

# CHECKBOOK BALANCE INQUIRY REPORT

Grand Blanc Academy

Bank Reconciliation

<b>Checkbook ID:</b>	CHASE	<b>Current Checkbook Balance:</b>	\$533,094.27
<b>Description:</b>	Chase Checking	<b>Current Cash Account Balance:</b>	\$533,094.27

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

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
DAJ000000488 Yes	7/1/2017 4/30/2018	DAJ	adj st fruit/veg depost GY double booked	\$924.00		\$188,600.16
DAJ000000524 Yes	7/1/2017 6/30/2018	DAJ	School Specialty	\$98.02		\$188,502.14
IAJ000000486 Yes	7/1/2017 4/30/2018	IAJ	adj MEP Svcs uncleared ACH		\$356.85	\$188,858.99
IAJ000000487 Yes	7/1/2017 4/30/2018	IAJ	adj cons enery uncleared pmt GY		\$398.07	\$189,257.06
IAJ000000525 Yes	7/1/2017 6/30/2018	IAJ	Randall, Melissa		\$14.00	\$189,271.06
IAJ000000526 Yes	7/1/2017 6/30/2018	IAJ	Home deport credit serv.		\$32.50	\$189,303.56
IAJ000000527 Yes	7/1/2017 6/30/2018	IAJ	Dearboarn speech		\$3,070.50	\$192,374.06
IAJ000000528 Yes	7/1/2017 6/30/2018	IAJ	Fields, Teresa		\$64.50	\$192,438.56
ACH07032017 Yes	7/3/2017 7/31/2017	CHK	MEP Services Manual EFT	\$160.59		\$192,277.97
IAJ000000404 Yes	7/11/2017 7/31/2017	IAJ	act and state		\$48,068.02	\$240,345.99
EFT07122017 Yes	7/12/2017 7/31/2017	CHK	MEP Services Manual EFT	\$75,472.62		\$164,873.37
12763 Yes	7/13/2017 7/31/2017	CHK	Genesee Intermediate School District	\$1,863.61		\$163,009.76
12764 Yes	7/17/2017 7/31/2017	CHK	CS Partners LLC	\$22,083.42		\$140,926.34
ACH07172017 Yes	7/17/2017 7/31/2017	CHK	Citizens Insurance Company Manual EFT	\$2,326.10		\$138,600.24
12765 Yes	7/18/2017 7/31/2017	CHK	Direct 2 You Inc	\$3,499.86		\$135,100.38
ACH07202017 Yes	7/20/2017 7/31/2017	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,929.15		\$130,171.23
12766 Yes	7/21/2017 7/31/2017	CHK	CS Partners LLC	\$666.00		\$129,505.23
12767 Yes	7/21/2017 7/31/2017	CHK	Dickinson Wright, PLLC	\$1,664.00		\$127,841.23
12768 Yes	7/21/2017 7/31/2017	CHK	Frontline Technologies Group, LLC	\$1,800.00		\$126,041.23
12769 Yes	7/21/2017 7/31/2017	CHK	Genesee Intermediate School District	\$320.00		\$125,721.23
12770 Yes	7/21/2017 7/31/2017	CHK	Grand Blanc Township	\$1,119.29		\$124,601.94
12771 Yes	7/21/2017 7/31/2017	CHK	Illumiscapes Lawncare Inc	\$900.00		\$123,701.94
12772 Yes	7/21/2017 7/31/2017	CHK	MLive Media Group	\$47.48		\$123,654.46
12773 Yes	7/21/2017 7/31/2017	CHK	Ricoh USA Inc	\$924.43		\$122,730.03
12774 Yes	7/21/2017 7/31/2017	CHK	Rose Pest Solutions	\$54.00		\$122,676.03
ACH07212017 Yes	7/21/2017 7/31/2017	CHK	Comcast Business Manual EFT	\$266.42		\$122,409.61
ACH07212017 Yes	7/21/2017 7/31/2017	CHK	Purchase Power Manual EFT	\$270.99		\$122,138.62
ACH07212017 Yes	7/21/2017 7/31/2017	CHK	Republic Services #237 Manual EFT	\$1,033.48		\$121,105.14
ACH07212017 Yes	7/21/2017 7/31/2017	CHK	Consumers Energy - Gas 4615 Manual EFT	\$22.58		\$121,082.56

