

CHECKBOOK BALANCE INQUIRY REPORT

Charyl Stockwell Academy

Bank Reconciliation

Checkbook ID: SEP CHECKING

Current Checkbook Balance: \$147,441.48

Description: SEP Checking

Current Cash Account Balance: \$147,441.48

Ranges:
Date **From:** **To:**
 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				
3308 Yes	7/1/2017 7/31/2017	CHK	Rachel Cornelius	\$16.86		\$104,156.44
3309 Yes	7/1/2017 7/31/2017	CHK	MEP Services	\$14,426.15		\$89,730.29
IAJ000001055 Yes	7/3/2017 7/31/2017	IAJ	SBSI SBSI		\$174.00	\$89,904.29
IAJ000001015 Yes	7/5/2017 7/31/2017	IAJ	SBSI SBSI		\$1,410.00	\$91,314.29
IAJ000001056 Yes	7/7/2017 7/31/2017	IAJ	SBSI SBSI		\$250.00	\$91,564.29
SVC000001053 Yes	7/7/2017 7/7/2017	SVC	Reconciliation Adjustment	\$5.00		\$91,559.29
IAJ000001057 Yes	7/10/2017 7/31/2017	IAJ	SBSI SBSI		\$200.00	\$91,759.29
EFT07112017 Yes	7/11/2017 7/31/2017	CHK	MEP Services	\$5,316.08		\$86,443.21
IAJ000001058 Yes	7/12/2017 7/31/2017	IAJ	SBSI SBSI		\$625.00	\$87,068.21
IAJ000001059 Yes	7/17/2017 7/31/2017	IAJ	SBSI SBSI		\$1,275.00	\$88,343.21
16-17 ROBOTICS DONAT Yes	7/18/2017 7/31/2017	IAJ			\$500.00	\$88,843.21
DAJ000001060 Yes	7/18/2017 7/31/2017	DAJ	SBSI Refund SBSI Refund	\$130.00		\$88,713.21
* FIELD TRIP BUS REV Yes	7/18/2017 0/0/0000	IAJ			\$7,800.00	\$88,713.21
IAJ000001071 Yes	7/18/2017 7/31/2017	IAJ	Robotics/Donation Robotics/Donation		\$8,300.00	\$97,013.21
IAJ000001061 Yes	7/19/2017 7/31/2017	IAJ	SBSI SBSI		\$775.00	\$97,788.21
IAJ000001062 Yes	7/20/2017 7/31/2017	IAJ	SBSI SBSI		\$1,100.00	\$98,888.21
IAJ000001063 Yes	7/21/2017 7/31/2017	IAJ	SBSI SBSI		\$1,800.00	\$100,688.21
IAJ000001064 Yes	7/24/2017 7/31/2017	IAJ	SBSI SBSI		\$375.00	\$101,063.21
IAJ000001049 Yes	7/26/2017 7/31/2017	IAJ	SBSI/Other SBSI/Other		\$1,280.00	\$102,343.21
IAJ000001065 Yes	7/26/2017 7/31/2017	IAJ	SBSI SBSI		\$875.00	\$103,218.21
EFT07272017 Yes	7/27/2017 7/31/2017	CHK	MEP Services Manual EFT	\$3,501.08		\$99,717.13
* IAJ000001051 Yes	7/27/2017 0/0/0000	IAJ	SBSI SBSI		\$330.00	\$99,717.13
IAJ000001066 Yes	7/27/2017 7/31/2017	IAJ	SBSI SBSI		\$325.00	\$100,042.13
IAJ000001067 Yes	7/28/2017 7/31/2017	IAJ	SBSI SBSI		\$325.00	\$100,367.13
IAJ000001068 Yes	7/31/2017 7/31/2017	IAJ	SBSI SBSI		\$1,975.00	\$102,342.13
IAJ000001069 Yes	7/31/2017 7/31/2017	IAJ	SBSI SBSI		\$325.00	\$102,667.13
3310 Yes	8/1/2017 8/31/2017	CHK	Howell Parks & Recreation	\$4,005.50		\$98,661.63
DAJ000001084 Yes	8/2/2017 8/31/2017	DAJ	SBSI Refund SBSI Refund	\$550.67		\$98,110.96
IAJ000001083 Yes	8/2/2017 8/31/2017	IAJ	SBSI SBSI		\$375.00	\$98,485.96

3311	8/3/2017	CHK	All Volleyball		\$296.60	\$98,189.36
Yes	8/31/2017					
3312	8/3/2017	CHK	SBSI Inc		\$48.80	\$98,140.56
Yes	8/31/2017					
598	8/3/2017	CHK			\$300.00	\$97,840.56
Yes	8/31/2017					
IAJ000001085	8/3/2017	IAJ	SBSI			\$1,300.00
Yes	8/31/2017		SBSI			
IAJ000001110	8/3/2017	IAJ	Fee/SBSI			\$370.00
Yes	8/31/2017		Fee/SBSI			
IAJ000001086	8/4/2017	IAJ	SBSI			\$325.00
Yes	8/31/2017		SBSI			
IAJ000001113	8/5/2017	IAJ	SBSI			\$1,059.00
Yes	8/31/2017		SBSI			
IAJ000001087	8/7/2017	IAJ	SBSI			\$2,825.00
Yes	8/31/2017		SBSI			
IAJ000001088	8/7/2017	IAJ	SBSI			\$1,200.00
Yes	8/31/2017		SBSI			
IAJ000001089	8/8/2017	IAJ	SBSI			\$500.00
Yes	8/31/2017		SBSI			
SVC000001077	8/8/2017	SVC	Reconciliation Adjustment		\$5.00	\$105,414.56
Yes	8/8/2017					
3313	8/9/2017	CHK	Epic Sports		\$1,616.67	\$103,797.89
Yes	8/31/2017					
IAJ000001090	8/9/2017	IAJ	SBSI			\$1,075.00
Yes	8/31/2017		SBSI			
IAJ000001091	8/10/2017	IAJ	SBSI			\$3,975.00
Yes	8/31/2017		SBSI			
IAJ000001112	8/10/2017	IAJ	Tutoring			\$800.00
Yes	8/31/2017		Tutoring			
IAJ000001092	8/11/2017	IAJ	SBSI			\$5,135.00
Yes	8/31/2017		SBSI			
3314	8/14/2017	CHK	Saline High School		\$400.00	\$114,382.89
Yes	8/31/2017					
EFT08142017	8/14/2017	CHK	MEP Services		\$3,990.87	\$110,392.02
Yes	8/31/2017		Manual EFT			
EFT08142017	8/14/2017	CHK	MEP Services		\$30,000.00	\$80,392.02
Yes	8/31/2017		Manual EFT			
IAJ000001093	8/14/2017	IAJ	SBSI			\$4,995.00
Yes	8/31/2017		SBSI			
IAJ000001094	8/14/2017	IAJ	SBSI			\$1,195.00
Yes	8/31/2017		SBSI			
IAJ000001095	8/15/2017	IAJ	SBSI			\$982.00
Yes	8/31/2017		SBSI			
IAJ000001096	8/16/2017	IAJ	SBSI			\$125.00
Yes	8/31/2017		SBSI			
IAJ000001070	8/17/2017	IAJ	SBSI/Tutoring			\$925.00
Yes	8/31/2017		SBSI/Tutoring			
IAJ000001097	8/17/2017	IAJ	SBSI			\$3,196.00
Yes	8/31/2017		SBSI			
IAJ000001098	8/18/2017	IAJ	SBSI			\$2,256.50
Yes	8/31/2017		SBSI			
IAJ000001099	8/21/2017	IAJ	SBSI			\$1,902.00
Yes	8/31/2017		SBSI			
IAJ000001100	8/21/2017	IAJ	SBSI			\$1,270.00
Yes	8/31/2017		SBSI			
IAJ000001101	8/22/2017	IAJ	SBSI			\$130.00
Yes	8/31/2017		SBSI			
DAJ000001155	8/23/2017	DAJ	Lansing Christian School		\$150.00	\$97,218.52
Yes	9/30/2017		Lansing Christian School			
DAJ000001156	8/23/2017	DAJ	Summerfield Schools		\$150.00	\$97,068.52
Yes	9/30/2017		Summerfield Schools			
IAJ000001102	8/23/2017	IAJ	SBSI			\$2,235.00
Yes	8/31/2017		SBSI			
3315	8/24/2017	CHK	MHSAA		\$80.00	\$99,223.52
Yes	9/30/2017					
IAJ000001103	8/24/2017	IAJ	SBSI			\$400.00
Yes	8/31/2017		SBSI			
IAJ000001074	8/25/2017	IAJ	Tutoring/SBSI			\$2,227.00
Yes	8/31/2017		Tutoring/SBSI			
IAJ000001104	8/25/2017	IAJ	SBSI			\$1,492.00
Yes	8/31/2017		SBSI			
IAJ000001105	8/28/2017	IAJ	SBSI			\$2,054.00
Yes	8/31/2017		SBSI			
IAJ000001106	8/28/2017	IAJ	SBSI			\$740.00
Yes	8/31/2017		SBSI			

