain Listings	\$228.00		\$188,345.24
7740	Yes	4/9/2020 4/30/2020	CHK	Engineered Protection Systems, Inc.	\$2,060.76		\$186,284.48
7741	Yes	4/9/2020 4/30/2020	CHK	Field's Fire Protection LLC	\$1,298.00		\$184,986.48
7742	Yes	4/9/2020 4/30/2020	CHK	Flinn Scientific Inc.	\$1,301.34		\$183,685.14
7743	Yes	4/9/2020 4/30/2020	CHK	F.P. Horak	\$480.99		\$183,204.15
7744	Yes	4/9/2020 4/30/2020	CHK	Guardian Environmental Services Inc	\$5,598.67		\$177,605.48
7745	Yes	4/9/2020 4/30/2020	CHK	Home Depot	\$223.17		\$177,382.31
7746	Yes	4/9/2020 4/30/2020	CHK	J. W. Pepper	\$115.43		\$177,266.88
7747	Yes	4/9/2020 4/30/2020	CHK	Lucas Mechanical LLC	\$1,020.00		\$176,246.88
* 7748	Yes	4/9/2020 0/0/0000	CHK	Lusk & Albertson, P.L.C.	\$2,156.00		\$176,246.88
7749	Yes	4/9/2020 4/30/2020	CHK	Michigan Office Solutions	\$150.30		\$176,096.58
7750	Yes	4/9/2020 4/30/2020	CHK	Michigan Landscape Professionals	\$10,839.68		\$165,256.90
7751	Yes	4/9/2020 4/30/2020	CHK	OUTFRONT Media Inc.	\$2,200.00		\$163,056.90
7752	Yes	4/9/2020 4/30/2020	CHK	Lindsay Palizzi	\$3,090.00		\$159,966.90
7753	Yes	4/9/2020 4/30/2020	CHK	Pearson	\$277.76		\$159,689.14
7754	Yes	4/9/2020 4/30/2020	CHK	Perma-Bound	\$127.50		\$159,561.64
7755	Yes	4/9/2020 4/30/2020	CHK	Rose Pest Solutions	\$122.00		\$159,439.64
7756	Yes	4/9/2020 4/30/2020	CHK	Security Lock Service Inc	\$7,785.00		\$151,654.64
7757	Yes	4/9/2020 4/30/2020	CHK	Staples Business Advantage	\$891.23		\$150,763.41
7758	Yes	4/9/2020 4/30/2020	CHK	Kizcam	\$331.04		\$150,432.37
TITLE I DRAW - SS	Yes	4/9/2020 4/30/2020	IAJ			\$65,860.84	\$216,293.21
ACH041420	Yes	4/14/2020 4/30/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,330.48		\$214,962.73
* ACH04142020	Yes	4/14/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$284,191.06		\$214,962.73
* ACH04142020	Yes	4/14/2020 0/0/0000	CHK	Ricoh USA, Inc Manual EFT	\$10.78		\$214,962.73
ACH04142020	Yes	4/14/2020 6/30/2020	CHK	Ricoh USA, Inc Manual EFT	\$10.78		\$214,951.95
EFT04142020	Yes	4/14/2020 4/30/2020	CHK	AT&T 810 225-9940 Manual EFT	\$1,048.93		\$213,903.02
EFT04142020	Yes	4/14/2020 4/30/2020	CHK	AT&T 810 632-2200 Manual EFT	\$859.38		\$213,043.64
* EFT04142020	Yes	4/14/2020 0/0/0000	CHK	AT&T 810 632-6554 Manual EFT	\$1,270.74		\$213,043.64
EFT04142020	Yes	4/14/2020 4/30/2020	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,791.99		\$211,251.65
EFT04142020	Yes	4/14/2020 4/30/2020	CHK	DTE Manual EFT	\$5,124.93		\$206,126.72
EFT04142020	Yes	4/14/2020 4/30/2020	CHK	Windstream Enterprise Manual EFT	\$130.47		\$205,996.25
EFT04142020	Yes	4/14/2020 6/30/2020	CHK	Ricoh USA, Inc Manual EFT	\$1,534.62		\$204,461.63
EFT4142020	Yes	4/14/2020 4/30/2020	CHK	Republic Services Manual EFT	\$2,833.63		\$201,628.00
EFT04152020	Yes	4/15/2020 4/30/2020	CHK	Amazon.com Manual EFT	\$15.95		\$201,612.05
* EFT04152020	Yes	4/15/2020 0/0/0000	CHK	Verizon Wireless Manual EFT	\$973.38		\$201,612.05
EFT04152020	Yes	4/15/2020 6/30/2020	CHK	Verizon Wireless Manual EFT	\$973.38		\$200,638.67
IAJ000002003	Yes	4/16/2020 6/30/2020	IAJ	credit card deposit		\$75.00	\$200,713.67
IOS CAPITAL LEASE	Yes	4/16/2020 4/30/2020	DAJ	New Copier Lease	\$1,545.40		\$199,168.27

7760 Yes	4/17/2020 5/31/2020	CHK	Charter Technologies	\$2,323.38		\$196,844.89
7761 Yes	4/17/2020 4/30/2020	CHK	College Board-MRO, The	\$4,468.00		\$192,376.89
