

# CHECKBOOK BALANCE INQUIRY REPORT

Charyl Stockwell Academy

Bank Reconciliation

<b>Checkbook ID:</b>	AASB	<b>Current Checkbook Balance:</b>	\$76,554.99
<b>Description:</b>	Ann Arbor State Bank Checking	<b>Current Cash Account Balance:</b>	\$76,554.99

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>	
<b>Date</b>	7/1/2017	6/30/2018	

\* Voided transaction      ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
5430 Yes	7/1/2017 8/31/2017	CHK	A&R Plaster Restoration	\$243.00		\$1,040,405.23
* 5431 Yes	7/1/2017 0/0/0000	CHK	Accident Fund	\$400.00		\$1,040,405.23
5431- Yes	7/1/2017 7/31/2017	CHK	Accident Fund	\$400.00		\$1,040,005.23
5432 Yes	7/1/2017 7/31/2017	CHK	Accurate Label Designs	\$262.95		\$1,039,742.28
5433 Yes	7/1/2017 7/31/2017	CHK	4imprint	\$644.54		\$1,039,097.74
5434 Yes	7/1/2017 7/31/2017	CHK	Balfour Co. LLC	\$364.00		\$1,038,733.74
5435 Yes	7/1/2017 7/31/2017	CHK	Kayla Bauer	\$59.25		\$1,038,674.49
5436 Yes	7/1/2017 7/31/2017	CHK	Beauchamps	\$4,400.40		\$1,034,274.09
5437 Yes	7/1/2017 7/31/2017	CHK	Blue Car LLC	\$477.00		\$1,033,797.09
5438 Yes	7/1/2017 7/31/2017	CHK	Bob Myers Excavating, Inc.	\$2,874.00		\$1,030,923.09
5439 Yes	7/1/2017 7/31/2017	CHK	Briggs Mechanical Inc.	\$5,002.57		\$1,025,920.52
5440 Yes	7/1/2017 7/31/2017	CHK	Charter Technologies	\$19,517.50		\$1,006,403.02
5441 Yes	7/1/2017 7/31/2017	CHK	CIT Techonology Fin Serv, Inc	\$110.02		\$1,006,293.00
5442 Yes	7/1/2017 7/31/2017	CHK	Clearwater Construction Services Inc	\$2,055.00		\$1,004,238.00
5443 Yes	7/1/2017 7/31/2017	CHK	Constant Contact	\$420.00		\$1,003,818.00
5444 Yes	7/1/2017 7/31/2017	CHK	Critter Control	\$379.00		\$1,003,439.00
5445 Yes	7/1/2017 7/31/2017	CHK	Croskey Lanni, PC	\$3,000.00		\$1,000,439.00
5446 Yes	7/1/2017 7/31/2017	CHK	CS Partners	\$126,036.99		\$874,402.01
5447 Yes	7/1/2017 7/31/2017	CHK	Deaner, Susan	\$833.33		\$873,568.68
5448 Yes	7/1/2017 7/31/2017	CHK	Delta Contracting LLC	\$652.00		\$872,916.68
5449 Yes	7/1/2017 7/31/2017	CHK	DEMCO	\$1,058.15		\$871,858.53
5450 Yes	7/1/2017 7/31/2017	CHK	Detroit Institute for Children	\$40,410.28		\$831,448.25
5451 Yes	7/1/2017 7/31/2017	CHK	Engineered Protection Systems, Inc.	\$2,000.73		\$829,447.52
5452 Yes	7/1/2017 7/31/2017	CHK	Engstrom, Donna	\$905.22		\$828,542.30
5453 Yes	7/1/2017 7/31/2017	CHK	Fire Alarm Service Team LLC	\$950.00		\$827,592.30
5454 Yes	7/1/2017 7/31/2017	CHK	Wells Fargo Vendor Financial Services, LLC	\$703.95		\$826,888.35
5455 Yes	7/1/2017 7/31/2017	CHK	Hal-Leonard Corporation	\$195.00		\$826,693.35
5456 Yes	7/1/2017 7/31/2017	CHK	Home Depot	\$409.70		\$826,283.65
5457 Yes	7/1/2017 7/31/2017	CHK	Houghton Mifflin	\$832.10		\$825,451.55

5458 Yes	7/1/2017 7/31/2017	CHK	Intand Corporation	\$998.00	\$824,453.55
5459 Yes	7/1/2017 7/31/2017	CHK	ISCorp Services	\$178.75	\$824,274.80
5460 Yes	7/1/2017 7/31/2017	CHK	J. W. Pepper	\$49.99	\$824,224.81
5461 Yes	7/1/2017 7/31/2017	CHK	Kizcam	\$466.20	\$823,758.61
5462 Yes	7/1/2017 7/31/2017	CHK	Kolossos Printing Inc	\$309.90	\$823,448.71
5463 Yes	7/1/2017 7/31/2017	CHK	L.E.S.A.	\$487.51	\$822,961.20
5464 Yes	7/1/2017 7/31/2017	CHK	Lindhout Associates	\$4,249.80	\$818,711.40
5465 Yes	7/1/2017 7/31/2017	CHK	Lucas Mechanical LLC	\$220.00	\$818,491.40
5466 Yes	7/1/2017 7/31/2017	CHK	Lusk & Albertson, P.L.C.	\$1,421.00	\$817,070.40
* 5467 Yes	7/1/2017 0/0/0000	CHK	ManageBac	\$1,500.00	\$817,070.40
5468 Yes	7/1/2017 7/31/2017	CHK	Maurer's Textile	\$282.86	\$816,787.54
5469 Yes	7/1/2017 7/31/2017	CHK	MEP Services	\$525,186.60	\$291,600.94
5469 Yes	7/1/2017 9/30/2017	CHK	MEP Services	(\$525,186.60)	\$816,787.54
5469- Yes	7/1/2017 9/30/2017	CHK	MEP Services	\$525,186.60	\$291,600.94
5470 Yes	7/1/2017 7/31/2017	CHK	Michigan Office Solutions	\$62.79	\$291,538.15
5471 Yes	7/1/2017 7/31/2017	CHK	MPAAA	\$60.00	\$291,478.15
5472 Yes	7/1/2017 7/31/2017	CHK	New York Times, The	\$40.00	\$291,438.15
5473 Yes	7/1/2017 7/31/2017	CHK	Occupational Health Centers	\$68.50	\$291,369.65
5474 Yes	7/1/2017 7/31/2017	CHK	Oriental Trading Co	\$185.61	\$291,184.04
5475 Yes	7/1/2017 7/31/2017	CHK	Plank Road Publishing Inc	\$127.45	\$291,056.59
5476 Yes	7/1/2017 7/31/2017	CHK	Paetec	\$146.19	\$290,910.40
5477 Yes	7/1/2017 7/31/2017	CHK	RICOH USA, INC.	\$2,222.38	\$288,688.02
5478 Yes	7/1/2017 7/31/2017	CHK	Rose Pest Solutions	\$73.00	\$288,615.02
5479 Yes	7/1/2017 7/31/2017	CHK	Shred Legal	\$140.00	\$288,475.02
5480 Yes	7/1/2017 7/31/2017	CHK	Skolnik, Deborah	\$20.99	\$288,454.03
5481 Yes	7/1/2017 7/31/2017	CHK	Staples Business Advantage	\$1,562.64	\$286,891.39
5482 Yes	7/1/2017 7/31/2017	CHK	Steve's Custom Signs Inc	\$573.00	\$286,318.39
5483 Yes	7/1/2017 7/31/2017	CHK	Matthew Stewart	\$381.53	\$285,936.86
5484 Yes	7/1/2017 7/31/2017	CHK	Tri-County Cleaning Supply	\$6,196.67	\$279,740.19
5485 Yes	7/1/2017 7/31/2017	CHK	Uline	\$630.65	\$279,109.54
5486 Yes	7/1/2017 7/31/2017	CHK	Washtenaw Intermediate School District	\$3,100.00	\$276,009.54
EFT07012017 Yes	7/1/2017 7/31/2017	CHK	Comcast - 09588 Manual EFT	\$384.90	\$275,624.64
EFT07012017 Yes	7/1/2017 7/31/2017	CHK	Comcast 904128221 Manual EFT	\$566.39	\$275,058.25
EFT07012017 Yes	7/1/2017 7/31/2017	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$99.77	\$274,958.48
EFT07012017 Yes	7/1/2017 7/31/2017	CHK	DTE Manual EFT	\$9,116.52	\$265,841.96
CK 5156 CASHED SS Yes	7/7/2017 7/31/2017	DAJ		\$19.98	\$265,821.98
EFT07072017 Yes	7/7/2017 7/31/2017	CHK	EduStaff Manual EFT	\$129.80	\$265,692.18
5487 Yes	7/10/2017 7/31/2017	CHK	CS Partners	\$125,409.34	\$140,282.84

XFR000001013	7/10/2017	XFR	Transfer From AASB SAVINGS	\$100,000.00	\$240,282.84
Yes	7/31/2017		Final 16-17 SAN Draw		
* EFT07122017	7/12/2017	CHK	MEP Services	\$5,316.08	\$240,282.84
Yes	0/0/0000		Manual EFT		
EFT07122017	7/12/2017	CHK	MEP Services	\$200,831.21	\$39,451.63
Yes	7/31/2017		Manual EFT		
5488	7/14/2017	CHK	Verizon Wireless	\$154.12	\$39,297.51
Yes	7/31/2017				
EFT07172017	7/17/2017	CHK	AT&T 810 632-2200	\$661.07	\$38,636.44
Yes	7/31/2017		Manual EFT		
EFT07172017	7/17/2017	CHK	AT&T 810 632-6554	\$707.75	\$37,928.69
Yes	7/31/2017		Manual EFT		
EFT07192017	7/19/2017	CHK	Fuelman	\$1,125.93	\$36,802.76
Yes	7/31/2017		Manual EFT		
EFT07192017	7/19/2017	CHK	All Lines Leasing	\$441.25	\$36,361.51
Yes	7/31/2017		Manual EFT		
5489	7/20/2017	CHK	Adams Outdoor Advertising	\$2,500.00	\$33,861.51
Yes	7/31/2017				
5490	7/20/2017	CHK	Beauchamps	\$1,959.50	\$31,902.01
Yes	7/31/2017				
5491	7/20/2017	CHK	Blue Car LLC	\$159.00	\$31,743.01
Yes	7/31/2017				
5492	7/20/2017	CHK	Briggs Mechanical Inc.	\$162.00	\$31,581.01
Yes	7/31/2017				
5493	7/20/2017	CHK	Cara Asphalt Services Ltd	\$800.00	\$30,781.01
Yes	7/31/2017				
5494	7/20/2017	CHK	CHR Communications	\$435.00	\$30,346.01
Yes	7/31/2017				
5495	7/20/2017	CHK	Creative Stitching	\$43.98	\$30,302.03
Yes	8/31/2017				
5496	7/20/2017	CHK	Culligan	\$545.97	\$29,756.06
Yes	8/31/2017				
5497	7/20/2017	CHK	Deaner, Susan	\$2,191.50	\$27,564.56
Yes	7/31/2017				
5498	7/20/2017	CHK	Detroit Institute for Children	\$4,425.92	\$23,138.64
Yes	7/31/2017				
5499	7/20/2017	CHK	Educational Reporting Solutions	\$545.46	\$22,593.18
Yes	7/31/2017				
5500	7/20/2017	CHK	Follett School Solutions, Inc.	\$1,171.24	\$21,421.94
Yes	7/31/2017				
5501	7/20/2017	CHK	Hartland Consolidated Schools	\$3,740.00	\$17,681.94
Yes	7/31/2017				
5502	7/20/2017	CHK	Hartland Township	\$1,982.82	\$15,699.12
Yes	7/31/2017				
5503	7/20/2017	CHK	Home Depot	\$97.18	\$15,601.94
Yes	7/31/2017				
5504	7/20/2017	CHK	ISCorp Services	\$178.75	\$15,423.19
Yes	7/31/2017				
5505	7/20/2017	CHK	J. W. Pepper	\$8.99	\$15,414.20
Yes	7/31/2017				
5506	7/20/2017	CHK	Nancy Krettlin	\$94.87	\$15,319.33
Yes	7/31/2017				
5507	7/20/2017	CHK	Leaps and Bounds PT and Brighton PT	\$150.00	\$15,169.33
Yes	7/31/2017				
5508	7/20/2017	CHK	Lighting Supply Company	\$345.90	\$14,823.43
Yes	7/31/2017				
5509	7/20/2017	CHK	Livingston County Press & Argus	\$40.00	\$14,783.43
Yes	7/31/2017				
5510	7/20/2017	CHK	Lusk & Albertson, P.L.C.	\$2,199.00	\$12,584.43
Yes	7/31/2017				
5511	7/20/2017	CHK	Marshall Music Company	\$25.37	\$12,559.06
Yes	7/31/2017				
5512	7/20/2017	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$384.00	\$12,175.06
Yes	7/31/2017				
5513	7/20/2017	CHK	Peabody Insurance	\$844.00	\$11,331.06
Yes	7/31/2017				
5514	7/20/2017	CHK	RICOH USA, INC.	\$2,236.13	\$9,094.93
Yes	7/31/2017				
5515	7/20/2017	CHK	Rose Pest Solutions	\$73.00	\$9,021.93
Yes	7/31/2017				
5516	7/20/2017	CHK	Staples Business Advantage	\$151.33	\$8,870.60
Yes	7/31/2017				
5517	7/20/2017	CHK	Tri-County Cleaning Supply	\$764.23	\$8,106.37
Yes	8/31/2017				
5518	7/20/2017	CHK	Uline	\$51.33	\$8,055.04
Yes	7/31/2017				

5519 Yes	7/20/2017 7/31/2017	CHK	Ross Wilson	\$60.00		\$7,995.04
5520 Yes	7/20/2017 7/31/2017	CHK	Verizon Wireless	\$138.04		\$7,857.00
* EFT07012017 Yes	7/20/2017 0/0/0000	CHK	First National Bank Manual EFT	\$3,552.22		\$7,857.00
IAJ000001039 Yes	7/20/2017 7/31/2017	IAJ	July State Aid LB		\$402,672.59	\$410,529.59
EFT07212017 Yes	7/21/2017 7/31/2017	CHK	Amazon.com Manual EFT	\$1,181.03		\$409,348.56
EFT07212017 Yes	7/21/2017 7/31/2017	CHK	Comcast 903977747 Manual EFT	\$355.42		\$408,993.14
EFT07212017 Yes	7/21/2017 7/31/2017	CHK	Comcast 904128221 Manual EFT	\$542.79		\$408,450.35
EFT07212017 Yes	7/21/2017 7/31/2017	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$174.58		\$408,275.77
EFT07212017 Yes	7/21/2017 7/31/2017	CHK	First National Bank Manual EFT	\$1,742.38		\$406,533.39
IAJ000001046 Yes	7/21/2017 7/31/2017	IAJ	July Bond Rebate LB		\$48,444.54	\$454,977.93
SVC000001052 Yes	7/21/2017 7/21/2017	SVC	Reconciliation Adjustment	\$10.00		\$454,967.93
* IAJ000001045 Yes	7/24/2017 0/0/0000	IAJ	July Bond Rebate LB		\$48,334.31	\$454,967.93
5521 Yes	7/27/2017 8/31/2017	CHK	Cara Asphalt Services Ltd	\$8,380.00		\$446,587.93
5522 Yes	7/27/2017 8/31/2017	CHK	CS Partners	\$348.29		\$446,239.64
5523 Yes	7/27/2017 8/31/2017	CHK	First Impression	\$867.00		\$445,372.64
5524 Yes	7/27/2017 8/31/2017	CHK	Livingston County Press & Argus	\$50.00		\$445,322.64
5525 Yes	7/27/2017 8/31/2017	CHK	Mixer, Tobias	\$292.92		\$445,029.72
5526 Yes	7/27/2017 8/31/2017	CHK	Pearson	\$769.25		\$444,260.47
5527 Yes	7/27/2017 8/31/2017	CHK	RICOH USA, INC.	\$341.17		\$443,919.30
5528 Yes	7/27/2017 8/31/2017	CHK	Schlechty Center	\$10,000.00		\$433,919.30
EFT07272017 Yes	7/27/2017 7/31/2017	CHK	MEP Services Manual EFT	\$193,827.70		\$240,091.60
5529 Yes	7/28/2017 8/31/2017	CHK	Determined.	\$3,000.00		\$237,091.60
EFT07282017 Yes	7/28/2017 7/31/2017	CHK	Republic Services Manual EFT	\$1,514.91		\$235,576.69
EFT07282017 Yes	7/28/2017 7/31/2017	CHK	Purchase Power Manual EFT	\$2,550.97		\$233,025.72
* CLEAR CK #5251 SS Yes	7/31/2017 0/0/0000	IAJ			\$292.35	\$233,025.72
DAJ000001080 Yes	8/1/2017 8/31/2017	DAJ	Insurance Insurance	\$6,479.40		\$226,546.32
* 5530 Yes	8/3/2017 0/0/0000	CHK	Swain, Michael	\$2,267.90		\$226,546.32
5531 Yes	8/3/2017 8/31/2017	CHK	CEI	\$1,049.00		\$225,497.32
* 5532 Yes	8/3/2017 0/0/0000	CHK	Deaner, Susan	\$2,050.83		\$225,497.32
5533 Yes	8/3/2017 8/31/2017	CHK	MEP Services	\$387.97		\$225,109.35
EFT08042017 Yes	8/4/2017 8/31/2017	CHK	All Lines Leasing Manual EFT	\$441.25		\$224,668.10
* EFT08042017 Yes	8/4/2017 0/0/0000	CHK	Citizens Insurance Co. Manual EFT	\$36.00		\$224,668.10
* EFT08042017 Yes	8/4/2017 0/0/0000	CHK	DTE Manual EFT	\$9,200.82		\$224,668.10
* EFT08202017 Yes	8/4/2017 0/0/0000	CHK	First National Bank Manual EFT	\$3,552.22		\$224,668.10
* IAJ000001054 Yes	8/5/2017 0/0/0000	IAJ	SBSI SBSI		\$1,059.00	\$224,668.10
5532- Yes	8/7/2017 8/31/2017	CHK	Deaner, Susan	\$2,050.83		\$222,617.27
5534 Yes	8/9/2017 8/31/2017	CHK	Republic Services	\$1,827.82		\$220,789.45
5535 Yes	8/9/2017 8/31/2017	CHK	Brighton, City Of	\$1,732.30		\$219,057.15