IAJ000000400	7/25/2017	IAJ	July State Aid - TPat		\$120,694.82	\$241,777.38
Yes	7/31/2017					
12775	7/27/2017	CHK	Abovo Visual Communications	\$420.00		\$241,357.38
Yes	8/31/2017					
12776	7/27/2017	CHK	Allied-Eagle Supply Co.	\$329.26		\$241,028.12
Yes	8/31/2017					
12777	7/27/2017	CHK	Construction Service Group	\$6,140.00		\$234,888.12
Yes	7/31/2017					
12778	7/27/2017	CHK	Country Fresh LLC - Livonia	\$109.12		\$234,779.00
Yes	8/31/2017					
12779	7/27/2017	CHK	Dearborn Speech & Sensory Center, Inc	\$1,833.00		\$232,946.00
Yes	7/31/2017					
12780	7/27/2017	CHK	Quill Corporation	\$225.56		\$232,720.44
Yes	8/31/2017					
12781	7/27/2017	CHK	Richfield Public School Academy	\$14,112.39		\$218,608.05
Yes	7/31/2017					
12782	7/27/2017	CHK	SCI Floor Covering, Inc.	\$8,427.60		\$210,180.45
Yes	7/31/2017					
12783	7/27/2017	CHK	Somethin's Fishy Inc	\$50.00		\$210,130.45
Yes	8/31/2017					
12784	7/27/2017	CHK	Yeo & Yeo	\$10,328.00		\$199,802.45
Yes	7/31/2017					
12785	7/27/2017	CHK	Yeo & Yeo	\$4,000.00		\$195,802.45
Yes	8/31/2017					
ACH07272017	7/27/2017	CHK	Home Depot Credit Services	\$312.24		\$195,490.21
Yes	7/31/2017		Manual EFT			
EFT07282017	7/28/2017	CHK	MEP Services	\$73,354.89		\$122,135.32
Yes	7/31/2017		Manual EFT			
IAJ000000410	7/31/2017	IAJ	July Bond Rebate - TPat		\$10,118.56	\$132,253.88
Yes	7/31/2017					
INT000000407	7/31/2017	INT	Reconciliation Adjustment		\$1.40	\$132,255.28
Yes	7/31/2017					
INT000000408	7/31/2017	INT	Reconciliation Adjustment		\$27.06	\$132,282.34
Yes	7/31/2017					
SVC000000409	7/31/2017	SVC	Reconciliation Adjustment	\$687.28		\$131,595.06
Yes	7/31/2017					
IAJ000000405	8/3/2017	IAJ	Acc fund, IDEA		\$4,415.00	\$136,010.06
Yes	8/31/2017					
12786	8/4/2017	CHK	Advance Acceptance/All-Lines Leasing	\$197.85		\$135,812.21
Yes	8/31/2017					
12787	8/4/2017	CHK	Allied-Eagle Supply Co.	\$1,337.86		\$134,474.35
Yes	8/31/2017					
12788	8/4/2017	CHK	Clark Fire & Safety Inc	\$858.00		\$133,616.35
Yes	8/31/2017					
12789	8/4/2017	CHK	CS Partners LLC	\$22,083.42		\$111,532.93
Yes	8/31/2017					
12790	8/4/2017	CHK	Dickinson Wright, PLLC	\$94.00		\$111,438.93
Yes	8/31/2017					
12791	8/4/2017	CHK	Genesee Intermediate School District	\$115.00		\$111,323.93
Yes	8/31/2017					
12792	8/4/2017	CHK	Grand Blanc Township	\$913.70		\$110,410.23
Yes	8/31/2017					
12793	8/4/2017	CHK	Kenewell Group Printing Solutions	\$312.00		\$110,098.23
Yes	8/31/2017					
12794	8/4/2017	CHK	McAbee, Amanda	\$176.98		\$109,921.25
Yes	8/31/2017					
12795	8/4/2017	CHK	Rose Pest Solutions	\$54.00		\$109,867.25
Yes	8/31/2017					
12796	8/4/2017	CHK	Security Lock Service Inc	\$314.94		\$109,552.31
Yes	8/31/2017					
12797	8/4/2017	CHK	The Sherwin-Williams Co.	\$373.26		\$109,179.05
Yes	8/31/2017					
12798	8/4/2017	CHK	Speed's Electric	\$1,160.00		\$108,019.05
Yes	8/31/2017					
12799	8/4/2017	CHK	Team Financial Group Inc	\$439.08		\$107,579.97
Yes	8/31/2017					
12800	8/4/2017	CHK	Tri County Supply Inc	\$18.35		\$107,561.62
Yes	9/30/2017					
12801	8/4/2017	CHK	Yeo & Yeo	\$3,370.00		\$104,191.62
Yes	8/31/2017					
* ACH07202017	8/4/2017	CHK	Consumers Energy - Gas 4615	\$22.58		\$104,191.62
Yes	0/0/0000		Manual EFT			
ACH08042017	8/4/2017	CHK	Comcast Business	\$888.30		\$103,303.32
Yes	8/31/2017		Manual EFT			
ACH08042017	8/4/2017	CHK	Home Depot Credit Services	\$132.83		\$103,170.49
Yes	8/31/2017		Manual EFT			