7762 Yes	4/17/2020 5/31/2020	CHK	Guardian Environmental Services Inc	\$2,561.39		\$189,815.50
7763 Yes	4/17/2020 4/30/2020	CHK	Overhead Door Co of Lansing	\$3,400.00		\$186,415.50
7764 Yes	4/17/2020 4/30/2020	CHK	Rose Pest Solutions	\$122.00		\$186,293.50
ACH04172020 Yes	4/17/2020 4/30/2020	CHK	Verizon Wireless Manual EFT	\$339.93		\$185,953.57
ACH04172020 Yes	4/17/2020 4/30/2020	CHK	Verizon Wireless Manual EFT	\$294.39		\$185,659.18
* ACH04202020 Yes	4/20/2020 0/0/0000	CHK	First National Bank Manual EFT	\$3,728.21		\$185,659.18
SVC000002009 Yes	4/20/2020 4/20/2020	SVC	Reconciliation Adjustment	\$12.00		\$185,647.18
ACH04212020 Yes	4/21/2020 4/30/2020	CHK	First National Bank Manual EFT	\$3,691.11		\$181,956.07
APRIL BOND REBATE Yes	4/22/2020 4/30/2020	IAJ	April Bond Rebate		\$75,279.38	\$257,235.45
APRIL STATE AID Yes	4/22/2020 4/30/2020	IAJ	April State Aid		\$534,824.00	\$792,059.45
IAJ000002005 Yes	4/22/2020 6/30/2020	IAJ	credit card deposit		\$120.00	\$792,179.45
7765 Yes	4/23/2020 5/31/2020	CHK	Allstar Alarm LLC	\$147.00		\$792,032.45
7766 Yes	4/23/2020 4/30/2020	CHK	Brighton Water Sewer, City of	\$1,032.32		\$791,000.13
7767 Yes	4/23/2020 5/31/2020	CHK	Building Bridges Therapy Center	\$1,935.75		\$789,064.38
7768 Yes	4/23/2020 4/30/2020	CHK	CH & H Leasing, LLC	\$2,900.00		\$786,164.38
* 7769 Yes	4/23/2020 0/0/0000	CHK	Cricket Media	\$329.25		\$786,164.38
7770 Yes	4/23/2020 4/30/2020	CHK	CS Partners	\$54,822.00		\$731,342.38
7771 Yes	4/23/2020 5/31/2020	CHK	Fast Signs	\$570.00		\$730,772.38
7772 Yes	4/23/2020 5/31/2020	CHK	Guardian Environmental Services Inc	\$7,716.05		\$723,056.33
7773 Yes	4/23/2020 5/31/2020	CHK	Hartland Township	\$3,750.75		\$719,305.58
7774 Yes	4/23/2020 4/30/2020	CHK	Marshall Music Company	\$212.96		\$719,092.62
7775 Yes	4/23/2020 5/31/2020	CHK	Piper & Gold	\$3,825.68		\$715,266.94
7776 Yes	4/23/2020 5/31/2020	CHK	Tri-County Cleaning Supply	\$246.41		\$715,020.53
7777 Yes	4/23/2020 5/31/2020	CHK	Urbans Partition & Remodeling	\$2,285.00		\$712,735.53
7778 Yes	4/23/2020 5/31/2020	CHK	Washtenaw Community College	\$2,093.00		\$710,642.53
7779 Yes	4/23/2020 5/31/2020	CHK	Home Depot	\$68.27		\$710,574.26
EFT04202020 Yes	4/23/2020 4/30/2020	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$1,769.04		\$708,805.22
EFT04202020 Yes	4/23/2020 4/30/2020	CHK	Purchase Power Manual EFT	\$700.00		\$708,105.22
EFT04202020 Yes	4/23/2020 4/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$130.85		\$707,974.37
EFT042320 Yes	4/23/2020 4/30/2020	CHK	Comcast 6127 Manual EFT	\$435.30		\$707,539.07
EFT04232020 Yes	4/23/2020 4/30/2020	CHK	Comcast 904128221 Manual EFT	\$551.41		\$706,987.66
EFT04232020 Yes	4/23/2020 4/30/2020	CHK	Comcast 903977747 Manual EFT	\$360.26		\$706,627.40
EFT04232020 Yes	4/23/2020 4/30/2020	CHK	DTE Manual EFT	\$9,305.82		\$697,321.58
EFT04232020 Yes	4/23/2020 4/30/2020	CHK	Fuelman Manual EFT	\$352.28		\$696,969.30
EFT04232020 Yes	4/23/2020 4/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$106.49		\$696,862.81
EFT04232020 Yes	4/23/2020 4/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$767.98		\$696,094.83
ACH04292020 Yes	4/29/2020 4/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$287,616.23		\$408,478.60

7781 Yes	4/30/2020 5/31/2020	CHK	CIT Technology Fin Serv, Inc	\$178.45	\$408,300.15
