

CHECKBOOK BALANCE INQUIRY REPORT

Charyl Stockwell Academy

Bank Reconciliation

Checkbook ID:	AASB	Current Checkbook Balance:	\$579,359.65
Description:	Ann Arbor State Bank Checking	Current Cash Account Balance:	\$579,359.65

Ranges:	From:	To:	
Date	7/1/2018	6/30/2019	

* Voided transaction ^ Cleared amount is different than posted amount

	Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
	Reconciled	Cleared		Description			
*	6296	7/1/2018	CHK	Balfour Co. LLC			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6297	7/1/2018	CHK	Beauchamps			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6298	7/1/2018	CHK	Briggs Mechanical Inc.			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6299	7/1/2018	CHK	Charter Technologies			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6300	7/1/2018	CHK	CIT Techonology Fin Serv, Inc			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6301	7/1/2018	CHK	Constant Contact			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6302	7/1/2018	CHK	CS Partners			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6303	7/1/2018	CHK	DEMCO			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6304	7/1/2018	CHK	Determined.			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6305	7/1/2018	CHK	Detroit Institute for Children			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6306	7/1/2018	CHK	Funke, Bryan			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6307	7/1/2018	CHK	Garden Gate Montessori			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6308	7/1/2018	CHK	Gay, Helen			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6309	7/1/2018	CHK	Home Depot			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6310	7/1/2018	CHK	Kizcam			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6311	7/1/2018	CHK	Livingston County Press & Argus			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6312	7/1/2018	CHK	Partner Solutions			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6313	7/1/2018	CHK	MPAAA			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6314	7/1/2018	CHK	Oriental Trading Co			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6315	7/1/2018	CHK	Pearson			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6316	7/1/2018	CHK	Pick, Elizabeth			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6317	7/1/2018	CHK	Ricoh USA, Inc			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6318	7/1/2018	CHK	Ricoh USA, Inc			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6319	7/1/2018	CHK	Rose Pest Solutions			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6320	7/1/2018	CHK	Staples Business Advantage			\$1,077,969.55
	Yes	0/0/0000		Void			
*	6321	7/1/2018	CHK	Tri-County Cleaning Supply			\$1,077,969.55
	Yes	0/0/0000		Void			
	6323	7/1/2018	CHK	Balfour Co. LLC	\$254.95		\$1,077,714.60
	Yes	7/31/2018					
	6324	7/1/2018	CHK	Beauchamps	\$3,413.35		\$1,074,301.25
	Yes	7/31/2018					
	6325	7/1/2018	CHK	Briggs Mechanical Inc.	\$5,021.55		\$1,069,279.70
	Yes	7/31/2018					

6326 Yes	7/1/2018 7/31/2018	CHK	Charter Technologies	\$11,997.12	\$1,057,282.58
6327 Yes	7/1/2018 7/31/2018	CHK	CIT Techonology Fin Serv, Inc	\$205.64	\$1,057,076.94
6328 Yes	7/1/2018 7/31/2018	CHK	Constant Contact	\$420.00	\$1,056,656.94
6329 Yes	7/1/2018 7/31/2018	CHK	CS Partners	\$182,885.41	\$873,771.53
6330 Yes	7/1/2018 7/31/2018	CHK	DEMCO	\$174.08	\$873,597.45
6331 Yes	7/1/2018 7/31/2018	CHK	Determined.	\$3,000.00	\$870,597.45
6332 Yes	7/1/2018 7/31/2018	CHK	Detroit Institute for Children	\$35,356.41	\$835,241.04
6333 Yes	7/1/2018 7/31/2018	CHK	Funke, Bryan	\$31.31	\$835,209.73
6334 Yes	7/1/2018 7/31/2018	CHK	Garden Gate Montessori	\$1,000.00	\$834,209.73
6335 Yes	7/1/2018 7/31/2018	CHK	Gay, Helen	\$1,354.39	\$832,855.34
6336 Yes	7/1/2018 7/31/2018	CHK	Home Depot	\$98.74	\$832,756.60
6337 Yes	7/1/2018 7/31/2018	CHK	Kizcam	\$230.00	\$832,526.60
6338 Yes	7/1/2018 7/31/2018	CHK	Livingston County Press & Argus	\$40.00	\$832,486.60
6339 Yes	7/1/2018 7/31/2018	CHK	Partner Solutions	\$499,281.37	\$333,205.23
6340 Yes	7/1/2018 7/31/2018	CHK	MPAAA	\$85.00	\$333,120.23
6341 Yes	7/1/2018 7/31/2018	CHK	Oriental Trading Co	\$267.82	\$332,852.41
6342 Yes	7/1/2018 7/31/2018	CHK	Pearson	\$753.59	\$332,098.82
6343 Yes	7/1/2018 7/31/2018	CHK	Pick, Elizabeth	\$102.88	\$331,995.94
6344 Yes	7/1/2018 7/31/2018	CHK	Ricoh USA, Inc	\$3,930.76	\$328,065.18
6345 Yes	7/1/2018 7/31/2018	CHK	Ricoh USA, Inc	\$2,270.03	\$325,795.15
6346 Yes	7/1/2018 7/31/2018	CHK	Rose Pest Solutions	\$119.00	\$325,676.15
6347 Yes	7/1/2018 7/31/2018	CHK	Staples Business Advantage	\$1,574.70	\$324,101.45
6348 Yes	7/1/2018 7/31/2018	CHK	Tri-County Cleaning Supply	\$4,546.45	\$319,555.00
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Amazon.com Manual EFT	\$585.26	\$318,969.74
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Comcast 6127 Manual EFT	\$435.30	\$318,534.44
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Comcast - 09588 Manual EFT	\$404.85	\$318,129.59
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Comcast 903977747 Manual EFT	\$357.92	\$317,771.67
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Comcast 904128221 Manual EFT	\$545.15	\$317,226.52
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$543.53	\$316,682.99
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$151.96	\$316,531.03
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	DTE Manual EFT	\$9,716.14	\$306,814.89
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Purchase Power Manual EFT	\$300.00	\$306,514.89
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70	\$303,267.19
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Citizens Insurance Co. Manual EFT	\$844.00	\$302,423.19
EFT07062018 Yes	7/6/2018 7/31/2018	CHK	EduStaff Manual EFT	\$1,079.70	\$301,343.49
EFT07902018 Yes	7/9/2018 7/31/2018	CHK	Citizens Insurance Co. Manual EFT	\$25.00	\$301,318.49
EFT07212018 Yes	7/10/2018 7/31/2018	CHK	First National Bank Manual EFT	\$3,781.21	\$297,537.28
6349 Yes	7/11/2018 7/31/2018	CHK	Deaner, Susan	\$3,024.83	\$294,512.45

6350 Yes	7/11/2018 7/31/2018	CHK	Accident Fund	\$400.00	\$294,112.45
6351 Yes	7/11/2018 7/31/2018	CHK	Culligan	\$557.64	\$293,554.81
6352 Yes	7/11/2018 7/31/2018	CHK	Horizon Landscape	\$7,166.48	\$286,388.33
6353 Yes	7/11/2018 7/31/2018	CHK	Kosin's Glass	\$1,728.64	\$284,659.69
6354 Yes	7/11/2018 7/31/2018	CHK	Lusk & Albertson, P.L.C.	\$637.00	\$284,022.69
6355 Yes	7/11/2018 7/31/2018	CHK	Maurer's Textile	\$530.48	\$283,492.21
6356 Yes	7/11/2018 7/31/2018	CHK	New York Times, The	\$16.00	\$283,476.21
6357 Yes	7/11/2018 7/31/2018	CHK	Paetec	\$151.88	\$283,324.33
6358 Yes	7/11/2018 8/31/2018	CHK	Jason Penner	\$284.32	\$283,040.01
6359 Yes	7/11/2018 7/31/2018	CHK	Shred Legal	\$25.00	\$283,015.01
6360 Yes	7/11/2018 7/31/2018	CHK	Staples Business Advantage	\$494.25	\$282,520.76
6361 Yes	7/11/2018 7/31/2018	CHK	Swain, Michael	\$97.30	\$282,423.46
* 6362 Yes	7/11/2018 0/0/0000	CHK	United Nations International School	\$1,260.00	\$282,423.46
6362- Yes	7/11/2018 7/31/2018	CHK	United Nations International School	\$1,260.00	\$281,163.46
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$213.69	\$280,949.77
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	AT&T 810 632-2200 Manual EFT	\$705.68	\$280,244.09
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	AT&T 810 632-6554 Manual EFT	\$755.59	\$279,488.50
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	Republic Services Manual EFT	\$2,362.77	\$277,125.73
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	AT&T 810 225-9940 Manual EFT	\$856.13	\$276,269.60
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	DTE Manual EFT	\$5,963.18	\$270,306.42
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	Fuelman Manual EFT	\$1,068.79	\$269,237.63
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	Verizon Wireless Manual EFT	\$497.96	\$268,739.67
EFT07112018 Yes	7/11/2018 7/31/2018	CHK	Verizon Wireless Manual EFT	\$161.45	\$268,578.22
EFT07122018 Yes	7/12/2018 7/31/2018	CHK	Partner Solutions Manual EFT	\$222,563.82	\$46,014.40
6363 Yes	7/19/2018 7/31/2018	CHK	Construction Service Group	\$6,500.00	\$39,514.40
6364 Yes	7/19/2018 7/31/2018	CHK	First Impression	\$440.04	\$39,074.36
6365 Yes	7/19/2018 7/31/2018	CHK	Flinn Scientific Inc.	\$180.80	\$38,893.56
6366 Yes	7/19/2018 7/31/2018	CHK	Brenda Granroth	\$200.00	\$38,693.56
6367 Yes	7/19/2018 7/31/2018	CHK	Hartland Township	\$2,042.86	\$36,650.70
6368 Yes	7/19/2018 7/31/2018	CHK	Michigan Office Solutions	\$133.40	\$36,517.30
6369 Yes	7/19/2018 7/31/2018	CHK	New York Times, The	\$27.30	\$36,490.00
* 6370 Yes	7/19/2018 0/0/0000	CHK	Overhead Door Commerical, Inc.	\$457.56	\$36,490.00
6371 Yes	7/19/2018 7/31/2018	CHK	Ricoh USA, Inc	\$1,691.86	\$34,798.14
6372 Yes	7/19/2018 7/31/2018	CHK	Ricoh USA, Inc	\$1,450.63	\$33,347.51
6373 Yes	7/19/2018 7/31/2018	CHK	Rose Pest Solutions	\$73.00	\$33,274.51
6374 Yes	7/19/2018 7/31/2018	CHK	Shred Legal	\$40.00	\$33,234.51
6375 Yes	7/19/2018 7/31/2018	CHK	Staples Business Advantage	\$1,511.45	\$31,723.06
6376 Yes	7/19/2018 7/31/2018	CHK	Tri-County Cleaning Supply	\$2,918.38	\$28,804.68

EFT07202018 Yes	7/20/2018 0/0/0000	CHK	First National Bank Manual EFT	\$3,752.86		\$28,804.68
EFT07202018 Yes	7/20/2018 7/31/2018	CHK	Amazon.com Manual EFT	\$52.84		\$28,751.84
EFT07202018 Yes	7/20/2018 7/31/2018	CHK	Comcast 903977747 Manual EFT	\$357.88		\$28,393.96
EFT07202018 Yes	7/20/2018 7/31/2018	CHK	Comcast 904128221 Manual EFT	\$545.07		\$27,848.89
EFT07202018 Yes	7/20/2018 7/31/2018	CHK	Purchase Power Manual EFT	\$1,200.00		\$26,648.89
EFT07212018 Yes	7/21/2018 7/31/2018	CHK	All Lines Leasing Manual EFT	\$576.12		\$26,072.77
* JULY BOND REBATE Yes	7/23/2018 0/0/0000	IAJ	July Bond Rebate LB		\$54,834.23	\$26,072.77
JULY BOND REBATE Yes	7/23/2018 7/31/2018	IAJ	July Bond Rebete LB		\$54,988.78	\$81,061.55
JULY STATE AID Yes	7/23/2018 7/31/2018	IAJ	July State Aid LB		\$427,525.01	\$508,586.56
6377 Yes	7/26/2018 8/31/2018	CHK	Culligan	\$6.00		\$508,580.56
6378 Yes	7/26/2018 8/31/2018	CHK	Delta Contracting LLC	\$2,555.00		\$506,025.56
6379 Yes	7/26/2018 7/31/2018	CHK	Marshall Music Company	\$323.99		\$505,701.57
6380 Yes	7/26/2018 8/31/2018	CHK	Staples Business Advantage	\$659.00		\$505,042.57
6381 Yes	7/26/2018 7/31/2018	CHK	Tri-County Cleaning Supply	\$2,881.87		\$502,160.70
EFT07302018 Yes	7/30/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$231,015.24		\$271,145.46
EFT07302018 Yes	7/30/2018 9/30/2018	CHK	CSP Management dba Partner Solutions	(\$231,015.24)		\$502,160.70
EFT07302018 Yes	7/30/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$231,015.24		\$271,145.46
EFT08012018 Yes	8/1/2018 8/31/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70		\$267,897.76
6382 Yes	8/3/2018 8/31/2018	CHK	Guardian Environmental Services Inc	\$392.00		\$267,505.76
6383 Yes	8/3/2018 8/31/2018	CHK	Lucas Mechanical LLC	\$195.00		\$267,310.76
6384 Yes	8/3/2018 8/31/2018	CHK	Ricoh USA, Inc	\$1,232.82		\$266,077.94
6385 Yes	8/3/2018 8/31/2018	CHK	Scott, Carey	\$98.47		\$265,979.47
6386 Yes	8/3/2018 8/31/2018	CHK	Maurer's Textile	\$195.17		\$265,784.30
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	AT&T 810 225-9940 Manual EFT	\$859.39		\$264,924.91
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	AT&T 810 632-2200 Manual EFT	\$749.02		\$264,175.89
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	AT&T 810 632-6554 Manual EFT	\$922.87		\$263,253.02
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	Comcast 6127 Manual EFT	\$435.30		\$262,817.72
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$193.18		\$262,624.54
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$60.81		\$262,563.73
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	DTE Manual EFT	\$9,261.24		\$253,302.49
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	DTE Manual EFT	\$5,356.62		\$247,945.87
EFT08032018 Yes	8/3/2018 8/31/2018	CHK	Paetec Manual EFT	\$119.63		\$247,826.24
6387 Yes	8/8/2018 8/31/2018	CHK	Home Depot	\$291.06		\$247,535.18
6388 Yes	8/8/2018 8/31/2018	CHK	Staples Business Advantage	\$457.30		\$247,077.88
EFT08102018 Yes	8/10/2018 8/31/2018	CHK	Republic Services Manual EFT	\$2,356.03		\$244,721.85
EFT08102018 Yes	8/10/2018 8/31/2018	CHK	Fuelman Manual EFT	\$425.13		\$244,296.72
EFT8142018 Yes	8/14/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$235,000.00		\$9,296.72
INSURANCE REFUND SS Yes	8/16/2018 8/31/2018	IAJ	Accident Fund/Peabody credit		\$50.00	\$9,346.72

6391	8/17/2018	CHK	Lacy, Lou	\$39.77	\$9,306.95
Yes	8/31/2018				
6392	8/17/2018	CHK	Michigan Office Solutions	\$32.00	\$9,274.95
Yes	8/31/2018				
6393	8/17/2018	CHK	New York Times, The	\$42.00	\$9,232.95
Yes	8/31/2018				
6394	8/17/2018	CHK	Really Good Stuff	\$65.93	\$9,167.02
Yes	8/31/2018				
6395	8/17/2018	CHK	Rose Pest Solutions	\$92.00	\$9,075.02
Yes	8/31/2018				
6396	8/17/2018	CHK	Staples Business Advantage	\$71.91	\$9,003.11
Yes	8/31/2018				
* 6397	8/17/2018	CHK	Livingston Gathering and Your Big Sign	\$1,295.00	\$9,003.11
Yes	0/0/0000				
6398	8/17/2018	CHK	Livingston Gathering and Your Big Sign	\$797.00	\$8,206.11
Yes	8/31/2018				
EFT08172018	8/17/2018	CHK	Comcast - 09588	\$404.85	\$7,801.26
Yes	8/31/2018		Manual EFT		
EFT08172018	8/17/2018	CHK	Verizon Wireless	\$493.47	\$7,307.79
Yes	8/31/2018		Manual EFT		
EFT08172018	8/17/2018	CHK	Verizon Wireless	\$283.17	\$7,024.62
Yes	8/31/2018		Manual EFT		
6390	8/21/2018	CHK	BMH Realty II, LLC	\$20,000.00	(\$12,975.38)
Yes	8/31/2018				
* 6399	8/21/2018	CHK	Becks Trailer Superstore	\$7,891.00	(\$12,975.38)
Yes	0/0/0000				
* 6400	8/21/2018	CHK	Bob Myers Excavating, Inc.	\$950.00	(\$12,975.38)
Yes	0/0/0000				
* 6401	8/21/2018	CHK	Career Cruising	\$745.00	(\$12,975.38)
Yes	0/0/0000				
* 6402	8/21/2018	CHK	Determined.	\$26,702.00	(\$12,975.38)
Yes	0/0/0000				
* 6403	8/21/2018	CHK	Engineered Protection Systems, Inc.	\$2,060.76	(\$12,975.38)
Yes	0/0/0000				
* 6404	8/21/2018	CHK	Guardian Environmental Services Inc	\$3,492.20	(\$12,975.38)
Yes	0/0/0000				
6406	8/21/2018	CHK	Becks Trailer Superstore	\$7,891.00	(\$20,866.38)
Yes	8/31/2018				
6407	8/21/2018	CHK	Bob Myers Excavating, Inc.	\$950.00	(\$21,816.38)
Yes	8/31/2018				
6408	8/21/2018	CHK	Career Cruising	\$745.00	(\$22,561.38)
Yes	9/30/2018				
6409	8/21/2018	CHK	Determined.	\$26,702.00	(\$49,263.38)
Yes	8/31/2018				
6410	8/21/2018	CHK	Engineered Protection Systems, Inc.	\$2,060.76	(\$51,324.14)
Yes	8/31/2018				
6411	8/21/2018	CHK	Guardian Environmental Services Inc	\$3,492.20	(\$54,816.34)
Yes	8/31/2018				
AUGUST BOND REBATE	8/21/2018	IAJ		\$54,960.11	\$143.77
Yes	8/31/2018		August Bond Rebate		
* EFT08212018	8/21/2018	CHK	All Lines Leasing	\$441.25	\$143.77
Yes	0/0/0000		Manual EFT		
EFT08212018	8/21/2018	CHK	All Lines Leasing	\$134.87	\$8.90
Yes	8/31/2018		Manual EFT		
EFT08212018	8/21/2018	CHK	First National Bank	\$3,781.21	(\$3,772.31)
Yes	8/31/2018		Manual EFT		
* AUGUST BOND REBATE	8/23/2018	IAJ		\$54,805.51	(\$3,772.31)
Yes	0/0/0000		August Bond Rebate LB		
AUGUST STATE AID	8/23/2018	IAJ		\$427,989.51	\$424,217.20
Yes	8/31/2018		August State Aid LB		
EFT08242018	8/24/2018	CHK	Comcast 903977747	\$358.26	\$423,858.94
Yes	8/31/2018		Manual EFT		
EFT08242018	8/24/2018	CHK	Comcast 904128221	\$545.68	\$423,313.26
Yes	8/31/2018		Manual EFT		
EFT08242018	8/24/2018	CHK	Consumers Energy 1000 2761 4054	\$423.89	\$422,889.37
Yes	8/31/2018		Manual EFT		
EFT08242018	8/24/2018	CHK	Fuelman	\$3.17	\$422,886.20
Yes	8/31/2018		Manual EFT		
EFT08242018	8/24/2018	CHK	Purchase Power	\$315.00	\$422,571.20
Yes	8/31/2018		Manual EFT		
EFT8242018	8/24/2018	CHK	Comcast 6127	\$435.30	\$422,135.90
Yes	8/31/2018		Manual EFT		
IAJ000001468	8/24/2018	IAJ	Houghton Mifflin refund	\$176.99	\$422,312.89
Yes	8/31/2018		Houghton Mifflin refund		
6412	8/27/2018	CHK	Adams Outdoor Advertising	\$5,025.00	\$417,287.89
Yes	8/31/2018				