5536	8/9/2017	CHK	Ron King	\$60.00	\$218,997.15
Yes	8/31/2017				
5537	8/9/2017	CHK	Paetec	\$77.74	\$218,919.41
Yes	8/31/2017				
* 5538	8/9/2017	CHK	Peabody Insurance	\$844.00	\$218,919.41
Yes	0/0/0000				
5539	8/9/2017	CHK	RICOH USA, INC.	\$260.50	\$218,658.91
Yes	8/31/2017				
5540	8/9/2017	CHK	Verizon Wireless	\$1,116.76	\$217,542.15
Yes	8/31/2017				
5541	8/9/2017	CHK	Wells Fargo Vendor	\$430.42	\$217,111.73
Yes	8/31/2017				
EFT08092017	8/9/2017	CHK	DTE	\$9,200.82	\$207,910.91
Yes	8/31/2017		Manual EFT		
EFT08112017	8/11/2017	CHK	Comcast 6127	\$445.35	\$207,465.56
Yes	8/31/2017		Manual EFT		
EFT08112017	8/11/2017	CHK	Comcast - 09588	\$424.80	\$207,040.76
Yes	8/31/2017		Manual EFT		
EFT08112017	8/11/2017	CHK	Comcast 903977747	\$355.72	\$206,685.04
Yes	8/31/2017		Manual EFT		
EFT08112017	8/11/2017	CHK	Comcast 904128221	\$543.26	\$206,141.78
Yes	8/31/2017		Manual EFT		
EFT08112017	8/11/2017	CHK	Consumers Energy 1000 5467 2967	\$37.44	\$206,104.34
Yes	8/31/2017		Manual EFT		
EFT08112017	8/11/2017	CHK	DTE	\$5,829.55	\$200,274.79
Yes	8/31/2017		Manual EFT		
EFT08112017	8/11/2017	CHK	Fuelman	\$129.02	\$200,145.77
Yes	8/31/2017		Manual EFT		
EFT08142017	8/14/2017	CHK	AT&T 810 225-9940	\$683.94	\$199,461.83
Yes	8/31/2017		Manual EFT		
EFT08142017	8/14/2017	CHK	AT&T 810 632-2200	\$691.16	\$198,770.67
Yes	8/31/2017		Manual EFT		
EFT08142017	8/14/2017	CHK	MEP Services	\$177,043.21	\$21,727.46
Yes	8/31/2017		Manual EFT		
EFT208142017	8/14/2017	CHK	AT&T 810 632-6554	\$670.11	\$21,057.35
Yes	8/31/2017		Manual EFT		
MAILED DEPOSIT SS	8/14/2017	IAJ			\$1,518.34
Yes	8/31/2017				\$22,575.69
5542	8/17/2017	CHK	Michigan, State Of	\$10.00	\$22,565.69
Yes	8/31/2017				
5543	8/17/2017	CHK	CH & H Leasing, LLC	\$2,900.00	\$19,665.69
Yes	8/31/2017				
5544	8/17/2017	CHK	College Board-MRO, The	\$84.00	\$19,581.69
Yes	9/30/2017				
5545	8/17/2017	CHK	Deaner, Susan	\$2,050.83	\$17,530.86
Yes	8/31/2017				
5546	8/17/2017	CHK	FC Organizational Products	\$30.85	\$17,500.01
Yes	8/31/2017				
5547	8/17/2017	CHK	Home Depot	\$227.61	\$17,272.40
Yes	8/31/2017				
5548	8/17/2017	CHK	Michigan Office Solutions	\$62.96	\$17,209.44
Yes	8/31/2017				
5549	8/17/2017	CHK	David Millmine	\$28.48	\$17,180.96
Yes	9/30/2017				
5550	8/17/2017	CHK	New York Times, The	\$40.00	\$17,140.96
Yes	8/31/2017				
5551	8/17/2017	CHK	RICOH USA, INC.	\$701.76	\$16,439.20
Yes	8/31/2017				
5552	8/17/2017	CHK	Staples Business Advantage	\$292.20	\$16,147.00
Yes	8/31/2017				
5553	8/17/2017	CHK	Tri-County Cleaning Supply	\$772.16	\$15,374.84
Yes	9/30/2017				
5554	8/17/2017	CHK	Uline	\$86.75	\$15,288.09
Yes	8/31/2017				
5555	8/17/2017	CHK	University Productions	\$125.00	\$15,163.09
Yes	9/30/2017				
5556	8/17/2017	CHK	University of Connecticut	\$25.00	\$15,138.09
Yes	8/31/2017				
5557	8/17/2017	CHK	Michael Warunkiewicz	\$42.00	\$15,096.09
Yes	8/31/2017				
5558	8/17/2017	CHK	Michigan, State Of	\$400.00	\$14,696.09
Yes	9/30/2017				
EFT08182017	8/18/2017	CHK	Fuelman	\$105.87	\$14,590.22
Yes	8/31/2017		Manual EFT		
EFT08212017	8/21/2017	CHK	First National Bank	\$1,742.38	\$12,847.84
Yes	8/31/2017		Manual EFT		

IAJ000001072	8/22/2017	IAJ		\$403,922.92	\$416,770.76
Yes	8/31/2017		August State Aid LB		
IAJ000001073	8/22/2017	IAJ		\$48,612.11	\$465,382.87
Yes	8/31/2017		August Bond Rebate LB		
SVC000001078	8/22/2017	SVC	Reconciliation Adjustment	\$10.00	\$465,372.87
Yes	8/22/2017				
IAJ000001081	8/23/2017	IAJ	Loan overpayment	\$967.29	\$466,340.16
Yes	8/31/2017		Loan overpayment		
5559	8/25/2017	CHK	Allstar Alarm LLC	\$147.00	\$466,193.16
Yes	8/31/2017				
5560	8/25/2017	CHK	CHR Communications	\$2,333.00	\$463,860.16
Yes	8/31/2017				
5561	8/25/2017	CHK	CIT Techonology Fin Serv, Inc	\$228.35	\$463,631.81
Yes	8/31/2017				
5562	8/25/2017	CHK	Deaner, Susan	\$833.33	\$462,798.48
Yes	8/31/2017				
5563	8/25/2017	CHK	L.E.S.A.	\$350.82	\$462,447.66
Yes	9/30/2017				
5564	8/25/2017	CHK	Pick, Elizabeth	\$164.99	\$462,282.67
Yes	8/31/2017				
5565	8/25/2017	CHK	RICOH USA, INC.	\$2,984.41	\$459,298.26
Yes	8/31/2017				
5566	8/25/2017	CHK	Rose Pest Solutions	\$73.00	\$459,225.26
Yes	8/31/2017				
5567	8/25/2017	CHK	School Specialty	\$63.92	\$459,161.34
Yes	8/31/2017				
5568	8/25/2017	CHK	Tri-County Cleaning Supply	\$753.60	\$458,407.74
Yes	9/30/2017				
* 5569	8/25/2017	CHK	Tri-County Times	\$76.34	\$458,407.74
Yes	0/0/0000				
5570	8/25/2017	CHK	CS Partners	\$197,323.13	\$261,084.61
Yes	8/31/2017				
EFT08252017	8/25/2017	CHK	Amazon.com	\$1,401.06	\$259,683.55
Yes	8/31/2017		Manual EFT		
EFT08252017	8/25/2017	CHK	Comcast 6127	\$454.85	\$259,228.70
Yes	8/31/2017		Manual EFT		
EFT08252017	8/25/2017	CHK	Consumers Energy 1000 2761 4054	\$114.71	\$259,113.99
Yes	8/31/2017		Manual EFT		
* FY18 SAN FUNDED	8/25/2017	IAJ		\$1,999,500.00	\$259,113.99
Yes	0/0/0000				
5571	8/29/2017	CHK	A-1 Rent-All Stop	\$103.40	\$259,010.59
Yes	9/30/2017				
5572	8/29/2017	CHK	Barron's Educational Series Inc	\$642.11	\$258,368.48
Yes	9/30/2017				
5573	8/29/2017	CHK	Beauchamps	\$1,757.00	\$256,611.48
Yes	9/30/2017				
5574	8/29/2017	CHK	Brighton, City Of	\$4,125.33	\$252,486.15
Yes	9/30/2017				
5575	8/29/2017	CHK	Cara Asphalt Services Ltd	\$15,945.00	\$236,541.15
Yes	9/30/2017				
5576	8/29/2017	CHK	Career Cruising	\$695.00	\$235,846.15
Yes	9/30/2017				
5577	8/29/2017	CHK	CEI	\$619.00	\$235,227.15
Yes	9/30/2017				
5578	8/29/2017	CHK	Charter Technologies	\$5,170.80	\$230,056.35
Yes	9/30/2017				
5579	8/29/2017	CHK	CH & H Leasing, LLC	\$2,900.00	\$227,156.35
Yes	9/30/2017				
5580	8/29/2017	CHK	Anna Christian	\$60.00	\$227,096.35
Yes	9/30/2017				
5581	8/29/2017	CHK	CIT Techonology Fin Serv, Inc	\$213.95	\$226,882.40
Yes	9/30/2017				
5582	8/29/2017	CHK	The Courant	\$500.00	\$226,382.40
Yes	9/30/2017				
5583	8/29/2017	CHK	Croskey Lanni, PC	\$6,500.00	\$219,882.40
Yes	9/30/2017				
5584	8/29/2017	CHK	Delta Contracting LLC	\$4,760.00	\$215,122.40
Yes	9/30/2017				
5585	8/29/2017	CHK	Determined.	\$3,000.00	\$212,122.40
Yes	9/30/2017				
5586	8/29/2017	CHK	Engineered Protection Systems, Inc.	\$114.00	\$212,008.40
Yes	9/30/2017				
5587	8/29/2017	CHK	ISCorp Services	\$178.75	\$211,829.65
Yes	9/30/2017				
5588	8/29/2017	CHK	J. W. Pepper	\$55.89	\$211,773.76
Yes	9/30/2017				

5589 Yes	8/29/2017 9/30/2017	CHK	Kizcam	\$1,274.22		\$210,499.54
5590 Yes	8/29/2017 9/30/2017	CHK	Knickerbocker, Amy	\$21.40		\$210,478.14
5591 Yes	8/29/2017 10/31/2017	CHK	Erin Korson	\$45.00		\$210,433.14
5592 Yes	8/29/2017 9/30/2017	CHK	Lindhout Associates	\$847.00		\$209,586.14
5593 Yes	8/29/2017 9/30/2017	CHK	Livingston County Press & Argus	\$2,312.31		\$207,273.83
5594 Yes	8/29/2017 9/30/2017	CHK	Lucas Mechanical LLC	\$975.00		\$206,298.83
* 5595 Yes	8/29/2017 0/0/0000	CHK	ManageBac	\$756.00		\$206,298.83
5596 Yes	8/29/2017 9/30/2017	CHK	Oriental Trading Co	\$25.91		\$206,272.92
5597 Yes	8/29/2017 9/30/2017	CHK	Oxford University Press	\$8,388.00		\$197,884.92
5598 Yes	8/29/2017 9/30/2017	CHK	Paragon Design & Display	\$1,764.52		\$196,120.40
5599 Yes	8/29/2017 9/30/2017	CHK	Really Good Stuff	\$1,214.01		\$194,906.39
5600 Yes	8/29/2017 9/30/2017	CHK	Rocket Enterprise Inc.	\$745.00		\$194,161.39
5601 Yes	8/29/2017 9/30/2017	CHK	Rose Pest Solutions	\$46.00		\$194,115.39
5602 Yes	8/29/2017 9/30/2017	CHK	School Specialty	\$2,205.00		\$191,910.39
5603 Yes	8/29/2017 9/30/2017	CHK	Shred Legal	\$80.00		\$191,830.39
5604 Yes	8/29/2017 9/30/2017	CHK	Superior Moving and Storage	\$1,075.00		\$190,755.39
5605 Yes	8/29/2017 9/30/2017	CHK	Beth Tandeski	\$104.93		\$190,650.46
5606 Yes	8/29/2017 9/30/2017	CHK	Tri-County Cleaning Supply	\$1,993.56		\$188,656.90
5607 Yes	8/29/2017 9/30/2017	CHK	Wells Fargo Vendor	\$954.92		\$187,701.98
5608 Yes	8/29/2017 9/30/2017	CHK	GBC	\$363.00		\$187,338.98
EFT08292017 Yes	8/29/2017 8/31/2017	CHK	Amazon.com Manual EFT	\$48.73		\$187,290.25
EFT08292017 Yes	8/29/2017 9/30/2017	CHK	Comcast - 09588 Manual EFT	\$414.35		\$186,875.90
EFT08292017 Yes	8/29/2017 8/31/2017	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$39.03		\$186,836.87
EFT08292017 Yes	8/29/2017 8/31/2017	CHK	DTE Manual EFT	\$8,273.71		\$178,563.16
EFT08292017 Yes	8/29/2017 8/31/2017	CHK	DTE Manual EFT	\$4,874.36		\$173,688.80
EFT08292017 No	8/29/2017 0/0/0000	CHK	Purchase Power Manual EFT	\$23.94		\$173,664.86
EFT08302017 Yes	8/30/2017 8/31/2017	CHK	MEP Services Manual EFT	\$213,122.39		(\$39,457.53)
DAJ000001082 Yes	8/31/2017 8/31/2017	DAJ	Postage Postage	\$10.00		(\$39,467.53)
XFR000001075 Yes	8/31/2017 8/31/2017	XFR	Transfer From AASB SAVINGS Draw #1 on FY18 SAN - ss		\$800,000.00	\$760,532.47
EFT09012017 Yes	9/1/2017 9/30/2017	CHK	Citizens Insurance Co. Manual EFT	\$3,239.70		\$757,292.77
EFT09072017 Yes	9/7/2017 9/30/2017	CHK	AT&T 810 225-9940 Manual EFT	\$355.72		\$756,937.05
EFT09072017 Yes	9/7/2017 1/31/2018	CHK	AT&T 810 225-9940	(\$355.72)		\$757,292.77
5609 Yes	9/8/2017 9/30/2017	CHK	4imprint	\$533.64		\$756,759.13
5610 Yes	9/8/2017 9/30/2017	CHK	Republic Services	\$1,839.91		\$754,919.22
5611 Yes	9/8/2017 9/30/2017	CHK	Beauchamps	\$2,800.00		\$752,119.22
5612 Yes	9/8/2017 9/30/2017	CHK	Briggs Mechanical Inc.	\$1,688.00		\$750,431.22
5613 Yes	9/8/2017 9/30/2017	CHK	CS Partners	\$966.00		\$749,465.22
5614 Yes	9/8/2017 9/30/2017	CHK	Deaner, Susan	\$3,652.50		\$745,812.72

5615 Yes	9/8/2017 9/30/2017	CHK	Dummies on the Run	\$760.00	\$745,052.72
5616 Yes	9/8/2017 9/30/2017	CHK	Fire Protection Plus, Inc.	\$91.18	\$744,961.54
5617 Yes	9/8/2017 9/30/2017	CHK	Follett School Solutions, Inc.	\$5,900.33	\$739,061.21
5618 Yes	9/8/2017 9/30/2017	CHK	Gay, Helen	\$1,949.59	\$737,111.62
5619 Yes	9/8/2017 9/30/2017	CHK	The Identity Source	\$1,264.85	\$735,846.77
5620 Yes	9/8/2017 9/30/2017	CHK	Nancy Krettlin	\$179.00	\$735,667.77
5621 Yes	9/8/2017 9/30/2017	CHK	Lindhout Associates	\$6,744.00	\$728,923.77
5622 Yes	9/8/2017 9/30/2017	CHK	Maurer's Textile	\$443.05	\$728,480.72
5623 Yes	9/8/2017 9/30/2017	CHK	Michigan Office Solutions	\$41.15	\$728,439.57
5624 Yes	9/8/2017 9/30/2017	CHK	O'Nions, Diane	\$56.31	\$728,383.26
5625 Yes	9/8/2017 9/30/2017	CHK	Perma-Bound	\$746.16	\$727,637.10
5626 Yes	9/8/2017 9/30/2017	CHK	RICOH USA, INC.	\$28.59	\$727,608.51
5627 Yes	9/8/2017 9/30/2017	CHK	School Outfitters	\$375.51	\$727,233.00
5628 Yes	9/8/2017 9/30/2017	CHK	Staples Business Advantage	\$1,102.11	\$726,130.89
5629 Yes	9/8/2017 9/30/2017	CHK	Swain, Michael	\$49.00	\$726,081.89
5630 Yes	9/8/2017 9/30/2017	CHK	Tri-County Cleaning Supply	\$1,409.94	\$724,671.95
5631 Yes	9/8/2017 9/30/2017	CHK	Wells Fargo Vendor	\$1,002.66	\$723,669.29
EFT09082017 Yes	9/8/2017 9/30/2017	CHK	AT&T 810 632-2200 Manual EFT	\$684.26	\$722,985.03
EFT09082017 Yes	9/8/2017 9/30/2017	CHK	AT&T 810 632-6554 Manual EFT	\$667.83	\$722,317.20
EFT09082017 Yes	9/8/2017 9/30/2017	CHK	Fuelman Manual EFT	\$187.83	\$722,129.37
EFT09082017 Yes	9/8/2017 9/30/2017	CHK	Paetec Manual EFT	\$120.09	\$722,009.28
EFT09082017 Yes	9/8/2017 9/30/2017	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$332.84	\$721,676.44
EFT09082017 Yes	9/8/2017 9/30/2017	CHK	Verizon Wireless Manual EFT	\$535.05	\$721,141.39
EFT09082017 Yes	9/8/2017 9/30/2017	CHK	Verizon Wireless Manual EFT	\$122.84	\$721,018.55
EFT09132017 Yes	9/13/2017 9/30/2017	CHK	MEP Services Manual EFT	\$234,619.21	\$486,399.34
* EFT09132017 Yes	9/13/2017 0/0/0000	CHK	MEP Services Manual EFT	\$6,443.96	\$486,399.34
5632 Yes	9/14/2017 9/30/2017	CHK	Bob Myers Excavating, Inc.	\$12,270.00	\$474,129.34
5633 Yes	9/14/2017 9/30/2017	CHK	Cambridge University Press	\$1,645.00	\$472,484.34
5634 Yes	9/14/2017 9/30/2017	CHK	Charter Technologies	\$2,867.37	\$469,616.97
5635 Yes	9/14/2017 9/30/2017	CHK	Corporate Imaging Group	\$863.80	\$468,753.17
5636 Yes	9/14/2017 9/30/2017	CHK	CS Partners	\$362.08	\$468,391.09
5637 Yes	9/14/2017 9/30/2017	CHK	Emily Figot	\$60.00	\$468,331.09
5638 Yes	9/14/2017 9/30/2017	CHK	Home Depot	\$214.36	\$468,116.73
5639 Yes	9/14/2017 9/30/2017	CHK	Livingston County Press & Argus	\$2,262.31	\$465,854.42
5640 Yes	9/14/2017 9/30/2017	CHK	Maurer's Textile	\$78.20	\$465,776.22
5641 Yes	9/14/2017 9/30/2017	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$3,756.00	\$462,020.22
5642 Yes	9/14/2017 10/31/2017	CHK	Mallory Nemeth	\$60.00	\$461,960.22
5643 Yes	9/14/2017 9/30/2017	CHK	NetSavi	\$50.00	\$461,910.22