7782 Yes	4/30/2020 5/31/2020	CHK	Education Week	\$97.00	\$408,203.15
7783 Yes	4/30/2020 5/31/2020	CHK	Follett School Solutions, Inc.	\$720.02	\$407,483.13
7784 Yes	4/30/2020 5/31/2020	CHK	Gay, Helen	\$512.55	\$406,970.58
7785 Yes	4/30/2020 5/31/2020	CHK	Paige,Megan	\$147.90	\$406,822.68
7786 Yes	4/30/2020 5/31/2020	CHK	Staples Business Advantage	\$1,457.60	\$405,365.08
COVID REFUNDS SS Yes	4/30/2020 5/31/2020	IAJ		\$740.00	\$406,105.08
OEX000002011 Yes	4/30/2020 4/30/2020	OEX	Reconciliation Adjustment	\$0.34	\$406,104.74
05012020 Yes	5/1/2020 5/31/2020	CHK	DTE Manual EFT	\$2,427.60	\$403,677.14
EFT05012020 Yes	5/1/2020 5/31/2020	CHK	Amazon.com Manual EFT	\$271.41	\$403,405.73
EFT05012020 Yes	5/1/2020 5/31/2020	CHK	AT&T 810 225-9940 Manual EFT	\$1,042.09	\$402,363.64
EFT05012020 Yes	5/1/2020 5/31/2020	CHK	Comcast - 09588 Manual EFT	\$408.35	\$401,955.29
EFT05012020 Yes	5/1/2020 5/31/2020	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$686.00	\$401,269.29
EFT05012020 Yes	5/1/2020 5/31/2020	CHK	Windstream Enterprise Manual EFT	\$52.01	\$401,217.28
EFT05012020 Yes	5/1/2020 5/31/2020	CHK	Ricoh USA, Inc Manual EFT	\$2,478.69	\$398,738.59
DAJ000002006 Yes	5/4/2020 6/30/2020	DAJ	credit card refund	\$323.39	\$398,415.20
DAJ000002007 Yes	5/6/2020 6/30/2020	DAJ	credit card webpayment gateway services	\$5.00	\$398,410.20
7787 Yes	5/8/2020 5/31/2020	CHK	Marshall Music Company	\$36.88	\$398,373.32
7788 Yes	5/8/2020 5/31/2020	CHK	Michigan Office Solutions	\$58.04	\$398,315.28
7789 Yes	5/8/2020 5/31/2020	CHK	Scott, Carey	\$90.00	\$398,225.28
7790 Yes	5/8/2020 5/31/2020	CHK	Spirit of Livingston, The	\$142.50	\$398,082.78
EFT5112020 Yes	5/11/2020 5/31/2020	CHK	Republic Services Manual EFT	\$3,372.58	\$394,710.20
EFT5112020 Yes	5/11/2020 5/31/2020	CHK	AT&T 810 632-2200 Manual EFT	\$856.66	\$393,853.54
EFT5112020 Yes	5/11/2020 5/31/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,272.56	\$392,580.98
EFT5112020 Yes	5/11/2020 5/31/2020	CHK	Comcast 903977747 Manual EFT	\$360.66	\$392,220.32
EFT5112020 Yes	5/11/2020 5/31/2020	CHK	Comcast 904128221 Manual EFT	\$552.06	\$391,668.26
EFT5112020 Yes	5/11/2020 5/31/2020	CHK	Verizon Wireless Manual EFT	\$597.68	\$391,070.58
7791 Yes	5/15/2020 5/31/2020	CHK	Sara Buko	\$136.13	\$390,934.45
7792 Yes	5/15/2020 5/31/2020	CHK	CH & H Leasing, LLC	\$2,900.00	\$388,034.45
7793 Yes	5/15/2020 6/30/2020	CHK	zumBrunnen, Inc.	\$5,247.90	\$382,786.55
ACH05202020 Yes	5/20/2020 5/31/2020	CHK	All Lines Leasing Manual EFT	\$134.87	\$382,651.68
* ACH05202020 Yes	5/20/2020 0/0/0000	CHK	First National Bank Manual EFT	\$3,728.21	\$382,651.68
ACH05212020 Yes	5/21/2020 5/31/2020	CHK	First National Bank Manual EFT	\$3,691.11	\$378,960.57
SVC000002012 Yes	5/21/2020 5/21/2020	SVC	Reconciliation Adjustment	\$12.00	\$378,948.57
7794 Yes	5/22/2020 5/31/2020	CHK	CS Partners	\$55,892.26	\$323,056.31
7795 Yes	5/22/2020 5/31/2020	CHK	Detroit Institute for Children	\$6,014.00	\$317,042.31
7796 Yes	5/22/2020 6/30/2020	CHK	Galvin Growth Group	\$2,500.00	\$314,542.31
7797 Yes	5/22/2020 5/31/2020	CHK	GBC	\$407.00	\$314,135.31
7798 Yes	5/22/2020 5/31/2020	CHK	Kizcam	\$1,045.35	\$313,089.96

7799 Yes	5/22/2020 5/31/2020	CHK	Lusk & Albertson, P.L.C.	\$2,156.00		\$310,933.96
7800 Yes	5/22/2020 5/31/2020	CHK	OUTFRONT Media Inc.	\$9,000.00		\$301,933.96