6413	Yes	8/27/2018 8/31/2018	CHK	Allstar Alarm LLC	\$147.00	\$417,140.89
6414	Yes	8/27/2018 9/30/2018	CHK	Arnold Electric	\$1,900.00	\$415,240.89
6415	Yes	8/27/2018 9/30/2018	CHK	Beauchamps	\$815.00	\$414,425.89
6416	Yes	8/27/2018 9/30/2018	CHK	Briggs Mechanical Inc.	\$4,508.22	\$409,917.67
6417	Yes	8/27/2018 9/30/2018	CHK	Brighton, City Of	\$4,536.53	\$405,381.14
6418	Yes	8/27/2018 9/30/2018	CHK	Building Bridges Therapy Center	\$2,475.00	\$402,906.14
6419	Yes	8/27/2018 9/30/2018	CHK	Cengage Learning	\$1,575.00	\$401,331.14
6420	Yes	8/27/2018 9/30/2018	CHK	Charter Technologies	\$46,981.19	\$354,349.95
6421	Yes	8/27/2018 9/30/2018	CHK	Charyl Stockwell Academy	\$4,544.50	\$349,805.45
6422	Yes	8/27/2018 9/30/2018	CHK	CH & H Leasing, LLC	\$5,800.00	\$344,005.45
6423	Yes	8/27/2018 8/31/2018	CHK	CM Associates	\$12,000.00	\$332,005.45
6424	Yes	8/27/2018 9/30/2018	CHK	Construction Service Group	\$6,500.00	\$325,505.45
6425	Yes	8/27/2018 8/31/2018	CHK	CS Partners	\$118,038.13	\$207,467.32
6426	Yes	8/27/2018 8/31/2018	CHK	Detroit Institute for Children	\$9,909.74	\$197,557.58
6427	Yes	8/27/2018 9/30/2018	CHK	Discount School Supply	\$267.23	\$197,290.35
6428	Yes	8/27/2018 8/31/2018	CHK	Follett School Solutions, Inc.	\$1,042.50	\$196,247.85
6429	Yes	8/27/2018 9/30/2018	CHK	Frontline Technologies Group LLC	\$3,762.00	\$192,485.85
6430	Yes	8/27/2018 8/31/2018	CHK	Guardian Environmental Services Inc	\$1,148.00	\$191,337.85
6431	Yes	8/27/2018 10/31/2018	CHK	Hartland Consolidated Schools	\$1,290.00	\$190,047.85
6432	Yes	8/27/2018 9/30/2018	CHK	Horizon Landscape	\$7,427.00	\$182,620.85
6433	Yes	8/27/2018 9/30/2018	CHK	Howell Community Theatre	\$400.00	\$182,220.85
6434	Yes	8/27/2018 9/30/2018	CHK	The Identity Source	\$328.26	\$181,892.59
6435	Yes	8/27/2018 9/30/2018	CHK	International Baccalaureate Organization	\$11,650.00	\$170,242.59
6436	Yes	8/27/2018 9/30/2018	CHK	J. W. Pepper	\$317.90	\$169,924.69
6437	Yes	8/27/2018 9/30/2018	CHK	Kensington Woods Schools	\$60.00	\$169,864.69
6438	Yes	8/27/2018 9/30/2018	CHK	Lacy, Lou	\$144.99	\$169,719.70
6439	Yes	8/27/2018 9/30/2018	CHK	L.E.S.A.	\$123.57	\$169,596.13
6440	Yes	8/27/2018 8/31/2018	CHK	Lighting Supply Company	\$1,056.40	\$168,539.73
6441	Yes	8/27/2018 9/30/2018	CHK	Livingston County Press & Argus	\$40.00	\$168,499.73
6442	Yes	8/27/2018 9/30/2018	CHK	Lucas Mechanical LLC	\$825.00	\$167,674.73
6443	Yes	8/27/2018 9/30/2018	CHK	Lusk & Albertson, P.L.C.	\$9,014.00	\$158,660.73
6444	Yes	8/27/2018 8/31/2018	CHK	Maurer's Textile	\$535.62	\$158,125.11
6445	Yes	8/27/2018 9/30/2018	CHK	NASSP	\$385.00	\$157,740.11
6446	Yes	8/27/2018 9/30/2018	CHK	Oriental Trading Co	\$129.40	\$157,610.71
6447	Yes	8/27/2018 8/31/2018	CHK	Overhead Door Co of Lansing	\$1,095.86	\$156,514.85
6448	Yes	8/27/2018 9/30/2018	CHK	PowerSchool	\$15,870.52	\$140,644.33
6449	Yes	8/27/2018 9/30/2018	CHK	Rackham Graduate School Facilities Office	\$306.00	\$140,338.33
6450	Yes	8/27/2018 9/30/2018	CHK	Really Good Stuff	\$212.84	\$140,125.49

6451 Yes	8/27/2018 8/31/2018	CHK	Ricoh USA, Inc	\$3,014.71		\$137,110.78
6452 Yes	8/27/2018 9/30/2018	CHK	Ricoh USA, Inc	\$1,775.55		\$135,335.23
6453 Yes	8/27/2018 8/31/2018	CHK	Rocket Enterprise Inc.	\$1,007.50		\$134,327.73
6454 Yes	8/27/2018 8/31/2018	CHK	Rosebrook Child Development Center	\$1,700.00		\$132,627.73
6455 Yes	8/27/2018 8/31/2018	CHK	Rose Pest Solutions	\$73.00		\$132,554.73
6456 Yes	8/27/2018 9/30/2018	CHK	Schoolcraft College	\$1,099.00		\$131,455.73
6457 Yes	8/27/2018 8/31/2018	CHK	School Specialty	\$10,024.50		\$121,431.23
* 6458 Yes	8/27/2018 0/0/0000	CHK	Scott, Carey	\$59.00		\$121,431.23
6459 Yes	8/27/2018 9/30/2018	CHK	Security Lock Service Inc	\$1,997.37		\$119,433.86
6460 Yes	8/27/2018 8/31/2018	CHK	Service Electric of Michigan, LLC	\$14,424.90		\$105,008.96
6461 Yes	8/27/2018 9/30/2018	CHK	Shred Legal	\$40.00		\$104,968.96
6462 Yes	8/27/2018 9/30/2018	CHK	Tri-County Cleaning Supply	\$2,410.27		\$102,558.69
6463 Yes	8/27/2018 9/30/2018	CHK	Urbans Partition & Remodeling	\$808.00		\$101,750.69
6464 Yes	8/27/2018 8/31/2018	CHK	Washtenaw Community College	\$5,075.00		\$96,675.69
6465 Yes	8/27/2018 9/30/2018	CHK	Washtenaw Intermediate School District	\$5,270.00		\$91,405.69
XFR000001464 Yes	8/27/2018 8/31/2018	XFR	Transfer From AASB SAVINGS 1st Draw on FY19 SAN - ss		\$700,000.00	\$791,405.69
6466 Yes	8/29/2018 9/30/2018	CHK	Michigan, State Of	\$400.00		\$791,005.69
6467 Yes	8/29/2018 9/30/2018	CHK	Croskey Lanni, PC	\$3,000.00		\$788,005.69
6468 Yes	8/29/2018 9/30/2018	CHK	Federal Paving, Inc.	\$2,950.00		\$785,055.69
6469 Yes	8/29/2018 9/30/2018	CHK	GBC	\$478.40		\$784,577.29
6470 Yes	8/29/2018 0/0/0000	CHK	Lusk & Albertson, P.L.C.	\$387.00		\$784,577.29
6471 Yes	8/29/2018 11/30/2018	CHK	Med Legal	\$200.00		\$784,377.29
6472 Yes	8/29/2018 9/30/2018	CHK	SCI Floor Covering, Inc.	\$14,602.69		\$769,774.60
EFT08302018 Yes	8/30/2018 8/31/2018	CHK	DTE Manual EFT	\$8,071.23		\$761,703.37
EFT08312018 Yes	8/31/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$246,471.62		\$515,231.75
EFT08312018 Yes	8/31/2018 8/31/2018	CHK	CSP Management Inc, dba Partners Solutions for Schoo Manual EFT	\$4,581.48		\$510,650.27
EFT09012018 Yes	9/1/2018 9/30/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70		\$507,402.57
IAJ000001465 Yes	9/5/2018 9/30/2018	IAJ	Interest Interest		\$696.56	\$508,099.13
6473 Yes	9/6/2018 9/30/2018	CHK	Adams Outdoor Advertising	\$1,800.00		\$506,299.13
6474 Yes	9/6/2018 9/30/2018	CHK	Brighton Tax Division, City Of	\$186.69		\$506,112.44
6475 Yes	9/6/2018 9/30/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.82		\$506,009.62
6476 Yes	9/6/2018 9/30/2018	CHK	CodeHS Inc	\$4,000.00		\$502,009.62
6477 Yes	9/6/2018 9/30/2018	CHK	Corporate Imaging Group	\$863.80		\$501,145.82
6478 Yes	9/6/2018 9/30/2018	CHK	CS Partners	\$57,685.25		\$443,460.57
6479 Yes	9/6/2018 9/30/2018	CHK	Determined.	\$4,000.00		\$439,460.57
6480 Yes	9/6/2018 9/30/2018	CHK	Detroit Institute for Children	\$2,354.10		\$437,106.47
6481 Yes	9/6/2018 10/31/2018	CHK	Susan Ervin	\$60.00		\$437,046.47
6482 Yes	9/6/2018 9/30/2018	CHK	Federal Paving, Inc.	\$26,005.00		\$411,041.47

6483	9/6/2018	CHK	Fire Protection Plus, Inc.	\$111.18	\$410,930.29
Yes	9/30/2018				
6484	9/6/2018	CHK	Gay, Helen	\$3,080.66	\$407,849.63
Yes	9/30/2018				
6485	9/6/2018	CHK	Guardian Environmental Services Inc	\$8,752.00	\$399,097.63
Yes	9/30/2018				
6486	9/6/2018	CHK	Home Depot	\$375.06	\$398,722.57
Yes	9/30/2018				
6487	9/6/2018	CHK	J. W. Pepper	\$131.95	\$398,590.62
Yes	9/30/2018				
6488	9/6/2018	CHK	Kizcam	\$1,080.61	\$397,510.01
Yes	9/30/2018				
6489	9/6/2018	CHK	Knickerbocker, Amy	\$24.70	\$397,485.31
Yes	9/30/2018				
6490	9/6/2018	CHK	McTighe & Associates Consulting LLC	\$6,800.00	\$390,685.31
Yes	9/30/2018				
6491	9/6/2018	CHK	Michigan Office Solutions	\$56.91	\$390,628.40
Yes	9/30/2018				
6492	9/6/2018	CHK	Michigan, State Of	\$20.00	\$390,608.40
Yes	9/30/2018				
6493	9/6/2018	CHK	New York Times, The	\$28.10	\$390,580.30
Yes	9/30/2018				
6494	9/6/2018	CHK	Overhead Door Co of Lansing	\$250.00	\$390,330.30
Yes	9/30/2018				
6495	9/6/2018	CHK	Pearson Assessments	\$579.60	\$389,750.70
Yes	9/30/2018				
6496	9/6/2018	CHK	Ricoh USA, Inc	\$907.90	\$388,842.80
Yes	9/30/2018				
6497	9/6/2018	CHK	School Specialty	\$5,278.48	\$383,564.32
Yes	9/30/2018				
6498	9/6/2018	CHK	Shred Legal	\$65.00	\$383,499.32
Yes	9/30/2018				
6499	9/6/2018	CHK	Signalcom Corporation	\$353.68	\$383,145.64
Yes	9/30/2018				
6500	9/6/2018	CHK	Staples Business Advantage	\$8,199.69	\$374,945.95
Yes	9/30/2018				
6501	9/6/2018	CHK	Sally Verklan	\$64.50	\$374,881.45
Yes	9/30/2018				
IAJ000001466	9/6/2018	IAJ	Postage/legal/supplies/library	\$5,292.04	\$380,173.49
Yes	9/30/2018		Postage/legal/supplies/library		
EFT09072018	9/7/2018	CHK	Republic Services	\$2,385.18	\$377,788.31
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	Amazon.com	\$19.69	\$377,768.62
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	AT&T 810 225-9940	\$857.03	\$376,911.59
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	AT&T 810 632-2200	\$731.79	\$376,179.80
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	AT&T 810 632-6554	\$817.66	\$375,362.14
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	Consumers Energy 1000 5467 2967	\$57.68	\$375,304.46
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	DTE	\$4,939.28	\$370,365.18
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	Paetec	\$77.66	\$370,287.52
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	Pitney Bowes Global Financial Service LLC	\$314.00	\$369,973.52
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	Verizon Wireless	\$503.76	\$369,469.76
Yes	9/30/2018		Manual EFT		
EFT09072018	9/7/2018	CHK	Verizon Wireless	\$268.17	\$369,201.59
Yes	9/30/2018		Manual EFT		
6502	9/12/2018	CHK	Croskey Lanni, PC	\$3,000.00	\$366,201.59
Yes	9/30/2018				
6503	9/12/2018	CHK	Deaner, Susan	\$5,319.16	\$360,882.43
Yes	9/30/2018				
6504	9/12/2018	CHK	Nancy Krettlin	\$190.74	\$360,691.69
Yes	9/30/2018				
6505	9/12/2018	CHK	Staples Business Advantage	\$1,195.40	\$359,496.29
Yes	9/30/2018				
EFT09122018	9/12/2018	CHK	CSP Management dba Partner Solutions	\$261,847.09	\$97,649.20
Yes	9/30/2018		Manual EFT		
EFT09122018	9/12/2018	CHK	CSP Management Inc, dba Partners Solutions for Schoo	\$5,796.17	\$91,853.03
Yes	9/30/2018		Manual EFT		
EFT09122018	9/12/2018	CHK	Amazon.com	\$5,330.27	\$86,522.76
Yes	9/30/2018		Manual EFT		

EFT09142018 Yes	9/12/2018 9/30/2018	CHK	EduStaff Manual EFT	\$271.40	\$86,251.36
IAJ000001498 Yes	9/12/2018 9/30/2018	IAJ	Oakland ISD Oakland ISD	\$108.61	\$86,359.97
XFR000001497 Yes	9/12/2018 9/30/2018	XFR	Transfer From AASB SAVINGS SAN Draw #2 FY19	\$800,000.00	\$886,359.97
EFT09182018 Yes	9/18/2018 9/30/2018	CHK	All Lines Leasing Manual EFT	\$134.87	\$886,225.10
6506 Yes	9/19/2018 11/30/2018	CHK	Katie Braun	\$50.00	\$886,175.10
6507 Yes	9/19/2018 10/31/2018	CHK	Beauchamps	\$7,455.50	\$878,719.60
6508 Yes	9/19/2018 10/31/2018	CHK	Sara Buko	\$18.50	\$878,701.10
6509 Yes	9/19/2018 10/31/2018	CHK	Center for the Advancement and Study of International E	\$2,100.00	\$876,601.10
6510 Yes	9/19/2018 9/30/2018	CHK	CHR Communications	\$2,317.00	\$874,284.10
6511 Yes	9/19/2018 9/30/2018	CHK	Culligan	\$1.00	\$874,283.10
6512 Yes	9/19/2018 9/30/2018	CHK	Engineered Protection Systems, Inc.	\$2,060.76	\$872,222.34
6513 Yes	9/19/2018 11/30/2018	CHK	Taylor Davenport	\$64.50	\$872,157.84
6514 Yes	9/19/2018 9/30/2018	CHK	Lauren Florida	\$44.24	\$872,113.60
6515 Yes	9/19/2018 10/31/2018	CHK	Ashley Greene	\$20.32	\$872,093.28
6516 Yes	9/19/2018 9/30/2018	CHK	Guardian Environmental Services Inc	\$614.02	\$871,479.26
6517 Yes	9/19/2018 9/30/2018	CHK	J. W. Pepper	\$502.34	\$870,976.92
6518 Yes	9/19/2018 10/31/2018	CHK	Susan Kaminga	\$6.97	\$870,969.95
6519 Yes	9/19/2018 9/30/2018	CHK	Lindsay Lewis	\$11.44	\$870,958.51
6520 Yes	9/19/2018 9/30/2018	CHK	Lucas Mechanical LLC	\$290.00	\$870,668.51
6521 Yes	9/19/2018 9/30/2018	CHK	Marcum, Melissa	\$10.26	\$870,658.25
6522 Yes	9/19/2018 9/30/2018	CHK	Michigan, State Of	\$75.00	\$870,583.25
6523 Yes	9/19/2018 10/31/2018	CHK	Jason Penner	\$92.16	\$870,491.09
6524 Yes	9/19/2018 10/31/2018	CHK	Really Good Stuff	\$449.30	\$870,041.79
6525 Yes	9/19/2018 9/30/2018	CHK	Ricoh USA, Inc	\$1,196.12	\$868,845.67
6526 Yes	9/19/2018 9/30/2018	CHK	Ricoh USA, Inc	\$520.49	\$868,325.18
6527 Yes	9/19/2018 9/30/2018	CHK	Rosebrook Child Development Center	\$200.00	\$868,125.18
6528 Yes	9/19/2018 9/30/2018	CHK	Shelia Smith	\$49.00	\$868,076.18
6529 Yes	9/19/2018 9/30/2018	CHK	Staples Business Advantage	\$1,851.35	\$866,224.83
6530 Yes	9/19/2018 9/30/2018	CHK	Steve's Custom Signs Inc	\$2,570.95	\$863,653.88
6531 Yes	9/19/2018 9/30/2018	CHK	Tri-County Cleaning Supply	\$457.59	\$863,196.29
6532 Yes	9/19/2018 10/31/2018	CHK	Zachary Wyrzykowski	\$2,178.02	\$861,018.27
6533 Yes	9/19/2018 9/30/2018	CHK	Garden Gate Montessori	\$802.00	\$860,216.27
6534 Yes	9/20/2018 9/30/2018	CHK	Tri-County Cleaning Supply	\$579.87	\$859,636.40
* EFT09202018 Yes	9/20/2018 0/0/0000	CHK	All Lines Leasing Manual EFT	\$576.12	\$859,636.40
EFT09202018 Yes	9/20/2018 9/30/2018	CHK	First National Bank Manual EFT	\$3,781.21	\$855,855.19
EFT09212018 Yes	9/21/2018 10/31/2018	CHK	Comcast - 09588 Manual EFT	\$414.85	\$855,440.34
EFT09212018 Yes	9/21/2018 9/30/2018	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$213.69	\$855,226.65
EFT09272018 Yes	9/27/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$257,375.55	\$597,851.10