3316 Yes	8/29/2017 9/30/2017	CHK	Bath High School		\$330.00	\$105,806.52
3317 Yes	8/29/2017 9/30/2017	CHK	Creative Stitching		\$1,187.05	\$104,619.47
3318 Yes	8/29/2017 10/31/2017	CHK	FIRST		\$225.00	\$104,394.47
3319 Yes	8/29/2017 9/30/2017	CHK	Mt Morris Athletic Department		\$170.00	\$104,224.47
3320 Yes	8/29/2017 9/30/2017	CHK	Saginaw Arts and Sciences Academy		\$100.00	\$104,124.47
3321 Yes	8/29/2017 9/30/2017	CHK	Saline Area Schools		\$200.00	\$103,924.47
3322 Yes	8/29/2017 9/30/2017	CHK	Webberville High School		\$175.00	\$103,749.47
IAJ000001107 Yes	8/29/2017 8/31/2017	IAJ	SBSI SBSI		\$539.00	\$104,288.47
EFT08302017 Yes	8/30/2017 8/31/2017	CHK	MEP Services Manual EFT		\$4,429.89	\$99,858.58
IAJ000001108 Yes	8/30/2017 8/31/2017	IAJ	SBSI SBSI		\$600.00	\$100,458.58
IAJ000001109 Yes	8/31/2017 8/31/2017	IAJ	SBSI SBSI		\$625.00	\$101,083.58
IAJ000001116 Yes	9/1/2017 9/30/2017	IAJ	SBSI SBSI		\$2,739.00	\$103,822.58
IAJ000001153 Yes	9/1/2017 9/30/2017	IAJ	SBSI SBSI		\$825.00	\$104,647.58
IAJ000001117 Yes	9/3/2017 9/30/2017	IAJ	SBSI SBSI		\$4,025.00	\$108,672.58
IAJ000001118 Yes	9/3/2017 9/30/2017	IAJ	SBSI SBSI		\$670.00	\$109,342.58
IAJ000001119 Yes	9/4/2017 9/30/2017	IAJ	SBSI SBSI		\$537.00	\$109,879.58
DAJ000001157 Yes	9/5/2017 9/29/2017	DAJ	SBSI Refund SBSI Refund		\$1,581.03	\$108,298.55
IAJ000001120 Yes	9/5/2017 9/30/2017	IAJ	SBSI SBSI		\$3,261.00	\$111,559.55
* IAJ000001154 Yes	9/5/2017 0/0/0000	IAJ	SBSI Refund SBSI Refund		\$1,581.03	\$111,559.55
IAJ000001121 Yes	9/6/2017 9/30/2017	IAJ	SBSI SBSI		\$3,190.25	\$114,749.80
601 Yes	9/7/2017 9/30/2017	CHK	Betsy Krupansky		\$1,000.00	\$113,749.80
IAJ000001122 Yes	9/7/2017 9/30/2017	IAJ	SBSI SBSI		\$2,360.50	\$116,110.30
IAJ000001123 Yes	9/8/2017 9/30/2017	IAJ	SBSI SBSI		\$2,311.00	\$118,421.30
IAJ000001111 Yes	9/9/2017 9/30/2017	IAJ	SBSI SBSI		\$3,374.50	\$121,795.80
IAJ000001124 Yes	9/10/2017 9/30/2017	IAJ	SBSI SBSI		\$245.00	\$122,040.80
IAJ000001125 Yes	9/10/2017 9/30/2017	IAJ	SBSI SBSI		\$861.00	\$122,901.80
IAJ000001079 Yes	9/11/2017 9/30/2017	IAJ	SBSI/Athletics SBSI/Athletics		\$13,217.10	\$136,118.90
IAJ000001126 Yes	9/11/2017 9/30/2017	IAJ	SBSI SBSI		\$100.00	\$136,218.90
SVC000001152 Yes	9/12/2017 9/12/2017	SVC	Reconciliation Adjustment		\$5.00	\$136,213.90
EFT09132017 Yes	9/13/2017 9/30/2017	CHK	MEP Services Manual EFT		\$6,443.96	\$129,769.94
IAJ000001127 Yes	9/13/2017 9/30/2017	IAJ	SBSI SBSI		\$211.50	\$129,981.44
3323 Yes	9/14/2017 10/31/2017	CHK	Holly Cross Country		\$349.00	\$129,632.44
3324 Yes	9/14/2017 9/30/2017	CHK	Betsy Krupansky		\$247.57	\$129,384.87
3325 Yes	9/14/2017 10/31/2017	CHK	Linden High School		\$200.00	\$129,184.87
IAJ000001128 Yes	9/14/2017 9/30/2017	IAJ	SBSI SBSI		\$42.00	\$129,226.87
IAJ000001129 Yes	9/15/2017 9/30/2017	IAJ	SBSI SBSI		\$72.00	\$129,298.87
IAJ000001130 Yes	9/17/2017 9/30/2017	IAJ	SBSI SBSI		\$821.00	\$130,119.87
3326 Yes	9/18/2017 10/31/2017	CHK	Bedford High School		\$190.00	\$129,929.87

3327 Yes	9/18/2017 10/31/2017	CHK	Dansville High School	\$175.00		\$129,754.87
602 Yes	9/18/2017 9/30/2017	CHK	Colleen Knipple	\$500.00		\$129,254.87
IAJ000001131 Yes	9/19/2017 9/30/2017	IAJ	SBSI SBSI		\$235.00	\$129,489.87
IAJ000001132 Yes	9/20/2017 9/30/2017	IAJ	SBSI SBSI		\$530.00	\$130,019.87
3328 Yes	9/21/2017 9/30/2017	CHK	Pitsco Education	\$432.79		\$129,587.08
3329 Yes	9/21/2017 9/30/2017	CHK	LEGO Education	\$88.25		\$129,498.83
3330 Yes	9/21/2017 10/31/2017	CHK	Elizabeth Holland	\$25.00		\$129,473.83
603 Yes	9/21/2017 9/30/2017	CHK	Creative Stitching	\$511.00		\$128,962.83
IAJ000001133 Yes	9/22/2017 9/30/2017	IAJ	SBSI SBSI		\$465.00	\$129,427.83
IAJ000001134 Yes	9/24/2017 9/30/2017	IAJ	SBSI SBSI		\$1,138.00	\$130,565.83
IAJ000001135 Yes	9/24/2017 9/30/2017	IAJ	SBSI SBSI		\$30.00	\$130,595.83
IAJ000001114 Yes	9/25/2017 9/30/2017	IAJ	Volleyball/Parking/SBSI Volleyball/Parking/SBSI		\$9,728.15	\$140,323.98
IAJ000001136 Yes	9/25/2017 9/30/2017	IAJ	SBSI SBSI		\$531.00	\$140,854.98
604 Yes	9/26/2017 10/31/2017	CHK	FIRST	\$198.00		\$140,656.98
IAJ000001137 Yes	9/26/2017 9/30/2017	IAJ	SBSI SBSI		\$328.00	\$140,984.98
EFT09272017 Yes	9/27/2017 9/30/2017	CHK	MEP Services Manual EFT	\$5,740.30		\$135,244.68
IAJ000001138 Yes	9/27/2017 9/30/2017	IAJ	SBSI SBSI		\$256.00	\$135,500.68
3331 Yes	9/28/2017 10/31/2017	CHK	Creative Stitching	\$597.00		\$134,903.68
3332 Yes	9/28/2017 10/31/2017	CHK	SEP - Father Gabriel Richard High School Booster Club	\$200.00		\$134,703.68
3333 Yes	9/28/2017 10/31/2017	CHK	Patsy Lambert	\$12.00		\$134,691.68
3334 Yes	9/28/2017 10/31/2017	CHK	MEVBA	\$200.00		\$134,491.68
3335 Yes	9/28/2017 10/31/2017	CHK	Michigan Elite Volleyball Academy	\$375.00		\$134,116.68
3336 Yes	9/28/2017 10/31/2017	CHK	Saline High School	\$600.00		\$133,516.68
IAJ000001139 Yes	9/28/2017 9/30/2017	IAJ	SBSI SBSI		\$151.00	\$133,667.68
IAJ000001115 Yes	9/29/2017 9/30/2017	IAJ	Concesions/Misc/Athletics/SBSI Concesions/Misc/Athletics/SBSI		\$3,591.28	\$137,258.96
IAJ000001140 Yes	9/29/2017 10/31/2017	IAJ	SBSI SBSI		\$437.00	\$137,695.96
IAJ000001141 Yes	9/30/2017 10/31/2017	IAJ	SBSI SBSI		\$2,123.00	\$139,818.96
605 Yes	10/2/2017 10/31/2017	CHK	Summerfield High School	\$150.00		\$139,668.96
607 Yes	10/2/2017 10/31/2017	CHK	Basketball Coaches Association of Michigan	\$80.00		\$139,588.96
608 Yes	10/2/2017 10/31/2017	CHK	Basketball Coaches Association of Michigan	\$240.00		\$139,348.96
DAJ000001163 Yes	10/2/2017 10/31/2017	DAJ	SBSI Refund SBSI Refund	\$1,128.41		\$138,220.55
DAJ000001142 Yes	10/3/2017 10/31/2017	DAJ	Arbiterypay Arbiterypay	\$3,500.00		\$134,720.55
IAJ000001164 Yes	10/3/2017 10/31/2017	IAJ	SBSI SBSI		\$626.00	\$135,346.55
3337 Yes	10/4/2017 10/31/2017	CHK	Portage Cross Country Inn	\$335.00		\$135,011.55
IAJ000001165 Yes	10/4/2017 10/31/2017	IAJ	SBSI SBSI		\$1,921.53	\$136,933.08
IAJ000001166 Yes	10/5/2017 10/31/2017	IAJ	SBSI SBSI		\$1,024.00	\$137,957.08
IAJ000001144 Yes	10/6/2017 10/31/2017	IAJ	SBSI/Athletics/Robotics/Donati SBSI/Athletics/Robotics/Donati		\$7,131.75	\$145,088.83
IAJ000001167 Yes	10/6/2017 10/31/2017	IAJ	SBSI SBSI		\$96.00	\$145,184.83

IAJ000001168 Yes	10/10/2017 10/31/2017	IAJ	SBSI SBSI		\$552.00	\$145,736.83
IAJ000001169 Yes	10/10/2017 10/31/2017	IAJ	SBSI SBSI		\$325.00	\$146,061.83
IAJ000001170 Yes	10/10/2017 10/31/2017	IAJ	SBSI SBSI		\$162.50	\$146,224.33
SVC000001162 Yes	10/10/2017 10/10/2017	SVC	Reconciliation Adjustment	\$5.00		\$146,219.33
IAJ000001171 Yes	10/11/2017 10/31/2017	IAJ	SBSI SBSI		\$490.00	\$146,709.33
DAJ000001173 Yes	10/12/2017 10/31/2017	DAJ	Redeposit fee Redeposit fee	\$5.00		\$146,704.33
EFT10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$6,837.27		\$139,867.06
IAJ000001172 Yes	10/12/2017 10/31/2017	IAJ	SBSI SBSI		\$28.00	\$139,895.06
IAJ000001174 Yes	10/13/2017 10/31/2017	IAJ	SBSI SBSI		\$196.00	\$140,091.06
IAJ000001145 Yes	10/16/2017 10/31/2017	IAJ	Athletics/SBSI Athletics/SBSI		\$4,213.94	\$144,305.00
IAJ000001175 Yes	10/16/2017 10/31/2017	IAJ	SBSI SBSI		\$983.50	\$145,288.50
IAJ000001176 Yes	10/16/2017 10/31/2017	IAJ	SBSI SBSI		\$366.00	\$145,654.50
IAJ000001177 Yes	10/17/2017 10/31/2017	IAJ	SBSI SBSI		\$495.00	\$146,149.50
DAJ000001178 Yes	10/18/2017 10/31/2017	DAJ	SBSI Refund SBSI Refund	\$33.00		\$146,116.50
3338 Yes	10/20/2017 11/30/2017	CHK	Bricks 4 Kidz	\$880.00		\$145,236.50
3339 Yes	10/20/2017 11/30/2017	CHK	Kathleen Campbell	\$107.08		\$145,129.42
3340 Yes	10/20/2017 10/31/2017	CHK	City Glass Co Inc	\$325.00		\$144,804.42
3341 Yes	10/20/2017 10/31/2017	CHK	Rachel Cornelius	\$40.97		\$144,763.45
3342 Yes	10/20/2017 11/30/2017	CHK	FIRST	\$5,000.00		\$139,763.45
3343 Yes	10/20/2017 11/30/2017	CHK	Gay, Helen	\$319.59		\$139,443.86
3344 Yes	10/20/2017 11/30/2017	CHK	Hoekstra Transportation	\$451.54		\$138,992.32
3345 Yes	10/20/2017 10/31/2017	CHK	Betsy Krupansky	\$280.47		\$138,711.85
3346 Yes	10/20/2017 11/30/2017	CHK	Joe Mackle	\$50.00		\$138,661.85
3347 Yes	10/20/2017 10/31/2017	CHK	Morrice High School	\$125.00		\$138,536.85
3348 Yes	10/20/2017 11/30/2017	CHK	Shepherd of the Lakes Lutheran School	\$130.25		\$138,406.60
3349 Yes	10/20/2017 10/31/2017	CHK	Staples Advantage	\$327.68		\$138,078.92
3350 Yes	10/20/2017 10/31/2017	CHK	Omni Cheer/Campus Teamwear	\$586.37		\$137,492.55
IAJ000001146 Yes	10/20/2017 10/31/2017	IAJ	SBSI/Athletic donation SBSI/Athletic donation		\$2,400.00	\$139,892.55
IAJ000001179 Yes	10/20/2017 10/31/2017	IAJ	SBSI SBSI		\$90.00	\$139,982.55
IAJ000001180 Yes	10/23/2017 10/31/2017	IAJ	SBSI SBSI		\$575.50	\$140,558.05
IAJ000001181 Yes	10/23/2017 10/31/2017	IAJ	SBSI SBSI		\$551.00	\$141,109.05
3351 Yes	10/25/2017 11/30/2017	CHK	Cornerstone Christian School - Athletics	\$130.00		\$140,979.05
* 3352 Yes	10/25/2017 0/0/0000	CHK	Fowlerville Community Schools	\$175.00		\$140,979.05
609 Yes	10/25/2017 10/31/2017	CHK	Betsy Krupansky	\$1,120.00		\$139,859.05
IAJ000001182 Yes	10/26/2017 10/31/2017	IAJ	SBSI SBSI		\$902.00	\$140,761.05
IAJ000001149 Yes	10/27/2017 10/31/2017	IAJ	Robotics/Athletics/SBSI Robotics/Athletics/SBSI		\$7,671.90	\$148,432.95
IAJ000001159 Yes	10/27/2017 11/30/2017	IAJ	SBSI SBSI		\$5,579.50	\$154,012.45
IAJ000001183 Yes	10/27/2017 10/31/2017	IAJ	SBSI SBSI		\$761.00	\$154,773.45