ACH08042017 Yes	8/4/2017 8/31/2017	CHK	Republic Services #237 Manual EFT	\$995.09		\$102,175.40
ACH08112017 Yes	8/11/2017 8/31/2017	CHK	MEP Services Manual EFT	\$80,152.58		\$22,022.82
IAJ000000412 Yes	8/11/2017 8/31/2017	IAJ	Title IA & IIA - TPat		\$20,911.83	\$42,934.65
12802 Yes	8/15/2017 8/31/2017	CHK	Ricoh USA Inc	\$970.65		\$41,964.00
ACH08152017 Yes	8/15/2017 8/31/2017	CHK	Citizens Insurance Company Manual EFT	\$2,326.10		\$39,637.90
ACH08182017 Yes	8/18/2017 8/31/2017	CHK	Gordon Food Service Manual EFT	\$1,579.55		\$38,058.35
IAJ000000413 Yes	8/18/2017 8/31/2017	IAJ	Title IA/IIA Year-End - TPat		\$24,743.70	\$62,802.05
12803 Yes	8/23/2017 8/31/2017	CHK	Michigan, State of	\$100.00		\$62,702.05
ACH08232017 Yes	8/23/2017 8/31/2017	CHK	Consumers Energy - Gas 4615 Manual EFT	\$21.65		\$62,680.40
ACH08232017 Yes	8/23/2017 8/31/2017	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,017.97		\$59,662.43
IAJ000000411 Yes	8/24/2017 8/31/2017	IAJ	August State Aid - TPat		\$121,339.56	\$181,001.99
IAJ000000415 Yes	8/24/2017 8/31/2017	IAJ	GSRP		\$43,261.29	\$224,263.28
12804 Yes	8/25/2017 8/31/2017	CHK	Michigan, State of	\$60.00		\$224,203.28
ACH08292017 Yes	8/25/2017 8/31/2017	CHK	MEP Services Manual EFT	\$72,651.43		\$151,551.85
IAJ000000414 Yes	8/25/2017 8/31/2017	IAJ	State Aid Note - TPat		\$799,500.00	\$951,051.85
IAJ000000421 Yes	8/29/2017 8/31/2017	IAJ	IDEA 16-17 SY		\$10,670.00	\$961,721.85
IAJ000000422 Yes	8/29/2017 8/31/2017	IAJ	Erate deposit		\$111.30	\$961,833.15
12805 Yes	8/31/2017 9/30/2017	CHK	Advance Acceptance/All-Lines Leasing	\$197.85		\$961,635.30
12806 Yes	8/31/2017 9/30/2017	CHK	Allied-Eagle Supply Co.	\$517.18		\$961,118.12
12807 Yes	8/31/2017 9/30/2017	CHK	Central Michigan Paper	\$3,338.50		\$957,779.62
12808 Yes	8/31/2017 9/30/2017	CHK	Dean Transportation	\$63,356.28		\$894,423.34
12809 Yes	8/31/2017 9/30/2017	CHK	General Binding	\$145.20		\$894,278.14
12810 Yes	8/31/2017 9/30/2017	CHK	Goyette Mechanical	\$3,059.00		\$891,219.14
12811 Yes	8/31/2017 9/30/2017	CHK	Illumiscapes Lawncare Inc	\$1,125.00		\$890,094.14
12812 Yes	8/31/2017 9/30/2017	CHK	School Specialty	\$1,672.00		\$888,422.14
12813 Yes	8/31/2017 9/30/2017	CHK	SCI Floor Covering, Inc.	\$31,267.50		\$857,154.64
12814 Yes	8/31/2017 9/30/2017	CHK	Somethin's Fishy Inc	\$50.00		\$857,104.64
12815 Yes	8/31/2017 9/30/2017	CHK	Team Financial Group Inc	\$439.08		\$856,665.56
12816 Yes	8/31/2017 9/30/2017	CHK	Wood, Patty	\$67.77		\$856,597.79
ACH08312017 Yes	8/31/2017 9/30/2017	CHK	Comcast Business Manual EFT	\$1,487.68		\$855,110.11
ACH08312017 Yes	8/31/2017 9/30/2017	CHK	Comcast Business Manual EFT	\$257.13		\$854,852.98
ACH08312017 Yes	8/31/2017 9/30/2017	CHK	Purchase Power Manual EFT	\$270.99		\$854,581.99
IAJ000000417 Yes	8/31/2017 8/31/2017	IAJ	August Bond Rebate - TPat		\$10,183.50	\$864,765.49
INT000000419 Yes	8/31/2017 8/31/2017	INT	Reconciliation Adjustment		\$1.35	\$864,766.84
OIN000000420 Yes	8/31/2017 8/31/2017	OIN	Reconciliation Adjustment		\$35.06	\$864,801.90
IAJ000000416 Yes	9/6/2017 9/30/2017	IAJ	Ann Arbor State Bank refund		\$83.74	\$864,885.64
12817 Yes	9/8/2017 9/30/2017	CHK	Construction Service Group	\$900.00		\$863,985.64
12818 Yes	9/8/2017 9/30/2017	CHK	CS Partners LLC	\$22,083.42		\$841,902.22