5644 Yes	9/14/2017 10/31/2017	CHK	Observer and Eccentric	\$3,995.00	\$457,915.22
5645 Yes	9/14/2017 6/30/2018	CHK	PDK International	\$95.00	\$457,820.22
5646 Yes	9/14/2017 9/30/2017	CHK	Really Good Stuff	\$1,256.60	\$456,563.62
5647 Yes	9/14/2017 9/30/2017	CHK	RICOH USA, INC.	\$1,890.37	\$454,673.25
5648 Yes	9/14/2017 9/30/2017	CHK	School Specialty	\$19,923.84	\$434,749.41
5649 Yes	9/14/2017 9/30/2017	CHK	Shred Legal	\$40.00	\$434,709.41
5650 Yes	9/14/2017 9/30/2017	CHK	Staples Business Advantage	\$9,577.93	\$425,131.48
* 5651 Yes	9/14/2017 0/0/0000	CHK	Tri-County Cleaning Supply	\$4,393.53	\$425,131.48
5652 Yes	9/14/2017 9/30/2017	CHK	Wells Fargo Vendor	\$430.42	\$424,701.06
* EFT09142017 Yes	9/14/2017 0/0/0000	CHK	AT&T 810 225-9940 Manual EFT	\$355.72	\$424,701.06
EFT09142017 Yes	9/14/2017 1/31/2018	CHK	Comcast 903977747 Manual EFT	\$355.72	\$424,345.34
EFT09142017 Yes	9/14/2017 9/30/2017	CHK	All Lines Leasing Manual EFT	\$284.87	\$424,060.47
EFT09152017 Yes	9/15/2017 9/30/2017	CHK	EduStaff Manual EFT	\$342.20	\$423,718.27
EFT09182017 Yes	9/18/2017 9/30/2017	CHK	AT&T 810 225-9940 Manual EFT	\$675.90	\$423,042.37
EFT09202017 Yes	9/20/2017 9/30/2017	CHK	All Lines Leasing Manual EFT	\$441.25	\$422,601.12
EFT09202017 Yes	9/20/2017 9/30/2017	CHK	First National Bank Manual EFT	\$1,742.38	\$420,858.74
5653 Yes	9/21/2017 9/30/2017	CHK	ASCD	\$89.00	\$420,769.74
5654 Yes	9/21/2017 9/30/2017	CHK	Beauchamps	\$4,523.60	\$416,246.14
5655 Yes	9/21/2017 10/31/2017	CHK	Briggs Mechanical Inc.	\$840.50	\$415,405.64
5656 Yes	9/21/2017 12/31/2017	CHK	Charter Technologies	\$27,155.11	\$388,250.53
5657 Yes	9/21/2017 9/30/2017	CHK	CS Partners	\$45.00	\$388,205.53
5658 Yes	9/21/2017 9/30/2017	CHK	Hulbert Window Cleaning	\$1,425.00	\$386,780.53
5659 Yes	9/21/2017 9/30/2017	CHK	IBP, Inc.	\$5,974.00	\$380,806.53
5660 Yes	9/21/2017 9/30/2017	CHK	Lighting Supply Company	\$60.60	\$380,745.93
5661 Yes	9/21/2017 9/30/2017	CHK	ManageBac	\$756.00	\$379,989.93
5662 Yes	9/21/2017 12/31/2017	CHK	Mocerri, Jessica	\$199.95	\$379,789.98
5663 Yes	9/21/2017 10/31/2017	CHK	Pro Image Painting LLC	\$4,200.00	\$375,589.98
5664 Yes	9/21/2017 9/30/2017	CHK	Security Lock Service Inc	\$2,000.00	\$373,589.98
5665 Yes	9/21/2017 9/30/2017	CHK	Spirit of Livingston, The	\$744.00	\$372,845.98
5666 Yes	9/21/2017 10/31/2017	CHK	Michael Suggs	\$300.00	\$372,545.98
5667 Yes	9/21/2017 10/31/2017	CHK	Tri-County Cleaning Supply	\$1,048.92	\$371,497.06
* 5668 Yes	9/21/2017 0/0/0000	CHK	Tri-County Times	\$221.76	\$371,497.06
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Amazon.com Manual EFT	\$2,805.82	\$368,691.24
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Comcast 6127 Manual EFT	\$445.35	\$368,245.89
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Comcast - 09588 Manual EFT	\$404.85	\$367,841.04
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Comcast 904128221 Manual EFT	\$543.26	\$367,297.78
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$184.79	\$367,112.99
EFT09212017 Yes	9/21/2017 10/31/2017	CHK	First National Bank Manual EFT	\$3,707.85	\$363,405.14

EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Fuelman Manual EFT	\$221.78	\$363,183.36
EFT09212017 Yes	9/21/2017 10/31/2017	CHK	All Lines Leasing Manual EFT	\$441.25	\$362,742.11
EFT09212017 Yes	9/21/2017 10/31/2017	CHK	All Lines Leasing Manual EFT	\$134.87	\$362,607.24
IAJ000001151 Yes	9/25/2017 9/30/2017	IAJ	Insurance Insurance	\$26.00	\$362,633.24
EFT09272017 Yes	9/27/2017 9/30/2017	CHK	MEP Services Manual EFT	\$230,045.36	\$132,587.88
5669 Yes	9/28/2017 10/31/2017	CHK	Blue Car LLC	\$540.75	\$132,047.13
5670 Yes	9/28/2017 10/31/2017	CHK	Cambridge University Press	\$2,129.11	\$129,918.02
5671 Yes	9/28/2017 10/31/2017	CHK	CH & H Leasing, LLC	\$2,900.00	\$127,018.02
5672 Yes	9/28/2017 10/31/2017	CHK	Creative Stitching	\$87.00	\$126,931.02
5673 Yes	9/28/2017 10/31/2017	CHK	CS Partners	\$321.85	\$126,609.17
5674 Yes	9/28/2017 10/31/2017	CHK	Determined.	\$3,000.00	\$123,609.17
5675 Yes	9/28/2017 10/31/2017	CHK	Garden Gate Montessori	\$800.00	\$122,809.17
5676 Yes	9/28/2017 11/30/2017	CHK	The International Schools Theatre Association	\$699.00	\$122,110.17
5677 Yes	9/28/2017 10/31/2017	CHK	Knickerbocker, Amy	\$68.73	\$122,041.44
5678 Yes	9/28/2017 10/31/2017	CHK	Erin Korson	\$77.13	\$121,964.31
5679 Yes	9/28/2017 10/31/2017	CHK	Really Good Stuff	\$98.14	\$121,866.17
5680 Yes	9/28/2017 10/31/2017	CHK	RICOH USA, INC.	\$1,035.36	\$120,830.81
5681 Yes	9/28/2017 10/31/2017	CHK	Rose Pest Solutions	\$73.00	\$120,757.81
5682 Yes	9/28/2017 10/31/2017	CHK	School Specialty	\$1,451.80	\$119,306.01
5683 Yes	9/28/2017 10/31/2017	CHK	SCI Floor Covering, Inc.	\$145.24	\$119,160.77
5684 Yes	9/28/2017 10/31/2017	CHK	Shred Legal	\$25.00	\$119,135.77
5685 Yes	9/28/2017 10/31/2017	CHK	Staples Business Advantage	\$582.70	\$118,553.07
5686 Yes	9/28/2017 10/31/2017	CHK	Swain, Michael	\$53.81	\$118,499.26
5687 Yes	9/28/2017 10/31/2017	CHK	Tri-County Cleaning Supply	\$1,025.03	\$117,474.23
5688 Yes	9/28/2017 10/31/2017	CHK	Wells Fargo Vendor	\$1,002.66	\$116,471.57
EFT09292017 Yes	9/29/2017 10/31/2017	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$184.27	\$116,287.30
EFT09292017 Yes	9/29/2017 10/31/2017	CHK	DTE Manual EFT	\$8,186.15	\$108,101.15
EFT09292017 Yes	9/29/2017 10/31/2017	CHK	Purchase Power Manual EFT	\$1,201.39	\$106,899.76
EFT09292017 Yes	9/29/2017 9/30/2017	CHK	EduStaff Manual EFT	\$3,206.65	\$103,693.11
EFT10012017 Yes	10/1/2017 10/31/2017	CHK	Citizens Insurance Co. Manual EFT	\$3,239.70	\$100,453.41
5689 Yes	10/4/2017 10/31/2017	CHK	Republic Services	\$1,861.80	\$98,591.61
5690 Yes	10/4/2017 10/31/2017	CHK	Blue Car LLC	\$208.75	\$98,382.86
5691 Yes	10/4/2017 10/31/2017	CHK	Robert Conner	\$60.00	\$98,322.86
5692 Yes	10/4/2017 10/31/2017	CHK	Construction Service Group	\$8,320.00	\$90,002.86
5693 Yes	10/4/2017 6/30/2018	CHK	Easter, Heidi	\$137.00	\$89,865.86
5694 Yes	10/4/2017 10/31/2017	CHK	Engstrom, Donna	\$79.84	\$89,786.02
5695 Yes	10/4/2017 10/31/2017	CHK	Gay, Helen	\$1,848.77	\$87,937.25
5696 Yes	10/4/2017 10/31/2017	CHK	Paetec	\$133.43	\$87,803.82

5697 Yes	10/4/2017 10/31/2017	CHK	RICOH USA, INC.	\$565.26		\$87,238.56
5698 Yes	10/4/2017 10/31/2017	CHK	Tri-County Cleaning Supply	\$76.34		\$87,162.22
5699 Yes	10/4/2017 6/30/2018	CHK	Wells Fargo Vendor	\$882.36		\$86,279.86
5700 Yes	10/4/2017 6/30/2018	CHK	Zachary Wyrzykowski	\$13.98		\$86,265.88
EFT10052017 Yes	10/5/2017 10/31/2017	CHK	AT&T 810 225-9940 Manual EFT	\$677.11		\$85,588.77
EFT10052017 Yes	10/5/2017 10/31/2017	CHK	AT&T 810 632-2200 Manual EFT	\$684.26		\$84,904.51
EFT10052017 Yes	10/5/2017 10/31/2017	CHK	AT&T 810 632-6554 Manual EFT	\$667.83		\$84,236.68
EFT10052017 Yes	10/5/2017 10/31/2017	CHK	DTE Manual EFT	\$5,508.29		\$78,728.39
EFT10052017 Yes	10/5/2017 10/31/2017	CHK	Fuelman Manual EFT	\$413.86		\$78,314.53
XFR000001143 Yes	10/5/2017 10/31/2017	XFR	Transfer From AASB SAVINGS Draw #2 on FY18 SAN		\$600,000.00	\$678,314.53
* 5701 Yes	10/12/2017 0/0/0000	CHK	Brighton, City Of Void			\$678,314.53
* 5702 Yes	10/12/2017 0/0/0000	CHK	Determined. Void			\$678,314.53
* 5703 Yes	10/12/2017 0/0/0000	CHK	Lauren Florida Void			\$678,314.53
* 5704 Yes	10/12/2017 0/0/0000	CHK	Garden Gate Montessori Void			\$678,314.53
* 5705 Yes	10/12/2017 0/0/0000	CHK	Home Depot Void			\$678,314.53
* 5706 Yes	10/12/2017 0/0/0000	CHK	Marshall Music Company Void			\$678,314.53
* 5707 Yes	10/12/2017 0/0/0000	CHK	RICOH USA, INC. Void			\$678,314.53
* 5708 Yes	10/12/2017 0/0/0000	CHK	Shred Legal Void			\$678,314.53
* 5709 Yes	10/12/2017 0/0/0000	CHK	Verizon Wireless Void			\$678,314.53
* 5710 Yes	10/12/2017 0/0/0000	CHK	EduStaff Void			\$678,314.53
5711 Yes	10/12/2017 0/0/0000	CHK	MAGC Void			\$678,314.53
5712 Yes	10/12/2017 10/31/2017	CHK	Brighton, City Of	\$1,335.45		\$676,979.08
5713 Yes	10/12/2017 10/31/2017	CHK	Determined.	\$8,000.00		\$668,979.08
5714 Yes	10/12/2017 10/31/2017	CHK	Lauren Florida	\$105.00		\$668,874.08
5715 Yes	10/12/2017 10/31/2017	CHK	Garden Gate Montessori	\$1,000.00		\$667,874.08
5716 Yes	10/12/2017 10/31/2017	CHK	Home Depot	\$370.90		\$667,503.18
5717 Yes	10/12/2017 10/31/2017	CHK	Marshall Music Company	\$75.22		\$667,427.96
5718 Yes	10/12/2017 10/31/2017	CHK	RICOH USA, INC.	\$495.71		\$666,932.25
5719 Yes	10/12/2017 10/31/2017	CHK	Shred Legal	\$65.00		\$666,867.25
5720 Yes	10/12/2017 10/31/2017	CHK	Verizon Wireless	\$670.58		\$666,196.67
* 5721 Yes	10/12/2017 0/0/0000	CHK	EduStaff	\$3,206.65		\$666,196.67
5722 Yes	10/12/2017 10/31/2017	CHK	MAGC	\$380.00		\$665,816.67
EFT10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$220,862.79		\$444,953.88
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	Fuelman Manual EFT	\$413.86		\$444,540.02
5723 Yes	10/20/2017 10/31/2017	CHK	PSAT/NMSQT	\$1,908.00		\$442,632.02
5724 Yes	10/20/2017 10/31/2017	CHK	Beauchamps	\$15,729.50		\$426,902.52
5725 Yes	10/20/2017 10/31/2017	CHK	Blue Car LLC	\$167.00		\$426,735.52
5726 Yes	10/20/2017 12/31/2017	CHK	Briggs Mechanical Inc.	\$1,141.50		\$425,594.02

5727 Yes	10/20/2017 10/31/2017	CHK	Cambridge University Press	\$1,351.58		\$424,242.44
5728 Yes	10/20/2017 10/31/2017	CHK	Central Michigan University	\$1,000.00		\$423,242.44
5729 Yes	10/20/2017 10/31/2017	CHK	Deaner, Susan	\$974.00		\$422,268.44
5730 Yes	10/20/2017 10/31/2017	CHK	Detroit Institute for Children	\$5,427.08		\$416,841.36
5731 Yes	10/20/2017 11/30/2017	CHK	Education Week	\$79.00		\$416,762.36
5732 Yes	10/20/2017 11/30/2017	CHK	Explorer magazine Payments	\$313.50		\$416,448.86
5733 Yes	10/20/2017 10/31/2017	CHK	Fire Alarm Service Team LLC	\$950.00		\$415,498.86
5734 Yes	10/20/2017 11/30/2017	CHK	The Florida Association of IB World Schools	\$3,700.00		\$411,798.86
5735 Yes	10/20/2017 10/31/2017	CHK	Hartland Township	\$1,403.67		\$410,395.19
5736 Yes	10/20/2017 10/31/2017	CHK	Houghton Mifflin	\$736.51		\$409,658.68
5737 Yes	10/20/2017 10/31/2017	CHK	J. W. Pepper	\$190.81		\$409,467.87
5738 Yes	10/20/2017 10/31/2017	CHK	Kizcam	\$230.00		\$409,237.87
5739 Yes	10/20/2017 10/31/2017	CHK	Lansing Community College	\$2,837.00		\$406,400.87
5740 Yes	10/20/2017 11/30/2017	CHK	Lindhout Associates	\$290.00		\$406,110.87
5741 Yes	10/20/2017 10/31/2017	CHK	Livingston County Press & Argus	\$40.00		\$406,070.87
5742 Yes	10/20/2017 10/31/2017	CHK	Lucas Mechanical LLC	\$597.50		\$405,473.37
5743 Yes	10/20/2017 10/31/2017	CHK	Macro Connect Inc	\$480.00		\$404,993.37
5744 Yes	10/20/2017 10/31/2017	CHK	Marshall Music Company	\$110.97		\$404,882.40
5745 Yes	10/20/2017 10/31/2017	CHK	Michigan Office Solutions	\$279.85		\$404,602.55
5746 Yes	10/20/2017 10/31/2017	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$480.00		\$404,122.55
5747 Yes	10/20/2017 10/31/2017	CHK	National Geographic Bee	\$120.00		\$404,002.55
5748 Yes	10/20/2017 10/31/2017	CHK	PSAT/NMSQT	\$1,630.00		\$402,372.55
5749 Yes	10/20/2017 11/30/2017	CHK	R. Gari Sign & Display, Inc.	\$445.00		\$401,927.55
5750 Yes	10/20/2017 10/31/2017	CHK	RICOH USA, INC.	\$1,787.21		\$400,140.34
5751 Yes	10/20/2017 10/31/2017	CHK	School Specialty	\$931.84		\$399,208.50
5752 Yes	10/20/2017 10/31/2017	CHK	Sheet Music Plus	\$224.79		\$398,983.71
5753 Yes	10/20/2017 12/31/2017	CHK	Signalcom Corporation	\$1,453.61		\$397,530.10
5754 Yes	10/20/2017 10/31/2017	CHK	Staples Business Advantage	\$2,214.35		\$395,315.75
5755 Yes	10/20/2017 6/30/2018	CHK	Time for Kids	\$420.75		\$394,895.00
5756 Yes	10/20/2017 10/31/2017	CHK	Uline	\$272.82		\$394,622.18
5757 Yes	10/20/2017 10/31/2017	CHK	Wells Fargo Vendor	\$954.92		\$393,667.26
5758 Yes	10/20/2017 11/30/2017	CHK	Weston Preparatory Academy	\$600.00		\$393,067.26
EFT10202017 Yes	10/20/2017 10/31/2017	CHK	Amazon.com Manual EFT	\$4,236.58		\$388,830.68
EFT10202017 Yes	10/20/2017 10/31/2017	CHK	Comcast 903977747 Manual EFT	\$356.49		\$388,474.19
* EFT10202017 Yes	10/20/2017 0/0/0000	CHK	Comcast 904128221 Manual EFT	\$554.47		\$388,474.19
EFT10202017 Yes	10/20/2017 10/31/2017	CHK	Comcast 904128221 Manual EFT	\$544.47		\$387,929.72
IAJ000001187 Yes	10/20/2017 10/31/2017	IAJ	WISD WISD		\$197.23	\$388,126.95
SVC000001160 Yes	10/23/2017 10/23/2017	SVC	Reconciliation Adjustment	\$10.00		\$388,116.95