EFT10302017 Yes	10/30/2017 0/0/0000	CHK	MEP Services Manual EFT	\$6,900.59		\$154,773.45
EFT10302017 Yes	10/30/2017 10/31/2017	CHK	MEP Services Manual EFT	\$6,801.86		\$147,971.59
IAJ000001184 Yes	10/30/2017 10/31/2017	IAJ	SBSI SBSI		\$335.50	\$148,307.09
IAJ000001185 Yes	10/30/2017 10/31/2017	IAJ	SBSI SBSI		\$287.50	\$148,594.59
IAJ000001186 Yes	10/31/2017 10/31/2017	IAJ	SBSI SBSI		\$125.00	\$148,719.59
610 Yes	11/1/2017 11/30/2017	CHK	Child Care Support Network	\$140.51		\$148,579.08
IAJ000001196 Yes	11/1/2017 11/30/2017	IAJ	SBSI SBSI		\$1,313.50	\$149,892.58
3353 Yes	11/2/2017 11/30/2017	CHK	Creative Stitching	\$120.00		\$149,772.58
3354 Yes	11/2/2017 12/31/2017	CHK	Kara Flaherty	\$5.00		\$149,767.58
3355 Yes	11/2/2017 11/30/2017	CHK	Omni Cheer/Campus Teamwear	\$120.80		\$149,646.78
3356 Yes	11/2/2017 6/30/2018	CHK	Peter Shoenberger	\$50.00		\$149,596.78
DAJ000001198 Yes	11/2/2017 11/30/2017	DAJ	SBSI SBSI	\$623.59		\$148,973.19
IAJ000001197 Yes	11/2/2017 11/30/2017	IAJ	SBSI SBSI		\$750.00	\$149,723.19
611 Yes	11/3/2017 11/30/2017	CHK	Betsy Krupansky	\$610.00		\$149,113.19
IAJ000001199 Yes	11/3/2017 11/30/2017	IAJ	SBSI SBSI		\$960.00	\$150,073.19
612 Yes	11/6/2017 11/30/2017	CHK	Mason Robotics	\$100.00		\$149,973.19
IAJ000001200 Yes	11/6/2017 11/30/2017	IAJ	SBSI SBSI		\$704.50	\$150,677.69
IAJ000001201 Yes	11/6/2017 11/30/2017	IAJ	SBSI SBSI		\$621.00	\$151,298.69
SVC000001195 Yes	11/7/2017 11/7/2017	SVC	Reconciliation Adjustment	\$5.00		\$151,293.69
IAJ000001202 Yes	11/8/2017 11/30/2017	IAJ	SBSI SBSI		\$803.50	\$152,097.19
613 Yes	11/9/2017 11/30/2017	CHK	Best Buy	\$1,396.56		\$150,700.63
3357 Yes	11/10/2017 11/30/2017	CHK	Laurie Delorenzo	\$18.79		\$150,681.84
3358 Yes	11/10/2017 11/30/2017	CHK	Betsy Krupansky	\$46.90		\$150,634.94
3359 Yes	11/10/2017 11/30/2017	CHK	Patsy Lambert	\$34.71		\$150,600.23
3360 Yes	11/10/2017 11/30/2017	CHK	MHSAA	\$300.00		\$150,300.23
3361 Yes	11/10/2017 3/30/2018	CHK	SBSI Inc	\$388.60		\$149,911.63
IAJ000001203 Yes	11/10/2017 11/30/2017	IAJ	SBSI SBSI		\$1,596.00	\$151,507.63
IAJ000001204 Yes	11/13/2017 11/30/2017	IAJ	SBSI SBSI		\$1,519.00	\$153,026.63
IAJ000001205 Yes	11/13/2017 11/30/2017	IAJ	SBSI SBSI		\$502.00	\$153,528.63
EFT11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$17,387.71		\$136,140.92
IAJ000001206 Yes	11/14/2017 11/30/2017	IAJ	SBSI SBSI		\$495.00	\$136,635.92
IAJ000001207 Yes	11/15/2017 11/30/2017	IAJ	SBSI SBSI		\$2,467.50	\$139,103.42
IAJ000001208 Yes	11/16/2017 11/30/2017	IAJ	SBSI SBSI		\$451.00	\$139,554.42
3362 Yes	11/17/2017 12/31/2017	CHK	Joe Mackle	\$1,400.00		\$138,154.42
3363 Yes	11/17/2017 11/30/2017	CHK	Laurie Delorenzo	\$44.75		\$138,109.67
IAJ000001189 Yes	11/17/2017 11/30/2017	IAJ	Athletic concessions Athletic concessions		\$6,180.21	\$144,289.88
IAJ000001209 Yes	11/17/2017 11/30/2017	IAJ	SBSI SBSI		\$1,400.00	\$145,689.88
IAJ000001210 Yes	11/20/2017 11/30/2017	IAJ	SBSI SBSI		\$425.00	\$146,114.88

IAJ000001211	11/20/2017	IAJ	SBSI		\$191.00	\$146,305.88
Yes	11/30/2017		SBSI			
3364	11/21/2017	CHK	Clarenceville School District		\$125.00	\$146,180.88
Yes	12/31/2017					
3365	11/21/2017	CHK	Livingston County Senior Nutrition		\$50.00	\$146,130.88
Yes	12/31/2017					
3366	11/21/2017	CHK	Mt Morris Athletic Department		\$100.00	\$146,030.88
Yes	11/30/2017					
IAJ000001212	11/22/2017	IAJ	SBSI		\$120.00	\$146,150.88
Yes	11/30/2017		SBSI			
614	11/27/2017	CHK	Alyssa Nall		\$11.35	\$146,139.53
Yes	12/31/2017					
IAJ000001213	11/27/2017	IAJ	SBSI		\$559.00	\$146,698.53
Yes	11/30/2017		SBSI			
615	11/28/2017	CHK	Colleen Knipple		\$161.60	\$146,536.93
Yes	12/31/2017					
616	11/28/2017	CHK	Betsy Krupansky		\$506.00	\$146,030.93
Yes	11/30/2017		Manual EFT			
617	11/28/2017	CHK	Grand Dilal Communications		\$75.00	\$145,955.93
Yes	12/31/2017					
618	11/28/2017	CHK	Betsy Krupansky		\$450.00	\$145,505.93
Yes	12/31/2017					
IAJ000001214	11/28/2017	IAJ	SBSI		\$427.00	\$145,932.93
Yes	11/30/2017		SBSI			
EFT11292017	11/29/2017	CHK	MEP Services		\$7,249.97	\$138,682.96
Yes	11/30/2017		Manual EFT			
IAJ000001215	11/29/2017	IAJ	SBSI		\$820.00	\$139,502.96
Yes	11/30/2017		SBSI			
IAJ000001216	11/30/2017	IAJ	SBSI		\$331.40	\$139,834.36
Yes	11/30/2017		SBSI			
3367	12/1/2017	CHK	American Awards & Engraving		\$522.36	\$139,312.00
Yes	1/31/2018					
3368	12/1/2017	CHK	Colleen Knipple		\$2.81	\$139,309.19
Yes	12/31/2017					
3369	12/1/2017	CHK	Thomas C Gable / MBHSSA		\$500.00	\$138,809.19
Yes	12/31/2017					
3370	12/1/2017	CHK	Metro Detroit Assignors		\$105.00	\$138,704.19
Yes	12/31/2017					
3371	12/1/2017	CHK	Alyssa Nall		\$60.00	\$138,644.19
Yes	12/31/2017					
3372	12/1/2017	CHK	Omni Cheer/Campus Teamwear		\$1,085.14	\$137,559.05
Yes	12/31/2017					
IAJ000001191	12/1/2017	IAJ	Robotics/SBSI		\$5,769.00	\$143,328.05
Yes	12/31/2017		Robotics/SBSI			
IAJ000001192	12/1/2017	IAJ	SBSI		\$3,662.75	\$146,990.80
Yes	12/31/2017		SBSI			
IAJ000001228	12/1/2017	IAJ	SBSI		\$651.00	\$147,641.80
Yes	12/31/2017		SBSI			
DAJ000001231	12/4/2017	DAJ	SBSI Refund		\$637.25	\$147,004.55
Yes	12/31/2017		SBSI Refund			
IAJ000001229	12/4/2017	IAJ	SBSI		\$2,246.50	\$149,251.05
Yes	12/31/2017		SBSI			
IAJ000001230	12/4/2017	IAJ	SBSI		\$1,586.50	\$150,837.55
Yes	12/31/2017		SBSI			
619	12/5/2017	CHK	St Mary School		\$100.00	\$150,737.55
Yes	12/31/2017					
641	12/5/2017	CHK	Our Lady of the Lakes		\$25.00	\$150,712.55
Yes	1/31/2018					
IAJ000001232	12/5/2017	IAJ	SBSI		\$537.00	\$151,249.55
Yes	12/31/2017		SBSI			
DAJ000001234	12/6/2017	DAJ	Redeposit fee		\$5.00	\$151,244.55
Yes	12/31/2017		Redeposit fee			
IAJ000001233	12/6/2017	IAJ	SBSI		\$915.50	\$152,160.05
Yes	12/31/2017		SBSI			
3373	12/7/2017	CHK	Bricks 4 Kidz		\$720.00	\$151,440.05
Yes	12/31/2017					
3374	12/7/2017	CHK	Foundations of Creative Vision		\$660.00	\$150,780.05
Yes	12/31/2017					
3375	12/7/2017	CHK	Patsy Lambert		\$42.92	\$150,737.13
Yes	12/31/2017					
3376	12/7/2017	CHK	NAEYC		\$69.00	\$150,668.13
Yes	12/31/2017					
3377	12/7/2017	CHK	Promote my Logo		\$324.50	\$150,343.63
Yes	12/31/2017					
3378	12/7/2017	CHK	SBSI Inc		\$878.80	\$149,464.83
Yes	12/31/2017					