7801 Yes	5/22/2020 5/31/2020	CHK	Rose Pest Solutions	\$77.00		\$301,856.96
7802 Yes	5/22/2020 6/30/2020	CHK	Staples Business Advantage	\$515.15		\$301,341.81
EFT05222020 Yes	5/22/2020 5/31/2020	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$1,413.29		\$299,928.52
MAY BOND REBATE Yes	5/22/2020 5/31/2020	IAJ	May Bond Rebate		\$75,280.26	\$375,208.78
MAY STATE AID Yes	5/22/2020 5/31/2020	IAJ	May State Aid		\$535,361.24	\$910,570.02
ACH05262020 Yes	5/28/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$271,376.33		\$639,193.69
ACH05282020 Yes	5/28/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$196.72		\$638,996.97
7803 Yes	5/29/2020 6/30/2020	CHK	Flinn Scientific Inc.	\$123.42		\$638,873.55
7804 Yes	5/29/2020 6/30/2020	CHK	Home Depot	\$21.30		\$638,852.25
7805 Yes	5/29/2020 7/31/2020	CHK	Lapham,Roxana	\$92.94		\$638,759.31
7806 Yes	5/29/2020 6/30/2020	CHK	Rose Pest Solutions	\$77.00		\$638,682.31
7807 Yes	5/29/2020 6/30/2020	CHK	Tri-County Cleaning Supply	\$2,197.65		\$636,484.66
EFT05292020 Yes	5/29/2020 6/30/2020	CHK	AT&T 810 225-9940 Manual EFT	\$1,042.63		\$635,442.03
EFT05292020 Yes	5/29/2020 6/30/2020	CHK	Comcast 6127 Manual EFT	\$435.30		\$635,006.73
EFT05292020 Yes	5/29/2020 6/30/2020	CHK	Comcast - 09588 Manual EFT	\$408.35		\$634,598.38
EFT05292020 Yes	5/29/2020 6/30/2020	CHK	Fuelman Manual EFT	\$106.36		\$634,492.02
EFT05292020 Yes	5/29/2020 6/30/2020	CHK	Windstream Enterprise Manual EFT	\$36.02		\$634,456.00
EFT05292020 Yes	5/29/2020 6/30/2020	CHK	Purchase Power Manual EFT	\$3,515.00		\$630,941.00
OEX000002013 Yes	5/31/2020 5/31/2020	OEX	Reconciliation Adjustment	\$0.01		\$630,940.99
ACH06202020 Yes	6/2/2020 6/30/2020	CHK	All Lines Leasing Manual EFT	\$134.87		\$630,806.12
* SEP BANKCARD REFUND Yes	6/2/2020 0/0/0000	DAJ	SEP	\$122.89		\$630,806.12
* 06052020 Yes	6/5/2020 0/0/0000	CHK	Fuelman Manual EFT	\$12.00		\$630,806.12
* 06052020 Yes	6/5/2020 0/0/0000	CHK	Ricoh USA, Inc Manual EFT	\$2,478.69		\$630,806.12
7808 Yes	6/5/2020 6/30/2020	CHK	Balfour Co. LLC	\$513.95		\$630,292.17
7809 Yes	6/5/2020 6/30/2020	CHK	Building Bridges Therapy Center	\$3,208.00		\$627,084.17
7810 Yes	6/5/2020 6/30/2020	CHK	Guardian Environmental Services Inc	\$5,408.00		\$621,676.17
7811 Yes	6/5/2020 7/31/2020	CHK	National Geographic School Publishing	\$50.00		\$621,626.17
7812 Yes	6/5/2020 6/30/2020	CHK	Piper & Gold	\$3,800.00		\$617,826.17
7813 Yes	6/5/2020 6/30/2020	CHK	Rose Pest Solutions	\$47.00		\$617,779.17
7814 Yes	6/5/2020 6/30/2020	CHK	CIT Technology Fin Serv, Inc	\$11.00		\$617,768.17
EFT06052020 Yes	6/5/2020 6/30/2020	CHK	DTE Manual EFT	\$9,495.32		\$608,272.85
EFT06052020 Yes	6/5/2020 6/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$76.74		\$608,196.11
EFT06052020 Yes	6/5/2020 6/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$236.51		\$607,959.60
EFT06052020 Yes	6/5/2020 6/30/2020	CHK	Fuelman Manual EFT	\$12.00		\$607,947.60
EFT06052020 Yes	6/5/2020 6/30/2020	CHK	Ricoh USA, Inc Manual EFT	\$2,478.69		\$605,468.91
* SOM PMT PER BANK SS Yes	6/8/2020 0/0/0000	IAJ			\$15.00	\$605,468.91
7815 Yes	6/10/2020 7/31/2020	CHK	Charter Technologies	\$11,693.40		\$593,775.51

7816 Yes	6/10/2020 6/30/2020	CHK	Michigan Office Solutions	\$32.00	\$593,743.51
7817 Yes	6/10/2020 6/30/2020	CHK	Washtenaw Intermediate School District	\$6,835.00	\$586,908.51