EFT10242017 Yes	10/24/2017 10/31/2017	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$410.96	\$387,705.99
IAJ000001147 Yes	10/24/2017 10/31/2017	IAJ	October State Aid LB		\$402,396.80
IAJ000001148 Yes	10/24/2017 10/31/2017	IAJ	Obtober Bond Rebate LB		\$51,667.30
5759 Yes	10/25/2017 11/30/2017	CHK	Allstar Alarm LLC	\$147.00	\$841,623.09
5760 Yes	10/25/2017 10/31/2017	CHK	Blue Car LLC	\$417.50	\$841,205.59
5761 Yes	10/25/2017 11/30/2017	CHK	Creative Stitching	\$41.00	\$841,164.59
5762 Yes	10/25/2017 10/31/2017	CHK	CS Partners	\$67,391.16	\$773,773.43
5763 Yes	10/25/2017 11/30/2017	CHK	Lindhout Associates	\$232.00	\$773,541.43
5764 Yes	10/25/2017 11/30/2017	CHK	Leaps and Bounds PT and Brighton PT	\$150.00	\$773,391.43
5765 Yes	10/25/2017 10/31/2017	CHK	McGraw-Hill School Education Holdings LLC	\$875.00	\$772,516.43
5766 Yes	10/25/2017 11/30/2017	CHK	Michigan Association for Gifted Children	\$150.00	\$772,366.43
5767 Yes	10/25/2017 10/31/2017	CHK	Pick, Elizabeth	\$123.75	\$772,242.68
5768 Yes	10/25/2017 11/30/2017	CHK	Really Good Stuff	\$153.97	\$772,088.71
5769 Yes	10/25/2017 10/31/2017	CHK	RICOH USA, INC.	\$666.09	\$771,422.62
5770 Yes	10/25/2017 10/31/2017	CHK	Rose Pest Solutions	\$92.00	\$771,330.62
5771 Yes	10/25/2017 11/30/2017	CHK	Scholastic Inc.	\$1,626.28	\$769,704.34
5772 Yes	10/25/2017 11/30/2017	CHK	School Specialty	\$2,196.78	\$767,507.56
5773 Yes	10/25/2017 11/30/2017	CHK	Scott, Carey	\$103.85	\$767,403.71
5774 Yes	10/25/2017 11/30/2017	CHK	Shred Legal	\$42.85	\$767,360.86
5775 Yes	10/25/2017 10/31/2017	CHK	Staples Business Advantage	\$1,563.17	\$765,797.69
5776 Yes	10/25/2017 10/31/2017	CHK	Brian Surowiec	\$60.00	\$765,737.69
5777 Yes	10/25/2017 10/31/2017	CHK	Tri-County Cleaning Supply	\$3,188.53	\$762,549.16
EFT10272017 Yes	10/27/2017 11/30/2017	CHK	All Lines Leasing Manual EFT	\$576.12	\$761,973.04
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	Comcast 6127 Manual EFT	\$445.33	\$761,527.71
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	Comcast - 09588 Manual EFT	\$404.85	\$761,122.86
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$157.70	\$760,965.16
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	DTE Manual EFT	\$8,397.94	\$752,567.22
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	EduStaff Manual EFT	\$4,253.90	\$748,313.32
EFT10272017 Yes	10/27/2017 11/30/2017	CHK	First National Bank Manual EFT	\$3,707.85	\$744,605.47
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	Fuelman Manual EFT	\$426.23	\$744,179.24
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	Purchase Power Manual EFT	\$529.49	\$743,649.75
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	Purchase Power Manual EFT	\$57.40	\$743,592.35
EFT10272017 Yes	10/27/2017 10/31/2017	CHK	EduStaff Manual EFT	\$3,935.30	\$739,657.05
DAJ000001188 Yes	10/30/2017 10/31/2017	DAJ	Postage error Postage error	\$13.94	\$739,643.11
EFT10302017 Yes	10/30/2017 10/31/2017	CHK	MEP Services Manual EFT	\$227,135.91	\$512,507.20
* EFT11012017 Yes	11/1/2017 0/0/0000	CHK	Citizens Insurance Co. Manual EFT	\$3,239.70	\$512,507.20
EFT11012017 Yes	11/1/2017 11/30/2017	CHK	Citizens Insurance Co. Manual EFT	\$3,388.30	\$509,118.90
5778 Yes	11/2/2017 11/30/2017	CHK	Republic Services	\$1,860.63	\$507,258.27

5779	Yes	11/2/2017 11/30/2017	CHK	Beauchamps	\$3,025.83	\$504,232.44
5780	Yes	11/2/2017 11/30/2017	CHK	Blick Art Materials	\$213.52	\$504,018.92
5781	Yes	11/2/2017 11/30/2017	CHK	Blue Car LLC	\$208.75	\$503,810.17
5782	Yes	11/2/2017 11/30/2017	CHK	Bob Myers Excavating, Inc.	\$225.00	\$503,585.17
5783	Yes	11/2/2017 11/30/2017	CHK	Carolina Biological Supply Company	\$99.76	\$503,485.41
5784	Yes	11/2/2017 11/30/2017	CHK	CEI	\$502.00	\$502,983.41
5785	Yes	11/2/2017 11/30/2017	CHK	CHR Communications	\$440.00	\$502,543.41
5786	Yes	11/2/2017 11/30/2017	CHK	CIT Techonology Fin Serv, Inc	\$101.71	\$502,441.70
5787	Yes	11/2/2017 11/30/2017	CHK	CS Partners	\$67,463.43	\$434,978.27
5788	Yes	11/2/2017 11/30/2017	CHK	Determined.	\$3,000.00	\$431,978.27
5789	Yes	11/2/2017 11/30/2017	CHK	Follett School Solutions, Inc.	\$181.04	\$431,797.23
5790	Yes	11/2/2017 11/30/2017	CHK	Gay, Helen	\$1,879.18	\$429,918.05
5791	Yes	11/2/2017 11/30/2017	CHK	Home Depot	\$282.75	\$429,635.30
5792	Yes	11/2/2017 11/30/2017	CHK	Kosin's Glass	\$783.03	\$428,852.27
5793	Yes	11/2/2017 11/30/2017	CHK	Steganey Lange	\$104.43	\$428,747.84
5794	Yes	11/2/2017 11/30/2017	CHK	Learning A-Z	\$5,812.28	\$422,935.56
5795	Yes	11/2/2017 11/30/2017	CHK	Michigan Office Solutions	\$368.46	\$422,567.10
5796	Yes	11/2/2017 11/30/2017	CHK	MPS	\$455.12	\$422,111.98
5797	Yes	11/2/2017 11/30/2017	CHK	Oakland Community College	\$370.00	\$421,741.98
5798	Yes	11/2/2017 11/30/2017	CHK	Paetec	\$182.40	\$421,559.58
5799	Yes	11/2/2017 11/30/2017	CHK	Really Good Stuff	\$19.98	\$421,539.60
5800	Yes	11/2/2017 11/30/2017	CHK	RICOH USA, INC.	\$655.89	\$420,883.71
5801	Yes	11/2/2017 11/30/2017	CHK	Security Lock Service Inc	\$355.34	\$420,528.37
5802	Yes	11/2/2017 12/31/2017	CHK	Signalcom Corporation	\$444.47	\$420,083.90
5803	Yes	11/2/2017 11/30/2017	CHK	Staples Business Advantage	\$937.64	\$419,146.26
5804	Yes	11/2/2017 11/30/2017	CHK	Sullivan Center for Autism LLC	\$1,200.00	\$417,946.26
5805	Yes	11/2/2017 11/30/2017	CHK	Tri-County Cleaning Supply	\$1,212.15	\$416,734.11
5806	Yes	11/2/2017 11/30/2017	CHK	Robyn Woolf	\$27.73	\$416,706.38
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	AT&T 810 225-9940 Manual EFT	\$802.06	\$415,904.32
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	AT&T 810 632-2200 Manual EFT	\$689.15	\$415,215.17
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	AT&T 810 632-6554 Manual EFT	\$669.93	\$414,545.24
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	DTE Manual EFT	\$4,958.37	\$409,586.87
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	Fuelman Manual EFT	\$447.39	\$409,139.48
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$213.69	\$408,925.79
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$33.92	\$408,891.87
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	Verizon Wireless Manual EFT	\$534.24	\$408,357.63
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	Verizon Wireless Manual EFT	\$138.28	\$408,219.35
XFR000001158	Yes	11/9/2017 11/30/2017	XFR	Transfer From AASB SAVINGS SAN draw - Cunningham Limp pmt	\$150,000.00	\$558,219.35

5807 Yes	11/10/2017 11/30/2017	CHK	American Montessori Academy	\$95.46	\$558,123.89
5808 Yes	11/10/2017 11/30/2017	CHK	Blue Car LLC	\$208.75	\$557,915.14
5809 Yes	11/10/2017 11/30/2017	CHK	CH & H Leasing, LLC	\$5,557.05	\$552,358.09
5810 Yes	11/10/2017 11/30/2017	CHK	CS Partners	\$6,230.00	\$546,128.09
5811 Yes	11/10/2017 11/30/2017	CHK	Cunningham Limp Company	\$181,748.00	\$364,380.09
5812 Yes	11/10/2017 11/30/2017	CHK	Deaner, Susan	\$3,268.33	\$361,111.76
5813 Yes	11/10/2017 11/30/2017	CHK	Detroit Institute for Children	\$17,334.37	\$343,777.39
5814 Yes	11/10/2017 11/30/2017	CHK	Engineered Protection Systems, Inc.	\$2,000.73	\$341,776.66
5815 Yes	11/10/2017 11/30/2017	CHK	Field's Fire Protection, Inc.	\$269.95	\$341,506.71
5816 Yes	11/10/2017 11/30/2017	CHK	Garden Gate Montessori	\$900.00	\$340,606.71
5817 Yes	11/10/2017 11/30/2017	CHK	Ingram Publisher Services	\$1,576.50	\$339,030.21
5818 Yes	11/10/2017 11/30/2017	CHK	Lindsay Lewis	\$18.23	\$339,011.98
5819 Yes	11/10/2017 11/30/2017	CHK	Kaplan Early Learning Company	\$40.19	\$338,971.79
5820 Yes	11/10/2017 11/30/2017	CHK	ManageBac	\$1,500.00	\$337,471.79
5821 Yes	11/10/2017 11/30/2017	CHK	Shred Legal	\$40.00	\$337,431.79
5822 Yes	11/10/2017 11/30/2017	CHK	Spirit of Livingston, The	\$289.50	\$337,142.29
5823 Yes	11/10/2017 11/30/2017	CHK	Staples Business Advantage	\$1,031.74	\$336,110.55
5824 Yes	11/10/2017 11/30/2017	CHK	Washtenaw Community College	\$6,195.00	\$329,915.55
5825 Yes	11/10/2017 11/30/2017	CHK	Washtenaw Intermediate School District	\$5,359.00	\$324,556.55
5826 Yes	11/10/2017 11/30/2017	CHK	RICOH USA, INC.	\$495.71	\$324,060.84
EFT11102017 Yes	11/10/2017 11/30/2017	CHK	Comcast 903977747 Manual EFT	\$356.49	\$323,704.35
EFT11102017 Yes	11/10/2017 11/30/2017	CHK	EduStaff Manual EFT	\$2,864.45	\$320,839.90
EFT11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$228,081.19	\$92,758.71
* 5827 Yes	11/17/2017 0/0/0000	CHK	ASCD Void		\$92,758.71
* 5828 Yes	11/17/2017 0/0/0000	CHK	Beauchamps Void		\$92,758.71
* 5829 Yes	11/17/2017 0/0/0000	CHK	Blue Car LLC Void		\$92,758.71
* 5830 Yes	11/17/2017 0/0/0000	CHK	Charter Technologies Void		\$92,758.71
* 5831 Yes	11/17/2017 0/0/0000	CHK	CS Partners Void		\$92,758.71
* 5832 Yes	11/17/2017 0/0/0000	CHK	Detroit Institute for Children Void		\$92,758.71
* 5833 Yes	11/17/2017 0/0/0000	CHK	Fire Protection Plus, Inc. Void		\$92,758.71
* 5834 Yes	11/17/2017 0/0/0000	CHK	Gopher Sport Void		\$92,758.71
* 5835 Yes	11/17/2017 0/0/0000	CHK	Emily Hartwig Void		\$92,758.71
* 5836 Yes	11/17/2017 0/0/0000	CHK	Horizon Landscape Void		\$92,758.71
* 5837 Yes	11/17/2017 0/0/0000	CHK	Mid Michigan Community College Void		\$92,758.71
* 5838 Yes	11/17/2017 0/0/0000	CHK	Jenny Ortman Void		\$92,758.71
* 5839 Yes	11/17/2017 0/0/0000	CHK	Pearson Void		\$92,758.71
* 5840 Yes	11/17/2017 0/0/0000	CHK	RICOH USA, INC. Void		\$92,758.71
* 5841 Yes	11/17/2017 0/0/0000	CHK	Rose Pest Solutions Void		\$92,758.71

5842	Yes	11/17/2017 0/0/0000	CHK	Signalcom Corporation Void		\$92,758.71
* 5843	Yes	11/17/2017 0/0/0000	CHK	Staples Business Advantage Void		\$92,758.71
* 5844	Yes	11/17/2017 0/0/0000	CHK	Tri-County Cleaning Supply Void		\$92,758.71
* 5845	Yes	11/17/2017 0/0/0000	CHK	Wells Fargo Vendor Void		\$92,758.71
5846	Yes	11/17/2017 11/30/2017	CHK	ASCD	\$89.00	\$92,669.71
5847	Yes	11/17/2017 11/30/2017	CHK	Beauchamps	\$623.00	\$92,046.71
5848	Yes	11/17/2017 12/31/2017	CHK	Blue Car LLC	\$375.75	\$91,670.96
5849	Yes	11/17/2017 1/31/2018	CHK	Charter Technologies	\$3,691.00	\$87,979.96
5850	Yes	11/17/2017 11/30/2017	CHK	CS Partners	\$1,373.07	\$86,606.89
5851	Yes	11/17/2017 11/30/2017	CHK	Detroit Institute for Children	\$505.64	\$86,101.25
5852	Yes	11/17/2017 12/31/2017	CHK	Fire Protection Plus, Inc.	\$415.25	\$85,686.00
5853	Yes	11/17/2017 11/30/2017	CHK	Gopher Sport	\$4,449.31	\$81,236.69
5854	Yes	11/17/2017 11/30/2017	CHK	Emily Hartwig	\$60.00	\$81,176.69
5855	Yes	11/17/2017 11/30/2017	CHK	Horizon Landscape	\$4,189.73	\$76,986.96
5856	Yes	11/17/2017 12/31/2017	CHK	Mid Michigan Community College	\$1,212.00	\$75,774.96
5857	Yes	11/17/2017 11/30/2017	CHK	Jenny Ortman	\$61.67	\$75,713.29
5858	Yes	11/17/2017 11/30/2017	CHK	Pearson	\$169.50	\$75,543.79
5859	Yes	11/17/2017 11/30/2017	CHK	RICOH USA, INC.	\$2,002.80	\$73,540.99
5860	Yes	11/17/2017 11/30/2017	CHK	Rose Pest Solutions	\$119.00	\$73,421.99
5861	Yes	11/17/2017 12/31/2017	CHK	Signalcom Corporation	\$2,293.63	\$71,128.36
5862	Yes	11/17/2017 11/30/2017	CHK	Staples Business Advantage	\$1,425.65	\$69,702.71
5863	Yes	11/17/2017 11/30/2017	CHK	Tri-County Cleaning Supply	\$1,244.71	\$68,458.00
5864	Yes	11/17/2017 11/30/2017	CHK	Wells Fargo Vendor	\$954.92	\$67,503.08
EFT11172017	Yes	11/17/2017 11/30/2017	CHK	Comcast 6127 Manual EFT	\$445.34	\$67,057.74
EFT11172017	Yes	11/17/2017 11/30/2017	CHK	Comcast - 09588 Manual EFT	\$404.85	\$66,652.89
EFT11172017	Yes	11/17/2017 11/30/2017	CHK	Comcast 904128221 Manual EFT	\$544.47	\$66,108.42
EFT11172017	Yes	11/17/2017 11/30/2017	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$1,049.26	\$65,059.16
EFT11172017	Yes	11/17/2017 11/30/2017	CHK	DTE Manual EFT	\$8,731.82	\$56,327.34
EFT11172017	Yes	11/17/2017 11/30/2017	CHK	Fuelman Manual EFT	\$118.33	\$56,209.01
EFT11172017	Yes	11/17/2017 11/30/2017	CHK	Purchase Power Manual EFT	\$15.00	\$56,194.01
* EFT12012017	Yes	11/17/2017 0/0/0000	CHK	Citizens Insurance Co. Manual EFT	\$3,239.70	\$56,194.01
SVC000001193	Yes	11/21/2017 11/21/2017	SVC	Reconciliation Adjustment	\$10.00	\$56,184.01
EFT11242017	Yes	11/24/2017 11/30/2017	CHK	EduStaff Manual EFT	\$2,716.95	\$53,467.06
IAJ000001190	Yes	11/27/2017 11/30/2017	IAJ	Nov. Bond Rebate LB		\$51,650.29
NOV. STATE AID	Yes	11/27/2017 11/30/2017	IAJ	Nov. State Aid LB		\$409,601.48
EFT11292017	Yes	11/29/2017 11/30/2017	CHK	MEP Services Manual EFT	\$228,063.16	\$286,655.67
5866	Yes	12/1/2017 12/31/2017	CHK	Bob Myers Excavating, Inc.	\$898.00	\$285,757.67
5867	Yes	12/1/2017 12/31/2017	CHK	Briggs Mechanical Inc.	\$890.40	\$284,867.27