642	Yes	12/7/2017 1/31/2018	CHK	Lakevie High School	\$125.00		\$149,339.83
643	Yes	12/7/2017 1/31/2018	CHK	Our Lady of the Lakes	\$25.00		\$149,314.83
DAJ000001236	Yes	12/7/2017 12/31/2017	DAJ	SBSI Refund SBSI Refund	\$5.00		\$149,309.83
IAJ000001235	Yes	12/7/2017 12/31/2017	IAJ	SBSI SBSI		\$750.00	\$150,059.83
DAJ000001239	Yes	12/11/2017 12/31/2017	DAJ	SBSI Chargeback SBSI Chargeback	\$375.00		\$149,684.83
DAJ000001240	Yes	12/11/2017 12/31/2017	DAJ	Chargeback fee Chargeback fee	\$10.00		\$149,674.83
IAJ000001237	Yes	12/11/2017 12/31/2017	IAJ	SBSI SBSI		\$981.00	\$150,655.83
IAJ000001238	Yes	12/11/2017 12/31/2017	IAJ	SBSI SBSI		\$746.00	\$151,401.83
EFT12132017	Yes	12/13/2017 12/31/2017	CHK	MEP Services Manual EFT	\$8,324.83		\$143,077.00
IAJ000001241	Yes	12/13/2017 12/31/2017	IAJ	SBSI SBSI		\$757.00	\$143,834.00
IAJ000001242	Yes	12/14/2017 12/31/2017	IAJ	SBSI SBSI		\$129.00	\$143,963.00
* 3379	Yes	12/15/2017 0/0/0000	CHK	Kara Flaherty Void			\$143,963.00
* 3380	Yes	12/15/2017 0/0/0000	CHK	Foundations of Creative Vision Void			\$143,963.00
* 3381	Yes	12/15/2017 0/0/0000	CHK	Elizabeth Holland Void			\$143,963.00
* 3382	Yes	12/15/2017 0/0/0000	CHK	Promote my Logo Void			\$143,963.00
* 3384	Yes	12/15/2017 0/0/0000	CHK	Kara Flaherty Void			\$143,963.00
* 3385	Yes	12/15/2017 0/0/0000	CHK	Foundations of Creative Vision Void			\$143,963.00
* 3386	Yes	12/15/2017 0/0/0000	CHK	Elizabeth Holland Void			\$143,963.00
* 3387	Yes	12/15/2017 0/0/0000	CHK	Promote my Logo Void			\$143,963.00
3388	Yes	12/15/2017 12/31/2017	CHK	Kara Flaherty	\$6.15		\$143,956.85
3389	Yes	12/15/2017 1/31/2018	CHK	Foundations of Creative Vision	\$780.00		\$143,176.85
3390	Yes	12/15/2017 12/31/2017	CHK	Elizabeth Holland	\$222.00		\$142,954.85
3391	Yes	12/15/2017 12/31/2017	CHK	Promote my Logo	\$192.00		\$142,762.85
IAJ000001243	Yes	12/18/2017 12/31/2017	IAJ	SBSI SBSI		\$273.00	\$143,035.85
IAJ000001244	Yes	12/18/2017 12/31/2017	IAJ	SBSI SBSI		\$71.00	\$143,106.85
3392	Yes	12/19/2017 1/31/2018	CHK	Kara Flaherty	\$4.65		\$143,102.20
3393	Yes	12/19/2017 1/31/2018	CHK	Betsy Krupansky	\$61.37		\$143,040.83
3394	Yes	12/19/2017 1/31/2018	CHK	Patsy Lambert	\$33.74		\$143,007.09
644	Yes	12/19/2017 12/31/2017	CHK	Betsy Krupansky	\$2,024.00		\$140,983.09
645	Yes	12/19/2017 12/31/2017	CHK	Promote my Logo	\$195.00		\$140,788.09
IAJ000001220	Yes	12/19/2017 12/31/2017	IAJ	SEP/SBSI SEP/SBSI		\$4,703.48	\$145,491.57
IAJ000001245	Yes	12/20/2017 12/31/2017	IAJ	SBSI SBSI		\$566.00	\$146,057.57
IAJ000001246	Yes	12/21/2017 12/31/2017	IAJ	SBSI SBSI		\$1,022.00	\$147,079.57
DAJ000001248	Yes	12/22/2017 12/31/2017	DAJ	Redeposit fee Redeposit fee	\$5.00		\$147,074.57
IAJ000001247	Yes	12/22/2017 12/31/2017	IAJ	SBSI SBSI		\$1,014.50	\$148,089.07
IAJ000001249	Yes	12/26/2017 12/31/2017	IAJ	SBSI SBSI		\$247.00	\$148,336.07
IAJ000001250	Yes	12/26/2017 12/31/2017	IAJ	SBSI SBSI		\$240.00	\$148,576.07
EFT12272017	Yes	12/27/2017 12/31/2017	CHK	MEP Services Manual EFT	\$6,677.43		\$141,898.64

IAJ000001251 Yes	12/28/2017 12/31/2017	IAJ	SBSI SBSI		\$50.00	\$141,948.64
IAJ000001252 Yes	12/29/2017 12/31/2017	IAJ	SBSI SBSI		\$120.00	\$142,068.64
DAJ000001263 Yes	1/2/2018 1/31/2018	DAJ	SBSI Refund SBSI Refund	\$518.29		\$141,550.35
IAJ000001260 Yes	1/2/2018 1/31/2018	IAJ	SBSI SBSI		\$90.00	\$141,640.35
IAJ000001261 Yes	1/2/2018 1/31/2018	IAJ	SBSI SBSI		\$45.00	\$141,685.35
IAJ000001262 Yes	1/2/2018 1/31/2018	IAJ	SBSI SBSI		\$4.00	\$141,689.35
646 Yes	1/3/2018 2/28/2018	CHK	Cornerstone Christian School - Athletics	\$50.00		\$141,639.35
647 Yes	1/3/2018 1/31/2018	CHK	XLR8 Alpine Racing	\$1,650.00		\$139,989.35
IAJ000001264 Yes	1/3/2018 1/31/2018	IAJ	SBSI SBSI		\$600.00	\$140,589.35
*IAJ000001265 Yes	1/3/2018 0/0/0000	IAJ	SBSI SBSI		\$460.50	\$140,589.35
IAJ000001293 Yes	1/3/2018 1/31/2018	IAJ	SBSI SBSI		\$460.50	\$141,049.85
3395 Yes	1/4/2018 1/31/2018	CHK	Laurie Delorenzo	\$10.00		\$141,039.85
3396 Yes	1/4/2018 1/31/2018	CHK	Elizabeth Holland	\$396.27		\$140,643.58
3397 Yes	1/4/2018 1/31/2018	CHK	SBSI Inc	\$351.40		\$140,292.18
IAJ000001266 Yes	1/4/2018 1/31/2018	IAJ	SBSI SBSI		\$63.00	\$140,355.18
IAJ000001267 Yes	1/5/2018 1/31/2018	IAJ	SBSI SBSI		\$1,884.00	\$142,239.18
IAJ000001268 Yes	1/8/2018 1/31/2018	IAJ	SBSI SBSI		\$1,697.00	\$143,936.18
IAJ000001269 Yes	1/8/2018 1/31/2018	IAJ	SBSI SBSI		\$99.00	\$144,035.18
DAJ000001271 Yes	1/9/2018 1/31/2018	DAJ	Gateway fee Gateway fee	\$5.00		\$144,030.18
IAJ000001270 Yes	1/9/2018 1/31/2018	IAJ	SBSI SBSI		\$20.00	\$144,050.18
3398 Yes	1/10/2018 0/0/0000	CHK	YMCA of Metro Detroit Void			\$144,050.18
3400 Yes	1/10/2018 1/31/2018	CHK	YMCA of Metro Detroit	\$480.00		\$143,570.18
IAJ000001272 Yes	1/10/2018 1/31/2018	IAJ	SBSI SBSI		\$740.00	\$144,310.18
EFT01112018 Yes	1/11/2018 1/31/2018	CHK	MEP Services Manual EFT	\$4,679.88		\$139,630.30
IAJ000001222 Yes	1/11/2018 1/31/2018	IAJ	Athletics/SBSI Athletics/SBSI		\$2,995.75	\$142,626.05
IAJ000001273 Yes	1/11/2018 1/31/2018	IAJ	SBSI SBSI		\$437.00	\$143,063.05
IAJ000001274 Yes	1/12/2018 1/31/2018	IAJ	SBSI SBSI		\$38.00	\$143,101.05
IAJ000001254 Yes	1/15/2018 1/31/2018	IAJ	SBSI SBSI		\$360.00	\$143,461.05
IAJ000001223 Yes	1/16/2018 1/31/2018	IAJ	SBSI/Robotics/Athletics SBSI/Robotics/Athletics		\$8,284.25	\$151,745.30
IAJ000001275 Yes	1/16/2018 1/31/2018	IAJ	SBSI SBSI		\$340.00	\$152,085.30
IAJ000001276 Yes	1/16/2018 1/31/2018	IAJ	SBSI SBSI		\$273.00	\$152,358.30
IAJ000001277 Yes	1/17/2018 1/31/2018	IAJ	SBSI SBSI		\$1,542.50	\$153,900.80
3401 Yes	1/18/2018 2/28/2018	CHK	Kathleen Campbell	\$66.01		\$153,834.79
648 Yes	1/18/2018 1/31/2018	CHK	Betsy Krupansky	\$2,027.00		\$151,807.79
649 Yes	1/18/2018 1/31/2018	CHK	Betsy Krupansky	\$30.00		\$151,777.79
IAJ000001278 Yes	1/18/2018 1/31/2018	IAJ	SBSI SBSI		\$287.00	\$152,064.79
IAJ000001227 Yes	1/19/2018 1/31/2018	IAJ	SBSI/Athletics/Robotics SBSI/Athletics/Robotics		\$3,988.87	\$156,053.66
IAJ000001279 Yes	1/19/2018 1/31/2018	IAJ	SBSI SBSI		\$1,268.00	\$157,321.66