EFT09272018 Yes	9/27/2018 9/30/2018	CHK	CSP Management Inc, dba Partners Solutions for Schoo Manual EFT	\$8,555.26		\$589,295.84
6535 Yes	9/28/2018 10/31/2018	CHK	ASCD	\$178.00		\$589,117.84
6536 Yes	9/28/2018 10/31/2018	CHK	Blick Art Materials	\$478.47		\$588,639.37
6537 Yes	9/28/2018 10/31/2018	CHK	Building Bridges Therapy Center	\$411.25		\$588,228.12
6538 Yes	9/28/2018 10/31/2018	CHK	CEI	\$698.00		\$587,530.12
6539 Yes	9/28/2018 12/31/2018	CHK	Character Development & Leadership	\$2,407.50		\$585,122.62
6540 Yes	9/28/2018 10/31/2018	CHK	Charter Technologies	\$1,388.55		\$583,734.07
6541 Yes	9/28/2018 10/31/2018	CHK	CIT Techonology Fin Serv, Inc	\$102.02		\$583,632.05
6542 Yes	9/28/2018 10/31/2018	CHK	Culligan	\$6.00		\$583,626.05
6543 Yes	9/28/2018 10/31/2018	CHK	Education Week	\$158.00		\$583,468.05
6544 Yes	9/28/2018 10/31/2018	CHK	Guardian Environmental Services Inc	\$5,078.00		\$578,390.05
6545 Yes	9/28/2018 10/31/2018	CHK	Hulbert Window Cleaning	\$2,545.00		\$575,845.05
6546 Yes	9/28/2018 10/31/2018	CHK	Nancy Krettlin	\$96.31		\$575,748.74
6547 Yes	9/28/2018 10/31/2018	CHK	Lighting Supply Company	\$74.20		\$575,674.54
6548 Yes	9/28/2018 10/31/2018	CHK	Oriental Trading Co	\$167.84		\$575,506.70
6549 Yes	9/28/2018 10/31/2018	CHK	Panera LLC	\$182.90		\$575,323.80
6550 Yes	9/28/2018 10/31/2018	CHK	PowerSchool	\$992.88		\$574,330.92
6551 Yes	9/28/2018 10/31/2018	CHK	Really Good Stuff	\$712.14		\$573,618.78
6552 Yes	9/28/2018 10/31/2018	CHK	Ricoh USA, Inc	\$41.69		\$573,577.09
6553 Yes	9/28/2018 10/31/2018	CHK	Ricoh USA, Inc	\$954.92		\$572,622.17
6554 Yes	9/28/2018 10/31/2018	CHK	Rose Pest Solutions	\$46.00		\$572,576.17
6555 Yes	9/28/2018 10/31/2018	CHK	School Specialty	\$353.13		\$572,223.04
6556 Yes	9/28/2018 10/31/2018	CHK	Spirit of Livingston, The	\$744.00		\$571,479.04
6557 Yes	9/28/2018 10/31/2018	CHK	Staples Business Advantage	\$223.61		\$571,255.43
6558 Yes	9/28/2018 10/31/2018	CHK	Tri-County Cleaning Supply	\$2,063.67		\$569,191.76
EFT092082108 Yes	9/28/2018 9/30/2018	CHK	Comcast - 09588 Manual EFT	\$414.85		\$568,776.91
EFT09282018 Yes	9/28/2018 9/30/2018	CHK	EduStaff Manual EFT	\$2,174.15		\$566,602.76
EFT09282018 Yes	9/28/2018 10/31/2018	CHK	Comcast 6127 Manual EFT	\$435.30		\$566,167.46
IAJ000001577 No	9/30/2018 0/0/0000	IAJ	Tax bill overpymt Tax bill overpymt		\$40.24	\$566,207.70
EFT10012018 Yes	10/1/2018 10/31/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70		\$562,960.00
* EFT10012018 Yes	10/1/2018 0/0/0000	CHK	First National Bank Manual EFT	\$3,781.21		\$562,960.00
6559 Yes	10/5/2018 10/31/2018	CHK	AndyMark	\$494.22		\$562,465.78
6560 Yes	10/5/2018 10/31/2018	CHK	Charter Technologies	\$56.00		\$562,409.78
6561 Yes	10/5/2018 10/31/2018	CHK	CH & H Leasing, LLC	\$2,900.00		\$559,509.78
6562 Yes	10/5/2018 10/31/2018	CHK	CM Associates	\$2,985.00		\$556,524.78
6563 Yes	10/5/2018 10/31/2018	CHK	Construction Service Group	\$2,300.00		\$554,224.78
6564 Yes	10/5/2018 10/31/2018	CHK	CS Partners	\$58,315.25		\$495,909.53
6565 Yes	10/5/2018 10/31/2018	CHK	Deaner, Susan	\$3,024.83		\$492,884.70

6566 Yes	10/5/2018 10/31/2018	CHK	Determined.	\$4,000.00	\$488,884.70
6567 Yes	10/5/2018 10/31/2018	CHK	Fire Alarm Service Team LLC	\$3,702.50	\$485,182.20
6568 Yes	10/5/2018 10/31/2018	CHK	Cynthia Gardiner	\$64.50	\$485,117.70
6569 Yes	10/5/2018 10/31/2018	CHK	Gay, Helen	\$2,941.65	\$482,176.05
6570 Yes	10/5/2018 10/31/2018	CHK	Home Depot	\$713.25	\$481,462.80
6571 Yes	10/5/2018 10/31/2018	CHK	Inside Views	\$1,395.00	\$480,067.80
6572 Yes	10/5/2018 10/31/2018	CHK	J. W. Pepper	\$57.51	\$480,010.29
6573 Yes	10/5/2018 10/31/2018	CHK	Leaps and Bounds PT and Brighton PT	\$100.00	\$479,910.29
6574 Yes	10/5/2018 10/31/2018	CHK	Livingston Gathering and Your Big Sign	\$598.00	\$479,312.29
6575 Yes	10/5/2018 10/31/2018	CHK	Lucas Mechanical LLC	\$3,995.00	\$475,317.29
6576 Yes	10/5/2018 10/31/2018	CHK	Marcum, Melissa	\$15.00	\$475,302.29
6577 Yes	10/5/2018 10/31/2018	CHK	CSP Management dba Partner Solutions	\$41.50	\$475,260.79
6578 Yes	10/5/2018 10/31/2018	CHK	Michigan Office Solutions	\$328.82	\$474,931.97
6579 Yes	10/5/2018 10/31/2018	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$3,500.00	\$471,431.97
6580 Yes	10/5/2018 10/31/2018	CHK	New York Times, The	\$26.00	\$471,405.97
6581 Yes	10/5/2018 10/31/2018	CHK	Occupational Health Centers	\$77.50	\$471,328.47
6582 Yes	10/5/2018 10/31/2018	CHK	Ricoh USA, Inc	\$802.40	\$470,526.07
6583 Yes	10/5/2018 10/31/2018	CHK	Rose Pest Solutions	\$73.00	\$470,453.07
6584 Yes	10/5/2018 10/31/2018	CHK	Security Lock Service Inc	\$341.92	\$470,111.15
6585 Yes	10/5/2018 10/31/2018	CHK	Spirit of Livingston, The	\$305.00	\$469,806.15
6586 Yes	10/5/2018 10/31/2018	CHK	Steve's Custom Signs Inc	\$416.00	\$469,390.15
6587 Yes	10/5/2018 10/31/2018	CHK	Tri-County Cleaning Supply	\$168.16	\$469,221.99
6588 Yes	10/5/2018 10/31/2018	CHK	Wells Fargo Vendor	\$430.42	\$468,791.57
6589 Yes	10/5/2018 10/31/2018	CHK	Zachary Wyrzykowski	\$127.46	\$468,664.11
6590 Yes	10/5/2018 10/31/2018	CHK	Ricoh USA, Inc	\$395.81	\$468,268.30
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Republic Services Manual EFT	\$2,417.05	\$465,851.25
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	AT&T 810 225-9940 Manual EFT	\$868.35	\$464,982.90
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	AT&T 810 632-2200 Manual EFT	\$735.22	\$464,247.68
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	AT&T 810 632-6554 Manual EFT	\$817.66	\$463,430.02
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Comcast 903977747 Manual EFT	\$358.26	\$463,071.76
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Comcast 904128221 Manual EFT	\$545.68	\$462,526.08
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$154.65	\$462,371.43
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$78.23	\$462,293.20
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	DTE Manual EFT	\$14,893.45	\$447,399.75
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Fuelman Manual EFT	\$483.93	\$446,915.82
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Paetec Manual EFT	\$168.29	\$446,747.53
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Purchase Power Manual EFT	\$1,200.00	\$445,547.53
IAJ000001502 Yes	10/9/2018 10/31/2018	IAJ	Title II Deposit - LB	\$6,800.00	\$452,347.53

IAJ000001574	10/11/2018	IAJ	Misc		\$40.24	\$452,387.77
Yes	10/31/2018		Misc			
6591	10/12/2018	CHK	Balfour Co. LLC	\$295.95		\$452,091.82
Yes	10/31/2018					
6592	10/12/2018	CHK	Staples Business Advantage	\$1,870.92		\$450,220.90
Yes	10/31/2018					
6593	10/12/2018	CHK	Tri-County Cleaning Supply	\$273.18		\$449,947.72
Yes	10/31/2018					
6594	10/12/2018	CHK	IB Source	\$2,850.00		\$447,097.72
Yes	10/31/2018					
6595	10/12/2018	CHK	Kizcam	\$475.28		\$446,622.44
Yes	10/31/2018					
6596	10/12/2018	CHK	NetSavi	\$214.00		\$446,408.44
Yes	10/31/2018					
6597	10/12/2018	CHK	Really Good Stuff	\$7.98		\$446,400.46
Yes	10/31/2018					
6598	10/12/2018	CHK	Ricoh USA, Inc	\$1,063.11		\$445,337.35
Yes	10/31/2018					
6599	10/12/2018	CHK	School Specialty	\$5,648.14		\$439,689.21
Yes	10/31/2018					
6600	10/12/2018	CHK	GBC	\$2,060.40		\$437,628.81
Yes	10/31/2018					
EFT10122018	10/12/2018	CHK	EduStaff	\$2,203.65		\$435,425.16
Yes	10/31/2018		Manual EFT			
EFT10122018	10/12/2018	CHK	CSP Management dba Partner Solutions	\$260,790.74		\$174,634.42
Yes	10/31/2018		Manual EFT			
EFT10182018	10/18/2018	CHK	All Lines Leasing	\$134.87		\$174,499.55
Yes	10/31/2018		Manual EFT			
* EFT10202018	10/20/2018	CHK	All Lines Leasing	\$576.12		\$174,499.55
Yes	0/0/0000		Manual EFT			
EFT10222018	10/22/2018	CHK	First National Bank	\$3,795.17		\$170,704.38
Yes	10/31/2018		Manual EFT			
IAJ000001537	10/22/2018	IAJ	DHS		\$15.00	\$170,719.38
Yes	11/30/2018		DHS			
* DAJ000001571	10/23/2018	DAJ	Latchkey fingerprints	\$504.00		\$170,719.38
Yes	0/0/0000		Latchkey fingerprints			
DAJ000001572	10/23/2018	DAJ	Latchkey fingerprints	\$504.00		\$170,215.38
Yes	10/31/2018		Latchkey fingerprints			
IAJ000001575	10/23/2018	IAJ	State refund		\$15.00	\$170,230.38
Yes	10/31/2018		State refund			
OCTOBER BOND REBATE	10/23/2018	IAJ			\$60,242.32	\$230,472.70
Yes	10/31/2018		October Bond Rebate - LB			
OCTOBER STATE AID	10/23/2018	IAJ			\$466,855.60	\$697,328.30
Yes	10/31/2018		October State Aid - LB			
6601	10/25/2018	CHK	Allstar Alarm LLC	\$147.00		\$697,181.30
Yes	10/31/2018					
6602	10/25/2018	CHK	ASCD	\$89.00		\$697,092.30
Yes	11/30/2018					
6603	10/25/2018	CHK	Beauchamps	\$1,130.00		\$695,962.30
Yes	11/30/2018					
6604	10/25/2018	CHK	Suzette Beaudoin	\$64.50		\$695,897.80
Yes	11/30/2018					
6605	10/25/2018	CHK	Brighton, City Of	\$1,404.69		\$694,493.11
Yes	10/31/2018					
6606	10/25/2018	CHK	Building Bridges Therapy Center	\$1,891.25		\$692,601.86
Yes	11/30/2018					
6607	10/25/2018	CHK	Nick Cavaleri	\$51.45		\$692,550.41
Yes	6/30/2019					
6608	10/25/2018	CHK	CEI	\$1,396.00		\$691,154.41
Yes	10/31/2018					
6609	10/25/2018	CHK	CH & H Leasing, LLC	\$2,900.00		\$688,254.41
Yes	10/31/2018					
6610	10/25/2018	CHK	CS Partners	\$248.73		\$688,005.68
Yes	10/31/2018					
6611	10/25/2018	CHK	Culligan	\$6.00		\$687,999.68
Yes	11/30/2018					
6612	10/25/2018	CHK	Curriculum Associates, Inc.	\$730.52		\$687,269.16
Yes	11/30/2018					
6613	10/25/2018	CHK	Delta Contracting LLC	\$650.00		\$686,619.16
Yes	11/30/2018					
6614	10/25/2018	CHK	Determined.	\$6,518.50		\$680,100.66
Yes	10/31/2018					
6615	10/25/2018	CHK	Detroit Institute for Children	\$9,869.48		\$670,231.18
Yes	11/30/2018					
6616	10/25/2018	CHK	Education Week	\$79.00		\$670,152.18
Yes	11/30/2018					

6617 Yes	10/25/2018 10/31/2018	CHK	Engineered Protection Systems, Inc.	\$35.00	\$670,117.18
6618 Yes	10/25/2018 11/30/2018	CHK	Five Star Signs Inc	\$864.66	\$669,252.52
6619 Yes	10/25/2018 10/31/2018	CHK	Follett School Solutions, Inc.	\$3,232.33	\$666,020.19
6620 Yes	10/25/2018 10/31/2018	CHK	Garden Gate Montessori	\$998.00	\$665,022.19
6621 Yes	10/25/2018 11/30/2018	CHK	Chris Greene	\$52.99	\$664,969.20
6622 Yes	10/25/2018 10/31/2018	CHK	Guardian Environmental Services Inc	\$8,139.50	\$656,829.70
6623 Yes	10/25/2018 11/30/2018	CHK	Hartland Township	\$1,354.93	\$655,474.77
6624 Yes	10/25/2018 11/30/2018	CHK	IB Source	\$1,110.00	\$654,364.77
6625 Yes	10/25/2018 11/30/2018	CHK	The Identity Source	\$2,015.11	\$652,349.66
6626 Yes	10/25/2018 11/30/2018	CHK	Kizcam	\$102.00	\$652,247.66
6627 Yes	10/25/2018 11/30/2018	CHK	Kosin's Glass	\$835.00	\$651,412.66
6628 Yes	10/25/2018 11/30/2018	CHK	Steganey Lange	\$41.93	\$651,370.73
6629 Yes	10/25/2018 11/30/2018	CHK	Lucas Mechanical LLC	\$1,045.00	\$650,325.73
6630 Yes	10/25/2018 10/31/2018	CHK	Marshall Music Company	\$2,115.03	\$648,210.70
6631 Yes	10/25/2018 11/30/2018	CHK	Enes Morina	\$65.88	\$648,144.82
6632 Yes	10/25/2018 10/31/2018	CHK	Overhead Door Co of Lansing	\$457.56	\$647,687.26
6633 Yes	10/25/2018 10/31/2018	CHK	Pearson Assessments	\$222.60	\$647,464.66
6634 Yes	10/25/2018 10/31/2018	CHK	Pick, Elizabeth	\$273.96	\$647,190.70
6635 Yes	10/25/2018 10/31/2018	CHK	Ricoh USA, Inc	\$2,260.53	\$644,930.17
6636 Yes	10/25/2018 10/31/2018	CHK	Ricoh USA, Inc	\$1,775.55	\$643,154.62
6637 Yes	10/25/2018 10/31/2018	CHK	Rosebrook Child Development Center	\$200.00	\$642,954.62
6638 Yes	10/25/2018 10/31/2018	CHK	Rose Pest Solutions	\$73.00	\$642,881.62
6639 Yes	10/25/2018 11/30/2018	CHK	Security Lock Service Inc	\$1,379.62	\$641,502.00
6640 Yes	10/25/2018 10/31/2018	CHK	Shelia Smith	\$32.84	\$641,469.16
6641 Yes	10/25/2018 11/30/2018	CHK	Staples Business Advantage	\$805.63	\$640,663.53
6642 Yes	10/25/2018 11/30/2018	CHK	Matthew Stewart	\$981.56	\$639,681.97
6643 Yes	10/25/2018 11/30/2018	CHK	Time for Kids	\$420.75	\$639,261.22
6644 Yes	10/25/2018 11/30/2018	CHK	Tri-County Cleaning Supply	\$4,035.13	\$635,226.09
* DAJ000001532 Yes	10/25/2018 0/0/0000	DAJ	CC Fingerprints CC Fingerprints	\$500.00	\$635,226.09
SAF REIMBURSEMENT Yes	10/25/2018 10/31/2018	IAJ		\$15,136.21	\$650,362.30
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Comcast 6127 Manual EFT	\$435.28	\$649,927.02
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Comcast 903977747 Manual EFT	\$359.49	\$649,567.53
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Comcast 904128221 Manual EFT	\$547.62	\$649,019.91
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	DTE Manual EFT	\$7,317.62	\$641,702.29
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Fuelman Manual EFT	\$584.18	\$641,118.11
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Purchase Power Manual EFT	\$500.00	\$640,618.11
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Verizon Wireless Manual EFT	\$489.53	\$640,128.58
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Verizon Wireless Manual EFT	\$180.95	\$639,947.63