5868 Yes	12/1/2017 12/31/2017	CHK	CH & H Leasing, LLC	\$2,900.00	\$281,967.27
5869 Yes	12/1/2017 12/31/2017	CHK	CIT Techonology Fin Serv, Inc	\$102.82	\$281,864.45
5870 Yes	12/1/2017 12/31/2017	CHK	Curriculum Associates, Inc.	\$613.87	\$281,250.58
5871 Yes	12/1/2017 12/31/2017	CHK	Home Depot	\$133.87	\$281,116.71
5872 Yes	12/1/2017 12/31/2017	CHK	MAPSA	\$3,237.00	\$277,879.71
5873 Yes	12/1/2017 12/31/2017	CHK	Moby Max	\$99.00	\$277,780.71
5874 Yes	12/1/2017 12/31/2017	CHK	Neff Company	\$240.97	\$277,539.74
5875 Yes	12/1/2017 12/31/2017	CHK	New York Times, The	\$40.00	\$277,499.74
5876 Yes	12/1/2017 12/31/2017	CHK	Really Good Stuff	\$186.03	\$277,313.71
5877 Yes	12/1/2017 12/31/2017	CHK	RICOH USA, INC.	\$4,786.54	\$272,527.17
5878 Yes	12/1/2017 12/31/2017	CHK	School Specialty	\$1,419.07	\$271,108.10
5879 Yes	12/1/2017 12/31/2017	CHK	Shred Legal	\$25.00	\$271,083.10
5880 Yes	12/1/2017 12/31/2017	CHK	Skolnik, Deborah	\$6.00	\$271,077.10
5881 Yes	12/1/2017 12/31/2017	CHK	Staples Business Advantage	\$1,441.11	\$269,635.99
5882 Yes	12/1/2017 12/31/2017	CHK	Tri-County Cleaning Supply	\$922.28	\$268,713.71
5883 Yes	12/1/2017 12/31/2017	CHK	Wells Fargo Vendor	\$882.36	\$267,831.35
EFT12012017 Yes	12/1/2017 12/31/2017	CHK	Amazon.com Manual EFT	\$1,932.24	\$265,899.11
EFT12012017 Yes	12/1/2017 12/31/2017	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$800.54	\$265,098.57
EFT12012017 Yes	12/1/2017 12/31/2017	CHK	DTE Manual EFT	\$4,583.53	\$260,515.04
* EFT12012017 Yes	12/1/2017 0/0/0000	CHK	Citizens Insurance Co. Manual EFT	\$3,239.70	\$260,515.04
EFT12012017 Yes	12/1/2017 12/31/2017	CHK	Citizens Insurance Co. Manual EFT	\$3,388.38	\$257,126.66
5884 Yes	12/7/2017 12/31/2017	CHK	Blue Car LLC	\$280.75	\$256,845.91
5885 Yes	12/7/2017 12/31/2017	CHK	Nick Cavaleri	\$667.22	\$256,178.69
5886 Yes	12/7/2017 12/31/2017	CHK	Deaner, Susan	\$3,268.33	\$252,910.36
5887 Yes	12/7/2017 12/31/2017	CHK	Determined.	\$3,000.00	\$249,910.36
5888 Yes	12/7/2017 12/31/2017	CHK	Engstrom, Donna	\$97.94	\$249,812.42
5889 Yes	12/7/2017 12/31/2017	CHK	Garden Gate Montessori	\$400.00	\$249,412.42
5890 Yes	12/7/2017 12/31/2017	CHK	Gay, Helen	\$1,588.77	\$247,823.65
5891 Yes	12/7/2017 12/31/2017	CHK	GBC	\$363.00	\$247,460.65
5892 Yes	12/7/2017 2/28/2018	CHK	The International Schools Theatre Association	\$245.00	\$247,215.65
5893 Yes	12/7/2017 12/31/2017	CHK	Kusser, Jeff	\$52.56	\$247,163.09
5894 Yes	12/7/2017 12/31/2017	CHK	Michigan Office Solutions	\$260.89	\$246,902.20
5895 Yes	12/7/2017 12/31/2017	CHK	Jenny Ortman	\$70.28	\$246,831.92
5896 Yes	12/7/2017 12/31/2017	CHK	Paetec	\$154.38	\$246,677.54
5897 Yes	12/7/2017 12/31/2017	CHK	RICOH USA, INC.	\$260.50	\$246,417.04
5898 Yes	12/7/2017 12/31/2017	CHK	Rose Pest Solutions	\$73.00	\$246,344.04
5899 Yes	12/7/2017 12/31/2017	CHK	Scott, Carey	\$304.56	\$246,039.48
5900 Yes	12/7/2017 12/31/2017	CHK	Shred Legal	\$40.00	\$245,999.48

5901 Yes	12/7/2017 12/31/2017	CHK	Staples Business Advantage	\$25.99		\$245,973.49
5902 Yes	12/7/2017 12/31/2017	CHK	Swain, Michael	\$72.38		\$245,901.11
5903 Yes	12/7/2017 12/31/2017	CHK	Tri-County Cleaning Supply	\$1,263.60		\$244,637.51
5904 Yes	12/7/2017 12/31/2017	CHK	Wells Fargo Vendor	\$882.36		\$243,755.15
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	Republic Services Manual EFT	\$1,900.90		\$241,854.25
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	AT&T 810 225-9940 Manual EFT	\$771.23		\$241,083.02
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	AT&T 810 632-2200 Manual EFT	\$687.14		\$240,395.88
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	AT&T 810 632-6554 Manual EFT	\$669.27		\$239,726.61
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	Fuelman Manual EFT	\$512.73		\$239,213.88
* EFT12082017 Yes	12/8/2017 0/0/0000	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$314.00		\$239,213.88
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	Verizon Wireless Manual EFT	\$690.83		\$238,523.05
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	Verizon Wireless Manual EFT	\$292.40		\$238,230.65
EFT12082017 Yes	12/13/2017 12/31/2017	CHK	EduStaff Manual EFT	\$3,200.75		\$235,029.90
EFT12132017 Yes	12/13/2017 12/31/2017	CHK	MEP Services Manual EFT	\$225,194.57		\$9,835.33
XFR000001217 Yes	12/14/2017 12/31/2017	XFR	Transfer From AASB SAVINGS FY18 SAN DRAW - ss		\$100,000.00	\$109,835.33
* 5905 Yes	12/15/2017 0/0/0000	CHK	Ahern, Brittany Void			\$109,835.33
* 5906 Yes	12/15/2017 0/0/0000	CHK	All Partitions & Parts Void			\$109,835.33
* 5907 Yes	12/15/2017 0/0/0000	CHK	The Art of Education Void			\$109,835.33
* 5908 Yes	12/15/2017 0/0/0000	CHK	Beauchamps Void			\$109,835.33
* 5909 Yes	12/15/2017 0/0/0000	CHK	Briggs Mechanical Inc. Void			\$109,835.33
5910 Yes	12/15/2017 0/0/0000	CHK	Nick Cavaleri Void			\$109,835.33
* 5911 Yes	12/15/2017 0/0/0000	CHK	Brighton, City Of Void			\$109,835.33
* 5912 Yes	12/15/2017 0/0/0000	CHK	Curriculum Associates, Inc. Void			\$109,835.33
* 5913 Yes	12/15/2017 0/0/0000	CHK	DEMCO Void			\$109,835.33
* 5914 Yes	12/15/2017 0/0/0000	CHK	Garden Gate Montessori Void			\$109,835.33
* 5915 Yes	12/15/2017 0/0/0000	CHK	Kusser, Jeff Void			\$109,835.33
* 5916 Yes	12/15/2017 0/0/0000	CHK	Leaps and Bounds PT and Brighton PT Void			\$109,835.33
* 5917 Yes	12/15/2017 0/0/0000	CHK	Lindhout Associates Void			\$109,835.33
* 5918 Yes	12/15/2017 0/0/0000	CHK	RICOH USA, INC. Void			\$109,835.33
* 5919 Yes	12/15/2017 0/0/0000	CHK	Rose Pest Solutions Void			\$109,835.33
* 5920 Yes	12/15/2017 0/0/0000	CHK	School Specialty Void			\$109,835.33
* 5921 Yes	12/15/2017 0/0/0000	CHK	Social Thinking Void			\$109,835.33
* 5922 Yes	12/15/2017 0/0/0000	CHK	Time for Kids Void			\$109,835.33
* 5923 Yes	12/15/2017 0/0/0000	CHK	Tri-County Cleaning Supply Void			\$109,835.33
* 5924 Yes	12/15/2017 0/0/0000	CHK	W4 Signs Void			\$109,835.33
* 5925 Yes	12/15/2017 0/0/0000	CHK	Ahern, Brittany Void			\$109,835.33
* 5926 Yes	12/15/2017 0/0/0000	CHK	All Partitions & Parts Void			\$109,835.33
* 5927 Yes	12/15/2017 0/0/0000	CHK	The Art of Education Void			\$109,835.33

5928	12/15/2017	CHK	Beauchamps		\$109,835.33
Yes	0/0/0000		Void		
* 5929	12/15/2017	CHK	Briggs Mechanical Inc.		\$109,835.33
Yes	0/0/0000		Void		
* 5930	12/15/2017	CHK	Nick Cavaleri		\$109,835.33
Yes	0/0/0000		Void		
* 5931	12/15/2017	CHK	Brighton, City Of		\$109,835.33
Yes	0/0/0000		Void		
* 5932	12/15/2017	CHK	Curriculum Associates, Inc.		\$109,835.33
Yes	0/0/0000		Void		
* 5933	12/15/2017	CHK	DEMCO		\$109,835.33
Yes	0/0/0000		Void		
* 5934	12/15/2017	CHK	Garden Gate Montessori		\$109,835.33
Yes	0/0/0000		Void		
* 5935	12/15/2017	CHK	Kusser, Jeff		\$109,835.33
Yes	0/0/0000		Void		
* 5936	12/15/2017	CHK	Leaps and Bounds PT and Brighton PT		\$109,835.33
Yes	0/0/0000		Void		
* 5937	12/15/2017	CHK	Lindhout Associates		\$109,835.33
Yes	0/0/0000		Void		
* 5938	12/15/2017	CHK	RICOH USA, INC.		\$109,835.33
Yes	0/0/0000		Void		
* 5939	12/15/2017	CHK	Rose Pest Solutions		\$109,835.33
Yes	0/0/0000		Void		
* 5940	12/15/2017	CHK	School Specialty		\$109,835.33
Yes	0/0/0000		Void		
* 5941	12/15/2017	CHK	Social Thinking		\$109,835.33
Yes	0/0/0000		Void		
* 5942	12/15/2017	CHK	Time for Kids		\$109,835.33
Yes	0/0/0000		Void		
* 5943	12/15/2017	CHK	Tri-County Cleaning Supply		\$109,835.33
Yes	0/0/0000		Void		
* 5944	12/15/2017	CHK	W4 Signs		\$109,835.33
Yes	0/0/0000		Void		
5945	12/15/2017	CHK	Ahern, Brittany	\$14.00	\$109,821.33
Yes	2/28/2018				
5946	12/15/2017	CHK	All Partitions & Parts	\$122.70	\$109,698.63
Yes	1/31/2018				
5947	12/15/2017	CHK	The Art of Education	\$125.00	\$109,573.63
Yes	1/31/2018				
5948	12/15/2017	CHK	Beauchamps	\$3,039.83	\$106,533.80
Yes	12/31/2017				
5949	12/15/2017	CHK	Briggs Mechanical Inc.	\$1,618.75	\$104,915.05
Yes	1/31/2018				
5950	12/15/2017	CHK	Nick Cavaleri	\$118.40	\$104,796.65
Yes	12/31/2017				
5951	12/15/2017	CHK	Brighton, City Of	\$735.33	\$104,061.32
Yes	12/31/2017				
5952	12/15/2017	CHK	Curriculum Associates, Inc.	\$117.84	\$103,943.48
Yes	12/31/2017				
5953	12/15/2017	CHK	DEMCO	\$27.09	\$103,916.39
Yes	12/31/2017				
5954	12/15/2017	CHK	Garden Gate Montessori	\$500.00	\$103,416.39
Yes	12/31/2017				
5955	12/15/2017	CHK	Kusser, Jeff	\$8.13	\$103,408.26
Yes	2/28/2018				
5956	12/15/2017	CHK	Leaps and Bounds PT and Brighton PT	\$575.00	\$102,833.26
Yes	1/31/2018				
5957	12/15/2017	CHK	Lindhout Associates	\$58.00	\$102,775.26
Yes	12/31/2017				
5958	12/15/2017	CHK	RICOH USA, INC.	\$495.71	\$102,279.55
Yes	12/31/2017				
5959	12/15/2017	CHK	Rose Pest Solutions	\$46.00	\$102,233.55
Yes	12/31/2017				
5960	12/15/2017	CHK	School Specialty	\$146.20	\$102,087.35
Yes	12/31/2017				
5961	12/15/2017	CHK	Social Thinking	\$79.05	\$102,008.30
Yes	1/31/2018				
5962	12/15/2017	CHK	Time for Kids	\$420.75	\$101,587.55
Yes	1/31/2018				
5963	12/15/2017	CHK	Tri-County Cleaning Supply	\$1,744.59	\$99,842.96
Yes	12/31/2017				
5964	12/15/2017	CHK	W4 Signs	\$89.00	\$99,753.96
Yes	1/31/2018				
EFT12152017	12/15/2017	CHK	Comcast 903977747	\$356.49	\$99,397.47
Yes	12/31/2017		Manual EFT		

EFT12152017 Yes	12/15/2017 12/31/2017	CHK	Comcast 904128221 Manual EFT	\$544.47	\$98,853.00
EFT12152017 Yes	12/15/2017 12/31/2017	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$3,721.52	\$95,131.48
EFT12152017 Yes	12/15/2017 12/31/2017	CHK	Fuelman Manual EFT	\$451.58	\$94,679.90
EFT12152017 Yes	12/15/2017 12/31/2017	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$213.69	\$94,466.21
5965 Yes	12/19/2017 12/31/2017	CHK	Robert Butara	\$425.00	\$94,041.21
5966 Yes	12/19/2017 1/31/2018	CHK	Amazon.com	\$1,017.72	\$93,023.49
5967 Yes	12/19/2017 12/31/2017	CHK	Blue Car LLC	\$375.75	\$92,647.74
5968 Yes	12/19/2017 12/31/2017	CHK	CEI	\$450.00	\$92,197.74
5969 Yes	12/19/2017 1/31/2018	CHK	CS Partners	\$65,428.07	\$26,769.67
5970 Yes	12/19/2017 12/31/2017	CHK	Delta Contracting LLC	\$4,850.00	\$21,919.67
5971 Yes	12/19/2017 12/31/2017	CHK	Detroit Institute for Children	\$12,816.38	\$9,103.29
5972 Yes	12/19/2017 12/31/2017	CHK	Engineered Protection Systems, Inc.	\$2,000.73	\$7,102.56
5973 Yes	12/19/2017 12/31/2017	CHK	Emily Figot	\$417.63	\$6,684.93
5974 Yes	12/19/2017 1/31/2018	CHK	Frontline Technologies Group LLC	\$2,340.00	\$4,344.93
5975 Yes	12/19/2017 12/31/2017	CHK	Funke, Bryan	\$188.60	\$4,156.33
5976 Yes	12/19/2017 12/31/2017	CHK	Lusk & Albertson, P.L.C.	\$245.00	\$3,911.33
5977 Yes	12/19/2017 1/31/2018	CHK	Making Great Readers	\$3,362.40	\$548.93
5978 Yes	12/19/2017 12/31/2017	CHK	Marshall Music Company	\$79.99	\$468.94
5979 Yes	12/19/2017 1/31/2018	CHK	Alec Mihm	\$185.06	\$283.88
5980 Yes	12/19/2017 12/31/2017	CHK	MPS	\$215.89	\$67.99
5981 Yes	12/19/2017 1/31/2018	CHK	Pamoja Education Ltd	\$2,290.00	(\$2,222.01)
5982 Yes	12/19/2017 1/31/2018	CHK	Pitney Bowes Global Financial Service LLC	\$314.00	(\$2,536.01)
5983 Yes	12/19/2017 1/31/2018	CHK	RICOH USA, INC.	\$1,847.47	(\$4,383.48)
5984 Yes	12/19/2017 12/31/2017	CHK	Rose Pest Solutions	\$46.00	(\$4,429.48)
5985 Yes	12/19/2017 1/31/2018	CHK	Scott, Carey	\$22.01	(\$4,451.49)
5986 Yes	12/19/2017 12/31/2017	CHK	Security Lock Service Inc	\$4,042.30	(\$8,493.79)
5987 Yes	12/19/2017 12/31/2017	CHK	Staples Business Advantage	\$1,204.57	(\$9,698.36)
5988 Yes	12/19/2017 12/31/2017	CHK	Tri-County Cleaning Supply	\$930.71	(\$10,629.07)
5989 Yes	12/19/2017 12/31/2017	CHK	Wells Fargo Vendor	\$954.92	(\$11,583.99)
EFT12192017 Yes	12/19/2017 12/31/2017	CHK	Comcast 6127 Manual EFT	\$445.34	(\$12,029.33)
* EFT12192017 Yes	12/19/2017 0/0/0000	CHK	Comcast 6127 Manual EFT	\$404.85	(\$12,029.33)
* EFT12192017 Yes	12/19/2017 0/0/0000	CHK	First National Bank Manual EFT	\$3,707.85	(\$12,029.33)
EFT12192017 Yes	12/19/2017 12/31/2017	CHK	Comcast - 09588 Manual EFT	\$404.85	(\$12,434.18)
EFT12202017 Yes	12/20/2017 12/31/2017	CHK	All Lines Leasing Manual EFT	\$441.25	(\$12,875.43)
EFT12202017 Yes	12/20/2017 12/31/2017	CHK	All Lines Leasing Manual EFT	\$134.87	(\$13,010.30)
EFT12202017 Yes	12/20/2017 12/31/2017	CHK	First National Bank Manual EFT	\$3,707.85	(\$16,718.15)
EFT12222017 Yes	12/22/2017 12/31/2017	CHK	EduStaff Manual EFT	\$2,861.50	(\$19,579.65)
IAJ000001218 Yes	12/22/2017 12/31/2017	IAJ	Dec. State Aid LB	\$425,552.10	\$405,972.45

IAJ000001219	12/22/2017	IAJ			\$55,625.64	\$461,598.09
Yes	12/31/2017		Dec. Bond Rebate LB			
IAJ000001253	12/22/2017	IAJ	Advertising refund		\$1,997.50	\$463,595.59
Yes	12/31/2017		Advertising refund			
EFT12272017	12/27/2017	CHK	MEP Services	\$222,440.74		\$241,154.85
Yes	12/31/2017		Manual EFT			
EFT01022018	1/2/2018	CHK	Citizens Insurance Co.	\$3,388.38		\$237,766.47
Yes	1/31/2018		Manual EFT			
5990	1/4/2018	CHK	Beauchamps	\$2,655.83		\$235,110.64
Yes	1/31/2018					
5991	1/4/2018	CHK	Blue Car LLC	\$375.75		\$234,734.89
Yes	1/31/2018					
5992	1/4/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.82		\$234,632.07
Yes	1/31/2018					
5993	1/4/2018	CHK	Construction Service Group	\$25,725.00		\$208,907.07
Yes	1/31/2018					
5994	1/4/2018	CHK	Deaner, Susan	\$2,294.33		\$206,612.74
Yes	1/31/2018					
5995	1/4/2018	CHK	Field's Fire Protection, Inc.	\$165.00		\$206,447.74
Yes	1/31/2018					
5996	1/4/2018	CHK	Hartland Area Chamber of Commerce	\$380.00		\$206,067.74
Yes	1/31/2018					
5997	1/4/2018	CHK	Horizon Landscape	\$4,189.73		\$201,878.01
Yes	1/31/2018					
5998	1/4/2018	CHK	Kizcam	\$115.00		\$201,763.01
Yes	1/31/2018					
5999	1/4/2018	CHK	Leaps and Bounds PT and Brighton PT	\$100.00		\$201,663.01
Yes	1/31/2018					
6000	1/4/2018	CHK	New York Times, The	\$70.00		\$201,593.01
Yes	1/31/2018					
6001	1/4/2018	CHK	Pikk Services LLC	\$288.00		\$201,305.01
Yes	1/31/2018					
6002	1/4/2018	CHK	RICOH USA, INC.	\$2,461.40		\$198,843.61
Yes	1/31/2018					
6003	1/4/2018	CHK	Staples Business Advantage	\$373.66		\$198,469.95
Yes	1/31/2018					
6004	1/4/2018	CHK	West Interactive Services Corporation	\$1,944.00		\$196,525.95
Yes	1/31/2018					
EFT01052017	1/5/2018	CHK	Consumers Energy 1000 5467 2967	\$1,620.48		\$194,905.47
Yes	1/31/2018		Manual EFT			
EFT01052018	1/5/2018	CHK	DTE	\$12,421.37		\$182,484.10
Yes	1/31/2018		Manual EFT			
EFT01052018	1/5/2018	CHK	Fuelman	\$680.43		\$181,803.67
Yes	1/31/2018		Manual EFT			
EFT01052018	1/5/2018	CHK	EduStaff	\$330.40		\$181,473.27
Yes	1/31/2018		Manual EFT			
* EFT01122018	1/5/2018	CHK	EduStaff	\$330.40		\$181,473.27
Yes	0/0/0000		Manual EFT			
* EFT01202018	1/5/2018	CHK	First National Bank	\$3,707.85		\$181,473.27
Yes	0/0/0000		Manual EFT			
XFR000001221	1/9/2018	XFR	Transfer From AASB SAVINGS		\$200,000.00	\$381,473.27
Yes	1/31/2018		SAN DRAW - ss			
6005	1/10/2018	CHK	Beauchamps	\$855.00		\$380,618.27
Yes	1/31/2018					
6006	1/10/2018	CHK	Blue Car LLC	\$83.50		\$380,534.77
Yes	1/31/2018					
6007	1/10/2018	CHK	CS Partners	\$46,547.07		\$333,987.70
Yes	1/31/2018					
6008	1/10/2018	CHK	Determined.	\$3,000.00		\$330,987.70
Yes	1/31/2018					
6009	1/10/2018	CHK	Detroit Institute for Children	\$14,416.27		\$316,571.43
Yes	1/31/2018					
6010	1/10/2018	CHK	Garden Gate Montessori	\$700.00		\$315,871.43
Yes	1/31/2018					
6011	1/10/2018	CHK	Gay, Helen	\$1,019.59		\$314,851.84
Yes	1/31/2018					
6012	1/10/2018	CHK	Home Depot	\$545.37		\$314,306.47
Yes	1/31/2018					
6013	1/10/2018	CHK	Michigan Office Solutions	\$143.88		\$314,162.59
Yes	1/31/2018					
6014	1/10/2018	CHK	New York Times, The	\$40.00		\$314,122.59
Yes	1/31/2018					
6015	1/10/2018	CHK	Rose Pest Solutions	\$73.00		\$314,049.59
Yes	1/31/2018					
6016	1/10/2018	CHK	Schlechty Center	\$3,000.00		\$311,049.59
Yes	1/31/2018					