12819 Yes	9/8/2017 9/30/2017	CHK	Flocabulary, LLC	\$2,000.00	\$839,902.22
12820 Yes	9/8/2017 10/31/2017	CHK	Grand Blanc Academy	\$129.00	\$839,773.22
12821 Yes	9/8/2017 9/30/2017	CHK	Mystery Science Inc.	\$499.00	\$839,274.22
12822 Yes	9/8/2017 9/30/2017	CHK	Wood, Patty	\$120.49	\$839,153.73
12823 Yes	9/8/2017 9/30/2017	CHK	Yeo & Yeo	\$1,185.00	\$837,968.73
ACH09082017 Yes	9/8/2017 9/30/2017	CHK	Republic Services #237 Manual EFT	\$1,001.63	\$836,967.10
ACH09122017 Yes	9/12/2017 9/30/2017	CHK	MEP Services Manual EFT	\$79,641.12	\$757,325.98
12824 Yes	9/15/2017 9/30/2017	CHK	Dickinson Wright, PLLC	\$2,566.50	\$754,759.48
12825 Yes	9/15/2017 9/30/2017	CHK	Harcourt Outlines	\$217.44	\$754,542.04
12826 Yes	9/15/2017 10/31/2017	CHK	Illumiscapes Lawncare Inc	\$900.00	\$753,642.04
12827 Yes	9/15/2017 9/30/2017	CHK	Office Depot	\$345.85	\$753,296.19
12828 Yes	9/15/2017 9/30/2017	CHK	Quill Corporation	\$1,264.41	\$752,031.78
12829 Yes	9/15/2017 9/30/2017	CHK	Ricoh USA Inc	\$1,675.33	\$750,356.45
12830 Yes	9/15/2017 9/30/2017	CHK	Rose Pest Solutions	\$54.00	\$750,302.45
12831 Yes	9/15/2017 9/30/2017	CHK	Saulsby Fire Inspection Service	\$325.00	\$749,977.45
12832 Yes	9/15/2017 9/30/2017	CHK	Tidmore Flag and Banner	\$51.80	\$749,925.65
12833 Yes	9/15/2017 9/30/2017	CHK	Yeo & Yeo	\$1,078.00	\$748,847.65
ACH09182017 Yes	9/15/2017 9/30/2017	CHK	Citizens Insurance Company Manual EFT	\$2,326.10	\$746,521.55
ACH09182017 Yes	9/18/2017 9/30/2017	CHK	Home Depot Credit Services Manual EFT	\$1,140.19	\$745,381.36
ACH09192017 Yes	9/19/2017 9/30/2017	CHK	Consumers Energy - Gas 4615 Manual EFT	\$39.57	\$745,341.79
ACH09192017 Yes	9/19/2017 9/30/2017	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,829.66	\$741,512.13
* 12834 Yes	9/25/2017 0/0/0000	CHK	Abrakadoodle Void		\$741,512.13
* 12835 Yes	9/25/2017 0/0/0000	CHK	Advance Acceptance/All-Lines Leasing Void		\$741,512.13
* 12836 Yes	9/25/2017 0/0/0000	CHK	Amazon Void		\$741,512.13
* 12837 Yes	9/25/2017 0/0/0000	CHK	Budzyn, Emily Void		\$741,512.13
* 12838 Yes	9/25/2017 0/0/0000	CHK	Country Fresh LLC - Livonia Void		\$741,512.13
* 12839 Yes	9/25/2017 0/0/0000	CHK	Every Student Learning, LLC Void		\$741,512.13
* 12840 Yes	9/25/2017 0/0/0000	CHK	Goyette Mechanical Void		\$741,512.13
* 12841 Yes	9/25/2017 0/0/0000	CHK	Heinemann Void		\$741,512.13
* 12842 Yes	9/25/2017 0/0/0000	CHK	HPS LLC Void		\$741,512.13
* 12843 Yes	9/25/2017 0/0/0000	CHK	Office Depot Void		\$741,512.13
* 12844 Yes	9/25/2017 0/0/0000	CHK	Play Therapy Supply Void		\$741,512.13
* 12845 Yes	9/25/2017 0/0/0000	CHK	School Specialty Void		\$741,512.13
* 12846 Yes	9/25/2017 0/0/0000	CHK	Security Corporation Void		\$741,512.13
* 12847 Yes	9/25/2017 0/0/0000	CHK	Somethin's Fishy Inc Void		\$741,512.13
* 12848 Yes	9/25/2017 0/0/0000	CHK	Team Financial Group Inc Void		\$741,512.13
* 12849 Yes	9/25/2017 0/0/0000	CHK	Abrakadoodle Void		\$741,512.13
* 12850 Yes	9/25/2017 0/0/0000	CHK	Advance Acceptance/All-Lines Leasing Void		\$741,512.13