EFT06102020 Yes	6/10/2020 6/30/2020	CHK	AT&T 810 632-2200 Manual EFT	\$858.29	\$586,050.22
EFT06102020 Yes	6/10/2020 6/30/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,273.11	\$584,777.11
EFT06102020 Yes	6/10/2020 6/30/2020	CHK	Comcast 903977747 Manual EFT	\$360.66	\$584,416.45
EFT06102020 Yes	6/10/2020 6/30/2020	CHK	Comcast 904128221 Manual EFT	\$552.06	\$583,864.39
EFT06102020 Yes	6/10/2020 6/30/2020	CHK	Verizon Wireless Manual EFT	\$597.99	\$583,266.40
ACH06122020 Yes	6/12/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$281,539.94	\$301,726.46
LESA FY20 SP ED DEP Yes	6/12/2020 6/30/2020	IAJ		\$719,739.09	\$1,021,465.55
ACH06212020 Yes	6/21/2020 6/30/2020	CHK	First National Bank Manual EFT	\$3,691.11	\$1,017,774.44
* 7818 Yes	6/22/2020 0/0/0000	CHK	Carl,Jenny Void		\$1,017,774.44
* 7819 Yes	6/22/2020 0/0/0000	CHK	Charter Technologies Void		\$1,017,774.44
* 7820 Yes	6/22/2020 0/0/0000	CHK	CH & H Leasing, LLC Void		\$1,017,774.44
* 7821 Yes	6/22/2020 0/0/0000	CHK	CS Partners Void		\$1,017,774.44
* 7822 Yes	6/22/2020 0/0/0000	CHK	Detroit Institute for Children Void		\$1,017,774.44
* 7823 Yes	6/22/2020 0/0/0000	CHK	Gay, Helen Void		\$1,017,774.44
* 7824 Yes	6/22/2020 0/0/0000	CHK	J. W. Pepper Void		\$1,017,774.44
* 7825 Yes	6/22/2020 0/0/0000	CHK	Kusser, Jeff Void		\$1,017,774.44
* 7826 Yes	6/22/2020 0/0/0000	CHK	Livingston Daily Press & Argus Void		\$1,017,774.44
* 7827 Yes	6/22/2020 0/0/0000	CHK	Marshall Music Company Void		\$1,017,774.44
7828 Yes	6/22/2020 0/0/0000	CHK	Michigan Landscape Professionals Void		\$1,017,774.44
* 7829 Yes	6/22/2020 0/0/0000	CHK	Scott, Carey Void		\$1,017,774.44
7831 Yes	6/22/2020 7/31/2020	CHK	Carl,Jenny	\$65.75	\$1,017,708.69
7832 Yes	6/22/2020 7/31/2020	CHK	Charter Technologies	\$6,497.24	\$1,011,211.45
7833 Yes	6/22/2020 6/30/2020	CHK	CH & H Leasing, LLC	\$2,900.00	\$1,008,311.45
7834 Yes	6/22/2020 6/30/2020	CHK	CS Partners	\$54,822.01	\$953,489.44
7835 Yes	6/22/2020 6/30/2020	CHK	Detroit Institute for Children	\$9,920.00	\$943,569.44
7836 Yes	6/22/2020 6/30/2020	CHK	Gay, Helen	\$320.00	\$943,249.44
7837 Yes	6/22/2020 7/31/2020	CHK	J. W. Pepper	\$75.49	\$943,173.95
7838 Yes	6/22/2020 7/31/2020	CHK	Kusser, Jeff	\$15.91	\$943,158.04
7839 Yes	6/22/2020 7/31/2020	CHK	Livingston Daily Press & Argus	\$40.00	\$943,118.04
7840 Yes	6/22/2020 6/30/2020	CHK	Marshall Music Company	\$67.13	\$943,050.91
7841 Yes	6/22/2020 6/30/2020	CHK	Michigan Landscape Professionals	\$545.50	\$942,505.41
7842 Yes	6/22/2020 7/31/2020	CHK	Scott, Carey	\$205.00	\$942,300.41
JUNE BOND REBATE Yes	6/22/2020 6/30/2020	IAJ	June Bond Rebate	\$75,279.29	\$1,017,579.70
JUNE STATE AID Yes	6/22/2020 6/30/2020	IAJ	June State Aid	\$535,891.47	\$1,553,471.17
SVC000002014 Yes	6/23/2020 6/23/2020	SVC	Reconciliation Adjustment	\$12.00	\$1,553,459.17
EFT06252020 Yes	6/25/2020 6/30/2020	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$481.62	\$1,552,977.55
EFT06252020 Yes	6/25/2020 6/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$1,596.48	\$1,551,381.07

EFT06252020 Yes	6/25/2020 6/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$177.44		\$1,551,203.63
EFT06252020 Yes	6/25/2020 6/30/2020	CHK	Ricoh, USA Inc Manual EFT	\$7.14		\$1,551,196.49
EFT6252020 Yes	6/25/2020 6/30/2020	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$81.86		\$1,551,114.63