6017 Yes	1/10/2018 1/31/2018	CHK	Schoolcraft College	\$942.00	\$310,107.59
6018 Yes	1/10/2018 1/31/2018	CHK	Spirit of Livingston, The	\$125.00	\$309,982.59
6019 Yes	1/10/2018 1/31/2018	CHK	RICOH USA, INC.	\$273.53	\$309,709.06
6020 Yes	1/10/2018 1/31/2018	CHK	Tri-County Cleaning Supply	\$745.35	\$308,963.71
* EFT0112018 Yes	1/11/2018 0/0/0000	CHK	MEP Services Manual EFT	\$226,475.88	\$308,963.71
EFT0112018 Yes	1/11/2018 1/31/2018	CHK	MEP Services Manual EFT	\$226,475.88	\$82,487.83
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	Republic Services Manual EFT	\$1,876.05	\$80,611.78
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	AT&T 810 225-9940 Manual EFT	\$757.88	\$79,853.90
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	AT&T 810 632-2200 Manual EFT	\$687.14	\$79,166.76
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	AT&T 810 632-6554 Manual EFT	\$669.27	\$78,497.49
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	Comcast 903977747 Manual EFT	\$356.24	\$78,141.25
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	Comcast 904128221 Manual EFT	\$544.09	\$77,597.16
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	DTE Manual EFT	\$4,371.21	\$73,225.95
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	Paetec Manual EFT	\$138.14	\$73,087.81
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	Verizon Wireless Manual EFT	\$835.56	\$72,252.25
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	Verizon Wireless Manual EFT	\$138.28	\$72,113.97
DAJ000001292 Yes	1/17/2018 1/31/2018	DAJ	Ck# 5998 cleared twice Ck# 5998 cleared twice	\$115.00	\$71,998.97
6021 Yes	1/18/2018 1/31/2018	CHK	AndyMark	\$151.35	\$71,847.62
* 6022 Yes	1/18/2018 0/0/0000	CHK	Balfour Co. LLC	\$245.33	\$71,847.62
6023 Yes	1/18/2018 1/31/2018	CHK	Blue Car LLC	\$167.00	\$71,680.62
6024 Yes	1/18/2018 1/31/2018	CHK	Briggs Mechanical Inc.	\$1,898.62	\$69,782.00
6025 Yes	1/18/2018 1/31/2018	CHK	Cambridge University Press	\$4,927.57	\$64,854.43
6026 Yes	1/18/2018 1/31/2018	CHK	CEI	\$556.00	\$64,298.43
6027 Yes	1/18/2018 1/31/2018	CHK	Construction Service Group	\$5,400.00	\$58,898.43
6028 Yes	1/18/2018 1/31/2018	CHK	Garden Gate Montessori	\$200.00	\$58,698.43
6029 Yes	1/18/2018 1/31/2018	CHK	Greater Brighton Area Chamber of Comm	\$200.00	\$58,498.43
6030 Yes	1/18/2018 1/31/2018	CHK	Horizon Landscape	\$4,360.00	\$54,138.43
6031 Yes	1/18/2018 1/31/2018	CHK	Lucas Mechanical LLC	\$235.00	\$53,903.43
6032 Yes	1/18/2018 1/31/2018	CHK	Oriental Trading Co	\$45.95	\$53,857.48
6033 Yes	1/18/2018 1/31/2018	CHK	Really Good Stuff	\$83.79	\$53,773.69
* 6034 Yes	1/18/2018 0/0/0000	CHK	RICOH USA, INC.	\$2,464.05	\$53,773.69
6035 Yes	1/18/2018 1/31/2018	CHK	Shred Legal	\$65.00	\$53,708.69
6036 Yes	1/18/2018 1/31/2018	CHK	Staples Business Advantage	\$1,601.36	\$52,107.33
6037 Yes	1/18/2018 1/31/2018	CHK	Tri-County Cleaning Supply	\$111.68	\$51,995.65
6038 Yes	1/18/2018 1/31/2018	CHK	Wells Fargo Vendor	\$954.92	\$51,040.73
EFT01192018 Yes	1/19/2018 1/31/2018	CHK	Purchase Power Manual EFT	\$413.00	\$50,627.73
EFT01192018 Yes	1/19/2018 1/31/2018	CHK	EduStaff Manual EFT	\$2,587.15	\$48,040.58
EFT01202018 Yes	1/20/2018 1/31/2018	CHK	All Lines Leasing Manual EFT	\$441.25	\$47,599.33

EFT01202018 Yes	1/20/2018 1/31/2018	CHK	All Lines Leasing Manual EFT	\$134.87	\$47,464.46
EFT01222018 Yes	1/22/2018 1/31/2018	CHK	First National Bank Manual EFT	\$3,733.10	\$43,731.36
DAJ000001290 Yes	1/24/2018 1/31/2018	DAJ	Jan. State Aid Adj.LB	\$63.99	\$43,667.37
IAJ000001224 Yes	1/24/2018 1/31/2018	IAJ	January State Aid LB	\$425,844.36	\$469,511.73
IAJ000001225 Yes	1/24/2018 1/31/2018	IAJ	Jan. Bond Rebate LB	\$55,519.31	\$525,031.04
6039 Yes	1/29/2018 2/28/2018	CHK	RICOH USA, INC.	\$520.49	\$524,510.55
* 6040 Yes	1/29/2018 0/0/0000	CHK	RICOH USA, INC.	\$2,953.65	\$524,510.55
6041 Yes	1/29/2018 2/28/2018	CHK	Allstar Alarm LLC	\$147.00	\$524,363.55
6042 Yes	1/29/2018 2/28/2018	CHK	AndyMark	\$473.36	\$523,890.19
6043 Yes	1/29/2018 2/28/2018	CHK	Blue Car LLC	\$167.00	\$523,723.19
6044 Yes	1/29/2018 1/31/2018	CHK	Charyl Stockwell Academy	\$3,417.27	\$520,305.92
6045 Yes	1/29/2018 2/28/2018	CHK	CH & H Leasing, LLC	\$2,900.00	\$517,405.92
6046 Yes	1/29/2018 2/28/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.82	\$517,303.10
6047 Yes	1/29/2018 2/28/2018	CHK	CS Partners	\$35.00	\$517,268.10
6048 Yes	1/29/2018 2/28/2018	CHK	Grand Valley State University	\$80.00	\$517,188.10
6049 Yes	1/29/2018 2/28/2018	CHK	Hartland Township	\$2,193.42	\$514,994.68
* 6050 Yes	1/29/2018 0/0/0000	CHK	Kosin's Glass	\$1,728.64	\$514,994.68
6051 Yes	1/29/2018 2/28/2018	CHK	Lighting Supply Company	\$264.97	\$514,729.71
6052 Yes	1/29/2018 2/28/2018	CHK	Michigan Association of School Administrators	\$560.00	\$514,169.71
6053 Yes	1/29/2018 2/28/2018	CHK	Maurer's Textile	\$81.20	\$514,088.51
6054 Yes	1/29/2018 2/28/2018	CHK	Michigan State University	\$260.00	\$513,828.51
6055 Yes	1/29/2018 2/28/2018	CHK	New York Times, The	\$110.00	\$513,718.51
6056 Yes	1/29/2018 2/28/2018	CHK	Pick, Elizabeth	\$42.43	\$513,676.08
6057 Yes	1/29/2018 2/28/2018	CHK	Public Information Resources Inc	\$1,098.00	\$512,578.08
6058 Yes	1/29/2018 2/28/2018	CHK	Service Electric of Michigan, LLC	\$352.50	\$512,225.58
6059 Yes	1/29/2018 2/28/2018	CHK	Spirit of Livingston, The	\$712.50	\$511,513.08
6060 Yes	1/29/2018 2/28/2018	CHK	Tri-County Cleaning Supply	\$1,986.17	\$509,526.91
EFT01292018 Yes	1/29/2018 1/31/2018	CHK	Amazon.com Manual EFT	\$649.51	\$508,877.40
EFT01292018 Yes	1/29/2018 1/31/2018	CHK	Comcast 6127 Manual EFT	\$435.30	\$508,442.10
EFT01292018 Yes	1/29/2018 1/31/2018	CHK	Comcast - 09588 Manual EFT	\$404.85	\$508,037.25
EFT01292018 Yes	1/29/2018 1/31/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$5,776.90	\$502,260.35
EFT01292018 Yes	1/29/2018 1/31/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$2,803.66	\$499,456.69
EFT01292018 Yes	1/29/2018 1/31/2018	CHK	Fuelman Manual EFT	\$415.04	\$499,041.65
EFT01292018 Yes	1/29/2018 1/31/2018	CHK	MEP Services Manual EFT	\$232,459.38	\$266,582.27
* EFT01302018 Yes	1/30/2018 0/0/0000	CHK	MEP Services Manual EFT	\$232,459.38	\$266,582.27
* 6061 Yes	2/1/2018 0/0/0000	CHK	CSA	\$75,000.00	\$266,582.27
6062 Yes	2/1/2018 2/28/2018	CHK	RICOH USA, INC.	\$558.15	\$266,024.12
6063 Yes	2/1/2018 2/28/2018	CHK	CS Partners	\$45,040.08	\$220,984.04

6064 Yes	2/1/2018 2/28/2018	CHK	Determined.	\$1,650.00		\$219,334.04
6065 Yes	2/1/2018 2/28/2018	CHK	RICOH USA, INC.	\$2,395.50		\$216,938.54
6066 Yes	2/1/2018 2/28/2018	CHK	Staples Business Advantage	\$46.19		\$216,892.35
EFT02012018 Yes	2/1/2018 2/28/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,388.38		\$213,503.97
IAJ000001300 Yes	2/1/2018 2/28/2018	IAJ	Child care Child care		\$3.00	\$213,506.97
EFT02022018 Yes	2/2/2018 2/28/2018	CHK	EduStaff Manual EFT	\$4,127.05		\$209,379.92
IAJ000001295 Yes	2/7/2018 2/28/2018	IAJ	Kizcam reversal Kizcam reversal		\$115.00	\$209,494.92
SEP CHECK DEPOSIT SS Yes	2/7/2018 2/28/2018	IAJ			\$75,000.00	\$284,494.92
6067 Yes	2/8/2018 2/28/2018	CHK	Republic Services	\$1,886.99		\$282,607.93
6068 Yes	2/8/2018 2/28/2018	CHK	Blue Car LLC	\$208.75		\$282,399.18
6069 Yes	2/8/2018 2/28/2018	CHK	Briggs Mechanical Inc.	\$162.00		\$282,237.18
6070 Yes	2/8/2018 3/31/2018	CHK	Deaner, Susan	\$2,537.83		\$279,699.35
6071 Yes	2/8/2018 2/28/2018	CHK	DEMCO	\$156.09		\$279,543.26
6072 Yes	2/8/2018 2/28/2018	CHK	Determined.	\$8,000.00		\$271,543.26
6073 Yes	2/8/2018 2/28/2018	CHK	Gay, Helen	\$1,620.33		\$269,922.93
6074 Yes	2/8/2018 2/28/2018	CHK	L.E.S.A.	\$399.96		\$269,522.97
6075 Yes	2/8/2018 2/28/2018	CHK	Michigan Office Solutions	\$138.26		\$269,384.71
6076 Yes	2/8/2018 2/28/2018	CHK	Rose Pest Solutions	\$46.00		\$269,338.71
6077 Yes	2/8/2018 2/28/2018	CHK	Signalcom Corporation	\$125.00		\$269,213.71
DAJ000001294 Yes	2/8/2018 2/28/2018	DAJ	Kizcam duplicate ck Kizcam duplicate ck	\$115.00		\$269,098.71
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	AT&T 810 225-9940 Manual EFT	\$758.38		\$268,340.33
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	AT&T 810 632-2200 Manual EFT	\$741.22		\$267,599.11
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	AT&T 810 632-6554 Manual EFT	\$811.43		\$266,787.68
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	DTE Manual EFT	\$5,137.74		\$261,649.94
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	Fuelman Manual EFT	\$701.05		\$260,948.89
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	Verizon Wireless Manual EFT	\$567.19		\$260,381.70
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	Verizon Wireless Manual EFT	\$138.38		\$260,243.32
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	DTE Manual EFT	\$15,910.46		\$244,332.86
6078 Yes	2/12/2018 2/28/2018	CHK	Sylvia LaPratt	\$308.00		\$244,024.86
IAJ000001296 Yes	2/12/2018 2/28/2018	IAJ	Kizcam reversal #2 Kizcam reversal #2		\$115.00	\$244,139.86
EFT02132018 Yes	2/13/2018 2/28/2018	CHK	MEP Services Manual EFT	\$235,917.35		\$8,222.51
XFR000001259 Yes	2/13/2018 2/28/2018	XFR	Transfer From AASB SAVINGS February Draw on SAN		\$75,000.00	\$83,222.51
6079 Yes	2/15/2018 2/28/2018	CHK	Blue Car LLC	\$198.25		\$83,024.26
6080 Yes	2/15/2018 2/28/2018	CHK	Brighton, City Of	\$380.61		\$82,643.65
6081 Yes	2/15/2018 2/28/2018	CHK	CH & H Leasing, LLC	\$5,800.00		\$76,843.65
6082 Yes	2/15/2018 2/28/2018	CHK	CSA Student Activity	\$20,748.71		\$56,094.94
6083 Yes	2/15/2018 2/28/2018	CHK	CS Partners	\$36.99		\$56,057.95
6084 Yes	2/15/2018 2/28/2018	CHK	Delta Contracting LLC	\$1,125.00		\$54,932.95



6085 Yes	2/15/2018 2/28/2018	CHK	Detroit Institute for Children	\$12,950.61	\$41,982.34
6086 Yes	2/15/2018 2/28/2018	CHK	Engineered Protection Systems, Inc.	\$509.62	\$41,472.72
6087 Yes	2/15/2018 2/28/2018	CHK	Garden Gate Montessori	\$900.00	\$40,572.72
6088 Yes	2/15/2018 2/28/2018	CHK	Home Depot	\$157.92	\$40,414.80
6089 Yes	2/15/2018 2/28/2018	CHK	International Baccalaureate Organization	\$600.00	\$39,814.80
6090 Yes	2/15/2018 2/28/2018	CHK	Leaps and Bounds PT and Brighton PT	\$150.00	\$39,664.80
6091 Yes	2/15/2018 2/28/2018	CHK	Livingston County Press & Argus	\$40.00	\$39,624.80
6092 Yes	2/15/2018 2/28/2018	CHK	Marshall Music Company	\$365.30	\$39,259.50
6093 Yes	2/15/2018 2/28/2018	CHK	Newsela	\$3,000.00	\$36,259.50
* 6094 Yes	2/15/2018 0/0/0000	CHK	RICOH USA, INC.	\$3,088.77	\$36,259.50
6095 Yes	2/15/2018 2/28/2018	CHK	Security Lock Service Inc	\$30.00	\$36,229.50
6096 Yes	2/15/2018 3/31/2018	CHK	Service Electric of Michigan, LLC	\$582.75	\$35,646.75
6097 Yes	2/15/2018 2/28/2018	CHK	Skolnik, Deborah	\$692.40	\$34,954.35
6098 Yes	2/15/2018 2/28/2018	CHK	Staples Business Advantage	\$965.05	\$33,989.30
6099 Yes	2/15/2018 2/28/2018	CHK	Tri-County Cleaning Supply	\$906.87	\$33,082.43
EFT02162018 Yes	2/16/2018 2/28/2018	CHK	EduStaff Manual EFT	\$2,056.15	\$31,026.28
EFT02162018 Yes	2/16/2018 2/28/2018	CHK	Comcast 903977747 Manual EFT	\$356.24	\$30,670.04
EFT02162018 Yes	2/16/2018 2/28/2018	CHK	Comcast 904128221 Manual EFT	\$544.09	\$30,125.95
EFT02162018 Yes	2/16/2018 2/28/2018	CHK	Paetec Manual EFT	\$115.18	\$30,010.77
EFT02202018 Yes	2/20/2018 2/28/2018	CHK	All Lines Leasing Manual EFT	\$134.87	\$29,875.90
EFT02202018 Yes	2/20/2018 2/28/2018	CHK	All Lines Leasing Manual EFT	\$441.25	\$29,434.65
* EFT02202018 Yes	2/20/2018 0/0/0000	CHK	First National Bank Manual EFT	\$3,707.85	\$29,434.65
EFT02212018 Yes	2/21/2018 2/28/2018	CHK	First National Bank Manual EFT	\$3,733.10	\$25,701.55
6100 Yes	2/22/2018 2/28/2018	CHK	RICOH USA, INC.	\$1,284.53	\$24,417.02
6101 Yes	2/22/2018 2/28/2018	CHK	RICOH USA, INC.	\$6,422.14	\$17,994.88
6102 Yes	2/22/2018 3/31/2018	CHK	Beauchamps	\$4,268.33	\$13,726.55
6103 Yes	2/22/2018 2/28/2018	CHK	Blue Car LLC	\$151.25	\$13,575.30
6104 Yes	2/22/2018 3/31/2018	CHK	Creative Stitching	\$63.99	\$13,511.31
6105 Yes	2/22/2018 3/31/2018	CHK	Horizon Landscape	\$4,957.73	\$8,553.58
6106 Yes	2/22/2018 2/28/2018	CHK	Lusk & Albertson, P.L.C.	\$416.50	\$8,137.08
6107 Yes	2/22/2018 2/28/2018	CHK	Panera LLC	\$305.89	\$7,831.19
6108 Yes	2/22/2018 3/31/2018	CHK	Really Good Stuff	\$5.00	\$7,826.19
6109 Yes	2/22/2018 2/28/2018	CHK	Rose Pest Solutions	\$73.00	\$7,753.19
6110 Yes	2/22/2018 3/31/2018	CHK	Shred Legal	\$65.00	\$7,688.19
6111 Yes	2/22/2018 2/28/2018	CHK	Tri-County Cleaning Supply	\$1,109.12	\$6,579.07
6112 Yes	2/22/2018 2/28/2018	CHK	Wells Fargo Vendor	\$954.92	\$5,624.15
EFT02222018 Yes	2/22/2018 2/28/2018	CHK	Comcast 6127 Manual EFT	\$435.30	\$5,188.85
EFT02222018 Yes	2/22/2018 2/28/2018	CHK	Comcast - 09588 Manual EFT	\$404.85	\$4,784.00