EFT10262018 Yes	10/26/2018 10/31/2018	CHK	EduStaff Manual EFT	\$2,472.10		\$637,475.53
EFT10302018 Yes	10/30/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$271,604.79		\$365,870.74
EFT10312018 Yes	10/31/2018 11/30/2018	CHK	Amazon.com Manual EFT	\$5,596.57		\$360,274.17
EFT11012018 Yes	11/1/2018 11/30/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70		\$357,026.47
IAJ000001536 Yes	11/1/2018 11/30/2018	IAJ	DHS DHS		\$15.00	\$357,041.47
6645 Yes	11/2/2018 11/30/2018	CHK	Dina Barnaby	\$1,262.37		\$355,779.10
6646 Yes	11/2/2018 11/30/2018	CHK	Gay, Helen	\$2,170.99		\$353,608.11
6647 Yes	11/6/2018 11/30/2018	CHK	CIT Techonology Fin Serv, Inc	\$103.62		\$353,504.49
6648 Yes	11/6/2018 11/30/2018	CHK	New York Times, The	\$39.90		\$353,464.59
6649 Yes	11/6/2018 11/30/2018	CHK	Occupational Health Centers	\$77.50		\$353,387.09
6650 Yes	11/6/2018 11/30/2018	CHK	Ricoh USA, Inc	\$477.48		\$352,909.61
6651 Yes	11/6/2018 11/30/2018	CHK	Rose Pest Solutions	\$125.00		\$352,784.61
6652 Yes	11/6/2018 11/30/2018	CHK	Shred-It	\$105.00		\$352,679.61
6653 Yes	11/6/2018 11/30/2018	CHK	Wells Fargo Vendor	\$430.42		\$352,249.19
EFT11062018 Yes	11/6/2018 11/30/2018	CHK	AT&T 810 225-9940 Manual EFT	\$929.78		\$351,319.41
EFT11062018 Yes	11/6/2018 11/30/2018	CHK	AT&T 810 632-2200 Manual EFT	\$736.40		\$350,583.01
EFT11062018 Yes	11/6/2018 11/30/2018	CHK	AT&T 810 632-6554 Manual EFT	\$819.20		\$349,763.81
EFT11062018 Yes	11/6/2018 11/30/2018	CHK	Fuelman Manual EFT	\$696.43		\$349,067.38
EFT11072018 Yes	11/7/2018 11/30/2018	CHK	Republic Services Manual EFT	\$2,376.28		\$346,691.10
EFT11072018 Yes	11/7/2018 11/30/2018	CHK	DTE Manual EFT	\$4,729.05		\$341,962.05
EFT11072018 Yes	11/7/2018 11/30/2018	CHK	Paetec Manual EFT	\$200.62		\$341,761.43
EFT11092018 Yes	11/9/2018 11/30/2018	CHK	EduStaff Manual EFT	\$2,301.00		\$339,460.43
EFT11142018 Yes	11/14/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$258,379.67		\$81,080.76
6654 Yes	11/20/2018 1/31/2019	CHK	Aleks Corporation	\$625.00		\$80,455.76
6655 Yes	11/20/2018 11/30/2018	CHK	Balfour Co. LLC	\$298.00		\$80,157.76
6656 Yes	11/20/2018 11/30/2018	CHK	Beauchamps	\$8,737.83		\$71,419.93
6657 Yes	11/20/2018 1/31/2019	CHK	Charter Technologies	\$16,003.30		\$55,416.63
6658 Yes	11/20/2018 11/30/2018	CHK	CH & H Leasing, LLC	\$2,900.00		\$52,516.63
* 6659 Yes	11/20/2018 0/0/0000	CHK	Construction Service Group	\$24,330.00		\$52,516.63
6660 Yes	11/20/2018 11/30/2018	CHK	The Courant	\$500.00		\$52,016.63
6661 Yes	11/20/2018 11/30/2018	CHK	CS Partners	\$58,046.24		(\$6,029.61)
6662 Yes	11/20/2018 11/30/2018	CHK	Deaner, Susan	\$3,146.58		(\$9,176.19)
6663 Yes	11/20/2018 11/30/2018	CHK	DEMCO	\$165.39		(\$9,341.58)
6664 Yes	11/20/2018 11/30/2018	CHK	Determined.	\$343.76		(\$9,685.34)
6665 Yes	11/20/2018 11/30/2018	CHK	Detroit Institute for Children	\$11,011.61		(\$20,696.95)
6666 Yes	11/20/2018 1/31/2019	CHK	Explorer magazine Payments	\$313.50		(\$21,010.45)
6667 Yes	11/20/2018 12/31/2018	CHK	Fire Protection Plus, Inc.	\$128.25		(\$21,138.70)
6668 Yes	11/20/2018 11/30/2018	CHK	Five Star Signs Inc	\$864.66		(\$22,003.36)

6669 Yes	11/20/2018 11/30/2018	CHK	Garden Gate Montessori	\$900.00	(\$22,903.36)
6670 Yes	11/20/2018 11/30/2018	CHK	Guardian Environmental Services Inc	\$7,376.00	(\$30,279.36)
6671 Yes	11/20/2018 11/30/2018	CHK	Christina Hammitt	\$64.50	(\$30,343.86)
6672 Yes	11/20/2018 11/30/2018	CHK	Home Depot	\$182.52	(\$30,526.38)
6673 Yes	11/20/2018 11/30/2018	CHK	Inside Views	\$2,740.00	(\$33,266.38)
6674 Yes	11/20/2018 11/30/2018	CHK	Kizcam	\$149.61	(\$33,415.99)
6675 Yes	11/20/2018 11/30/2018	CHK	Lusk & Albertson, P.L.C.	\$560.00	(\$33,975.99)
6676 Yes	11/20/2018 12/31/2018	CHK	MAPSA	\$4,376.00	(\$38,351.99)
6677 Yes	11/20/2018 11/30/2018	CHK	Marshall Music Company	\$201.20	(\$38,553.19)
6678 Yes	11/20/2018 12/31/2018	CHK	MASSP	\$200.00	(\$38,753.19)
6679 Yes	11/20/2018 11/30/2018	CHK	Maurer's Textile	\$273.83	(\$39,027.02)
6680 Yes	11/20/2018 11/30/2018	CHK	Michigan Office Solutions	\$314.24	(\$39,341.26)
6681 Yes	11/20/2018 11/30/2018	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$320.00	(\$39,661.26)
6682 Yes	11/20/2018 11/30/2018	CHK	Pearson Assessments	\$526.38	(\$40,187.64)
6683 Yes	11/20/2018 11/30/2018	CHK	Perma-Bound	\$1,484.33	(\$41,671.97)
6684 Yes	11/20/2018 11/30/2018	CHK	Piper & Gold	\$3,750.00	(\$45,421.97)
6685 Yes	11/20/2018 11/30/2018	CHK	Ricoh USA, Inc	\$2,253.96	(\$47,675.93)
6686 Yes	11/20/2018 11/30/2018	CHK	Ricoh USA, Inc	\$520.49	(\$48,196.42)
6687 Yes	11/20/2018 11/30/2018	CHK	Rosebrook Child Development Center	\$200.00	(\$48,396.42)
6688 Yes	11/20/2018 11/30/2018	CHK	Carly Rosen	\$52.99	(\$48,449.41)
6689 Yes	11/20/2018 11/30/2018	CHK	Rose Pest Solutions	\$165.00	(\$48,614.41)
6690 Yes	11/20/2018 11/30/2018	CHK	Scholastic Inc.	\$1,601.29	(\$50,215.70)
6691 Yes	11/20/2018 11/30/2018	CHK	School Specialty	\$756.39	(\$50,972.09)
6692 Yes	11/20/2018 12/31/2018	CHK	Signalcom Corporation	\$152.15	(\$51,124.24)
6693 Yes	11/20/2018 12/31/2018	CHK	Staples Business Advantage	\$1,362.62	(\$52,486.86)
6694 Yes	11/20/2018 12/31/2018	CHK	Rita Tomaszewski	\$64.50	(\$52,551.36)
6695 Yes	11/20/2018 11/30/2018	CHK	Tri-County Cleaning Supply	\$4,159.33	(\$56,710.69)
6696 Yes	11/20/2018 11/30/2018	CHK	Washtenaw Community College	\$888.00	(\$57,598.69)
6697 Yes	11/20/2018 11/30/2018	CHK	Wells Fargo Vendor	\$954.92	(\$58,553.61)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	All Lines Leasing Manual EFT	\$134.87	(\$58,688.48)
* EFT11202018 Yes	11/20/2018 0/0/0000	CHK	First National Bank Manual EFT	\$3,781.21	(\$58,688.48)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Comcast 6127 Manual EFT	\$435.28	(\$59,123.76)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Comcast - 09588 Manual EFT	\$819.70	(\$59,943.46)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Comcast 903977747 Manual EFT	\$359.49	(\$60,302.95)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Comcast 904128221 Manual EFT	\$547.62	(\$60,850.57)
* EFT11202018 Yes	11/20/2018 0/0/0000	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$2,408.00	(\$60,850.57)
* EFT11202018 Yes	11/20/2018 0/0/0000	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,102.13	(\$60,850.57)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Fuelman Manual EFT	\$628.44	(\$61,479.01)

EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Purchase Power Manual EFT	\$215.50		(\$61,694.51)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Verizon Wireless Manual EFT	\$503.31		(\$62,197.82)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	Verizon Wireless Manual EFT	\$248.57		(\$62,446.39)
EFT11202018 Yes	11/20/2018 1/31/2019	CHK	All Lines Leasing Manual EFT	\$134.87		(\$62,581.26)
EFT11202018 Yes	11/20/2018 11/30/2018	CHK	First National Bank Manual EFT	\$3,795.17		(\$66,376.43)
EFT11202018 Yes	11/20/2018 12/31/2018	CHK	First National Bank	(\$3,795.17)		(\$62,581.26)
EFT11212018 Yes	11/21/2018 12/31/2018	CHK	First National Bank Manual EFT	\$3,795.17		(\$66,376.43)
EFT11212018 Yes	11/21/2018 11/30/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$345.90		(\$66,722.33)
EFT11212018 Yes	11/21/2018 11/30/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$218.17		(\$66,940.50)
DAJ000001614 Yes	11/23/2018 11/30/2018	DAJ	Oversight Fee Adj - TP	\$0.01		(\$66,940.51)
EFT11232018 Yes	11/23/2018 11/30/2018	CHK	EduStaff Manual EFT	\$2,141.70		(\$69,082.21)
NOV. BOND REBATE Yes	11/23/2018 11/30/2018	IAJ	November Bond Rebate - LB		\$60,876.32	(\$8,205.89)
NOVEMBER STATE AID Yes	11/23/2018 11/30/2018	IAJ	November State Aid - LB		\$477,008.65	\$468,802.76
EFT11282018 Yes	11/28/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$247,670.55		\$221,132.21
6698 Yes	11/29/2018 12/31/2018	CHK	Ricoh USA, Inc	\$5,161.64		\$215,970.57
EFT11302018 Yes	11/30/2018 12/31/2018	CHK	DTE Manual EFT	\$9,611.39		\$206,359.18
IAJ000001579 Yes	11/30/2018 12/31/2018	IAJ	Laminator Laminator		\$478.40	\$206,837.58
EFT12012018 Yes	12/1/2018 12/31/2018	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70		\$203,589.88
XFR000001580 Yes	12/6/2018 12/31/2018	XFR	Transfer From AASB SAVINGS FY19 SAN DRAW - ss		\$200,000.00	\$403,589.88
6699 Yes	12/7/2018 12/31/2018	CHK	Building Bridges Therapy Center	\$7,640.75		\$395,949.13
6700 Yes	12/7/2018 12/31/2018	CHK	Central Michigan University	\$875.00		\$395,074.13
6701 Yes	12/7/2018 1/31/2019	CHK	Charter Technologies	\$1,932.00		\$393,142.13
6702 Yes	12/7/2018 12/31/2018	CHK	Construction Service Group	\$2,650.00		\$390,492.13
6703 Yes	12/7/2018 12/31/2018	CHK	Critter Control	\$379.00		\$390,113.13
6704 Yes	12/7/2018 12/31/2018	CHK	Cunningham Limp Company	\$18,500.00		\$371,613.13
6705 Yes	12/7/2018 12/31/2018	CHK	Deaner, Susan	\$3,511.83		\$368,101.30
6706 Yes	12/7/2018 12/31/2018	CHK	Gay, Helen	\$1,900.33		\$366,200.97
6707 Yes	12/7/2018 12/31/2018	CHK	Guardian Environmental Services Inc	\$8,833.00		\$357,367.97
6708 Yes	12/7/2018 12/31/2018	CHK	Howell Public Schools	\$7,869.00		\$349,498.97
6709 Yes	12/7/2018 12/31/2018	CHK	IB Source	\$1,625.00		\$347,873.97
6710 Yes	12/7/2018 1/31/2019	CHK	International Baccalaureate Organization	\$25,139.00		\$322,734.97
6711 Yes	12/7/2018 12/31/2018	CHK	J. W. Pepper	\$144.45		\$322,590.52
6712 Yes	12/7/2018 12/31/2018	CHK	Lighting Supply Company	\$506.79		\$322,083.73
6713 Yes	12/7/2018 3/31/2019	CHK	Linda-Bell Mood Learning Process	\$1,790.00		\$320,293.73
* 6714 Yes	12/7/2018 0/0/0000	CHK	MASSP	\$245.00		\$320,293.73
6715 Yes	12/7/2018 12/31/2018	CHK	McGraw-Hill School Education Holdings LLC	\$625.00		\$319,668.73
6716 Yes	12/7/2018 12/31/2018	CHK	New York Times, The	\$55.90		\$319,612.83
6717 Yes	12/7/2018 12/31/2018	CHK	Panera LLC	\$399.56		\$319,213.27

6718 Yes	12/7/2018 12/31/2018	CHK	Pearson Assessments	\$242.32	\$318,970.95
6719 Yes	12/7/2018 12/31/2018	CHK	Perma-Bound	\$1,052.21	\$317,918.74
6720 Yes	12/7/2018 12/31/2018	CHK	Rose Pest Solutions	\$46.00	\$317,872.74
6721 Yes	12/7/2018 12/31/2018	CHK	School Specialty	\$35.94	\$317,836.80
6722 Yes	12/7/2018 12/31/2018	CHK	Shred-It	\$50.00	\$317,786.80
6723 Yes	12/7/2018 12/31/2018	CHK	Spirit of Livingston, The	\$450.00	\$317,336.80
6724 Yes	12/7/2018 12/31/2018	CHK	Staples Business Advantage	\$3,496.19	\$313,840.61
6725 Yes	12/7/2018 12/31/2018	CHK	Strive Center for Autism	\$2,340.00	\$311,500.61
6726 Yes	12/7/2018 12/31/2018	CHK	Tri-County Cleaning Supply	\$1,618.78	\$309,881.83
6727 Yes	12/7/2018 12/31/2018	CHK	University of Michigan - Flint	\$975.13	\$308,906.70
6728 Yes	12/7/2018 12/31/2018	CHK	University Productions	\$100.00	\$308,806.70
6729 Yes	12/7/2018 12/31/2018	CHK	West Interactive Services Corporation	\$1,944.00	\$306,862.70
6730 Yes	12/7/2018 12/31/2018	CHK	Zachary Wyrzykowski	\$69.63	\$306,793.07
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	Fuelman Manual EFT	\$683.77	\$306,109.30
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	Paetec Manual EFT	\$167.11	\$305,942.19
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	EduStaff Manual EFT	\$991.20	\$304,950.99
EFT12122018 Yes	12/12/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$255,281.78	\$49,669.21
6731 Yes	12/13/2018 1/31/2019	CHK	Brighton, City Of	\$198.24	\$49,470.97
6732 Yes	12/13/2018 12/31/2018	CHK	Brighton Water Sewer, City of	\$663.69	\$48,807.28
6733 Yes	12/13/2018 12/31/2018	CHK	CIT Techonology Fin Serv, Inc	\$107.82	\$48,699.46
6734 Yes	12/13/2018 12/31/2018	CHK	Creative Stitching	\$141.00	\$48,558.46
6735 Yes	12/13/2018 1/31/2019	CHK	Croskey Lanni, PC	\$3,800.00	\$44,758.46
6736 Yes	12/13/2018 12/31/2018	CHK	CS Partners	\$57,685.25	(\$12,926.79)
6737 Yes	12/13/2018 12/31/2018	CHK	Detroit Institute for Children	\$8,750.44	(\$21,677.23)
6738 Yes	12/13/2018 12/31/2018	CHK	Federal Paving, Inc.	\$16,735.00	(\$38,412.23)
6739 Yes	12/13/2018 12/31/2018	CHK	Garden Gate Montessori	\$700.00	(\$39,112.23)
6740 Yes	12/13/2018 12/31/2018	CHK	Guardian Environmental Services Inc	\$1,588.00	(\$40,700.23)
6741 Yes	12/13/2018 12/31/2018	CHK	Home Depot	\$99.69	(\$40,799.92)
6742 Yes	12/13/2018 1/31/2019	CHK	Ashley Hyska	\$21.48	(\$40,821.40)
6743 Yes	12/13/2018 12/31/2018	CHK	JRYAN and Associates	\$3,515.96	(\$44,337.36)
6744 Yes	12/13/2018 12/31/2018	CHK	Kizcam	\$510.67	(\$44,848.03)
6745 Yes	12/13/2018 12/31/2018	CHK	Lucas Mechanical LLC	\$950.00	(\$45,798.03)
6746 Yes	12/13/2018 12/31/2018	CHK	McTighe & Associates Consulting LLC	\$3,800.00	(\$49,598.03)
6747 Yes	12/13/2018 12/31/2018	CHK	Michigan Office Solutions	\$317.53	(\$49,915.56)
6748 Yes	12/13/2018 12/31/2018	CHK	Neff Company	\$465.57	(\$50,381.13)
6749 Yes	12/13/2018 1/31/2019	CHK	Partners in Architecture PLC	\$4,712.49	(\$55,093.62)
6750 Yes	12/13/2018 12/31/2018	CHK	Perma-Bound	\$188.33	(\$55,281.95)
6751 Yes	12/13/2018 3/31/2019	CHK	Celisa Rolling	\$175.00	(\$55,456.95)