TITLE I DRAW - SS Yes	6/25/2020 6/30/2020	IAJ			\$22,635.16	\$1,573,749.79
ACH06292020 Yes	6/29/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$409,736.86		\$1,164,012.93
ACH06292020 Yes	6/29/2020 6/30/2020	CHK	CSP Management dba Partner Solutions	(\$409,736.86)		\$1,573,749.79
* ACH06292020 Yes	6/29/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$409,736.86		\$1,573,749.79
ACH06292020 Yes	6/29/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$409,736.86		\$1,164,012.93
* 7843 Yes	6/30/2020 0/0/0000	CHK	Accident Fund Void			\$1,164,012.93
* 7844 Yes	6/30/2020 0/0/0000	CHK	Pick, Elizabeth Void			\$1,164,012.93
* 7845 Yes	6/30/2020 0/0/0000	CHK	Scott, Carey Void			\$1,164,012.93
7846 Yes	6/30/2020 7/31/2020	CHK	Accident Fund	\$393.00		\$1,163,619.93
7847 Yes	6/30/2020 7/31/2020	CHK	Pick, Elizabeth	\$157.45		\$1,163,462.48
7848 Yes	6/30/2020 7/31/2020	CHK	Scott, Carey	\$163.00		\$1,163,299.48
GANNETT REFUND Yes	6/30/2020 7/31/2020	IAJ	Gannett Ad Refund		\$500.00	\$1,163,799.48
INT000002015 Yes	6/30/2020 6/30/2020	INT	Reconciliation Adjustment		\$0.01	\$1,163,799.49
WRITE OFF UNCLEARED Yes	6/30/2020 6/30/2020	IAJ	Outstanding Trans Cleared ss		\$9,177.72	\$1,172,977.21
07022020 Yes	7/2/2020 7/31/2020	CHK	DTE Manual EFT	\$5,644.59		\$1,167,332.62
07022020 Yes	7/2/2020 8/31/2020	CHK	Ricoh USA Manual EFT	\$190.48		\$1,167,142.14
ACH07022020 Yes	7/2/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$569,860.55		\$597,281.59
EFT07022020 Yes	7/2/2020 7/31/2020	CHK	Republic Services Manual EFT	\$3,322.85		\$593,958.74
EFT07022020 Yes	7/2/2020 7/31/2020	CHK	Comcast 6127 Manual EFT	\$435.30		\$593,523.44
EFT07022020 Yes	7/2/2020 7/31/2020	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$646.78		\$592,876.66
EFT07022020 Yes	7/2/2020 7/31/2020	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$165.30		\$592,711.36
EFT07022020 Yes	7/2/2020 7/31/2020	CHK	Purchase Power Manual EFT	\$1,714.95		\$590,996.41
EFT07022020 Yes	7/2/2020 8/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$260.50		\$590,735.91
EFT07022020 Yes	7/2/2020 8/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$216.98		\$590,518.93
EFT07022020 Yes	7/2/2020 8/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$495.71		\$590,023.22
ACH07142020 Yes	7/14/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$284,432.17		\$305,591.05
ACH07162020 Yes	7/16/2020 7/31/2020	CHK	All Lines Leasing Manual EFT	\$134.87		\$305,456.18
ACH071720 Yes	7/17/2020 7/31/2020	CHK	Republic Services Manual EFT	\$1,328.22		\$304,127.96
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	AT&T 810 225-9940 Manual EFT	\$1,042.63		\$303,085.33
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	AT&T 810 632-2200 Manual EFT	\$879.48		\$302,205.85
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	AT&T 810 632-6554 Manual EFT	\$1,273.11		\$300,932.74
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Comcast - 09588 Manual EFT	\$408.35		\$300,524.39
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	DTE Manual EFT	\$4,355.84		\$296,168.55
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$32.00		\$296,136.55
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	RICOH USA, INC. Manual EFT	\$257.87		\$295,878.68