EFT02222018 Yes	2/22/2018 2/28/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$5,360.05		(\$576.05)
EFT02222018 Yes	2/22/2018 2/28/2018	CHK	Fuelman Manual EFT	\$384.75		(\$960.80)
FEB. STATE AID Yes	2/22/2018 2/28/2018	IAJ	Feb. State Aid LB		\$488,773.44	\$487,812.64
FEB. BOND REBATE Yes	2/23/2018 2/28/2018	IAJ	Feb. Bond Rebate LB		\$71,068.37	\$558,881.01
6113 Yes	2/26/2018 3/31/2018	CHK	The Romine Group	\$75.00		\$558,806.01
EFT02272018 Yes	2/27/2018 2/28/2018	CHK	MEP Services Manual EFT	\$233,110.40		\$325,695.61
6114 Yes	3/1/2018 3/31/2018	CHK	Briggs Mechanical Inc.	\$992.72		\$324,702.89
6115 Yes	3/1/2018 3/31/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.82		\$324,600.07
6116 Yes	3/1/2018 3/31/2018	CHK	Creative Stitching	\$45.98		\$324,554.09
* 6117 Yes	3/1/2018 0/0/0000	CHK	First Impressions Screen Printing	\$440.04		\$324,554.09
6118 Yes	3/1/2018 3/31/2018	CHK	Gay, Helen	\$2,370.99		\$322,183.10
6119 Yes	3/1/2018 3/31/2018	CHK	GBC	\$517.43		\$321,665.67
6120 Yes	3/1/2018 3/31/2018	CHK	Home Depot	\$74.89		\$321,590.78
6121 Yes	3/1/2018 3/31/2018	CHK	Inside Views	\$430.00		\$321,160.78
6122 Yes	3/1/2018 3/31/2018	CHK	Lansing Community College	\$2,266.00		\$318,894.78
6123 Yes	3/1/2018 3/31/2018	CHK	Paetec	\$132.43		\$318,762.35
6124 Yes	3/1/2018 3/31/2018	CHK	Pitney Bowes Global Financial Service LLC	\$314.02		\$318,448.33
6125 Yes	3/1/2018 3/31/2018	CHK	Ricoh USA, Inc	\$1,015.84		\$317,432.49
6126 Yes	3/1/2018 3/31/2018	CHK	School Specialty	\$117.10		\$317,315.39
6127 Yes	3/1/2018 3/31/2018	CHK	Staples Business Advantage	\$1,960.41		\$315,354.98
6128 Yes	3/1/2018 3/31/2018	CHK	Swain, Michael	\$25.25		\$315,329.73
6129 Yes	3/1/2018 6/30/2018	CHK	Beth Tandeski	\$26.98		\$315,302.75
6130 Yes	3/1/2018 3/31/2018	CHK	Tri-County Cleaning Supply	\$1,028.17		\$314,274.58
EFT03012018 Yes	3/1/2018 3/31/2018	CHK	Amazon.com Manual EFT	\$1,010.97		\$313,263.61
EFT03012018 Yes	3/1/2018 3/31/2018	CHK	AT&T 810 225-9940 Manual EFT	\$759.03		\$312,504.58
EFT03012018 Yes	3/1/2018 3/31/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,864.21		\$310,640.37
EFT03012018 Yes	3/1/2018 3/31/2018	CHK	DTE Manual EFT	\$14,835.11		\$295,805.26
EFT03012018 Yes	3/1/2018 3/31/2018	CHK	Fuelman Manual EFT	\$293.71		\$295,511.55
EFT03012018 Yes	3/1/2018 3/31/2018	CHK	Purchase Power Manual EFT	\$541.00		\$294,970.55
EFT03012018 Yes	3/1/2018 3/31/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,388.38		\$291,582.17
EFT03022018 Yes	3/2/2018 3/31/2018	CHK	EduStaff Manual EFT	\$2,590.10		\$288,992.07
6131 Yes	3/8/2018 3/31/2018	CHK	Republic Services	\$1,922.32		\$287,069.75
6132 Yes	3/8/2018 3/31/2018	CHK	Blue Car LLC	\$433.00		\$286,636.75
6133 Yes	3/8/2018 3/31/2018	CHK	Deaner, Susan	\$2,537.83		\$284,098.92
6134 Yes	3/8/2018 3/31/2018	CHK	Garden Gate Montessori	\$1,000.00		\$283,098.92
6135 Yes	3/8/2018 3/31/2018	CHK	Home Depot	\$59.26		\$283,039.66
6136 Yes	3/8/2018 3/31/2018	CHK	J. W. Pepper	\$173.75		\$282,865.91
6137 Yes	3/8/2018 3/31/2018	CHK	Kizcam	\$115.00		\$282,750.91

6138 Yes	3/8/2018 3/31/2018	CHK	Leaps and Bounds PT and Brighton PT	\$100.00		\$282,650.91
6139 Yes	3/8/2018 3/31/2018	CHK	Michigan Office Solutions	\$203.01		\$282,447.90
6140 Yes	3/8/2018 3/31/2018	CHK	Staples Business Advantage	\$2,195.11		\$280,252.79
6141 Yes	3/8/2018 3/31/2018	CHK	Tri-County Cleaning Supply	\$658.18		\$279,594.61
6142 Yes	3/8/2018 3/31/2018	CHK	CS Partners	\$264.00		\$279,330.61
6143 Yes	3/8/2018 3/31/2018	CHK	Determined.	\$3,000.00		\$276,330.61
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	AT&T 810 632-2200 Manual EFT	\$736.88		\$275,593.73
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	AT&T 810 632-6554 Manual EFT	\$758.82		\$274,834.91
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	DTE Manual EFT	\$4,905.25		\$269,929.66
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$213.69		\$269,715.97
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	Verizon Wireless Manual EFT	\$430.73		\$269,285.24
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	Verizon Wireless Manual EFT	\$138.38		\$269,146.86
IAJ000001299 Yes	3/9/2018 3/31/2018	IAJ	Title Deposit LB		\$15,148.00	\$284,294.86
EFT03132018 Yes	3/13/2018 3/31/2018	CHK	MEP Services Manual EFT	\$228,794.84		\$55,500.02
6144 Yes	3/16/2018 3/31/2018	CHK	Blue Car LLC	\$193.00		\$55,307.02
6145 Yes	3/16/2018 3/31/2018	CHK	Amey Dryer	\$60.00		\$55,247.02
6146 Yes	3/16/2018 4/30/2018	CHK	Erin Korson	\$29.98		\$55,217.04
6147 Yes	3/16/2018 3/31/2018	CHK	Ricoh USA, Inc	\$2,970.87		\$52,246.17
6148 Yes	3/16/2018 3/31/2018	CHK	Ricoh USA, Inc	\$1,450.63		\$50,795.54
6149 Yes	3/16/2018 3/31/2018	CHK	Staples Business Advantage	\$307.87		\$50,487.67
6150 Yes	3/16/2018 3/31/2018	CHK	Robyn Woolf	\$38.82		\$50,448.85
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	Fuelman Manual EFT	\$308.89		\$50,139.96
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	EduStaff Manual EFT	\$1,941.10		\$48,198.86
EFT03202018 Yes	3/20/2018 3/31/2018	CHK	First National Bank Manual EFT	\$3,733.10		\$44,465.76
EFT03202018 Yes	3/20/2018 5/31/2018	CHK	First National Bank	(\$3,733.10)		\$48,198.86
EFT03202018 Yes	3/20/2018 5/31/2018	CHK	First National Bank Manual EFT	\$3,733.10		\$44,465.76
MARCH BOND REBATE Yes	3/21/2018 3/31/2018	IAJ	March Bond Rebate LB		\$54,823.42	\$99,289.18
MARCH STATE AID Yes	3/21/2018 3/31/2018	IAJ	March State Aid LB		\$424,430.07	\$523,719.25
6151 Yes	3/22/2018 3/31/2018	CHK	Beauchamps	\$3,698.33		\$520,020.92
6152 Yes	3/22/2018 3/31/2018	CHK	CEI	\$999.00		\$519,021.92
6153 Yes	3/22/2018 3/31/2018	CHK	CH & H Leasing, LLC	\$2,900.00		\$516,121.92
6154 Yes	3/22/2018 3/31/2018	CHK	CS Partners	\$2,086.98		\$514,034.94
6155 Yes	3/22/2018 3/31/2018	CHK	Detroit Institute for Children	\$14,877.39		\$499,157.55
6156 Yes	3/22/2018 3/31/2018	CHK	Follett School Solutions, Inc.	\$353.76		\$498,803.79
6157 Yes	3/22/2018 3/31/2018	CHK	Grand Valley State University	\$130.00		\$498,673.79
6158 Yes	3/22/2018 3/31/2018	CHK	Hartland Flowers Inc	\$251.00		\$498,422.79
6159 Yes	3/22/2018 3/31/2018	CHK	Kizcam	\$1,537.46		\$496,885.33
6160 Yes	3/22/2018 3/31/2018	CHK	Lucas Mechanical LLC	\$4,950.00		\$491,935.33

6161 Yes	3/22/2018 3/31/2018	CHK	Marshall Music Company	\$144.96		\$491,790.37
6162 Yes	3/22/2018 3/31/2018	CHK	Maurer's Textile	\$36.64		\$491,753.73
6163 Yes	3/22/2018 4/30/2018	CHK	Mid Michigan Community College	\$1,212.00		\$490,541.73
6164 Yes	3/22/2018 3/31/2018	CHK	Occupational Health Centers	\$41.50		\$490,500.23
6165 Yes	3/22/2018 3/31/2018	CHK	Purchase Power	\$500.00		\$490,000.23
6166 Yes	3/22/2018 4/30/2018	CHK	Rose Pest Solutions	\$119.00		\$489,881.23
6167 Yes	3/22/2018 3/31/2018	CHK	SCI Floor Covering, Inc.	\$290.49		\$489,590.74
6168 Yes	3/22/2018 3/31/2018	CHK	Shred Legal	\$65.00		\$489,525.74
6169 Yes	3/22/2018 3/31/2018	CHK	Tri-County Cleaning Supply	\$1,834.42		\$487,691.32
EFT03222018 Yes	3/22/2018 3/31/2018	CHK	All Lines Leasing Manual EFT	\$576.12		\$487,115.20
* EFT03222018 Yes	3/22/2018 0/0/0000	CHK	First National Bank Manual EFT	\$3,733.10		\$487,115.20
EFT03232018 Yes	3/23/2018 3/31/2018	CHK	Comcast 6127 Manual EFT	\$435.30		\$486,679.90
EFT03232018 Yes	3/23/2018 3/31/2018	CHK	Comcast - 09588 Manual EFT	\$404.85		\$486,275.05
6170 Yes	3/28/2018 4/30/2018	CHK	Blue Car LLC	\$156.50		\$486,118.55
6171 Yes	3/28/2018 4/30/2018	CHK	Ricoh USA, Inc	\$541.90		\$485,576.65
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	MEP Services Manual EFT	\$227,206.84		\$258,369.81
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	Amazon.com Manual EFT	\$768.07		\$257,601.74
* EFT03282018 Yes	3/28/2018 0/0/0000	CHK	Comcast 6127 Manual EFT	\$356.26		\$257,601.74
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	Comcast 6127 Manual EFT	\$544.09		\$257,057.65
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$3,421.95		\$253,635.70
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	DTE Manual EFT	\$11,551.00		\$242,084.70
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	Comcast 6127 Manual EFT	\$356.24		\$241,728.46
EFT03282018 Yes	3/28/2018 4/30/2018	CHK	Comcast 6127	(\$544.09)		\$242,272.55
EFT03282018 Yes	3/28/2018 4/30/2018	CHK	Comcast 6127	(\$356.24)		\$242,628.79
EFT03282018 Yes	3/28/2018 4/30/2018	CHK	Comcast 903977747 Manual EFT	\$356.24		\$242,272.55
EFT03282018 Yes	3/28/2018 4/30/2018	CHK	Comcast 904128221 Manual EFT	\$544.09		\$241,728.46
XFR000001327 Yes	3/29/2018 3/31/2018	XFR	Transfer From AASB SAVINGS FY18 SAN DRAW		\$50,000.00	\$291,728.46
EFT03302018 Yes	3/30/2018 3/31/2018	CHK	EduStaff Manual EFT	\$3,050.30		\$288,678.16
EFT04012018 Yes	4/1/2018 4/30/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,388.38		\$285,289.78
TITLE IV DRAW - SS Yes	4/3/2018 4/30/2018	IAJ			\$2,266.00	\$287,555.78
6172 Yes	4/5/2018 4/30/2018	CHK	Republic Services	\$1,886.99		\$285,668.79
6173 Yes	4/5/2018 4/30/2018	CHK	Blue Car LLC	\$67.75		\$285,601.04
6174 Yes	4/5/2018 4/30/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.82		\$285,498.22
6175 Yes	4/5/2018 4/30/2018	CHK	CS Partners	\$36.99		\$285,461.23
6176 Yes	4/5/2018 4/30/2018	CHK	Deaner, Susan	\$2,781.33		\$282,679.90
6177 Yes	4/5/2018 4/30/2018	CHK	Gay, Helen	\$1,630.99		\$281,048.91
6178 Yes	4/5/2018 4/30/2018	CHK	Home Depot	\$221.03		\$280,827.88
6179 Yes	4/5/2018 4/30/2018	CHK	Michigan Office Solutions	\$225.08		\$280,602.80

6180	Yes	4/5/2018 4/30/2018	CHK	Paetec	\$151.86		\$280,450.94
6181	Yes	4/5/2018 4/30/2018	CHK	Ricoh USA, Inc	\$904.61		\$279,546.33
6182	Yes	4/5/2018 4/30/2018	CHK	Staples Business Advantage	\$1,987.34		\$277,558.99
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	AT&T 810 225-9940 Manual EFT	\$760.33		\$276,798.66
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	AT&T 810 632-2200 Manual EFT	\$728.37		\$276,070.29
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	AT&T 810 632-6554 Manual EFT	\$755.80		\$275,314.49
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,400.01		\$273,914.48
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	DTE Manual EFT	\$4,653.37		\$269,261.11
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	Fuelman Manual EFT	\$427.57		\$268,833.54
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	Verizon Wireless Manual EFT	\$565.64		\$268,267.90
EFT04062018	Yes	4/6/2018 4/30/2018	CHK	Verizon Wireless Manual EFT	\$138.24		\$268,129.66
IAJ000001362	Yes	4/9/2018 4/30/2018	IAJ	Teaching supply refund Teaching supply refund		\$156.15	\$268,285.81
EFT04122018	Yes	4/12/2018 4/30/2018	CHK	MEP Services Manual EFT	\$233,323.16		\$34,962.65
6183	Yes	4/13/2018 4/30/2018	CHK	Blue Car LLC	\$193.00		\$34,769.65
6184	Yes	4/13/2018 4/30/2018	CHK	Brighton, City Of	\$477.59		\$34,292.06
6185	Yes	4/13/2018 4/30/2018	CHK	Anthony DePollo	\$250.00		\$34,042.06
6186	Yes	4/13/2018 4/30/2018	CHK	Leaps and Bounds PT and Brighton PT	\$150.00		\$33,892.06
* 6187	Yes	4/13/2018 0/0/0000	CHK	Morrissey, Kathleen	\$48.80		\$33,892.06
6188	Yes	4/13/2018 4/30/2018	CHK	Pitney Bowes Global Financial Service LLC	\$33.92		\$33,858.14
6189	Yes	4/13/2018 4/30/2018	CHK	Republic Parking System	\$125.00		\$33,733.14
6190	Yes	4/13/2018 4/30/2018	CHK	Shred Legal	\$10.00		\$33,723.14
6191	Yes	4/13/2018 4/30/2018	CHK	Staples Business Advantage	\$118.94		\$33,604.20
EFT04132018	Yes	4/13/2018 4/30/2018	CHK	Comcast 903977747 Manual EFT	\$355.17		\$33,249.03
EFT04132018	Yes	4/13/2018 4/30/2018	CHK	Comcast 904128221 Manual EFT	\$542.40		\$32,706.63
EFT04132018	Yes	4/13/2018 4/30/2018	CHK	Fuelman Manual EFT	\$359.73		\$32,346.90
EFT04132018	Yes	4/13/2018 4/30/2018	CHK	EduStaff Manual EFT	\$2,250.85		\$30,096.05
EFT04182018	Yes	4/18/2018 4/30/2018	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$213.69		\$29,882.36
* 6192	Yes	4/19/2018 0/0/0000	CHK	Scott, Carey	\$106.75		\$29,882.36
6193	Yes	4/20/2018 4/30/2018	CHK	CH & H Leasing, LLC	\$2,900.00		\$26,982.36
6194	Yes	4/20/2018 4/30/2018	CHK	Hartland Township	\$3,993.43		\$22,988.93
6195	Yes	4/20/2018 4/30/2018	CHK	Rose Pest Solutions	\$73.00		\$22,915.93
6196	Yes	4/20/2018 5/31/2018	CHK	NetSavi	\$25.00		\$22,890.93
6197	Yes	4/20/2018 4/30/2018	CHK	Tri-County Cleaning Supply	\$1,497.36		\$21,393.57
EFT04202018	Yes	4/20/2018 4/30/2018	CHK	All Lines Leasing Manual EFT	\$576.12		\$20,817.45
* 6198	Yes	4/23/2018 0/0/0000	CHK	Morrissey, Kathleen Void			\$20,817.45
6199	Yes	4/23/2018 5/31/2018	CHK	Morrissey, Kathleen	\$48.80		\$20,768.65
APRIL BOND REBATE	Yes	4/23/2018 4/30/2018	IAJ	April Bond Rebate LB		\$54,767.11	\$75,535.76
APRIL STATE AID	Yes	4/23/2018 4/30/2018	IAJ	April State Aid LB		\$424,820.28	\$500,356.04