12851	Yes	9/25/2017 0/0/0000	CHK	Amazon Void		\$741,512.13
* 12852	Yes	9/25/2017 0/0/0000	CHK	Budzyn, Emily Void		\$741,512.13
* 12853	Yes	9/25/2017 0/0/0000	CHK	Country Fresh LLC - Livonia Void		\$741,512.13
* 12854	Yes	9/25/2017 0/0/0000	CHK	Every Student Learning, LLC Void		\$741,512.13
* 12855	Yes	9/25/2017 0/0/0000	CHK	Goyette Mechanical Void		\$741,512.13
* 12856	Yes	9/25/2017 0/0/0000	CHK	Heinemann Void		\$741,512.13
* 12857	Yes	9/25/2017 0/0/0000	CHK	HPS LLC Void		\$741,512.13
* 12858	Yes	9/25/2017 0/0/0000	CHK	Office Depot Void		\$741,512.13
* 12859	Yes	9/25/2017 0/0/0000	CHK	Play Therapy Supply Void		\$741,512.13
* 12860	Yes	9/25/2017 0/0/0000	CHK	School Specialty Void		\$741,512.13
* 12861	Yes	9/25/2017 0/0/0000	CHK	Security Corporation Void		\$741,512.13
* 12862	Yes	9/25/2017 0/0/0000	CHK	Somethin's Fishy Inc Void		\$741,512.13
* 12863	Yes	9/25/2017 0/0/0000	CHK	Team Financial Group Inc Void		\$741,512.13
* 12864	Yes	9/25/2017 0/0/0000	CHK	Abtrakadoodle Void		\$741,512.13
* 12865	Yes	9/25/2017 0/0/0000	CHK	Advance Acceptance/All-Lines Leasing Void		\$741,512.13
* 12866	Yes	9/25/2017 0/0/0000	CHK	Amazon Void		\$741,512.13
* 12867	Yes	9/25/2017 0/0/0000	CHK	Budzyn, Emily Void		\$741,512.13
* 12868	Yes	9/25/2017 0/0/0000	CHK	Country Fresh LLC - Livonia Void		\$741,512.13
* 12869	Yes	9/25/2017 0/0/0000	CHK	Every Student Learning, LLC Void		\$741,512.13
* 12870	Yes	9/25/2017 0/0/0000	CHK	Goyette Mechanical Void		\$741,512.13
12871	Yes	9/25/2017 0/0/0000	CHK	Heinemann Void		\$741,512.13
* 12872	Yes	9/25/2017 0/0/0000	CHK	HPS LLC Void		\$741,512.13
* 12873	Yes	9/25/2017 0/0/0000	CHK	Office Depot Void		\$741,512.13
* 12874	Yes	9/25/2017 0/0/0000	CHK	Play Therapy Supply Void		\$741,512.13
* 12875	Yes	9/25/2017 0/0/0000	CHK	School Specialty Void		\$741,512.13
* 12876	Yes	9/25/2017 0/0/0000	CHK	Security Corporation Void		\$741,512.13
* 12877	Yes	9/25/2017 0/0/0000	CHK	Somethin's Fishy Inc Void		\$741,512.13
* 12878	Yes	9/25/2017 0/0/0000	CHK	Team Financial Group Inc Void		\$741,512.13
12879	Yes	9/25/2017 10/31/2017	CHK	Abtrakadoodle	\$6,578.00	\$734,934.13
12880	Yes	9/25/2017 10/31/2017	CHK	Advance Acceptance/All-Lines Leasing	\$197.85	\$734,736.28
12881	Yes	9/25/2017 10/31/2017	CHK	Amazon	\$375.97	\$734,360.31
12882	Yes	9/25/2017 10/31/2017	CHK	Budzyn, Emily	\$64.50	\$734,295.81
12883	Yes	9/25/2017 10/31/2017	CHK	Country Fresh LLC - Livonia	\$602.47	\$733,693.34
12884	Yes	9/25/2017 9/30/2017	CHK	Every Student Learning, LLC	\$2,500.00	\$731,193.34
12885	Yes	9/25/2017 10/31/2017	CHK	Goyette Mechanical	\$3,059.00	\$728,134.34
12886	Yes	9/25/2017 9/30/2017	CHK	Heinemann	\$525.80	\$727,608.54
12887	Yes	9/25/2017 9/30/2017	CHK	HPS LLC	\$1,495.52	\$726,113.02
12888	Yes	9/25/2017 6/30/2018	CHK	Office Depot	\$221.79	\$725,891.23