6752 Yes	12/13/2018 12/31/2018	CHK	Rose Pest Solutions	\$73.00		(\$55,529.95)
6753 Yes	12/13/2018 3/31/2019	CHK	Collin Smith	\$64.50		(\$55,594.45)
6754 Yes	12/13/2018 12/31/2018	CHK	Staples Business Advantage	\$2,161.72		(\$57,756.17)
6755 Yes	12/13/2018 12/31/2018	CHK	Tri-County Cleaning Supply	\$1,713.05		(\$59,469.22)
6756 Yes	12/13/2018 12/31/2018	CHK	Wells Fargo Vendor	\$430.42		(\$59,899.64)
6757 Yes	12/13/2018 12/31/2018	CHK	Ricoh USA, Inc	\$635.63		(\$60,535.27)
6758 Yes	12/13/2018 12/31/2018	CHK	Ricoh USA, Inc	\$2,366.03		(\$62,901.30)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	AT&T 810 225-9940 Manual EFT	\$910.76		(\$63,812.06)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	AT&T 810 632-2200 Manual EFT	\$735.46		(\$64,547.52)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	AT&T 810 632-6554 Manual EFT	\$818.56		(\$65,366.08)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Comcast 903977747 Manual EFT	\$359.49		(\$65,725.57)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Comcast 904128221 Manual EFT	\$547.62		(\$66,273.19)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	DTE Manual EFT	\$4,784.35		(\$71,057.54)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Fuelman Manual EFT	\$372.77		(\$71,430.31)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$213.69		(\$71,644.00)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Verizon Wireless Manual EFT	\$430.22		(\$72,074.22)
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Verizon Wireless Manual EFT	\$428.57		(\$72,502.79)
XFR000001582 Yes	12/14/2018 12/31/2018	XFR	Transfer From AASB SAVINGS FY19 SAN DRAW - ss		\$150,000.00	\$77,497.21
EFT12172018 Yes	12/17/2018 12/31/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$2,062.10		\$75,435.11
EFT12172018 Yes	12/17/2018 12/31/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$883.96		\$74,551.15
IAJ000001620 Yes	12/18/2018 12/31/2018	IAJ	DHS DHS		\$15.00	\$74,566.15
6759 Yes	12/20/2018 12/31/2018	CHK	Beauchamps	\$2,743.33		\$71,822.82
6760 Yes	12/20/2018 1/31/2019	CHK	Building Bridges Therapy Center	\$5,672.52		\$66,150.30
6761 Yes	12/20/2018 1/31/2019	CHK	Cengage Learning	\$1,500.00		\$64,650.30
6762 Yes	12/20/2018 1/31/2019	CHK	Charter Technologies	\$11,697.50		\$52,952.80
6763 Yes	12/20/2018 12/31/2018	CHK	CH & H Leasing, LLC	\$2,900.00		\$50,052.80
6764 Yes	12/20/2018 1/31/2019	CHK	Cranbrook Institute of Science	\$735.00		\$49,317.80
6765 Yes	12/20/2018 12/31/2018	CHK	CS Partners	\$38.99		\$49,278.81
6766 Yes	12/20/2018 12/31/2018	CHK	Determined.	\$3,718.00		\$45,560.81
6767 Yes	12/20/2018 1/31/2019	CHK	Engineered Protection Systems, Inc.	\$2,060.76		\$43,500.05
6768 Yes	12/20/2018 12/31/2018	CHK	Garden Gate Montessori	\$200.00		\$43,300.05
6769 Yes	12/20/2018 12/31/2018	CHK	Gay, Helen	\$1,380.66		\$41,919.39
6770 Yes	12/20/2018 12/31/2018	CHK	Guardian Environmental Services Inc	\$2,104.50		\$39,814.89
6771 Yes	12/20/2018 12/31/2018	CHK	Christina Hammitt	\$380.00		\$39,434.89
6772 Yes	12/20/2018 1/31/2019	CHK	Kusser, Jeff	\$20.02		\$39,414.87
6773 Yes	12/20/2018 12/31/2018	CHK	Lusk & Albertson, P.L.C.	\$2,793.00		\$36,621.87
6774 Yes	12/20/2018 1/31/2019	CHK	Marra, Bill	\$64.50		\$36,557.37
6775 Yes	12/20/2018 1/31/2019	CHK	Omni Tech Spaces	\$234.52		\$36,322.85

6776 Yes	12/20/2018 12/31/2018	CHK	Oriental Trading Co	\$121.02	\$36,201.83
6777 Yes	12/20/2018 12/31/2018	CHK	Ricoh, USA Inc	\$28.17	\$36,173.66
6778 Yes	12/20/2018 1/31/2019	CHK	Ricoh, USA Inc	\$181.93	\$35,991.73
6779 Yes	12/20/2018 12/31/2018	CHK	Ricoh, USA Inc	\$231.75	\$35,759.98
6780 Yes	12/20/2018 12/31/2018	CHK	Ricoh, USA Inc	\$595.89	\$35,164.09
6781 Yes	12/20/2018 12/31/2018	CHK	Ricoh, USA Inc	\$939.79	\$34,224.30
6782 Yes	12/20/2018 12/31/2018	CHK	Rosebrook Child Development Center	\$100.00	\$34,124.30
6783 Yes	12/20/2018 1/31/2019	CHK	Staples Business Advantage	\$401.82	\$33,722.48
6784 Yes	12/20/2018 12/31/2018	CHK	Tri-County Cleaning Supply	\$541.70	\$33,180.78
6785 Yes	12/20/2018 1/31/2019	CHK	Student Achievement Media	\$7,000.00	\$26,180.78
DEC. BOND REBATE Yes	12/21/2018 12/31/2018	IAJ	December Bond Rebate	\$69,709.91	\$95,890.69
EFT01012019 Yes	12/21/2018 1/31/2019	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70	\$92,642.99
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	EduStaff Manual EFT	\$3,221.40	\$89,421.59
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Paetec Manual EFT	\$148.37	\$89,273.22
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Comcast - 09588 Manual EFT	\$404.85	\$88,868.37
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Comcast 6127 Manual EFT	\$435.28	\$88,433.09
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,806.04	\$86,627.05
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$5,374.53	\$81,252.52
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	DTE Manual EFT	\$13,397.48	\$67,855.04
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Republic Services Manual EFT	\$2,444.50	\$65,410.54
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Amazon.com Manual EFT	\$4,403.81	\$61,006.73
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Purchase Power Manual EFT	\$300.00	\$60,706.73
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	All Lines Leasing Manual EFT	\$134.87	\$60,571.86
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	First National Bank Manual EFT	\$3,795.17	\$56,776.69
TITLE II DEPOSIT Yes	12/21/2018 12/31/2018	IAJ	Title II Deposit - LB	\$1,790.00	\$58,566.69
DEC. STATE AID Yes	12/24/2018 12/31/2018	IAJ	December State Aid - LB	\$511,627.42	\$570,194.11
IAJ000001645 Yes	12/24/2018 12/31/2018	IAJ	Oversight Fee Adj - TP	\$0.01	\$570,194.12
EFT12272018 Yes	12/27/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$254,587.80	\$315,606.32
EFT01042018 Yes	1/4/2019 1/31/2019	CHK	EduStaff Manual EFT	\$713.90	\$314,892.42
CLEAR OLD CHECKS SS Yes	1/8/2019 11/30/2018	IAJ		\$381.92	\$315,274.34
CLEAR OLD EFT SS Yes	1/8/2019 11/30/2018	IAJ		\$23.94	\$315,298.28
EFT01142019 Yes	1/14/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$255,390.56	\$59,907.72
* 6787 Yes	1/15/2019 0/0/0000	CHK	Rachel Cornelius	\$57.98	\$59,907.72
6788 Yes	1/15/2019 1/31/2019	CHK	Rachel Cornelius	\$57.98	\$59,849.74
6789 Yes	1/15/2019 1/31/2019	CHK	CIT Techonology Fin Serv, Inc	\$217.84	\$59,631.90
6790 Yes	1/15/2019 1/31/2019	CHK	Construction Service Group	\$21,680.00	\$37,951.90
6791 Yes	1/15/2019 1/31/2019	CHK	Deaner, Susan	\$2,537.83	\$35,414.07
6792 Yes	1/15/2019 1/31/2019	CHK	Field's Fire Protection LLC	\$165.00	\$35,249.07

6793 Yes	1/15/2019 1/31/2019	CHK	Greater Brighton Area Chamber of Comm	\$200.00		\$35,049.07
6794 Yes	1/15/2019 1/31/2019	CHK	Guardian Environmental Services Inc	\$1,681.48		\$33,367.59
6795 Yes	1/15/2019 2/28/2019	CHK	J. W. Pepper	\$154.99		\$33,212.60
6796 Yes	1/15/2019 1/31/2019	CHK	Michigan Office Solutions	\$277.04		\$32,935.56
6797 Yes	1/15/2019 1/31/2019	CHK	Michigan Virtual University	\$2,805.00		\$30,130.56
6798 Yes	1/15/2019 1/31/2019	CHK	New York Times, The	\$42.00		\$30,088.56
6799 Yes	1/15/2019 1/31/2019	CHK	Oriental Trading Co	\$59.94		\$30,028.62
6800 Yes	1/15/2019 1/31/2019	CHK	Ricoh, USA Inc	\$1,838.34		\$28,190.28
6801 Yes	1/15/2019 1/31/2019	CHK	Ricoh, USA Inc	\$341.17		\$27,849.11
6802 Yes	1/15/2019 1/31/2019	CHK	Rosebrook Child Development Center	\$100.00		\$27,749.11
6803 Yes	1/15/2019 1/31/2019	CHK	School Specialty	\$83.99		\$27,665.12
6804 Yes	1/15/2019 1/31/2019	CHK	Scott, Carey	\$59.00		\$27,606.12
6805 Yes	1/15/2019 1/31/2019	CHK	Tri-County Cleaning Supply	\$1,838.06		\$25,768.06
DAJ000001615 No	1/15/2019 0/0/0000	DAJ	Fuelman online pymt fee Fuelman online pymt fee	\$15.00		\$25,753.06
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Fuelman Manual EFT	\$892.40		\$24,860.66
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	DTE Manual EFT	\$5,208.07		\$19,652.59
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Verizon Wireless Manual EFT	\$612.28		\$19,040.31
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Verizon Wireless Manual EFT	\$168.60		\$18,871.71
DAJ000001651 Yes	1/16/2019 1/31/2019	DAJ	Phone pymt fee Phone pymt fee	\$15.00		\$18,856.71
6806 Yes	1/17/2019 1/31/2019	CHK	Rachel Cornelius	\$43.60		\$18,813.11
6807 Yes	1/17/2019 1/31/2019	CHK	Easter, Heidi	\$41.98		\$18,771.13
6808 Yes	1/17/2019 1/31/2019	CHK	Ricoh, USA Inc	\$273.53		\$18,497.60
6809 Yes	1/17/2019 1/31/2019	CHK	Ricoh, USA Inc	\$216.98		\$18,280.62
6810 Yes	1/17/2019 1/31/2019	CHK	Ricoh, USA Inc	\$495.71		\$17,784.91
6811 Yes	1/17/2019 1/31/2019	CHK	Wells Fargo Vendor Financial Services LLC	\$930.09		\$16,854.82
EFT01172019 Yes	1/17/2019 1/31/2019	CHK	Amazon.com Manual EFT	\$87.97		\$16,766.85
EFT01172019 Yes	1/17/2019 1/31/2019	CHK	Republic Services Manual EFT	\$2,520.96		\$14,245.89
EFT01172019 Yes	1/17/2019 1/31/2019	CHK	AT&T 810 225-9940 Manual EFT	\$907.54		\$13,338.35
EFT01172019 Yes	1/17/2019 1/31/2019	CHK	AT&T 810 632-2200 Manual EFT	\$734.53		\$12,603.82
EFT01172019 Yes	1/17/2019 1/31/2019	CHK	AT&T 810 632-6554 Manual EFT	\$818.56		\$11,785.26
DAJ000001617 Yes	1/18/2019 1/31/2019	DAJ	Amazon interest Amazon interest	\$2.00		\$11,783.26
EFT01182019 Yes	1/18/2019 1/31/2019	CHK	EduStaff Manual EFT	\$2,513.40		\$9,269.86
* EFT01202019 Yes	1/20/2019 0/0/0000	CHK	First National Bank Manual EFT	\$3,795.17		\$9,269.86
EFT01222019 Yes	1/22/2019 1/31/2019	CHK	First National Bank Manual EFT	\$3,821.23		\$5,448.63
JAN BOND REBATE Yes	1/22/2019 1/31/2019	IAJ	Januray Bond Rebate - LB		\$65,393.27	\$70,841.90
JAN STATE AID Yes	1/22/2019 1/31/2019	IAJ	January State Aid - LB		\$495,466.22	\$566,308.12
DAJ000001652 Yes	1/23/2019 1/31/2019	DAJ	Jan State Aid Adj - TP	\$0.01		\$566,308.11
6812 Yes	1/24/2019 1/31/2019	CHK	Allstar Alarm LLC	\$147.00		\$566,161.11

6813 Yes	1/24/2019 2/28/2019	CHK	Beauchamps	\$503.75	\$565,657.36
6814 Yes	1/24/2019 2/28/2019	CHK	Robert Butara	\$450.00	\$565,207.36
6815 Yes	1/24/2019 2/28/2019	CHK	CH & H Leasing, LLC	\$2,900.00	\$562,307.36
6816 Yes	1/24/2019 1/31/2019	CHK	Creative Stitching	\$41.00	\$562,266.36
6817 Yes	1/24/2019 1/31/2019	CHK	CS Partners	\$59,091.91	\$503,174.45
6818 Yes	1/24/2019 2/28/2019	CHK	Culligan	\$166.00	\$503,008.45
6819 Yes	1/24/2019 2/28/2019	CHK	Delta Contracting LLC	\$1,100.00	\$501,908.45
6820 Yes	1/24/2019 2/28/2019	CHK	Four Seasons Florist	\$75.00	\$501,833.45
6821 Yes	1/24/2019 1/31/2019	CHK	Garden Gate Montessori	\$1,100.00	\$500,733.45
6822 Yes	1/24/2019 2/28/2019	CHK	Hartland Township	\$1,853.43	\$498,880.02
6823 Yes	1/24/2019 1/31/2019	CHK	Home Depot	\$302.30	\$498,577.72
6824 Yes	1/24/2019 3/31/2019	CHK	Kusser, Elaine	\$10.00	\$498,567.72
6825 Yes	1/24/2019 1/31/2019	CHK	Lusk & Albertson, P.L.C.	\$343.00	\$498,224.72
6826 Yes	1/24/2019 1/31/2019	CHK	Marshall Music Company	\$35.70	\$498,189.02
6827 Yes	1/24/2019 1/31/2019	CHK	Occupational Health Centers	\$50.00	\$498,139.02
6828 Yes	1/24/2019 2/28/2019	CHK	Piper & Gold	\$3,750.00	\$494,389.02
6829 Yes	1/24/2019 1/31/2019	CHK	Ricoh, USA Inc	\$191.88	\$494,197.14
6830 Yes	1/24/2019 1/31/2019	CHK	Ricoh, USA Inc	\$219.96	\$493,977.18
6831 Yes	1/24/2019 1/31/2019	CHK	Ricoh, USA Inc	\$1,055.84	\$492,921.34
6832 Yes	1/24/2019 1/31/2019	CHK	Rosebrook Child Development Center	\$200.00	\$492,721.34
6833 Yes	1/24/2019 1/31/2019	CHK	Rose Pest Solutions	\$165.00	\$492,556.34
6834 Yes	1/24/2019 1/31/2019	CHK	Shred-It	\$65.00	\$492,491.34
6835 Yes	1/24/2019 2/28/2019	CHK	Staples Business Advantage	\$1,002.61	\$491,488.73
6836 Yes	1/24/2019 1/31/2019	CHK	Tri-County Cleaning Supply	\$104.89	\$491,383.84
6837 Yes	1/24/2019 2/28/2019	CHK	Ultimate Details LLC	\$14,500.00	\$476,883.84
6838 Yes	1/24/2019 2/28/2019	CHK	Ward's Science	\$25.35	\$476,858.49
EFT01242019 Yes	1/24/2019 1/31/2019	CHK	Comcast 6127 Manual EFT	\$433.75	\$476,424.74
EFT01242019 Yes	1/24/2019 1/31/2019	CHK	Comcast 903977747 Manual EFT	\$362.03	\$476,062.71
EFT01242019 Yes	1/24/2019 1/31/2019	CHK	Comcast 904128221 Manual EFT	\$550.43	\$475,512.28
EFT01242019 Yes	1/24/2019 1/31/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$3,464.85	\$472,047.43
EFT01242019 Yes	1/24/2019 1/31/2019	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$281.01	\$471,766.42
EFT01242019 Yes	1/24/2019 1/31/2019	CHK	Purchase Power Manual EFT	\$500.00	\$471,266.42
* TITLE II DEPOSIT Yes	1/24/2019 0/0/0000	IAJ	Title II Deposit Lb		\$1,790.00 \$471,266.42
EFT01302019 Yes	1/30/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$257,286.75	\$213,979.67
6839 Yes	2/1/2019 2/28/2019	CHK	Arnold Electric	\$5,485.00	\$208,494.67
6840 Yes	2/1/2019 2/28/2019	CHK	Beauchamps	\$2,558.33	\$205,936.34
6841 Yes	2/1/2019 2/28/2019	CHK	Building Bridges Therapy Center	\$1,490.75	\$204,445.59
6842 Yes	2/1/2019 2/28/2019	CHK	Charter Technologies	\$6,675.19	\$197,770.40