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Ricoh USA, Inc Manual EFT	\$877.44		\$295,001.24

ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Ricoh USA, Inc. Manual EFT	\$437.58		\$294,563.66
ACH07172020 Yes	7/17/2020 7/31/2020	CHK	Verizon Wireless Manual EFT	\$1,707.99		\$292,855.67
7849 Yes	7/20/2020 7/31/2020	CHK	The Argus-Press Company	\$765.00		\$292,090.67
7850 Yes	7/20/2020 8/31/2020	CHK	ASCD	\$89.00		\$292,001.67
7851 Yes	7/20/2020 8/31/2020	CHK	Brighton, City Of	\$191.21		\$291,810.46
7852 Yes	7/20/2020 7/31/2020	CHK	Building Bridges Therapy Center	\$9,001.20		\$282,809.26
7853 Yes	7/20/2020 7/31/2020	CHK	Xello	\$795.00		\$282,014.26
7854 Yes	7/20/2020 7/31/2020	CHK	Cengage Learning	\$1,615.85		\$280,398.41
7855 Yes	7/20/2020 7/31/2020	CHK	CIT Technology Fin Serv, Inc	\$91.69		\$280,306.72
7856 Yes	7/20/2020 7/31/2020	CHK	Determined.	\$300.00		\$280,006.72
* 7857 Yes	7/20/2020 0/0/0000	CHK	Detroit Institute for Children	\$7,440.00		\$280,006.72
7857. Yes	7/20/2020 7/31/2020	CHK	Detroit Institute for Children see original check	\$7,440.00		\$272,566.72
7858 Yes	7/20/2020 8/31/2020	CHK	Engineered Protection Systems, Inc.	\$2,060.76		\$270,505.96
7859 Yes	7/20/2020 7/31/2020	CHK	Follett School Solutions, Inc.	\$318.99		\$270,186.97
* 7860 Yes	7/20/2020 0/0/0000	CHK	Home Depot	\$23.95		\$270,186.97
7860. Yes	7/20/2020 7/31/2020	CHK	Home Depot see original check	\$23.95		\$270,163.02
7861 Yes	7/20/2020 7/31/2020	CHK	International Baccalaureate Organization	\$11,650.00		\$258,513.02
7862 Yes	7/20/2020 8/31/2020	CHK	Kizcam	\$130.00		\$258,383.02
7863 Yes	7/20/2020 8/31/2020	CHK	Lighting Supply Company	\$267.99		\$258,115.03
7864 Yes	7/20/2020 7/31/2020	CHK	Michigan Office Solutions	\$33.33		\$258,081.70
7865 Yes	7/20/2020 7/31/2020	CHK	Michigan Landscape Professionals	\$1,087.00		\$256,994.70
7866 Yes	7/20/2020 7/31/2020	CHK	Pick, Elizabeth	\$496.95		\$256,497.75
7867 Yes	7/20/2020 8/31/2020	CHK	Piper & Gold	\$3,963.40		\$252,534.35
7868 Yes	7/20/2020 7/31/2020	CHK	PowerSchool	\$12,650.28		\$239,884.07
7869 Yes	7/20/2020 7/31/2020	CHK	Scott, Carey	\$408.28		\$239,475.79
7870 Yes	7/20/2020 7/31/2020	CHK	Check-Fix LLC	\$1,350.00		\$238,125.79
7871 Yes	7/20/2020 7/31/2020	CHK	SBSI Inc	\$2,671.80		\$235,453.99
7872 Yes	7/20/2020 7/31/2020	CHK	Staples Advantage	\$45.04		\$235,408.95
7873 Yes	7/20/2020 8/31/2020	CHK	Staples Business Advantage	\$280.82		\$235,128.13
7874 Yes	7/20/2020 7/31/2020	CHK	Tri-County Cleaning Supply	\$439.14		\$234,688.99
* 7875. Yes	7/20/2020 0/0/0000	CHK	Detroit Institute for Children see original check	\$7,440.00		\$234,688.99
ACH07212020 Yes	7/21/2020 7/31/2020	CHK	First National Bank Manual EFT	\$3,691.11		\$230,997.88
JULY BOND REBATE Yes	7/22/2020 7/31/2020	IAJ	July Bond Rebate		\$78,062.61	\$309,060.49
JULY STATE AID Yes	7/22/2020 7/31/2020	IAJ	July State Aid		\$547,558.93	\$856,619.42
REPLACE CK 7665 Yes	7/23/2020 7/31/2020	DAJ	ck 7665 written off but cashed	\$175.00		\$856,444.42
ACH07292020 Yes	7/29/2020 7/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$285,066.58		\$571,377.84
7875 Yes	7/31/2020 8/31/2020	CHK	4imprint	\$283.92		\$571,093.92
7876 Yes	7/31/2020 8/31/2020	CHK	Allstar Alarm LLC	\$147.00		\$570,946.92
7877 Yes	7/31/2020 8/31/2020	CHK	Balfour	\$268.27		\$570,678.65