IAJ000001280	1/22/2018	IAJ	SBSI		\$803.00	\$158,124.66
Yes	1/31/2018		SBSI			
IAJ000001281	1/22/2018	IAJ	SBSI		\$87.50	\$158,212.16
Yes	1/31/2018		SBSI			
650	1/23/2018	CHK	CSA		\$500.00	\$157,712.16
Yes	2/28/2018					
DAJ000001256	1/23/2018	DAJ	Arbiterpay		\$3,000.00	\$154,712.16
Yes	1/31/2018		Arbiterpay			
IAJ000001282	1/23/2018	IAJ	SBSI		\$12.00	\$154,724.16
Yes	1/31/2018		SBSI			
IAJ000001283	1/24/2018	IAJ	SBSI		\$545.00	\$155,269.16
Yes	1/31/2018		SBSI			
651	1/25/2018	CHK	Staples Advantage		\$741.00	\$154,528.16
Yes	2/28/2018					
IAJ000001284	1/25/2018	IAJ	SBSI		\$240.00	\$154,768.16
Yes	1/31/2018		SBSI			
IAJ000001255	1/26/2018	IAJ	SBSI/Athletic concessions		\$6,212.95	\$160,981.11
Yes	1/31/2018		SBSI/Athletic concessions			
IAJ000001285	1/26/2018	IAJ	SBSI		\$694.00	\$161,675.11
Yes	1/31/2018		SBSI			
3402	1/29/2018	CHK	Kara Bretzlaff		\$100.00	\$161,575.11
Yes	2/28/2018					
3403	1/29/2018	CHK	Roger Day		\$378.04	\$161,197.07
Yes	2/28/2018					
3404	1/29/2018	CHK	Patsy Lambert		\$15.72	\$161,181.35
Yes	3/30/2018					
3405	1/29/2018	CHK	Lucy Marshall		\$100.00	\$161,081.35
Yes	3/30/2018					
3406	1/29/2018	CHK	Annie Yeaple-Klein		\$24.07	\$161,057.28
Yes	2/28/2018					
652	1/29/2018	CHK	FIRST		\$4,000.00	\$157,057.28
Yes	2/28/2018					
IAJ000001286	1/29/2018	IAJ	SBSI		\$798.00	\$157,855.28
Yes	1/31/2018		SBSI			
IAJ000001287	1/29/2018	IAJ	SBSI		\$413.00	\$158,268.28
Yes	1/31/2018		SBSI			
EFT01302018	1/30/2018	CHK	MEP Services		\$8,100.56	\$150,167.72
Yes	1/31/2018		Manual EFT			
IAJ000001288	1/30/2018	IAJ	SBSI		\$120.00	\$150,287.72
Yes	1/31/2018		SBSI			
IAJ000001289	1/31/2018	IAJ	SBSI		\$178.50	\$150,466.22
Yes	1/31/2018		SBSI			
3407	2/1/2018	CHK	Rachel Cornelius		\$10.44	\$150,455.78
Yes	2/28/2018					
3408	2/1/2018	CHK	Betsy Krupansky		\$88.56	\$150,367.22
Yes	2/28/2018					
3409	2/1/2018	CHK	Dave Millmine		\$21.18	\$150,346.04
Yes	3/30/2018					
3410	2/1/2018	CHK	Charyl Stockwell Academy		\$75,000.00	\$75,346.04
Yes	2/28/2018					
DAJ000001325	2/1/2018	DAJ			\$0.99	\$75,345.05
Yes	2/28/2018		Staples - TP			
IAJ000001301	2/1/2018	IAJ	SBSI		\$75.00	\$75,420.05
Yes	2/28/2018		SBSI			
653	2/2/2018	CHK	Dave Millmine		\$9.53	\$75,410.52
Yes	2/28/2018					
654	2/2/2018	CHK	Betsy Krupansky		\$1,521.00	\$73,889.52
Yes	2/28/2018					
DAJ000001303	2/2/2018	DAJ	SBSI Refund		\$560.20	\$73,329.32
Yes	2/28/2018		SBSI Refund			
IAJ000001257	2/2/2018	IAJ	SBSI/Athletics/Child care		\$2,520.60	\$75,849.92
Yes	2/28/2018		SBSI/Athletics/Child care			
IAJ000001302	2/2/2018	IAJ	SBSI		\$240.00	\$76,089.92
Yes	2/28/2018		SBSI			
IAJ000001304	2/5/2018	IAJ	SBSI		\$1,586.00	\$77,675.92
Yes	2/28/2018		SBSI			
IAJ000001305	2/5/2018	IAJ	SBSI		\$1,049.00	\$78,724.92
Yes	2/28/2018		SBSI			
IAJ000001306	2/7/2018	IAJ	SBSI		\$721.00	\$79,445.92
Yes	2/28/2018		SBSI			
IAJ000001307	2/9/2018	IAJ	SBSI		\$38.00	\$79,483.92
Yes	2/28/2018		SBSI			
3411	2/12/2018	CHK	Andy Mark, Inc.		\$1,662.98	\$77,820.94
Yes	2/28/2018					
3412	2/12/2018	CHK	Craig Scott		\$95.16	\$77,725.78
Yes	2/28/2018					

3413 Yes	2/12/2018 2/28/2018	CHK	Roger Day	\$116.73	\$77,609.05
3414 Yes	2/12/2018 2/28/2018	CHK	Kara Flaherty	\$11.00	\$77,598.05
* 3415 Yes	2/12/2018 0/0/0000	CHK	SBSI Inc	\$361.60	\$77,598.05
IAJ000001308 Yes	2/12/2018 2/28/2018	IAJ	SBSI SBSI	\$196.00	\$77,794.05
IAJ000001309 Yes	2/12/2018 2/28/2018	IAJ	SBSI SBSI	\$104.50	\$77,898.55
DAJ000001311 Yes	2/13/2018 2/28/2018	DAJ	Gateway fee Gateway fee	\$5.00	\$77,893.55
EFT02132018 Yes	2/13/2018 2/28/2018	CHK	MEP Services Manual EFT	\$10,313.35	\$67,580.20
IAJ000001310 Yes	2/13/2018 2/28/2018	IAJ	SBSI SBSI	\$375.00	\$67,955.20
IAJ000001312 Yes	2/14/2018 2/28/2018	IAJ	SBSI SBSI	\$694.00	\$68,649.20
3416 Yes	2/15/2018 2/28/2018	CHK	Andy Mark, Inc.	\$296.02	\$68,353.18
3417 Yes	2/15/2018 3/30/2018	CHK	Kara Flaherty	\$8.88	\$68,344.30
655 Yes	2/15/2018 2/28/2018	CHK	Howell Parks & Recreation	\$1,822.50	\$66,521.80
IAJ000001291 Yes	2/15/2018 2/28/2018	IAJ	SBSI/Athletics SBSI/Athletics	\$6,121.83	\$72,643.63
IAJ000001313 Yes	2/15/2018 2/28/2018	IAJ	SBSI SBSI	\$426.00	\$73,069.63
IAJ000001314 Yes	2/16/2018 2/28/2018	IAJ	SBSI SBSI	\$200.00	\$73,269.63
3415- Yes	2/20/2018 2/28/2018	CHK	SBSI Inc	\$361.60	\$72,908.03
IAJ000001315 Yes	2/20/2018 2/28/2018	IAJ	SBSI SBSI	\$370.50	\$73,278.53
IAJ000001316 Yes	2/20/2018 2/28/2018	IAJ	SBSI SBSI	\$8.00	\$73,286.53
IAJ000001317 Yes	2/21/2018 2/28/2018	IAJ	SBSI SBSI	\$72.00	\$73,358.53
3418 Yes	2/22/2018 2/28/2018	CHK	Andy Mark, Inc.	\$260.86	\$73,097.67
3419 Yes	2/22/2018 2/28/2018	CHK	Charter Technologies Inc	\$67.62	\$73,030.05
3420 Yes	2/22/2018 3/30/2018	CHK	Rachel Cornelius	\$9.98	\$73,020.07
3421 Yes	2/22/2018 3/30/2018	CHK	Jim Garrett	\$676.26	\$72,343.81
3422 Yes	2/22/2018 3/30/2018	CHK	Creative Stitching	\$190.75	\$72,153.06
656 Yes	2/22/2018 2/28/2018	CHK	Betsy Krupansky	\$1,015.00	\$71,138.06
657 Yes	2/22/2018 2/28/2018	CHK	JJ Jinkleheimer	\$698.00	\$70,440.06
658 Yes	2/22/2018 3/30/2018	CHK	Michigan Interscholastic Volleyball Coaches Association	\$290.00	\$70,150.06
IAJ000001318 Yes	2/23/2018 2/28/2018	IAJ	SBSI SBSI	\$404.50	\$70,554.56
IAJ000001323 Yes	2/23/2018 2/28/2018	IAJ	Athletics/Robotics/SBSI Athletics/Robotics/SBSI	\$2,090.38	\$72,644.94
IAJ000001319 Yes	2/26/2018 2/28/2018	IAJ	SBSI SBSI	\$1,222.50	\$73,867.44
IAJ000001320 Yes	2/26/2018 2/28/2018	IAJ	SBSI SBSI	\$135.00	\$74,002.44
EFT02272018 Yes	2/27/2018 2/28/2018	CHK	MEP Services Manual EFT	\$8,208.61	\$65,793.83
IAJ000001321 Yes	2/27/2018 2/28/2018	IAJ	SBSI SBSI	\$595.00	\$66,388.83
IAJ000001322 Yes	2/28/2018 2/28/2018	IAJ	SBSI SBSI	\$439.50	\$66,828.33
3423 Yes	3/1/2018 3/30/2018	CHK	Andy Mark, Inc.	\$558.41	\$66,269.92
IAJ000001297 Yes	3/1/2018 3/30/2018	IAJ	Donations/Field trip/SBSI Donations/Field trip/SBSI	\$12,940.00	\$79,209.92
IAJ000001331 Yes	3/1/2018 3/30/2018	IAJ	SBSI SBSI	\$1,638.00	\$80,847.92
DAJ000001333 Yes	3/2/2018 3/30/2018	DAJ	SBSI Refund SBSI Refund	\$457.87	\$80,390.05