6843 Yes	2/1/2019 2/28/2019	CHK	Construction Service Group	\$1,850.00		\$195,920.40
6844 Yes	2/1/2019 2/28/2019	CHK	Detroit Institute for Children	\$7,387.54		\$188,532.86
6845 Yes	2/1/2019 2/28/2019	CHK	Elevation Point Films LLC	\$5,000.00		\$183,532.86
6846 Yes	2/1/2019 2/28/2019	CHK	Federal Paving, Inc.	\$1,250.00		\$182,282.86
6847 Yes	2/1/2019 2/28/2019	CHK	Flinn Scientific Inc.	\$165.35		\$182,117.51
6848 Yes	2/1/2019 2/28/2019	CHK	Gay, Helen	\$1,420.33		\$180,697.18
6849 Yes	2/1/2019 2/28/2019	CHK	Home Depot	\$124.50		\$180,572.68
6850 Yes	2/1/2019 2/28/2019	CHK	J. W. Pepper	\$176.99		\$180,395.69
6851 Yes	2/1/2019 2/28/2019	CHK	Kizcam	\$1,031.06		\$179,364.63
6852 Yes	2/1/2019 2/28/2019	CHK	Lighting Supply Company	\$919.60		\$178,445.03
6853 Yes	2/1/2019 2/28/2019	CHK	Lucas Mechanical LLC	\$520.00		\$177,925.03
6854 Yes	2/1/2019 2/28/2019	CHK	Maurer's Textile	\$50.77		\$177,874.26
6855 Yes	2/1/2019 2/28/2019	CHK	New York Times, The	\$44.10		\$177,830.16
6856 Yes	2/1/2019 2/28/2019	CHK	Peripole Inc	\$642.60		\$177,187.56
6857 Yes	2/1/2019 2/28/2019	CHK	Pikk Services LLC	\$405.50		\$176,782.06
6858 Yes	2/1/2019 2/28/2019	CHK	Piper & Gold	\$3,750.00		\$173,032.06
6859 Yes	2/1/2019 2/28/2019	CHK	Ricoh, USA Inc	\$341.17		\$172,690.89
6860 Yes	2/1/2019 2/28/2019	CHK	Ricoh, USA Inc	\$216.98		\$172,473.91
6861 Yes	2/1/2019 2/28/2019	CHK	Schoolcraft College	\$572.00		\$171,901.91
6862 Yes	2/1/2019 2/28/2019	CHK	School Specialty	\$592.21		\$171,309.70
6863 Yes	2/1/2019 2/28/2019	CHK	Security Lock Service Inc	\$17.12		\$171,292.58
* 6864 Yes	2/1/2019 0/0/0000	CHK	Sign Factory Inc	\$750.00		\$171,292.58
6865 Yes	2/1/2019 2/28/2019	CHK	Spirit of Livingston, The	\$469.00		\$170,823.58
6866 Yes	2/1/2019 2/28/2019	CHK	Staples Business Advantage	\$1,121.78		\$169,701.80
6867 Yes	2/1/2019 2/28/2019	CHK	Tri-County Cleaning Supply	\$3,112.04		\$166,589.76
6868 Yes	2/1/2019 2/28/2019	CHK	Wells Fargo Vendor Financial Services LLC	\$620.73		\$165,969.03
6869 Yes	2/1/2019 2/28/2019	CHK	Wells Fargo Vendor Financial Services	\$384.05		\$165,584.98
6870 Yes	2/1/2019 2/28/2019	CHK	Kosin's Glass	\$436.00		\$165,148.98
EFT02012019 Yes	2/1/2019 2/28/2019	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70		\$161,901.28
EFT02012019 Yes	2/1/2019 2/28/2019	CHK	EduStaff Manual EFT	\$3,339.40		\$158,561.88
EFT02032019 Yes	2/3/2019 2/28/2019	CHK	Comcast - 09588 Manual EFT	\$406.85		\$158,155.03
EFT02032019 Yes	2/3/2019 2/28/2019	CHK	DTE Manual EFT	\$11,315.92		\$146,839.11
EFT02032019 Yes	2/3/2019 2/28/2019	CHK	Fuelman Manual EFT	\$343.83		\$146,495.28
DAJ000001658 No	2/5/2019 0/0/0000	DAJ	Amazon Amazon	\$50.33		\$146,444.95
XFR000001648 Yes	2/7/2019 2/28/2019	XFR	Transfer From AASB SAVINGS FY19 SAN DRAW		\$150,000.00	\$296,444.95
EFT02132019 Yes	2/13/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$250,266.05		\$46,178.90
IAJ000001654 Yes	2/14/2019 2/28/2019	IAJ	IB Exam Fee Refund SOM		\$4,027.00	\$50,205.90
6871 Yes	2/15/2019 2/28/2019	CHK	Brighton, City Of	\$488.13		\$49,717.77

6872 Yes	2/15/2019 2/28/2019	CHK	Brighton Water Sewer, City of	\$174.17	\$49,543.60
6873 Yes	2/15/2019 2/28/2019	CHK	CIT Techonology Fin Serv, Inc	\$102.82	\$49,440.78
6874 Yes	2/15/2019 2/28/2019	CHK	Rachel Cornelius	\$15.00	\$49,425.78
6875 Yes	2/15/2019 2/28/2019	CHK	Lauren Florida	\$54.76	\$49,371.02
6876 Yes	2/15/2019 2/28/2019	CHK	Hoekstra Transportation, Inc.	\$229.92	\$49,141.10
6877 Yes	2/15/2019 2/28/2019	CHK	Lindamood-Bell	\$2,685.00	\$46,456.10
6878 Yes	2/15/2019 2/28/2019	CHK	Ricoh, USA Inc	\$273.53	\$46,182.57
6879 Yes	2/15/2019 2/28/2019	CHK	Ricoh, USA Inc	\$495.71	\$45,686.86
6880 Yes	2/15/2019 3/31/2019	CHK	Staples Business Advantage	\$1,115.52	\$44,571.34
6881 Yes	2/15/2019 2/28/2019	CHK	Kizcam	\$122.50	\$44,448.84
6882 Yes	2/15/2019 2/28/2019	CHK	Michigan Office Solutions	\$191.91	\$44,256.93
6883 Yes	2/15/2019 2/28/2019	CHK	Perma-Bound	\$19.67	\$44,237.26
6884 Yes	2/15/2019 2/28/2019	CHK	Pick, Elizabeth	\$71.33	\$44,165.93
6885 Yes	2/15/2019 2/28/2019	CHK	Rose Pest Solutions	\$73.00	\$44,092.93
6886 Yes	2/15/2019 3/31/2019	CHK	School Specialty	\$28.76	\$44,064.17
6887 Yes	2/15/2019 2/28/2019	CHK	Security Lock Service Inc	\$310.00	\$43,754.17
6888 Yes	2/15/2019 2/28/2019	CHK	Shred-It	\$40.00	\$43,714.17
6889 Yes	2/15/2019 2/28/2019	CHK	Tri-County Cleaning Supply	\$515.13	\$43,199.04
6890 Yes	2/15/2019 2/28/2019	CHK	Ward's Science	\$79.05	\$43,119.99
6891 Yes	2/15/2019 2/28/2019	CHK	Livingston County Treasurer	\$210.10	\$42,909.89
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	All Lines Leasing Manual EFT	\$134.87	\$42,775.02
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	EduStaff Manual EFT	\$1,315.70	\$41,459.32
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Republic Services Manual EFT	\$2,339.89	\$39,119.43
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	AT&T 810 225-9940 Manual EFT	\$930.09	\$38,189.34
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	AT&T 810 632-2200 Manual EFT	\$824.15	\$37,365.19
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	AT&T 810 632-6554 Manual EFT	\$1,019.64	\$36,345.55
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,849.08	\$34,496.47
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Paetec Manual EFT	\$142.41	\$34,354.06
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$32.00	\$34,322.06
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Verizon Wireless Manual EFT	\$663.79	\$33,658.27
* EFT02202019 Yes	2/20/2019 0/0/0000	CHK	First National Bank Manual EFT	\$3,795.17	\$33,658.27
EFT02202019 Yes	2/20/2019 2/28/2019	CHK	First National Bank Manual EFT	\$3,821.23	\$29,837.04
6892 Yes	2/21/2019 3/31/2019	CHK	Beauchamps	\$3,750.83	\$26,086.21
6893 Yes	2/21/2019 3/31/2019	CHK	Building Bridges Therapy Center	\$1,980.25	\$24,105.96
6894 Yes	2/21/2019 2/28/2019	CHK	CH & H Leasing, LLC	\$2,900.00	\$21,205.96
6895 Yes	2/21/2019 3/31/2019	CHK	Creative Stitching	\$242.75	\$20,963.21
6896 Yes	2/21/2019 3/31/2019	CHK	CS Partners	\$59,001.91	(\$38,038.70)
6897 Yes	2/21/2019 2/28/2019	CHK	Detroit Institute for Children	\$6,938.40	(\$44,977.10)

6898 Yes	2/21/2019 2/28/2019	CHK	Follett School Solutions, Inc.	\$283.39		(\$45,260.49)
6899 Yes	2/21/2019 3/31/2019	CHK	Garden Gate Montessori	\$700.00		(\$45,960.49)
6900 Yes	2/21/2019 4/30/2019	CHK	Ashley Greene	\$39.80		(\$46,000.29)
6901 Yes	2/21/2019 2/28/2019	CHK	Guardian Environmental Services Inc	\$1,554.30		(\$47,554.59)
6902 Yes	2/21/2019 3/31/2019	CHK	Hartland Flowers Inc	\$150.00		(\$47,704.59)
6903 Yes	2/21/2019 2/28/2019	CHK	Horizon Landscape	\$9,316.96		(\$57,021.55)
6904 Yes	2/21/2019 2/28/2019	CHK	Lighting Supply Company	\$189.64		(\$57,211.19)
6905 Yes	2/21/2019 2/28/2019	CHK	Lusk & Albertson, P.L.C.	\$539.00		(\$57,750.19)
6906 Yes	2/21/2019 3/31/2019	CHK	New York Times, The	\$44.10		(\$57,794.29)
6907 Yes	2/21/2019 2/28/2019	CHK	Marshall Music Company	\$32.20		(\$57,826.49)
6908 Yes	2/21/2019 2/28/2019	CHK	Maurer's Textile	\$95.71		(\$57,922.20)
6909 Yes	2/21/2019 3/31/2019	CHK	Nova Environmental	\$412.50		(\$58,334.70)
6910 Yes	2/21/2019 3/31/2019	CHK	Pick, Elizabeth	\$53.77		(\$58,388.47)
6911 Yes	2/21/2019 3/31/2019	CHK	Piper & Gold	\$7,210.00		(\$65,598.47)
6912 Yes	2/21/2019 2/28/2019	CHK	Ricoh, USA Inc	\$79.65		(\$65,678.12)
6913 Yes	2/21/2019 2/28/2019	CHK	Ricoh, USA Inc	\$177.21		(\$65,855.33)
6914 Yes	2/21/2019 2/28/2019	CHK	Ricoh, USA Inc	\$297.59		(\$66,152.92)
6915 Yes	2/21/2019 2/28/2019	CHK	Ricoh, USA Inc	\$962.67		(\$67,115.59)
6916 Yes	2/21/2019 3/31/2019	CHK	The Romine Group	\$75.00		(\$67,190.59)
6917 Yes	2/21/2019 3/31/2019	CHK	Rosebrook Child Development Center	\$100.00		(\$67,290.59)
6918 Yes	2/21/2019 2/28/2019	CHK	Security Lock Service Inc	\$514.00		(\$67,804.59)
* 6919 Yes	2/21/2019 0/0/0000	CHK	Sign Factory Inc	\$750.00		(\$67,804.59)
6920 Yes	2/21/2019 3/31/2019	CHK	Staples Business Advantage	\$185.70		(\$67,990.29)
6921 Yes	2/21/2019 2/28/2019	CHK	Sunbelt Staffing	\$2,484.59		(\$70,474.88)
6922 Yes	2/21/2019 2/28/2019	CHK	Tri-County Cleaning Supply	\$596.08		(\$71,070.96)
6923 Yes	2/21/2019 3/31/2019	CHK	Uline	\$475.68		(\$71,546.64)
6924 Yes	2/21/2019 2/28/2019	CHK	University of Michigan - Flint	\$975.13		(\$72,521.77)
FEB BOND REBATE Yes	2/21/2019 2/28/2019	IAJ	February Bond Rebate - LB		\$102,217.74	\$29,695.97
FEB STATE AID Yes	2/21/2019 2/28/2019	IAJ	February State Aid - LB		\$643,494.80	\$673,190.77
EFT02222019 Yes	2/22/2019 4/30/2019	CHK	All Lines Leasing Manual EFT	\$134.87		\$673,055.90
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	Amazon.com Manual EFT	\$210.33		\$672,845.57
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	Comcast 6127 Manual EFT	\$433.75		\$672,411.82
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	Comcast 903977747 Manual EFT	\$362.03		\$672,049.79
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	Comcast 904128221 Manual EFT	\$550.43		\$671,499.36
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	DTE Manual EFT	\$4,488.50		\$667,010.86
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	Fuelman Manual EFT	\$490.33		\$666,520.53
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	Purchase Power Manual EFT	\$515.00		\$666,005.53
IAJ000001657 Yes	2/22/2019 2/28/2019	IAJ	Michigan Virtual Michigan Virtual		\$2,805.00	\$668,810.53

EFT02272019 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$263,241.86	\$405,568.67
6925 Yes	3/1/2019 3/31/2019	CHK	CIT Techonology Fin Serv, Inc	\$105.02	\$405,463.65
6926 Yes	3/1/2019 3/31/2019	CHK	CS Partners	\$43.50	\$405,420.15
6927 Yes	3/1/2019 3/31/2019	CHK	Follett School Solutions, Inc.	\$283.39	\$405,136.76
6928 Yes	3/1/2019 3/31/2019	CHK	F.P. Horak	\$1,206.92	\$403,929.84
6929 Yes	3/1/2019 3/31/2019	CHK	Gay, Helen	\$1,690.66	\$402,239.18
6930 Yes	3/1/2019 3/31/2019	CHK	Lighting Supply Company	\$303.28	\$401,935.90
6931 Yes	3/1/2019 3/31/2019	CHK	Lindamood-Bell	\$2,685.00	\$399,250.90
6932 Yes	3/1/2019 3/31/2019	CHK	Occupational Health Centers	\$81.00	\$399,169.90
6933 Yes	3/1/2019 3/31/2019	CHK	Ricoh, USA Inc	\$324.92	\$398,844.98
6934 Yes	3/1/2019 3/31/2019	CHK	Ricoh, USA Inc	\$260.50	\$398,584.48
6935 Yes	3/1/2019 3/31/2019	CHK	Ricoh, USA Inc	\$216.98	\$398,367.50
6936 Yes	3/1/2019 3/31/2019	CHK	Rose Pest Solutions	\$46.00	\$398,321.50
6937 Yes	3/1/2019 3/31/2019	CHK	Staples Business Advantage	\$138.97	\$398,182.53
6938 Yes	3/1/2019 3/31/2019	CHK	Sunbelt Staffing	\$1,500.75	\$396,681.78
6939 Yes	3/1/2019 3/31/2019	CHK	Tri-County Cleaning Supply	\$650.10	\$396,031.68
6940 Yes	3/1/2019 3/31/2019	CHK	Christie Winch	\$76.49	\$395,955.19
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Citizens Insurance Co. Manual EFT	\$3,247.70	\$392,707.49
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	EduStaff Manual EFT	\$2,348.20	\$390,359.29
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Amazon.com Manual EFT	\$2,084.23	\$388,275.06
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Comcast - 09588 Manual EFT	\$406.85	\$387,868.21
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$3,960.17	\$383,908.04
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	DTE Manual EFT	\$18,517.42	\$365,390.62
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$308.01	\$365,082.61
6941 Yes	3/4/2019 3/31/2019	CHK	Elevation Point Films LLC	\$2,000.00	\$363,082.61
6942 Yes	3/8/2019 3/31/2019	CHK	Deaner, Susan	\$2,050.83	\$361,031.78
6943 Yes	3/8/2019 3/31/2019	CHK	Horizon Landscape	\$5,152.23	\$355,879.55
6944 Yes	3/8/2019 3/31/2019	CHK	Ultimate Details LLC	\$14,500.00	\$341,379.55
EFT03082019 Yes	3/8/2019 3/31/2019	CHK	Fuelman Manual EFT	\$771.64	\$340,607.91
EFT03132019 Yes	3/13/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$255,417.10	\$85,190.81
EFT03152019 Yes	3/15/2019 3/31/2019	CHK	EduStaff Manual EFT	\$4,130.00	\$81,060.81
EFT03182019 Yes	3/18/2019 3/31/2019	CHK	AT&T 810 225-9940 Manual EFT	\$924.18	\$80,136.63
EFT03182019 Yes	3/18/2019 3/31/2019	CHK	AT&T 810 632-2200 Manual EFT	\$796.97	\$79,339.66
EFT03182019 Yes	3/18/2019 3/31/2019	CHK	AT&T 810 632-6554 Manual EFT	\$944.22	\$78,395.44
EFT03182019 Yes	3/18/2019 3/31/2019	CHK	Comcast 903977747 Manual EFT	\$362.03	\$78,033.41
EFT03182019 Yes	3/18/2019 3/31/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$2,553.58	\$75,479.83
EFT03182019 Yes	3/18/2019 3/31/2019	CHK	Paetec Manual EFT	\$116.87	\$75,362.96
EFT03182019 Yes	3/18/2019 3/31/2019	CHK	Verizon Wireless Manual EFT	\$1,019.45	\$74,343.51

EFTT03182019	3/18/2019	CHK	Comcast 904128221	\$550.43	\$73,793.08
Yes	3/31/2019		Manual EFT		
6945	3/19/2019	CHK	The Argus-Press Company	\$1,398.51	\$72,394.57
Yes	3/31/2019				
* 6946	3/19/2019	CHK	Beauchamps	\$825.00	\$72,394.57
Yes	0/0/0000				
6947	3/19/2019	CHK	College Board-MRO, The	\$1,924.00	\$70,470.57
Yes	3/31/2019				
6948	3/19/2019	CHK	Deaner, Susan	\$2,659.58	\$67,810.99
Yes	3/31/2019				
6949	3/19/2019	CHK	Anthony DePollo	\$250.00	\$67,560.99
Yes	3/31/2019				
6950	3/19/2019	CHK	Finn Scientific Inc.	\$53.55	\$67,507.44
Yes	3/31/2019				
6951	3/19/2019	CHK	Guardian Environmental Services Inc	\$2,631.00	\$64,876.44
Yes	3/31/2019				
6952	3/19/2019	CHK	Hartland Flowers Inc	\$235.00	\$64,641.44
Yes	3/31/2019				
6953	3/19/2019	CHK	Home Depot	\$214.08	\$64,427.36
Yes	3/31/2019				
6954	3/19/2019	CHK	Horizon Landscape	\$6,334.73	\$58,092.63
Yes	3/31/2019				
6955	3/19/2019	CHK	J. W. Pepper	\$89.49	\$58,003.14
Yes	3/31/2019				
6956	3/19/2019	CHK	Kizcam	\$167.58	\$57,835.56
Yes	3/31/2019				
6957	3/19/2019	CHK	Knickerbocker, Amy	\$39.10	\$57,796.46
Yes	3/31/2019				
6958	3/19/2019	CHK	Kusser, Elaine	\$18.02	\$57,778.44
Yes	3/31/2019				
6959	3/19/2019	CHK	Kusser, Jeff	\$23.98	\$57,754.46
Yes	4/30/2019				
6960	3/19/2019	CHK	L.E.S.A.	\$1,191.79	\$56,562.67
Yes	4/30/2019				
6961	3/19/2019	CHK	Maurer's Textile	\$111.09	\$56,451.58
Yes	3/31/2019				
6962	3/19/2019	CHK	Michigan Office Solutions	\$204.70	\$56,246.88
Yes	3/31/2019				
6963	3/19/2019	CHK	Pick, Elizabeth	\$38.85	\$56,208.03
Yes	4/30/2019				
6964	3/19/2019	CHK	Piper & Gold	\$349.00	\$55,859.03
Yes	3/31/2019				
6965	3/19/2019	CHK	Really Good Stuff	\$116.87	\$55,742.16
Yes	4/30/2019				
6966	3/19/2019	CHK	Ricoh, USA Inc	\$495.71	\$55,246.45
Yes	3/31/2019				
6967	3/19/2019	CHK	School Specialty	\$426.67	\$54,819.78
Yes	3/31/2019				
6968	3/19/2019	CHK	Steven H Schulte, RPT	\$475.00	\$54,344.78
Yes	3/31/2019				
6969	3/19/2019	CHK	Service Electric of Michigan, LLC	\$367.00	\$53,977.78
Yes	3/31/2019				
6970	3/19/2019	CHK	Shred-It	\$65.00	\$53,912.78
Yes	3/31/2019				
6971	3/19/2019	CHK	Staples Business Advantage	\$1,893.64	\$52,019.14
Yes	3/31/2019				
6972	3/19/2019	CHK	Sunbelt Staffing	\$1,800.90	\$50,218.24
Yes	3/31/2019				
6973	3/19/2019	CHK	Tri-County Cleaning Supply	\$976.99	\$49,241.25
Yes	3/31/2019				
EFT03202019	3/20/2019	CHK	First National Bank	\$3,821.23	\$45,420.02
Yes	3/31/2019		Manual EFT		
* SAFETY GRANT	3/21/2019	IAJ		\$14,500.00	\$45,420.02
Yes	0/0/0000		Safety Grant Deposit		
6974	3/22/2019	CHK	CH & H Leasing, LLC	\$2,900.00	\$42,520.02
Yes	3/31/2019				
6975	3/22/2019	CHK	CS Partners	\$59,271.91	(\$16,751.89)
Yes	4/30/2019				
6976	3/22/2019	CHK	Field's Fire Protection LLC	\$265.00	(\$17,016.89)
Yes	4/30/2019				
6977	3/22/2019	CHK	New York Times, The	\$42.00	(\$17,058.89)
Yes	4/30/2019				
6978	3/22/2019	CHK	Ricoh, USA Inc	\$444.09	(\$17,502.98)
Yes	3/31/2019				
6979	3/22/2019	CHK	Ricoh, USA Inc	\$210.03	(\$17,713.01)
Yes	3/31/2019				