7878 Yes	7/31/2020 8/31/2020	CHK	Brighton Tax Division, City Of	\$3,323.95	\$567,354.70
7879 No	7/31/2020 0/0/0000	CHK	Corrigan Moving Systems	\$967.50	\$566,387.20
7880 Yes	7/31/2020 8/31/2020	CHK	Croskey Lanni, PC	\$3,000.00	\$563,387.20
7881 Yes	7/31/2020 8/31/2020	CHK	CS Partners	\$52,144.67	\$511,242.53
7882 Yes	7/31/2020 8/31/2020	CHK	Detroit Institute for Children	\$4,960.00	\$506,282.53
7883 Yes	7/31/2020 8/31/2020	CHK	Education Week	\$97.00	\$506,185.53
7884 Yes	7/31/2020 8/31/2020	CHK	Federal Paving, Inc.	\$3,450.00	\$502,735.53
7885 Yes	7/31/2020 8/31/2020	CHK	Field's Fire Protection LLC	\$2,328.22	\$500,407.31
7886 Yes	7/31/2020 8/31/2020	CHK	Guardian Environmental Services Inc	\$4,696.94	\$495,710.37
7887 Yes	7/31/2020 8/31/2020	CHK	Hartland Township	\$870.67	\$494,839.70
7888 Yes	7/31/2020 8/31/2020	CHK	Home Depot	\$401.04	\$494,438.66
7889 Yes	7/31/2020 8/31/2020	CHK	King Septic Tank Cleaning	\$533.00	\$493,905.66
7890 Yes	7/31/2020 8/31/2020	CHK	L.E.S.A.	\$324.01	\$493,581.65
7891 Yes	7/31/2020 8/31/2020	CHK	Livingston Daily Press & Argus	\$40.00	\$493,541.65
7892 Yes	7/31/2020 8/31/2020	CHK	MASSP	\$100.00	\$493,441.65
7893 Yes	7/31/2020 8/31/2020	CHK	Michigan Landscape Professionals	\$1,473.00	\$491,968.65
7894 Yes	7/31/2020 8/31/2020	CHK	MPAAA	\$85.00	\$491,883.65
7895 Yes	7/31/2020 8/31/2020	CHK	Pick, Elizabeth	\$50.80	\$491,832.85
7896 Yes	7/31/2020 8/31/2020	CHK	Rose Pest Solutions	\$124.00	\$491,708.85
7897 Yes	7/31/2020 8/31/2020	CHK	Scott, Carey	\$115.94	\$491,592.91
7898 Yes	7/31/2020 8/31/2020	CHK	Shred-It	\$69.55	\$491,523.36
7899 Yes	7/31/2020 8/31/2020	CHK	Signalcom Corporation	\$692.50	\$490,830.86
7900 Yes	7/31/2020 8/31/2020	CHK	Skolnik, Deborah	\$114.94	\$490,715.92
7901 Yes	7/31/2020 8/31/2020	CHK	Staples Business Advantage	\$18.12	\$490,697.80
7902 Yes	7/31/2020 8/31/2020	CHK	Tri-County Cleaning Supply	\$4,686.37	\$486,011.43
7903 Yes	7/31/2020 8/31/2020	CHK	The UPS Store #2109	\$225.00	\$485,786.43
ACCIDENT REFUND Yes	7/31/2020 7/31/2020	IAJ	FY20 Refund - Insurance		\$48.00 \$485,834.43
ACH073120 Yes	7/31/2020 8/31/2020	CHK	DTE Manual EFT	\$7,617.41	\$478,217.02
ACH07312020 Yes	7/31/2020 8/31/2020	CHK	Comcast 6127 Manual EFT	\$434.79	\$477,782.23
ACH07312020 Yes	7/31/2020 8/31/2020	CHK	Comcast - 09588 Manual EFT	\$418.35	\$477,363.88
ACH07312020 Yes	7/31/2020 8/31/2020	CHK	Comcast 904128221 Manual EFT	\$564.53	\$476,799.35
ACH07312020 Yes	7/31/2020 8/31/2020	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$162.09	\$476,637.26
ACH07312020 Yes	7/31/2020 8/31/2020	CHK	Purchase Power Manual EFT	\$1,300.00	\$475,337.26
ACH07312020 Yes	7/31/2020 7/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$216.98	\$475,120.28
ACH07312020 Yes	7/31/2020 7/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$260.50	\$474,859.78
ACH07312020 Yes	7/31/2020 7/31/2020	CHK	Ricoh USA Manual EFT	\$190.48	\$474,669.30
ACH07312020 Yes	7/31/2020 8/31/2020	CHK	Ricoh USA, Inc Manual EFT	\$921.30	\$473,748.00
ACH07312020 Yes	7/31/2020 8/31/2020	CHK	Ricoh USA, Inc. Manual EFT	\$459.46	\$473,288.54
ACH07312020 Yes	7/31/2020 7/31/2020	CHK	Ricoh, USA Inc Manual EFT	\$495.71	\$472,792.83

ACH7312020	7/31/2020	CHK	Comcast 903977747	\$368.51	\$472,424.32
Yes	8/31/2020		Manual EFT		
1,280 Total Transaction(s)				Balance As Of	7/31/2020
					\$472,424.32