IAJ000001332	3/2/2018	IAJ	SBSI		\$640.00	\$81,030.05
Yes	3/30/2018		SBSI			
659	3/5/2018	CHK	FIRST		\$5,000.00	\$76,030.05
Yes	3/30/2018					
IAJ000001334	3/5/2018	IAJ	SBSI		\$1,464.00	\$77,494.05
Yes	3/30/2018		SBSI			
IAJ000001335	3/5/2018	IAJ	SBSI		\$569.50	\$78,063.55
Yes	3/30/2018		SBSI			
IAJ000001336	3/6/2018	IAJ	SBSI		\$120.00	\$78,183.55
Yes	3/30/2018		SBSI			
IAJ000001337	3/7/2018	IAJ	SBSI		\$118.00	\$78,301.55
Yes	3/30/2018		SBSI			
* 3424	3/8/2018	CHK	Andy Mark, Inc.			\$78,301.55
Yes	0/0/0000		Void			
* 3425	3/8/2018	CHK	Kara Flaherty			\$78,301.55
Yes	0/0/0000		Void			
* 3426	3/8/2018	CHK	MHSBCA			\$78,301.55
Yes	0/0/0000		Void			
* 3427	3/8/2018	CHK	MIAC			\$78,301.55
Yes	0/0/0000		Void			
* 3428	3/8/2018	CHK	SBSI Inc			\$78,301.55
Yes	0/0/0000		Void			
* 3429	3/8/2018	CHK	Staples Advantage			\$78,301.55
Yes	0/0/0000		Void			
3430	3/8/2018	CHK	Andy Mark, Inc.		\$90.27	\$78,211.28
Yes	3/30/2018					
3431	3/8/2018	CHK	Kara Flaherty		\$3.00	\$78,208.28
Yes	3/30/2018					
3432	3/8/2018	CHK	MHSBCA		\$30.00	\$78,178.28
Yes	6/30/2018					
3433	3/8/2018	CHK	MIAC		\$105.00	\$78,073.28
Yes	5/31/2018					
3434	3/8/2018	CHK	SBSI Inc		\$958.00	\$77,115.28
Yes	3/30/2018					
3435	3/8/2018	CHK	Staples Advantage		\$699.99	\$76,415.29
Yes	3/30/2018					
IAJ000001338	3/8/2018	IAJ	SBSI		\$1,462.50	\$77,877.79
Yes	3/30/2018		SBSI			
IAJ000001339	3/9/2018	IAJ	SBSI		\$220.00	\$78,097.79
Yes	3/30/2018		SBSI			
IAJ000001355	3/9/2018	IAJ	SBSI		\$2,153.75	\$80,251.54
Yes	3/30/2018		SBSI			
IAJ000001340	3/12/2018	IAJ	SBSI		\$1,668.00	\$81,919.54
Yes	3/30/2018		SBSI			
IAJ000001341	3/12/2018	IAJ	SBSI		\$1,179.00	\$83,098.54
Yes	3/30/2018		SBSI			
DAJ000001343	3/13/2018	DAJ	Gateway fee		\$5.00	\$83,093.54
Yes	3/30/2018		Gateway fee			
EFT03132018	3/13/2018	CHK	MEP Services		\$14,698.86	\$68,394.68
Yes	3/30/2018		Manual EFT			
IAJ000001342	3/13/2018	IAJ	SBSI		\$293.00	\$68,687.68
Yes	3/30/2018		SBSI			
IAJ000001344	3/14/2018	IAJ	SBSI		\$834.00	\$69,521.68
Yes	3/30/2018		SBSI			
IAJ000001345	3/15/2018	IAJ	SBSI		\$1,200.00	\$70,721.68
Yes	3/30/2018		SBSI			
3436	3/16/2018	CHK	American Awards & Engraving		\$114.68	\$70,607.00
Yes	3/30/2018					
3437	3/16/2018	CHK	Eric Cook		\$50.00	\$70,557.00
Yes	4/30/2018					
3438	3/16/2018	CHK	Amey Dryer		\$120.99	\$70,436.01
Yes	6/30/2018					
3439	3/16/2018	CHK	Elizabeth Holland		\$608.84	\$69,827.17
Yes	3/30/2018					
3440	3/16/2018	CHK	St. Joseph Catholic School		\$150.06	\$69,677.11
Yes	3/30/2018					
IAJ000001324	3/16/2018	IAJ	Robotics/SBSI		\$5,708.00	\$75,385.11
Yes	3/30/2018		Robotics/SBSI			
IAJ000001346	3/16/2018	IAJ	SBSI		\$36.00	\$75,421.11
Yes	3/30/2018		SBSI			
IAJ000001347	3/19/2018	IAJ	SBSI		\$1,817.00	\$77,238.11
Yes	3/30/2018		SBSI			
IAJ000001348	3/19/2018	IAJ	SBSI		\$1,684.00	\$78,922.11
Yes	3/30/2018		SBSI			
621	3/20/2018	CHK	Gordons Food Service		\$137.26	\$78,784.85
Yes	3/30/2018					

660	Yes	3/20/2018 3/30/2018	CHK	Meijer		\$16.94		\$78,767.91
IAJ000001349	Yes	3/20/2018 3/30/2018	IAJ	SBSI SBSI			\$297.00	\$79,064.91
IAJ000001350	Yes	3/21/2018 3/30/2018	IAJ	SBSI SBSI			\$933.50	\$79,998.41
* 3441	Yes	3/22/2018 0/0/0000	CHK	American Awards & Engraving Void				\$79,998.41
* 3442	Yes	3/22/2018 0/0/0000	CHK	Andy Mark, Inc. Void				\$79,998.41
* 3443	Yes	3/22/2018 0/0/0000	CHK	Epic Sports Void				\$79,998.41
* 3444	Yes	3/22/2018 0/0/0000	CHK	Hartland Flowers Void				\$79,998.41
* 3445	Yes	3/22/2018 0/0/0000	CHK	Holly Academy Void				\$79,998.41
* 3446	Yes	3/22/2018 0/0/0000	CHK	Leah Muega Void				\$79,998.41
3447	Yes	3/22/2018 3/30/2018	CHK	American Awards & Engraving		\$331.35		\$79,667.06
3448	Yes	3/22/2018 3/30/2018	CHK	Andy Mark, Inc.		\$205.48		\$79,461.58
3449	Yes	3/22/2018 4/30/2018	CHK	Epic Sports		\$794.47		\$78,667.11
3450	Yes	3/22/2018 3/30/2018	CHK	Hartland Flowers		\$55.00		\$78,612.11
3451	Yes	3/22/2018 3/30/2018	CHK	Holly Academy		\$116.00		\$78,496.11
3452	Yes	3/22/2018 4/30/2018	CHK	Leah Muega		\$90.00		\$78,406.11
IAJ000001351	Yes	3/22/2018 3/30/2018	IAJ	SBSI SBSI			\$1,321.00	\$79,727.11
IAJ000001326	Yes	3/23/2018 3/30/2018	IAJ	Athletics/SBSI Athletics/SBSI			\$4,416.50	\$84,143.61
IAJ000001352	Yes	3/26/2018 3/30/2018	IAJ	SBSI SBSI			\$798.50	\$84,942.11
IAJ000001353	Yes	3/26/2018 3/30/2018	IAJ	SBSI SBSI			\$637.50	\$85,579.61
3453	Yes	3/28/2018 4/30/2018	CHK	Andy Mark, Inc.		\$307.24		\$85,272.37
3454	Yes	3/28/2018 4/30/2018	CHK	Carls Family YMCA		\$800.00		\$84,472.37
3455	Yes	3/28/2018 4/30/2018	CHK	Staples Advantage		\$204.00		\$84,268.37
3456	Yes	3/28/2018 4/30/2018	CHK	Michael Swain		\$53.96		\$84,214.41
3457	Yes	3/28/2018 4/30/2018	CHK	Gloria Taylor		\$4.00		\$84,210.41
EFT03282018	Yes	3/28/2018 3/30/2018	CHK	MEP Services Manual EFT		\$8,775.94		\$75,434.47
EFT03282018	Yes	3/28/2018 6/30/2018	CHK	Partner Solutions		(\$8,775.94)		\$84,210.41
EFT03282018	Yes	3/28/2018 6/30/2018	CHK	Partner Solutions Manual EFT		\$8,775.94		\$75,434.47
IAJ000001354	Yes	3/28/2018 3/30/2018	IAJ	SBSI SBSI			\$120.00	\$75,554.47
DAJ000001365	Yes	4/2/2018 4/30/2018	DAJ	SBSI Refund SBSI Refund		\$712.86		\$74,841.61
IAJ000001363	Yes	4/2/2018 4/30/2018	IAJ	SBSI SBSI			\$455.50	\$75,297.11
IAJ000001364	Yes	4/2/2018 4/30/2018	IAJ	SBSI SBSI			\$253.00	\$75,550.11
IAJ000001366	Yes	4/3/2018 4/30/2018	IAJ	SBSI SBSI			\$991.00	\$76,541.11
EFT04042018	Yes	4/4/2018 4/30/2018	CHK	ArbiterSports Manual EFT		\$3,200.00		\$73,341.11
IAJ000001367	Yes	4/4/2018 4/30/2018	IAJ	SBSI SBSI			\$1,381.00	\$74,722.11
* 3458	Yes	4/5/2018 0/0/0000	CHK	Baseballsavings.com Void				\$74,722.11
* 3459	Yes	4/5/2018 0/0/0000	CHK	Creative Stitching Void				\$74,722.11
* 3460	Yes	4/5/2018 0/0/0000	CHK	SBSI Inc Void				\$74,722.11
* 3461	Yes	4/5/2018 0/0/0000	CHK	Staples Advantage Void				\$74,722.11