6980	3/22/2019	CHK	Ricoh, USA Inc	\$271.74		(\$17,984.75)
Yes	3/31/2019					
6981	3/22/2019	CHK	Ricoh, USA Inc	\$589.98		(\$18,574.73)
Yes	3/31/2019					
6982	3/22/2019	CHK	Ricoh, USA Inc	\$324.92		(\$18,899.65)
Yes	3/31/2019					
6983	3/22/2019	CHK	School Specialty	\$100.76		(\$19,000.41)
Yes	3/31/2019					
6984	3/22/2019	CHK	Wells Fargo Vendor Financial Services	\$190.48		(\$19,190.89)
Yes	3/31/2019					
EFT03222019	3/22/2019	CHK	Republic Services	\$2,319.63		(\$21,510.52)
Yes	3/31/2019		Manual EFT			
EFT03222019	3/22/2019	CHK	All Lines Leasing	\$134.87		(\$21,645.39)
Yes	3/31/2019		Manual EFT			
EFT03222019	3/22/2019	CHK	Comcast 6127	\$433.75		(\$22,079.14)
Yes	3/31/2019		Manual EFT			
EFT03222019	3/22/2019	CHK	Fuelman	\$796.20		(\$22,875.34)
Yes	3/31/2019		Manual EFT			
EFT03222019	3/22/2019	CHK	Pitney Bowes Global Financial Service LLC	\$213.69		(\$23,089.03)
Yes	3/31/2019		Manual EFT			
EFT03222019	3/22/2019	CHK	Purchase Power	\$300.00		(\$23,389.03)
Yes	3/31/2019		Manual EFT			
* EFT03222019	3/22/2019	CHK	Purchase Power	\$300.00		(\$23,389.03)
Yes	0/0/0000		Manual EFT			
IAJ000001716	3/22/2019	IAJ	Safety grant		\$14,500.00	(\$8,889.03)
Yes	3/31/2019		Safety grant			
IAJ000001717	3/22/2019	IAJ	Textbooks		\$625.00	(\$8,264.03)
Yes	3/31/2019		Textbooks			
MARCH BOND REBATE	3/22/2019	IAJ			\$65,280.52	\$57,016.49
Yes	3/31/2019		March Bond Rebate LB			
MARCH STATE AID	3/22/2019	IAJ			\$496,395.46	\$553,411.95
Yes	3/31/2019		March State Aid LB			
EFT03282019	3/28/2019	CHK	CSP Management dba Partner Solutions	\$246,367.62		\$307,044.33
Yes	3/31/2019		Manual EFT			
* 6985	3/29/2019	CHK	Dollar Item Direct	\$36.00		\$307,044.33
Yes	0/0/0000					
6986	3/29/2019	CHK	Brenda Granroth	\$220.00		\$306,824.33
Yes	4/30/2019					
6987	3/29/2019	CHK	Rose Pest Solutions	\$73.00		\$306,751.33
Yes	4/30/2019					
6988	3/29/2019	CHK	Security Lock Service Inc	\$17.12		\$306,734.21
Yes	4/30/2019					
EFT03292019	3/29/2019	CHK	EduStaff	\$5,286.40		\$301,447.81
Yes	3/31/2019		Manual EFT			
EFT03292019	3/29/2019	CHK	Comcast - 09588	\$406.85		\$301,040.96
Yes	4/30/2019		Manual EFT			
ACTUAL TITLE DEPOSIT	3/31/2019	IAJ			\$51,089.05	\$352,130.01
Yes	4/30/2019		Actual Title Deposit LB			
EFT04012019	4/1/2019	CHK	Citizens Insurance Co.	\$3,247.70		\$348,882.31
Yes	4/30/2019		Manual EFT			
6989	4/10/2019	CHK	Brighton, City Of	\$441.09		\$348,441.22
Yes	4/30/2019					
6990	4/10/2019	CHK	CIT Technology Fin Serv, Inc	\$105.02		\$348,336.20
Yes	4/30/2019					
6991	4/10/2019	CHK	College Board-MRO, The	\$1,864.00		\$346,472.20
Yes	4/30/2019					
* 6992	4/10/2019	CHK	Deaner, Susan	\$2,537.83		\$346,472.20
Yes	0/0/0000					
6993	4/10/2019	CHK	Lauren Florida	\$53.28		\$346,418.92
Yes	4/30/2019					
6994	4/10/2019	CHK	Gay, Helen	\$1,380.66		\$345,038.26
Yes	4/30/2019					
6995	4/10/2019	CHK	Home Depot	\$112.42		\$344,925.84
Yes	4/30/2019					
6996	4/10/2019	CHK	Monika Kitchen	\$65.75		\$344,860.09
Yes	4/30/2019					
6997	4/10/2019	CHK	Michigan Office Solutions	\$223.92		\$344,636.17
Yes	4/30/2019					
6998	4/10/2019	CHK	Lucas Mechanical LLC	\$195.00		\$344,441.17
Yes	4/30/2019					
6999	4/10/2019	CHK	Ricoh, USA Inc	\$3,497.35		\$340,943.82
Yes	4/30/2019					
7000	4/10/2019	CHK	Ricoh, USA Inc	\$273.53		\$340,670.29
Yes	4/30/2019					
7001	4/10/2019	CHK	Ricoh, USA Inc	\$216.98		\$340,453.31
Yes	4/30/2019					

7002 Yes	4/10/2019 4/30/2019	CHK	Ricoh, USA Inc	\$495.71	\$339,957.60
7003 Yes	4/10/2019 4/30/2019	CHK	Sunbelt Staffing	\$500.25	\$339,457.35
7004 Yes	4/10/2019 4/30/2019	CHK	Wells Fargo Vendor Financial Services LLC	\$930.09	\$338,527.26
7005 Yes	4/10/2019 4/30/2019	CHK	CM Associates	\$1,350.00	\$337,177.26
7006 Yes	4/10/2019 4/30/2019	CHK	Detroit Institute for Children	\$6,504.75	\$330,672.51
7007 Yes	4/10/2019 4/30/2019	CHK	New York Times, The	\$29.40	\$330,643.11
7008 Yes	4/11/2019 4/30/2019	CHK	Guardian Environmental Services Inc	\$612.00	\$330,031.11
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Fuelman Manual EFT	\$317.59	\$329,713.52
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Republic Services Manual EFT	\$2,790.21	\$326,923.31
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Amazon.com Manual EFT	\$497.13	\$326,426.18
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	AT&T 810 225-9940 Manual EFT	\$924.18	\$325,502.00
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	AT&T 810 632-2200 Manual EFT	\$793.74	\$324,708.26
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	AT&T 810 632-6554 Manual EFT	\$944.22	\$323,764.04
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$3,212.11	\$320,551.93
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$1,693.25	\$318,858.68
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	DTE Manual EFT	\$12,286.13	\$306,572.55
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	DTE Manual EFT	\$4,847.85	\$301,724.70
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Fuelman Manual EFT	\$589.29	\$301,135.41
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Paetec Manual EFT	\$220.49	\$300,914.92
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Verizon Wireless Manual EFT	\$634.22	\$300,280.70
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Verizon Wireless Manual EFT	\$303.08	\$299,977.62
ACH04122019 Yes	4/12/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$230,000.00	\$69,977.62
EFT04122019 Yes	4/12/2019 4/30/2019	CHK	EduStaff Manual EFT	\$2,637.30	\$67,340.32
* EFT04122019 Yes	4/12/2019 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$242,635.82	\$67,340.32
EFT04122019 Yes	4/12/2019 4/30/2019	CHK	EduStaff Manual EFT	\$2,637.30	\$64,703.02
EFT04122019 Yes	4/12/2019 4/30/2019	CHK	EduStaff	(\$2,637.30)	\$67,340.32
7009 Yes	4/18/2019 4/30/2019	CHK	The UPS Store #2109	\$336.00	\$67,004.32
EFT04212019 Yes	4/21/2019 4/30/2019	CHK	First National Bank Manual EFT	\$3,821.23	\$63,183.09
* APRIL BOND REBATE Yes	4/22/2019 0/0/0000	IAJ	April Bond Rebate - LB	\$65,746.64	\$63,183.09
APRIL STATE AID Yes	4/22/2019 4/30/2019	IAJ	State of Michigan April State Aid - LB	\$498,693.52	\$561,876.61
7010 Yes	4/23/2019 4/30/2019	CHK	Scott, Carey	\$100.00	\$561,776.61
APRIL BOND REBATE Yes	4/23/2019 4/30/2019	IAJ	April Bond Rebate LB	\$66,898.34	\$628,674.95
EFT04242019 Yes	4/24/2019 4/30/2019	CHK	Fuelman Manual EFT	\$512.75	\$628,162.20
* EFT04252019 Yes	4/25/2019 0/0/0000	CHK	Fuelman Manual EFT	\$1,419.63	\$628,162.20
EFT04262019 Yes	4/26/2019 4/30/2019	CHK	EduStaff Manual EFT	\$4,094.60	\$624,067.60
EFT04292019 Yes	4/29/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$248,625.58	\$375,442.02
EFT05012019 Yes	5/1/2019 5/31/2019	CHK	Citizens Insurance Co. Manual EFT	\$52.00	\$375,390.02
7011 Yes	5/3/2019 5/31/2019	CHK	Rachel Cornelius	\$115.00	\$375,275.02

7012	Yes	5/3/2019 5/31/2019	CHK	4imprint	\$927.28	\$374,347.74
7013	Yes	5/3/2019 5/31/2019	CHK	Allegra Print & Imaging	\$182.96	\$374,164.78
7014	Yes	5/3/2019 5/31/2019	CHK	The Argus-Press Company	\$435.00	\$373,729.78
7015	Yes	5/3/2019 6/30/2019	CHK	Balfour Co. LLC	\$309.48	\$373,420.30
7016	Yes	5/3/2019 5/31/2019	CHK	Beauchamps	\$2,558.33	\$370,861.97
7017	Yes	5/3/2019 5/31/2019	CHK	Building Bridges Therapy Center	\$3,349.63	\$367,512.34
7018	No	5/3/2019 0/0/0000	CHK	Cengage Learning	\$1,653.76	\$365,858.58
7019	Yes	5/3/2019 5/31/2019	CHK	Charter Technologies	\$2,190.00	\$363,668.58
7020	Yes	5/3/2019 5/31/2019	CHK	CH & H Leasing, LLC	\$2,900.00	\$360,768.58
7021	Yes	5/3/2019 5/31/2019	CHK	Clark Hill, P.L.C.	\$1,188.00	\$359,580.58
7022	Yes	5/3/2019 5/31/2019	CHK	Engineered Protection Systems, Inc.	\$2,060.76	\$357,519.82
7023	Yes	5/3/2019 5/31/2019	CHK	Foster Specialty Floors	\$1,785.00	\$355,734.82
7024	Yes	5/3/2019 5/31/2019	CHK	Gander Publishing	\$199.95	\$355,534.87
7025	Yes	5/3/2019 5/31/2019	CHK	Garden Gate Montessori	\$1,400.00	\$354,134.87
7026	Yes	5/3/2019 5/31/2019	CHK	Gay, Helen	\$1,931.32	\$352,203.55
7027	Yes	5/3/2019 5/31/2019	CHK	GBC	\$357.00	\$351,846.55
7028	Yes	5/3/2019 5/31/2019	CHK	Guardian Environmental Services Inc	\$3,053.00	\$348,793.55
7029	Yes	5/3/2019 5/31/2019	CHK	Horizon Landscape	\$11,476.23	\$337,317.32
7030	Yes	5/3/2019 5/31/2019	CHK	Houghton Mifflin	\$1,152.39	\$336,164.93
7031	Yes	5/3/2019 5/31/2019	CHK	International Baccalaureate Organization	\$843.00	\$335,321.93
7032	Yes	5/3/2019 0/0/0000	CHK	J.J. Jinkleheimer and Co.	\$1,402.00	\$335,321.93
7033	Yes	5/3/2019 5/31/2019	CHK	Lighting Supply Company	\$620.57	\$334,701.36
7034	Yes	5/3/2019 5/31/2019	CHK	Lucas Mechanical LLC	\$150.00	\$334,551.36
7035	Yes	5/3/2019 5/31/2019	CHK	Lusk & Albertson, P.L.C.	\$98.00	\$334,453.36
7036	Yes	5/3/2019 5/31/2019	CHK	Maurer's Textile	\$89.82	\$334,363.54
7037	Yes	5/3/2019 6/30/2019	CHK	McShell McCloskey	\$15.98	\$334,347.56
7038	Yes	5/3/2019 5/31/2019	CHK	CSP Management dba Partner Solutions	\$129.50	\$334,218.06
* 7039	Yes	5/3/2019 0/0/0000	CHK	Michigan Virtual University	\$1,875.00	\$334,218.06
7039-	Yes	5/3/2019 6/30/2019	CHK	Michigan Virtual University	\$1,875.00	\$332,343.06
7040	Yes	5/3/2019 5/31/2019	CHK	Montessori Outlet	\$54.95	\$332,288.11
7041	Yes	5/3/2019 5/31/2019	CHK	Occupational Health Centers	\$43.50	\$332,244.61
7042	Yes	5/3/2019 5/31/2019	CHK	Panera LLC	\$496.86	\$331,747.75
7043	Yes	5/3/2019 5/31/2019	CHK	Perma-Bound	\$393.90	\$331,353.85
7044	Yes	5/3/2019 5/31/2019	CHK	Piper & Gold	\$650.00	\$330,703.85
7045	Yes	5/3/2019 5/31/2019	CHK	Ricoh, USA Inc	\$191.09	\$330,512.76
7046	Yes	5/3/2019 5/31/2019	CHK	Ricoh, USA Inc	\$277.46	\$330,235.30
7047	Yes	5/3/2019 5/31/2019	CHK	Ricoh, USA Inc	\$1,260.68	\$328,974.62
7048	Yes	5/3/2019 6/30/2019	CHK	Bridget Rock	\$47.96	\$328,926.66

7049 Yes	5/3/2019 5/31/2019	CHK	Rosebrook Child Development Center	\$400.00		\$328,526.66
7050 Yes	5/3/2019 5/31/2019	CHK	Rose Pest Solutions	\$166.00		\$328,360.66
7051 Yes	5/3/2019 5/31/2019	CHK	School Specialty	\$245.21		\$328,115.45
7052 Yes	5/3/2019 5/31/2019	CHK	Security Lock Service Inc	\$104.64		\$328,010.81
7053 Yes	5/3/2019 5/31/2019	CHK	Shred-It	\$130.00		\$327,880.81
7054 Yes	5/3/2019 7/31/2019	CHK	Signalcom Corporation	\$748.24		\$327,132.57
7055 Yes	5/3/2019 5/31/2019	CHK	Staples Business Advantage	\$4,649.00		\$322,483.57
7056 Yes	5/3/2019 5/31/2019	CHK	Sunbelt Staffing	\$4,735.70		\$317,747.87
7057 Yes	5/3/2019 5/31/2019	CHK	Tri-County Cleaning Supply	\$2,891.96		\$314,855.91
7058 Yes	5/3/2019 5/31/2019	CHK	CS Partners	\$59,007.91		\$255,848.00
CPF DONATION/OAK ISD Yes	5/3/2019 5/31/2019	IAJ			\$29,381.36	\$285,229.36
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	Amazon.com Manual EFT	\$1,191.13		\$284,038.23
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	Comcast 903977747 Manual EFT	\$360.98		\$283,677.25
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	Comcast 904128221 Manual EFT	\$548.76		\$283,128.49
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	Wells Fargo Vendor Financial Services LLC Manual EFT	\$921.30		\$282,207.19
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	Wells Fargo Vendor Financial Services Manual EFT	\$179.70		\$282,027.49
EFT05082019 Yes	5/8/2019 5/31/2019	CHK	Amazon.com Manual EFT	\$148.28		\$281,879.21
7059 Yes	5/10/2019 5/31/2019	CHK	2142 Community Church	\$300.00		\$281,579.21
7060 Yes	5/10/2019 5/31/2019	CHK	Allstar Alarm LLC	\$147.00		\$281,432.21
7061 Yes	5/10/2019 5/31/2019	CHK	Building Bridges Therapy Center	\$2,959.25		\$278,472.96
7062 Yes	5/10/2019 5/31/2019	CHK	Lauren Florida	\$33.94		\$278,439.02
7063 Yes	5/10/2019 5/31/2019	CHK	Guardian Environmental Services Inc	\$3,373.54		\$275,065.48
7064 Yes	5/10/2019 5/31/2019	CHK	Hartland Township	\$3,668.65		\$271,396.83
7065 Yes	5/10/2019 5/31/2019	CHK	Kizcam	\$105.00		\$271,291.83
7066 Yes	5/10/2019 5/31/2019	CHK	Marshall Music Company	\$116.72		\$271,175.11
7067 Yes	5/10/2019 5/31/2019	CHK	Michigan Office Solutions	\$241.03		\$270,934.08
7068 Yes	5/10/2019 5/31/2019	CHK	Piper & Gold	\$3,875.00		\$267,059.08
7069 Yes	5/10/2019 5/31/2019	CHK	Rose Pest Solutions	\$75.00		\$266,984.08
7070 Yes	5/10/2019 5/31/2019	CHK	Schoolcraft College	\$974.00		\$266,010.08
7071 Yes	5/10/2019 5/31/2019	CHK	School Specialty	\$187.46		\$265,822.62
7072 Yes	5/10/2019 6/30/2019	CHK	Scott, Carey	\$71.88		\$265,750.74
7073 Yes	5/10/2019 5/31/2019	CHK	Spirit of Livingston, The	\$148.50		\$265,602.24
7074 Yes	5/10/2019 5/31/2019	CHK	Staples Business Advantage	\$709.50		\$264,892.74
7075 Yes	5/10/2019 5/31/2019	CHK	Tri-County Cleaning Supply	\$1,418.74		\$263,474.00
7076 Yes	5/10/2019 5/31/2019	CHK	Washtenaw Community College	\$2,072.00		\$261,402.00
EFT05102019 Yes	5/10/2019 5/31/2019	CHK	EduStaff Manual EFT	\$4,501.70		\$256,900.30
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	Republic Services Manual EFT	\$2,836.06		\$254,064.24
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	AT&T 810 225-9940 Manual EFT	\$922.95		\$253,141.29