DAJ000001390	4/23/2018	DAJ		\$0.01	\$500,356.03
Yes	4/30/2018		O/S Adjustment - TP		
EFT04232018	4/23/2018	CHK	First National Bank	\$3,752.86	\$496,603.17
Yes	4/30/2018		Manual EFT		
6200	4/26/2018	CHK	Garden Gate Montessori	\$1,000.00	\$495,603.17
Yes	5/31/2018				
6201	4/26/2018	CHK	Marshall Music Company	\$75.54	\$495,527.63
Yes	5/31/2018				
6202	4/26/2018	CHK	Brenda Ogden	\$273.11	\$495,254.52
Yes	5/31/2018				
EFT04272018	4/27/2018	CHK	MEP Services	\$220,848.35	\$274,406.17
Yes	4/30/2018		Manual EFT		
EFT04272018	4/27/2018	CHK	EduStaff	\$3,516.40	\$270,889.77
Yes	4/30/2018		Manual EFT		
EFT04272018	4/27/2018	CHK	Amazon.com	\$462.27	\$270,427.50
Yes	4/30/2018		Manual EFT		
EFT04272018	4/27/2018	CHK	DTE	\$11,725.45	\$258,702.05
Yes	4/30/2018		Manual EFT		
6203	5/4/2018	CHK	Republic Services	\$1,887.97	\$256,814.08
Yes	6/30/2018				
6204	5/4/2018	CHK	Allstar Alarm LLC	\$147.00	\$256,667.08
Yes	5/31/2018				
6205	5/4/2018	CHK	Blue Car LLC	\$506.00	\$256,161.08
Yes	5/31/2018				
6206	5/4/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.82	\$256,058.26
Yes	5/31/2018				
6207	5/4/2018	CHK	Deaner, Susan	\$2,903.08	\$253,155.18
Yes	5/31/2018				
6208	5/4/2018	CHK	Amey Dryer	\$149.94	\$253,005.24
Yes	5/31/2018				
6209	5/4/2018	CHK	Gay, Helen	\$2,272.63	\$250,732.61
Yes	5/31/2018				
6210	5/4/2018	CHK	Ashley Greene	\$81.92	\$250,650.69
No	0/0/0000				
6211	5/4/2018	CHK	Home Depot	\$173.08	\$250,477.61
Yes	5/31/2018				
6212	5/4/2018	CHK	Leaps and Bounds PT and Brighton PT	\$200.00	\$250,277.61
Yes	5/31/2018				
6213	5/4/2018	CHK	Michigan Office Solutions	\$272.23	\$250,005.38
Yes	5/31/2018				
6214	5/4/2018	CHK	Paetec	\$140.32	\$249,865.06
Yes	5/31/2018				
6215	5/4/2018	CHK	Ricoh USA, Inc	\$1,903.63	\$247,961.43
Yes	5/31/2018				
6216	5/4/2018	CHK	Ricoh USA, Inc	\$2,187.74	\$245,773.69
Yes	5/31/2018				
6217	5/4/2018	CHK	Skolnik, Deborah	\$35.00	\$245,738.69
Yes	5/31/2018				
6218	5/4/2018	CHK	Staples Business Advantage	\$1,782.03	\$243,956.66
Yes	5/31/2018				
6219	5/4/2018	CHK	Swain, Michael	\$123.17	\$243,833.49
Yes	5/31/2018				
6220	5/4/2018	CHK	University Productions	\$100.00	\$243,733.49
Yes	5/31/2018				
6221	5/4/2018	CHK	Tri-County Cleaning Supply	\$839.16	\$242,894.33
Yes	5/31/2018				
EFT05042018	5/4/2018	CHK	Amazon.com	\$102.58	\$242,791.75
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	AT&T 810 225-9940	\$755.70	\$242,036.05
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	AT&T 810 632-2200	\$702.50	\$241,333.55
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	AT&T 810 632-6554	\$754.44	\$240,579.11
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	Comcast 6127	\$435.30	\$240,143.81
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	Comcast - 09588	\$404.85	\$239,738.96
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	Consumers Energy 1000 2761 4054	\$4,399.94	\$235,339.02
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	Consumers Energy 1000 5467 2967	\$1,386.24	\$233,952.78
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	DTE	\$4,556.56	\$229,396.22
Yes	5/31/2018		Manual EFT		
EFT05042018	5/4/2018	CHK	Fuelman	\$436.36	\$228,959.86
Yes	5/31/2018		Manual EFT		

EFT05042018 Yes	5/4/2018 5/31/2018	CHK	Purchase Power Manual EFT	\$300.00		\$228,659.86
EFT05042018 Yes	5/4/2018 5/31/2018	CHK	Verizon Wireless Manual EFT	\$571.63		\$228,088.23
EFT05042018 Yes	5/4/2018 5/31/2018	CHK	Verizon Wireless Manual EFT	\$138.16		\$227,950.07
EFT05042018 Yes	5/4/2018 5/31/2018	CHK	All Lines Leasing Manual EFT	\$576.12		\$227,373.95
* EFT05042018 Yes	5/4/2018 0/0/0000	CHK	First National Bank Manual EFT	\$3,733.10		\$227,373.95
XFR000001361 Yes	5/10/2018 5/31/2018	XFR	Transfer From AASB SAVINGS Final FY18 SAN DRAW - ss		\$27,000.00	\$254,373.95
6222 Yes	5/11/2018 5/31/2018	CHK	Blue Car LLC	\$156.50		\$254,217.45
6223 Yes	5/11/2018 5/31/2018	CHK	Determined.	\$3,000.00		\$251,217.45
6224 Yes	5/11/2018 5/31/2018	CHK	Engineered Protection Systems, Inc.	\$2,060.76		\$249,156.69
6225 Yes	5/11/2018 5/31/2018	CHK	Garden Gate Montessori	\$900.00		\$248,256.69
6226 Yes	5/11/2018 5/31/2018	CHK	Ricoh USA, Inc	\$2,619.02		\$245,637.67
6227 Yes	5/11/2018 5/31/2018	CHK	Ricoh USA, Inc	\$495.71		\$245,141.96
6228 Yes	5/11/2018 5/31/2018	CHK	Rose Pest Solutions	\$46.00		\$245,095.96
6229 Yes	5/11/2018 5/31/2018	CHK	Skolnik, Deborah	\$160.73		\$244,935.23
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	EduStaff Manual EFT	\$5,528.13		\$239,407.10
EFT05142018 Yes	5/14/2018 5/31/2018	CHK	MEP Services Manual EFT	\$218,864.56		\$20,542.54
6230 No	5/16/2018 0/0/0000	CHK	Wayne-Westland Community Schools	\$100.00		\$20,442.54
6231 Yes	5/16/2018 5/31/2018	CHK	CEI	\$743.00		\$19,699.54
6232 Yes	5/16/2018 5/31/2018	CHK	Field's Fire Protection, Inc.	\$270.00		\$19,429.54
6233 Yes	5/16/2018 5/31/2018	CHK	First Impression	\$440.04		\$18,989.50
6234 Yes	5/16/2018 5/31/2018	CHK	Frontline Technologies Group LLC	\$795.00		\$18,194.50
6235 Yes	5/16/2018 6/30/2018	CHK	Jennifer Inaba	\$60.00		\$18,134.50
6236 Yes	5/16/2018 5/31/2018	CHK	Lucas Mechanical LLC	\$1,095.00		\$17,039.50
6237 Yes	5/16/2018 5/31/2018	CHK	Lusk & Albertson, P.L.C.	\$1,065.00		\$15,974.50
6238 Yes	5/16/2018 5/31/2018	CHK	Marshall Music Company	\$13.84		\$15,960.66
6239 Yes	5/16/2018 5/31/2018	CHK	Rose Pest Solutions	\$119.00		\$15,841.66
6240 Yes	5/16/2018 5/31/2018	CHK	Security Lock Service Inc	\$415.50		\$15,426.16
6241 Yes	5/16/2018 5/31/2018	CHK	Shred Legal	\$65.00		\$15,361.16
6242 Yes	5/16/2018 5/31/2018	CHK	Staples Business Advantage	\$85.69		\$15,275.47
IAJ000001394 Yes	5/17/2018 5/31/2018	IAJ	Title IV Deposit LB		\$7,734.00	\$23,009.47
IAJ000001428 Yes	5/17/2018 5/31/2018	IAJ	DHS DHS		\$95.50	\$23,104.97
EFT05182018 Yes	5/18/2018 5/31/2018	CHK	Comcast 903977747 Manual EFT	\$355.17		\$22,749.80
EFT05182018 Yes	5/18/2018 5/31/2018	CHK	Comcast 904128221 Manual EFT	\$542.40		\$22,207.40
EFT05182018 Yes	5/18/2018 5/31/2018	CHK	Fuelman Manual EFT	\$640.90		\$21,566.50
EFT05212018 Yes	5/21/2018 5/31/2018	CHK	First National Bank Manual EFT	\$3,752.86		\$17,813.64
IAJ000001436 Yes	5/23/2018 5/31/2018	IAJ	Oversight Fee Adj - TP		\$0.01	\$17,813.65
MAY BOND REBATE Yes	5/23/2018 5/31/2018	IAJ	May Bond Rebate LB		\$54,764.45	\$72,578.10
MAY STATE AID LB Yes	5/23/2018 5/31/2018	IAJ	May State Aid LB		\$425,415.65	\$497,993.75

6243	Yes	5/24/2018 6/30/2018	CHK	American Awards & Engraving	\$78.00	\$497,915.75
6244	Yes	5/24/2018 5/31/2018	CHK	Blue Car LLC	\$193.00	\$497,722.75
6245	Yes	5/24/2018 5/31/2018	CHK	Creative Stitching	\$81.22	\$497,641.53
6246	Yes	5/24/2018 6/30/2018	CHK	Culligan	\$4.99	\$497,636.54
6247	Yes	5/24/2018 5/31/2018	CHK	Detroit Institute for Children	\$15,437.98	\$482,198.56
6248	Yes	5/24/2018 6/30/2018	CHK	Education.com	\$59.94	\$482,138.62
6249	Yes	5/24/2018 5/31/2018	CHK	Garden Gate Montessori	\$100.00	\$482,038.62
6250	Yes	5/24/2018 5/31/2018	CHK	J. W. Pepper	\$26.99	\$482,011.63
6251	Yes	5/24/2018 5/31/2018	CHK	Maurer's Textile	\$64.42	\$481,947.21
6252	Yes	5/24/2018 5/31/2018	CHK	Oriental Trading Co	\$38.98	\$481,908.23
6253	Yes	5/24/2018 5/31/2018	CHK	Jenny Ortman	\$22.38	\$481,885.85
6254	Yes	5/24/2018 5/31/2018	CHK	Pearson	\$132.70	\$481,753.15
6255	Yes	5/24/2018 6/30/2018	CHK	Ricoh USA, Inc	\$4,878.74	\$476,874.41
6256	Yes	5/24/2018 5/31/2018	CHK	Ricoh USA, Inc	\$324.92	\$476,549.49
6257	Yes	5/24/2018 6/30/2018	CHK	Shred Legal	\$40.00	\$476,509.49
6258	Yes	5/24/2018 6/30/2018	CHK	Smith, Philip	\$8.07	\$476,501.42
6259	Yes	5/24/2018 5/31/2018	CHK	Spirit of Livingston, The	\$187.50	\$476,313.92
6260	Yes	5/24/2018 5/31/2018	CHK	Staples Business Advantage	\$802.96	\$475,510.96
6261	Yes	5/24/2018 5/31/2018	CHK	TruGreen Processing Center	\$99.00	\$475,411.96
EFT05242018	Yes	5/24/2018 5/31/2018	CHK	Comcast 6127 Manual EFT	\$435.30	\$474,976.66
EFT05242018	Yes	5/24/2018 5/31/2018	CHK	Comcast - 09588 Manual EFT	\$404.85	\$474,571.81
EFT05252018	Yes	5/25/2018 5/31/2018	CHK	EduStaff Manual EFT	\$5,280.50	\$469,291.31
* 6262	Yes	5/30/2018 0/0/0000	CHK	University Productions Void		\$469,291.31
* 6263	Yes	5/30/2018 0/0/0000	CHK	University Productions Void		\$469,291.31
6264	Yes	5/30/2018 6/30/2018	CHK	University Productions	\$525.00	\$468,766.31
EFT05302018	Yes	5/30/2018 5/31/2018	CHK	MEP Services Manual EFT	\$228,889.92	\$239,876.39
6265	Yes	5/31/2018 6/30/2018	CHK	Gay, Helen	\$738.59	\$239,137.80
6266	Yes	5/31/2018 6/30/2018	CHK	College Board-MRO, The	\$2,385.00	\$236,752.80
6267	Yes	5/31/2018 6/30/2018	CHK	Blue Car LLC	\$198.25	\$236,554.55
6268	Yes	5/31/2018 6/30/2018	CHK	Cengage Learning	\$1,575.00	\$234,979.55
6269	Yes	5/31/2018 6/30/2018	CHK	CH & H Leasing, LLC	\$2,900.00	\$232,079.55
6270	Yes	5/31/2018 6/30/2018	CHK	Discount School Supply	\$20.23	\$232,059.32
6271	Yes	5/31/2018 6/30/2018	CHK	J. W. Pepper	\$45.98	\$232,013.34
6272	Yes	5/31/2018 6/30/2018	CHK	Ricoh USA, Inc	\$48.92	\$231,964.42
6273	Yes	5/31/2018 6/30/2018	CHK	Ricoh USA, Inc	\$1,219.64	\$230,744.78
IAJ000001434	Yes	5/31/2018 5/31/2018	IAJ	Misc Misc		\$53.20 \$230,797.98
IAJ000001435	Yes	5/31/2018 5/31/2018	IAJ	Misc Misc		\$2,521.31 \$233,319.29
EFT06012018	Yes	6/1/2018 6/30/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$2,144.39	\$231,174.90



EFT06012018 Yes	6/1/2018 6/30/2018	CHK	DTE Manual EFT	\$9,321.22		\$221,853.68
EFT06012018 Yes	6/1/2018 6/30/2018	CHK	Fuelman Manual EFT	\$713.54		\$221,140.14
EFT06012018 Yes	6/1/2018 6/30/2018	CHK	Purchase Power Manual EFT	\$515.00		\$220,625.14
6274 Yes	6/6/2018 6/30/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.82		\$220,522.32
6275 Yes	6/6/2018 6/30/2018	CHK	Deaner, Susan	\$3,755.33		\$216,766.99
6276 Yes	6/6/2018 6/30/2018	CHK	Gay, Helen	\$1,988.55		\$214,778.44
6277 Yes	6/6/2018 6/30/2018	CHK	Michigan Office Solutions	\$224.03		\$214,554.41
6278 Yes	6/6/2018 6/30/2018	CHK	Paetec	\$178.58		\$214,375.83
6279 Yes	6/6/2018 6/30/2018	CHK	Ricoh USA, Inc	\$690.92		\$213,684.91
6280 Yes	6/6/2018 6/30/2018	CHK	Home Depot	\$78.75		\$213,606.16
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	Republic Services Manual EFT	\$2,355.10		\$211,251.06
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	AT&T 810 225-9940 Manual EFT	\$917.07		\$210,333.99
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	AT&T 810 632-2200 Manual EFT	\$705.68		\$209,628.31
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	AT&T 810 632-6554 Manual EFT	\$755.59		\$208,872.72
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	Amazon.com Manual EFT	\$353.49		\$208,519.23
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$397.30		\$208,121.93
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	DTE Manual EFT	\$4,768.45		\$203,353.48
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	Verizon Wireless Manual EFT	\$487.54		\$202,865.94
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	Verizon Wireless Manual EFT	\$207.74		\$202,658.20
EFT06082018 Yes	6/8/2018 6/30/2018	CHK	EduStaff Manual EFT	\$3,221.40		\$199,436.80
6281 Yes	6/11/2018 6/30/2018	CHK	Determined.	\$5,100.00		\$194,336.80
6282 Yes	6/15/2018 6/30/2018	CHK	Brighton, City Of	\$761.07		\$193,575.73
6283 Yes	6/15/2018 7/31/2018	CHK	Gay, Helen	\$20.82		\$193,554.91
6284 Yes	6/15/2018 6/30/2018	CHK	Home Depot	\$114.80		\$193,440.11
6285 Yes	6/15/2018 6/30/2018	CHK	Intand Corporation	\$998.50		\$192,441.61
6286 Yes	6/15/2018 6/30/2018	CHK	Leaps and Bounds PT and Brighton PT	\$75.00		\$192,366.61
6287 Yes	6/15/2018 6/30/2018	CHK	Livingston County Press & Argus	\$40.00		\$192,326.61
6288 Yes	6/15/2018 6/30/2018	CHK	New York Times, The	\$100.00		\$192,226.61
6289 Yes	6/15/2018 6/30/2018	CHK	Brenda Ogden	\$21.08		\$192,205.53
6290 Yes	6/15/2018 6/30/2018	CHK	Pitney Bowes Global Financial Service LLC	\$314.00		\$191,891.53
6291 Yes	6/15/2018 6/30/2018	CHK	Ricoh USA, Inc	\$495.71		\$191,395.82
6292 Yes	6/15/2018 6/30/2018	CHK	Shred Legal	\$65.00		\$191,330.82
6293 Yes	6/20/2018 6/30/2018	CHK	The Florida Association of IB World Schools	\$925.00		\$190,405.82
EFT06202018 Yes	6/20/2018 6/30/2018	CHK	All Lines Leasing Manual EFT	\$576.12		\$189,829.70
EFT06202018 Yes	6/20/2018 6/30/2018	CHK	First National Bank Manual EFT	\$3,752.86		\$186,076.84
IAJ000001430 Yes	6/20/2018 6/30/2018	IAJ	DHS DHS		\$54.00	\$186,130.84
6294 Yes	6/22/2018 6/30/2018	CHK	CH & H Leasing, LLC	\$2,900.00		\$183,230.84
6295 Yes	6/22/2018 8/31/2018	CHK	Easter, Heidi	\$17.44		\$183,213.40

EFT06222018	6/22/2018	CHK	EduStaff	\$5,203.80		\$178,009.60
Yes	6/30/2018		Manual EFT			
JUNE BOND REBATE	6/22/2018	IAJ			\$54,764.33	\$232,773.93
Yes	6/30/2018		June Bond Rebate LB			
JUNE STATE AID LB	6/22/2018	IAJ			\$426,021.24	\$658,795.17
Yes	6/30/2018		June State Aid LB			
LESA SPECIAL ED FY18	6/22/2018	IAJ			\$417,598.31	\$1,076,393.48
Yes	6/30/2018					
WRITE OFF OLD CKS SS	6/30/2018	IAJ			\$1,576.07	\$1,077,969.55
Yes	6/30/2018					
<b>1,250 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2018</b>	<b>\$1,077,969.55</b>