3462	4/5/2018	CHK	Baseballsavings.com			\$74,722.11
Yes	0/0/0000		Void			
* 3463	4/5/2018	CHK	Creative Stitching			\$74,722.11
Yes	0/0/0000		Void			
* 3464	4/5/2018	CHK	SBSI Inc			\$74,722.11
Yes	0/0/0000		Void			
* 3465	4/5/2018	CHK	Staples Advantage			\$74,722.11
Yes	0/0/0000		Void			
3466	4/5/2018	CHK	Baseballsavings.com	\$499.50		\$74,222.61
Yes	4/30/2018					
3467	4/5/2018	CHK	Creative Stitching	\$425.00		\$73,797.61
Yes	4/30/2018					
3468	4/5/2018	CHK	SBSI Inc	\$387.60		\$73,410.01
Yes	4/30/2018					
3469	4/5/2018	CHK	Staples Advantage	\$42.00		\$73,368.01
Yes	4/30/2018					
DAJ000001369	4/5/2018	DAJ	Gateway fee	\$5.00		\$73,363.01
Yes	4/30/2018		Gateway fee			
IAJ000001368	4/5/2018	IAJ	SBSI		\$184.00	\$73,547.01
Yes	4/30/2018		SBSI			
IAJ000001328	4/6/2018	IAJ	SBSI/Robotics donations		\$7,622.25	\$81,169.26
Yes	4/30/2018		SBSI/Robotics donations			
IAJ000001370	4/6/2018	IAJ	SBSI		\$342.00	\$81,511.26
Yes	4/30/2018		SBSI			
IAJ000001371	4/9/2018	IAJ	SBSI		\$677.00	\$82,188.26
Yes	4/30/2018		SBSI			
IAJ000001372	4/9/2018	IAJ	SBSI		\$156.50	\$82,344.76
Yes	4/30/2018		SBSI			
IAJ000001373	4/10/2018	IAJ	SBSI		\$15.00	\$82,359.76
Yes	4/30/2018		SBSI			
IAJ000001374	4/11/2018	IAJ	SBSI		\$775.00	\$83,134.76
Yes	4/30/2018		SBSI			
623	4/12/2018	CHK	Laura Goodwin	\$120.00		\$83,014.76
No	0/0/0000					
IAJ000001375	4/12/2018	IAJ	SBSI		\$545.00	\$83,559.76
Yes	4/30/2018		SBSI			
* 3470	4/13/2018	CHK	Andy Mark, Inc.			\$83,559.76
Yes	0/0/0000		Void			
* 3471	4/13/2018	CHK	Bricks 4 Kidz			\$83,559.76
Yes	0/0/0000		Void			
3472	4/13/2018	CHK	Creative Stitching			\$83,559.76
Yes	0/0/0000		Void			
* 3473	4/13/2018	CHK	Pinckney Community Schools			\$83,559.76
Yes	0/0/0000		Void			
* 3474	4/13/2018	CHK	Whitemore Lake High School			\$83,559.76
Yes	0/0/0000		Void			
* 3475	4/13/2018	CHK	Annie Yeaple-Klein			\$83,559.76
Yes	0/0/0000		Void			
* 3476	4/13/2018	CHK	Andy Mark, Inc.			\$83,559.76
Yes	0/0/0000		Void			
* 3477	4/13/2018	CHK	Bricks 4 Kidz			\$83,559.76
Yes	0/0/0000		Void			
* 3478	4/13/2018	CHK	Creative Stitching			\$83,559.76
Yes	0/0/0000		Void			
* 3479	4/13/2018	CHK	Pinckney Community Schools			\$83,559.76
Yes	0/0/0000		Void			
* 3480	4/13/2018	CHK	Whitemore Lake High School			\$83,559.76
Yes	0/0/0000		Void			
* 3481	4/13/2018	CHK	Annie Yeaple-Klein			\$83,559.76
Yes	0/0/0000		Void			
3482	4/13/2018	CHK	Andy Mark, Inc.	\$146.59		\$83,413.17
Yes	4/30/2018					
3483	4/13/2018	CHK	Bricks 4 Kidz	\$500.00		\$82,913.17
Yes	4/30/2018					
3484	4/13/2018	CHK	Creative Stitching	\$1,144.00		\$81,769.17
Yes	4/30/2018					
3485	4/13/2018	CHK	Pinckney Community Schools	\$1,000.00		\$80,769.17
Yes	4/30/2018					
3486	4/13/2018	CHK	Whitemore Lake High School	\$600.00		\$80,169.17
Yes	5/31/2018					
3487	4/13/2018	CHK	Annie Yeaple-Klein	\$42.20		\$80,126.97
Yes	4/30/2018					
IAJ000001330	4/13/2018	IAJ	Robotics/SBSI		\$4,690.50	\$84,817.47
Yes	4/30/2018		Robotics/SBSI			
IAJ000001376	4/13/2018	IAJ	SBSI		\$1,121.00	\$85,938.47
Yes	4/30/2018		SBSI			

3517	4/16/2018	CHK	Detail		\$120.00	\$85,818.47
Yes	4/30/2018		Detail			
IAJ000001377	4/16/2018	IAJ	SBSI		\$297.00	\$86,115.47
Yes	4/30/2018		SBSI			
IAJ000001378	4/16/2018	IAJ	SBSI		\$110.00	\$86,225.47
Yes	4/30/2018		SBSI			
622	4/17/2018	CHK	FIRST		\$4,000.00	\$82,225.47
Yes	4/30/2018					
IAJ000001379	4/17/2018	IAJ	SBSI		\$8.00	\$82,233.47
Yes	4/30/2018		SBSI			
IAJ000001380	4/18/2018	IAJ	SBSI		\$519.00	\$82,752.47
Yes	4/30/2018		SBSI			
* 3488	4/19/2018	CHK	Charyl Stockwell Academy		\$106.75	\$82,752.47
Yes	0/0/0000					
3489	4/19/2018	CHK	Scott, Carey		\$106.75	\$82,645.72
Yes	4/30/2018					
IAJ000001356	4/19/2018	IAJ	SBSI		\$2,569.00	\$85,214.72
Yes	4/30/2018		SBSI			
IAJ000001381	4/19/2018	IAJ	SBSI		\$237.50	\$85,452.22
Yes	4/30/2018		SBSI			
3490	4/20/2018	CHK	Roger Day		\$109.44	\$85,342.78
Yes	4/30/2018					
3491	4/20/2018	CHK	SBSI Inc		\$361.60	\$84,981.18
Yes	4/30/2018					
3492	4/20/2018	CHK	Staples Advantage		\$204.00	\$84,777.18
Yes	4/30/2018					
IAJ000001382	4/20/2018	IAJ	SBSI		\$267.50	\$85,044.68
Yes	4/30/2018		SBSI			
IAJ000001383	4/23/2018	IAJ	SBSI		\$977.50	\$86,022.18
Yes	4/30/2018		SBSI			
IAJ000001384	4/24/2018	IAJ	SBSI		\$12.00	\$86,034.18
Yes	4/30/2018		SBSI			
IAJ000001385	4/25/2018	IAJ	SBSI		\$178.00	\$86,212.18
Yes	4/30/2018		SBSI			
3493	4/26/2018	CHK	Creative Stitching		\$139.83	\$86,072.35
Yes	5/31/2018					
3494	4/26/2018	CHK	Elizabeth Holland		\$603.40	\$85,468.95
Yes	5/31/2018					
3495	4/26/2018	CHK	Potterville Jr/Sr High School		\$150.00	\$85,318.95
Yes	5/31/2018					
IAJ000001386	4/26/2018	IAJ	SBSI		\$736.00	\$86,054.95
Yes	4/30/2018		SBSI			
624	4/27/2018	CHK	Lakeland High School		\$260.00	\$85,794.95
Yes	5/31/2018					
EFT04272018	4/27/2018	CHK	MEP Services		\$12,474.67	\$73,320.28
Yes	4/30/2018		Manual EFT			
IAJ000001387	4/27/2018	IAJ	SBSI		\$531.00	\$73,851.28
Yes	4/30/2018		SBSI			
IAJ000001357	4/30/2018	IAJ	SBSI		\$1,991.50	\$75,842.78
Yes	4/30/2018		SBSI			
IAJ000001388	4/30/2018	IAJ	SBSI		\$918.00	\$76,760.78
Yes	4/30/2018		SBSI			
IAJ000001389	4/30/2018	IAJ	SBSI		\$727.00	\$77,487.78
Yes	4/30/2018		SBSI			
IAJ000001399	5/1/2018	IAJ	SBSI		\$1,033.00	\$78,520.78
Yes	5/31/2018		SBSI			
DAJ000001402	5/2/2018	DAJ	SBSI refund		\$542.54	\$77,978.24
Yes	5/31/2018		SBSI refund			
IAJ000001400	5/2/2018	IAJ	SBSI		\$738.50	\$78,716.74
Yes	5/31/2018		SBSI			
* IAJ000001401	5/2/2018	IAJ	SBSI refund		\$542.54	\$78,716.74
Yes	0/0/0000		SBSI refund			
IAJ000001403	5/3/2018	IAJ	SBSI		\$1,860.50	\$80,577.24
Yes	5/31/2018		SBSI			
3496	5/4/2018	CHK	Andy Mark, Inc.		\$106.27	\$80,470.97
Yes	5/31/2018					
3497	5/4/2018	CHK	Fowlerville Community Schools		\$175.00	\$80,295.97
Yes	5/31/2018					
3498	5/4/2018	CHK	Elizabeth Holland		\$787.86	\$79,508.11
Yes	5/31/2018					
3499	5/4/2018	CHK	Betsy Krupansky		\$239.93	\$79,268.18
Yes	5/31/2018					
3500	5/4/2018	CHK	Pinckney Community Schools		\$400.00	\$78,868.18
Yes	5/31/2018					
3501	5/4/2018	CHK	Promote my Logo		\$250.00	\$78,618.18
Yes	5/31/2018					