EFT05132019 Yes	5/13/2019 5/31/2019	CHK	AT&T 810 632-2200 Manual EFT	\$789.42	\$252,351.87
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	AT&T 810 632-6554 Manual EFT	\$943.12	\$251,408.75
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	CIT Technology Fin Serv, Inc Manual EFT	\$102.82	\$251,305.93
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	Comcast 6127 Manual EFT	\$433.75	\$250,872.18
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	Comcast - 09588 Manual EFT	\$406.85	\$250,465.33
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$2,081.04	\$248,384.29
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$702.28	\$247,682.01
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	DTE Manual EFT	\$14,409.38	\$233,272.63
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	Paetec Manual EFT	\$210.90	\$233,061.73
EFT05132019 Yes	5/13/2019 5/31/2019	CHK	Verizon Wireless Manual EFT	\$1,198.68	\$231,863.05
7077 Yes	5/20/2019 6/30/2019	CHK	College Board-MRO, The	\$4,885.00	\$226,978.05
7078 Yes	5/20/2019 6/30/2019	CHK	Beauchamps	\$3,858.35	\$223,119.70
7079 Yes	5/20/2019 5/31/2019	CHK	CH & H Leasing, LLC	\$2,900.00	\$220,219.70
7080 Yes	5/20/2019 6/30/2019	CHK	CHR Communications	\$575.00	\$219,644.70
7081 Yes	5/20/2019 5/31/2019	CHK	Detroit Institute for Children	\$9,292.50	\$210,352.20
7082 Yes	5/20/2019 6/30/2019	CHK	F.P. Horak	\$513.00	\$209,839.20
7083 Yes	5/20/2019 5/31/2019	CHK	Garden Gate Montessori	\$600.00	\$209,239.20
7084 Yes	5/20/2019 5/31/2019	CHK	Guardian Environmental Services Inc	\$306.00	\$208,933.20
7085 Yes	5/20/2019 5/31/2019	CHK	Home Depot	\$289.93	\$208,643.27
7086 Yes	5/20/2019 5/31/2019	CHK	Marshall Music Company	\$92.78	\$208,550.49
7087 Yes	5/20/2019 5/31/2019	CHK	McTighe & Associates Consulting LLC	\$3,800.00	\$204,750.49
7088 Yes	5/20/2019 5/31/2019	CHK	Oriental Trading Co	\$582.01	\$204,168.48
7089 Yes	5/20/2019 5/31/2019	CHK	Piper & Gold	\$5,249.00	\$198,919.48
7090 Yes	5/20/2019 5/31/2019	CHK	Ricoh, USA Inc	\$298.02	\$198,621.46
7091 Yes	5/20/2019 5/31/2019	CHK	Ricoh, USA Inc	\$317.60	\$198,303.86
7092 Yes	5/20/2019 5/31/2019	CHK	Ricoh, USA Inc	\$1,517.69	\$196,786.17
7093 Yes	5/20/2019 5/31/2019	CHK	Ricoh, USA Inc	\$324.92	\$196,461.25
7094 Yes	5/20/2019 5/31/2019	CHK	Ricoh, USA Inc	\$260.50	\$196,200.75
7095 Yes	5/20/2019 5/31/2019	CHK	Ricoh, USA Inc	\$216.98	\$195,983.77
7096 Yes	5/20/2019 5/31/2019	CHK	Ricoh, USA Inc	\$495.71	\$195,488.06
7097 Yes	5/20/2019 5/31/2019	CHK	Saturn Printing	\$861.75	\$194,626.31
7098 Yes	5/20/2019 5/31/2019	CHK	Sunbelt Staffing	\$1,500.75	\$193,125.56
7099 Yes	5/20/2019 6/30/2019	CHK	Swain, Michael	\$110.75	\$193,014.81
7100 Yes	5/20/2019 5/31/2019	CHK	Tri-County Cleaning Supply	\$1,678.82	\$191,335.99
7101 Yes	5/20/2019 6/30/2019	CHK	Garrett Van Engen	\$629.04	\$190,706.95
EFT05202019 Yes	5/20/2019 5/31/2019	CHK	All Lines Leasing Manual EFT	\$134.87	\$190,572.08
EFT05202019 Yes	5/20/2019 5/31/2019	CHK	First National Bank Manual EFT	\$3,821.23	\$186,750.85
* MAY BOND REBATE Yes	5/21/2019 0/0/0000	IAJ	May Bond Rebate - LB	\$66,315.09	\$186,750.85

MAY BOND REBATE Yes	5/21/2019 5/31/2019	IAJ	May Bond Rebate LB		\$67,466.79	\$254,217.64
MAY STATE AID Yes	5/21/2019 5/31/2019	IAJ	State of Michigan May State Aid LB		\$501,492.29	\$755,709.93
EFT05222019 Yes	5/22/2019 5/31/2019	CHK	Comcast 903977747 Manual EFT	\$360.98		\$755,348.95
EFT05222019 Yes	5/22/2019 5/31/2019	CHK	Comcast 904128221 Manual EFT	\$491.00		\$754,857.95
EFT05222019 Yes	5/22/2019 5/31/2019	CHK	Fuelman Manual EFT	\$281.29		\$754,576.66
7102 Yes	5/24/2019 5/31/2019	CHK	Arnold Electric	\$1,585.00		\$752,991.66
7103 Yes	5/24/2019 6/30/2019	CHK	Balfour Co. LLC	\$701.95		\$752,289.71
7104 Yes	5/24/2019 6/30/2019	CHK	Beauchamps	\$409.50		\$751,880.21
7105 No	5/24/2019 0/0/0000	CHK	Charter Technologies	\$801.00		\$751,079.21
7106 Yes	5/24/2019 5/31/2019	CHK	Constant Contact	\$240.00		\$750,839.21
7107 Yes	5/24/2019 5/31/2019	CHK	CS Partners	\$59,052.91		\$691,786.30
7108 Yes	5/24/2019 6/30/2019	CHK	Lauren Florida	\$78.36		\$691,707.94
7109 Yes	5/24/2019 5/31/2019	CHK	Guardian Environmental Services Inc	\$6,579.00		\$685,128.94
7110 Yes	5/24/2019 5/31/2019	CHK	Horizon Landscape	\$1,546.50		\$683,582.44
7111 Yes	5/24/2019 6/30/2019	CHK	Knickerbocker, Amy	\$16.87		\$683,565.57
7112 Yes	5/24/2019 6/30/2019	CHK	Kusser, Elaine	\$78.88		\$683,486.69
7113 Yes	5/24/2019 5/31/2019	CHK	L.E.S.A.	\$496.36		\$682,990.33
7114 Yes	5/24/2019 5/31/2019	CHK	Lucas Mechanical LLC	\$730.00		\$682,260.33
7115 Yes	5/24/2019 5/31/2019	CHK	Lusk & Albertson, P.L.C.	\$49.00		\$682,211.33
7116 Yes	5/24/2019 5/31/2019	CHK	Maurer's Textile	\$411.93		\$681,799.40
7117 Yes	5/24/2019 7/31/2019	CHK	Oxford University Press	\$699.98		\$681,099.42
7118 Yes	5/24/2019 5/31/2019	CHK	Penchura LLC	\$424.00		\$680,675.42
7119 Yes	5/24/2019 5/31/2019	CHK	Piper & Gold	\$9,182.00		\$671,493.42
7120 Yes	5/24/2019 6/30/2019	CHK	St. Paul's Episcopal Church	\$2,400.00		\$669,093.42
7121 Yes	5/24/2019 6/30/2019	CHK	Sunbelt Staffing	\$3,001.50		\$666,091.92
7122 Yes	5/24/2019 5/31/2019	CHK	Tri-County Cleaning Supply	\$1,275.32		\$664,816.60
EFT05242019 Yes	5/24/2019 5/31/2019	CHK	EduStaff Manual EFT	\$4,336.50		\$660,480.10
* EFT05292019 Yes	5/29/2019 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$252,420.67		\$660,480.10
EFT05292019 Yes	5/29/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$252,420.67		\$408,059.43
7123 Yes	6/6/2019 6/30/2019	CHK	Balfour	\$437.88		\$407,621.55
7124 Yes	6/6/2019 6/30/2019	CHK	Balfour Co. LLC	\$95.95		\$407,525.60
7125 Yes	6/6/2019 6/30/2019	CHK	Building Bridges Therapy Center	\$3,804.75		\$403,720.85
7126 Yes	6/6/2019 6/30/2019	CHK	Charyl Stockwell Academy	\$1,905.27		\$401,815.58
7127 Yes	6/6/2019 6/30/2019	CHK	Deaner, Susan	\$1,076.83		\$400,738.75
7128 Yes	6/6/2019 6/30/2019	CHK	Flinn Scientific Inc.	\$54.45		\$400,684.30
7129 Yes	6/6/2019 6/30/2019	CHK	Lauren Florida	\$32.19		\$400,652.11
7130 Yes	6/6/2019 6/30/2019	CHK	Garden Gate Montessori	\$200.00		\$400,452.11
7131 Yes	6/6/2019 6/30/2019	CHK	Gay, Helen	\$2,439.58		\$398,012.53

7132 Yes	6/6/2019 6/30/2019	CHK	Guardian Environmental Services Inc	\$229.50	\$397,783.03
7133 Yes	6/6/2019 6/30/2019	CHK	Hartland Flowers Inc	\$828.00	\$396,955.03
7134 Yes	6/6/2019 6/30/2019	CHK	Howell Community Theatre	\$400.00	\$396,555.03
7135 Yes	6/6/2019 6/30/2019	CHK	Lacy, Lou	\$108.21	\$396,446.82
7136 Yes	6/6/2019 6/30/2019	CHK	Maurer's Textile	\$148.31	\$396,298.51
7137 Yes	6/6/2019 6/30/2019	CHK	Jason Penner	\$300.44	\$395,998.07
7138 Yes	6/6/2019 6/30/2019	CHK	Staples Business Advantage	\$2,487.60	\$393,510.47
7139 Yes	6/6/2019 6/30/2019	CHK	Sunbelt Staffing	\$1,734.20	\$391,776.27
7140 Yes	6/6/2019 6/30/2019	CHK	A Taste of Brighton	\$1,546.39	\$390,229.88
7141 Yes	6/6/2019 6/30/2019	CHK	Therapro	\$197.73	\$390,032.15
EFT06062019 Yes	6/6/2019 6/30/2019	CHK	Amazon.com Manual EFT	\$596.27	\$389,435.88
EFT06072019 Yes	6/7/2019 6/30/2019	CHK	EduStaff Manual EFT	\$5,569.60	\$383,866.28
* EFT06122019 Yes	6/12/2019 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$205,826.45	\$383,866.28
EFT06122019 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$205,826.45	\$178,039.83
7142 Yes	6/13/2019 6/30/2019	CHK	Arnold Electric	\$345.00	\$177,694.83
7143 Yes	6/13/2019 6/30/2019	CHK	Clark Hill, P.L.C.	\$3,366.00	\$174,328.83
7144 Yes	6/13/2019 6/30/2019	CHK	Deaner, Susan	\$2,537.83	\$171,791.00
7145 Yes	6/13/2019 6/30/2019	CHK	CS Partners	\$59,052.89	\$112,738.11
7146 Yes	6/13/2019 6/30/2019	CHK	Finn Scientific Inc.	\$158.20	\$112,579.91
7147 Yes	6/13/2019 6/30/2019	CHK	Home Depot	\$269.10	\$112,310.81
7148 Yes	6/13/2019 6/30/2019	CHK	Michigan Office Solutions	\$215.10	\$112,095.71
7149 Yes	6/13/2019 6/30/2019	CHK	New York Times, The	\$42.00	\$112,053.71
7150 Yes	6/13/2019 6/30/2019	CHK	Ricoh, USA Inc	\$121.21	\$111,932.50
7151 Yes	6/13/2019 6/30/2019	CHK	Rose Pest Solutions	\$122.00	\$111,810.50
7152 Yes	6/13/2019 6/30/2019	CHK	Staples Business Advantage	\$1,276.47	\$110,534.03
7153 Yes	6/13/2019 6/30/2019	CHK	Sunbelt Staffing	\$1,600.80	\$108,933.23
7154 Yes	6/13/2019 6/30/2019	CHK	Tri-County Cleaning Supply	\$2,286.20	\$106,647.03
7155 Yes	6/13/2019 6/30/2019	CHK	University Productions	\$525.00	\$106,122.03
7156 Yes	6/13/2019 6/30/2019	CHK	Wells Fargo Vendor Financial Services LLC	\$877.44	\$105,244.59
7157 Yes	6/13/2019 6/30/2019	CHK	Wells Fargo Vendor Financial Services	\$190.48	\$105,054.11
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Republic Services Manual EFT	\$2,804.64	\$102,249.47
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	AT&T 810 225-9940 Manual EFT	\$923.34	\$101,326.13
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Comcast 6127 Manual EFT	\$443.76	\$100,882.37
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Comcast - 09588 Manual EFT	\$416.85	\$100,465.52
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$943.66	\$99,521.86
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Consumers Energy 1000 5467 2967 Manual EFT	\$676.87	\$98,844.99
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	DTE Manual EFT	\$13,315.71	\$85,529.28
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Fuelman Manual EFT	\$1,233.47	\$84,295.81

EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Paetec Manual EFT	\$215.47		\$84,080.34
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Pitney Bowes Global Financial Service LLC Manual EFT	\$308.01		\$83,772.33
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Purchase Power Manual EFT	\$561.52		\$83,210.81
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$341.17		\$82,869.64
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$273.53		\$82,596.11
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$216.98		\$82,379.13
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Ricoh, USA Inc Manual EFT	\$520.49		\$81,858.64
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Verizon Wireless Manual EFT	\$617.31		\$81,241.33
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Verizon Wireless Manual EFT	\$347.96		\$80,893.37
LESA SP ED PMT Yes	6/14/2019 6/30/2019	IAJ			\$623,476.55	\$704,369.92
EFT06202019 Yes	6/20/2019 6/30/2019	CHK	All Lines Leasing Manual EFT	\$134.87		\$704,235.05
* EFT06202019 Yes	6/20/2019 0/0/0000	CHK	All Lines Leasing Manual EFT	\$134.87		\$704,235.05
* EFT06202019 Yes	6/20/2019 0/0/0000	CHK	First National Bank Manual EFT	\$3,821.32		\$704,235.05
EFT06202019 Yes	6/20/2019 6/30/2019	CHK	First National Bank Manual EFT	\$3,821.23		\$700,413.82
EFT06212019 Yes	6/21/2019 6/30/2019	CHK	EduStaff Manual EFT	\$4,590.20		\$695,823.62
JUNE STATE AID Yes	6/21/2019 6/30/2019	IAJ	June State Aid LB		\$502,025.83	\$1,197,849.45
7158 Yes	6/26/2019 7/31/2019	CHK	dbaker designs	\$5,000.00		\$1,192,849.45
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Comcast 6127 Manual EFT	\$443.76		\$1,192,405.69
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Comcast - 09588 Manual EFT	\$416.85		\$1,191,988.84
EFT06272019 Yes	6/27/2019 6/30/2019	CHK	Consumers Energy 1000 2761 4054 Manual EFT	\$284.47		\$1,191,704.37
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	DTE Manual EFT	\$8,694.91		\$1,183,009.46
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Paetec Manual EFT	\$214.71		\$1,182,794.75
EFT06272019 Yes	6/27/2019 6/30/2019	CHK	Purchase Power Manual EFT	\$658.33		\$1,182,136.42
EFT06272019 Yes	6/27/2019 6/30/2019	CHK	AT&T 810 225-9940 Manual EFT	\$940.54		\$1,181,195.88
EFT06272019 Yes	6/27/2019 6/30/2019	CHK	AT&T 810 632-2200 Manual EFT	\$790.99		\$1,180,404.89
EFT06272019 Yes	6/27/2019 6/30/2019	CHK	AT&T 810 632-6554 Manual EFT	\$943.57		\$1,179,461.32
EFT06272019 Yes	6/27/2019 6/30/2019	CHK	Comcast 903977747 Manual EFT	\$360.98		\$1,179,100.34
EFT06272019 Yes	6/27/2019 6/30/2019	CHK	Comcast 904128221 Manual EFT	\$606.52		\$1,178,493.82
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$260.50		\$1,178,233.32
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$216.98		\$1,178,016.34
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Ricoh, USA Inc Manual EFT	\$341.17		\$1,177,675.17
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Ricoh USA Manual EFT	\$199.47		\$1,177,475.70
EFT06272019 Yes	6/27/2019 7/31/2019	CHK	Ricoh USA Manual EFT	\$973.95		\$1,176,501.75
CLEAR CK 6607 SS Yes	6/30/2019 6/30/2019	IAJ			\$51.45	\$1,176,553.20
JUNE BOND REBATE Yes	6/30/2019 6/30/2019	IAJ	June Bond Rebate LB		\$63,943.36	\$1,240,496.56
1,280 Total Transaction(s)				Balance As Of	6/30/2019	\$1,240,496.56