3502 Yes	5/4/2018 5/31/2018	CHK	Stockbridge High School	\$150.00		\$78,468.18
3503 Yes	5/4/2018 5/31/2018	CHK	Annie Yeaple-Klein	\$8.98		\$78,459.20
DAJ000001404 Yes	5/4/2018 5/31/2018	DAJ	Gateway fee Gateway fee	\$5.00		\$78,454.20
IAJ000001358 Yes	5/4/2018 5/31/2018	IAJ	Baseball equipment/SBSI Baseball equipment/SBSI		\$2,875.75	\$81,329.95
IAJ000001405 Yes	5/7/2018 5/31/2018	IAJ	SBSI SBSI		\$1,411.50	\$82,741.45
IAJ000001406 Yes	5/7/2018 5/31/2018	IAJ	SBSI SBSI		\$176.00	\$82,917.45
IAJ000001407 Yes	5/8/2018 5/31/2018	IAJ	SBSI SBSI		\$12.00	\$82,929.45
IAJ000001408 Yes	5/9/2018 5/31/2018	IAJ	SBSI SBSI		\$109.50	\$83,038.95
* IAJ000001392 Yes	5/10/2018 0/0/0000	IAJ	SBSI SBSI		\$2,513.00	\$83,038.95
IAJ000001409 Yes	5/10/2018 5/31/2018	IAJ	SBSI SBSI		\$385.50	\$83,424.45
3504 No	5/11/2018 10/31/2018	CHK	Ann Arbor Skyline High School	\$125.00		\$83,299.45
3505 Yes	5/11/2018 5/31/2018	CHK	Brenner, Carolyn	\$1,201.90		\$82,097.55
3506 Yes	5/11/2018 5/31/2018	CHK	Bricks 4 Kidz	\$375.00		\$81,722.55
3507 Yes	5/11/2018 5/31/2018	CHK	Foundations of Creative Vision	\$300.00		\$81,422.55
3508 Yes	5/11/2018 6/30/2018	CHK	Sandy Hill	\$70.15		\$81,352.40
3509 Yes	5/11/2018 5/31/2018	CHK	Kettering University	\$400.00		\$80,952.40
3510 Yes	5/11/2018 5/31/2018	CHK	SBSI Inc	\$376.60		\$80,575.80
IAJ000001359 Yes	5/11/2018 5/31/2018	IAJ	SBSI/Staples refund SBSI/Staples refund		\$2,559.50	\$83,135.30
IAJ000001410 Yes	5/11/2018 5/31/2018	IAJ	SBSI SBSI		\$296.00	\$83,431.30
EFT05142018 Yes	5/14/2018 5/31/2018	CHK	MEP Services Manual EFT	\$14,389.88		\$69,041.42
EFT05142018 Yes	5/14/2018 5/31/2018	CHK	MEP Services Manual EFT	\$6,949.84		\$62,091.58
IAJ000001411 Yes	5/14/2018 5/31/2018	IAJ	SBSI SBSI		\$902.50	\$62,994.08
IAJ000001412 Yes	5/14/2018 5/31/2018	IAJ	SBSI SBSI		\$438.00	\$63,432.08
IAJ000001413 Yes	5/16/2018 5/31/2018	IAJ	SBSI SBSI		\$115.00	\$63,547.08
IAJ000001414 Yes	5/17/2018 5/31/2018	IAJ	SBSI SBSI		\$360.00	\$63,907.08
IAJ000001391 Yes	5/18/2018 5/31/2018	IAJ	SBSI SBSI		\$2,513.00	\$66,420.08
IAJ000001415 Yes	5/18/2018 5/31/2018	IAJ	SBSI SBSI		\$240.00	\$66,660.08
IAJ000001416 Yes	5/21/2018 5/31/2018	IAJ	SBSI SBSI		\$224.00	\$66,884.08
IAJ000001417 Yes	5/21/2018 5/31/2018	IAJ	SBSI SBSI		\$198.00	\$67,082.08
IAJ000001418 Yes	5/23/2018 5/31/2018	IAJ	SBSI SBSI		\$586.25	\$67,668.33
3511 Yes	5/24/2018 6/30/2018	CHK	American Awards & Engraving	\$90.00		\$67,578.33
3512 Yes	5/24/2018 6/30/2018	CHK	Kathleen Campbell	\$285.21		\$67,293.12
3513 Yes	5/24/2018 6/30/2018	CHK	Elizabeth Holland	\$167.10		\$67,126.02
3514 Yes	5/24/2018 5/31/2018	CHK	Howell Parks & Recreation	\$4,655.00		\$62,471.02
IAJ000001393 Yes	5/25/2018 5/31/2018	IAJ	SBSI/Athletic fees SBSI/Athletic fees		\$3,113.10	\$65,584.12
IAJ000001395 Yes	5/25/2018 6/30/2018	IAJ	SBSI SBSI		\$2,170.00	\$67,754.12
IAJ000001419 Yes	5/25/2018 5/31/2018	IAJ	SBSI SBSI		\$164.50	\$67,918.62
IAJ000001431 Yes	5/25/2018 5/31/2018	IAJ	SEP Other SEP Other		\$69.90	\$67,988.52

IAJ000001433	5/25/2018	IAJ	Duplicate?		\$3,113.10	\$71,101.62
Yes	5/31/2018		Duplicate?			
DAJ000001424	5/29/2018	DAJ	Chargeback fee	\$15.00		\$71,086.62
Yes	5/31/2018		Chargeback fee			
DAJ000001425	5/29/2018	DAJ	Chargeback fee	\$10.00		\$71,076.62
Yes	5/31/2018		Chargeback fee			
DAJ000001426	5/29/2018	DAJ	Chargeback fee	\$10.00		\$71,066.62
Yes	5/31/2018		Chargeback fee			
DAJ000001427	5/29/2018	DAJ	Chargeback fee	\$8.00		\$71,058.62
Yes	5/31/2018		Chargeback fee			
IAJ000001420	5/29/2018	IAJ	SBSI		\$721.00	\$71,779.62
Yes	5/31/2018		SBSI			
IAJ000001421	5/29/2018	IAJ	SBSI		\$574.00	\$72,353.62
Yes	5/31/2018		SBSI			
EFT05302018	5/30/2018	CHK	MEP Services	\$13,701.69		\$58,651.93
Yes	5/31/2018		Manual EFT			
IAJ000001422	5/30/2018	IAJ	SBSI		\$134.50	\$58,786.43
Yes	5/31/2018		SBSI			
3515	5/31/2018	CHK	American Awards & Engraving	\$228.96		\$58,557.47
Yes	6/30/2018					
3516	5/31/2018	CHK	Brenner, Carolyn	\$1,233.74		\$57,323.73
Yes	6/30/2018					
IAJ000001423	5/31/2018	IAJ	SBSI		\$443.00	\$57,766.73
Yes	5/31/2018		SBSI			
IAJ000001396	6/1/2018	IAJ	SBSI		\$1,680.50	\$59,447.23
Yes	6/30/2018		SBSI			
DAJ000001440	6/4/2018	DAJ	SBSI refund	\$449.08		\$58,998.15
Yes	6/30/2018		SBSI refund			
IAJ000001438	6/4/2018	IAJ	SBSI		\$1,332.00	\$60,330.15
Yes	6/30/2018		SBSI			
IAJ000001439	6/4/2018	IAJ	SBSI		\$655.00	\$60,985.15
Yes	6/30/2018		SBSI			
IAJ000001441	6/5/2018	IAJ	SBSI		\$413.00	\$61,398.15
Yes	6/30/2018		SBSI			
* 3518	6/6/2018	CHK	Carls Family YMCA			\$61,398.15
Yes	0/0/0000		Void			
* 3519	6/6/2018	CHK	Foundations of Creative Vision			\$61,398.15
Yes	0/0/0000		Void			
* 3520	6/6/2018	CHK	Betsy Krupansky			\$61,398.15
Yes	0/0/0000		Void			
3521	6/6/2018	CHK	SBSI Inc			\$61,398.15
Yes	0/0/0000		Void			
3523	6/6/2018	CHK	Carls Family YMCA	\$3,185.00		\$58,213.15
Yes	6/30/2018					
3524	6/6/2018	CHK	Foundations of Creative Vision	\$420.00		\$57,793.15
Yes	6/30/2018					
3525	6/6/2018	CHK	Betsy Krupansky	\$120.59		\$57,672.56
Yes	6/30/2018					
3526	6/6/2018	CHK	SBSI Inc	\$354.20		\$57,318.36
Yes	6/30/2018					
IAJ000001442	6/6/2018	IAJ	SBSI		\$249.00	\$57,567.36
Yes	6/30/2018		SBSI			
IAJ000001443	6/6/2018	IAJ	Misc		\$20.00	\$57,587.36
Yes	6/30/2018		Misc			
DAJ000001444	6/8/2018	DAJ	Gateway fee	\$5.00		\$57,582.36
Yes	6/30/2018		Gateway fee			
625	6/11/2018	CHK	Gordons Food Service	\$169.48		\$57,412.88
Yes	6/30/2018					
626	6/11/2018	CHK	Callan Sovik	\$160.00		\$57,252.88
Yes	6/30/2018					
IAJ000001445	6/11/2018	IAJ	SBSI		\$670.50	\$57,923.38
Yes	6/30/2018		SBSI			
IAJ000001446	6/11/2018	IAJ	SBSI		\$385.00	\$58,308.38
Yes	6/30/2018		SBSI			
EFT6132018	6/13/2018	CHK	Partner Solutions	\$7,868.80		\$50,439.58
Yes	6/30/2018		Manual EFT			
IAJ000001447	6/13/2018	IAJ	SBSI		\$120.00	\$50,559.58
Yes	6/30/2018		SBSI			
IAJ000001448	6/14/2018	IAJ	SBSI		\$128.00	\$50,687.58
Yes	6/30/2018		SBSI			
3527	6/15/2018	CHK	Rachel Cornelius	\$6.79		\$50,680.79
Yes	6/30/2018					
3528	6/15/2018	CHK	Occupational Health Centers of Michigan PC	\$41.50		\$50,639.29
Yes	6/30/2018					
3529	6/15/2018	CHK	Cynthia Richardson	\$174.75		\$50,464.54
Yes	6/30/2018					

3530	6/15/2018	CHK	Top Cat Sales		\$1,462.00	\$49,002.54
Yes	6/30/2018					
IAJ000001398	6/15/2018	IAJ	Athletic fees/SBSI		\$2,275.75	\$51,278.29
Yes	6/30/2018		Athletic fees/SBSI			
IAJ000001449	6/15/2018	IAJ	SBSI		\$235.00	\$51,513.29
Yes	6/30/2018		SBSI			
IAJ000001450	6/18/2018	IAJ	SBSI		\$1,114.50	\$52,627.79
Yes	6/30/2018		SBSI			
IAJ000001451	6/18/2018	IAJ	SBSI		\$38.00	\$52,665.79
Yes	6/30/2018		SBSI			
IAJ000001452	6/19/2018	IAJ	SBSI		\$12.00	\$52,677.79
Yes	6/30/2018		SBSI			
IAJ000001453	6/20/2018	IAJ	SBSI		\$682.50	\$53,360.29
Yes	6/30/2018		SBSI			
IAJ000001429	6/21/2018	IAJ	Athletics/Robotics/SBSI		\$13,500.35	\$66,860.64
Yes	6/30/2018		Athletics/Robotics/SBSI			
IAJ000001454	6/21/2018	IAJ	SBSI		\$212.00	\$67,072.64
Yes	6/30/2018		SBSI			
3531	6/22/2018	CHK	Betsy Krupansky		\$112.78	\$66,959.86
Yes	8/31/2018					
3532	6/22/2018	CHK	Patsy Lambert		\$11.00	\$66,948.86
Yes	8/31/2018					
IAJ000001432	6/22/2018	IAJ	Shuttle - Field Trip		\$4,250.00	\$71,198.86
Yes	6/30/2018		Shuttle - Field Trip			
IAJ000001455	6/22/2018	IAJ	SBSI		\$545.00	\$71,743.86
Yes	6/30/2018		SBSI			
EFT06272018	6/27/2018	CHK	Partner Solutions		\$8,115.07	\$63,628.79
Yes	6/30/2018					
IAJ000001456	6/27/2018	IAJ	SBSI		\$150.00	\$63,778.79
Yes	6/30/2018		SBSI			
IAJ000001457	6/28/2018	IAJ	SBSI		\$133.50	\$63,912.29
Yes	6/30/2018		SBSI			
* 3533	6/29/2018	CHK	Staples Advantage			\$63,912.29
Yes	0/0/0000		Void			
* 3534	6/29/2018	CHK	Staples Advantage			\$63,912.29
Yes	0/0/0000		Void			
CLEAR OLD CKS - SS	6/30/2018	IAJ			\$133.50	\$64,045.79
Yes	6/30/2018					
656 Total Transaction(s)					Balance As Of 6/30/2018	\$64,045.79