12889 Yes	9/25/2017 10/31/2017	CHK	Play Therapy Supply	\$267.29		\$725,623.94
12890 Yes	9/25/2017 9/30/2017	CHK	School Specialty	\$677.46		\$724,946.48
12891 Yes	9/25/2017 9/30/2017	CHK	Security Corporation	\$1,000.00		\$723,946.48
12892 Yes	9/25/2017 10/31/2017	CHK	Somethin's Fishy Inc	\$50.00		\$723,896.48
12893 Yes	9/25/2017 9/30/2017	CHK	Team Financial Group Inc	\$439.08		\$723,457.40
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	MEP Services Manual EFT	\$81,522.65		\$641,934.75
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	Comcast Business Manual EFT	\$257.13		\$641,677.62
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	Gordon Food Service Manual EFT	\$7,477.62		\$634,200.00
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.00		\$633,987.00
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	Purchase Power Manual EFT	\$36.04		\$633,950.96
ACH09252017 Yes	9/27/2017 9/30/2017	CHK	MEP Services Manual EFT	\$267.65		\$633,683.31
INT000000425 Yes	9/30/2017 9/30/2017	INT	Reconciliation Adjustment		\$1.31	\$633,684.62
OIN000000426 Yes	9/30/2017 9/30/2017	OIN	Reconciliation Adjustment		\$80.21	\$633,764.83
12894 Yes	10/5/2017 10/31/2017	CHK	Colyer, Jessica	\$64.50		\$633,700.33
12895 Yes	10/5/2017 10/31/2017	CHK	Country Fresh LLC - Livonia	\$472.48		\$633,227.85
12896 Yes	10/5/2017 10/31/2017	CHK	CS Partners LLC	\$22,501.85		\$610,726.00
* 12897 Yes	10/5/2017 0/0/0000	CHK	Grant Consulting Services	\$230.35		\$610,726.00
12898 Yes	10/5/2017 10/31/2017	CHK	McAbee, Amanda	\$107.50		\$610,618.50
12899 Yes	10/5/2017 10/31/2017	CHK	Security Corporation	\$519.12		\$610,099.38
12900 Yes	10/5/2017 11/30/2017	CHK	Summers, Carrie	\$64.50		\$610,034.88
12901 Yes	10/5/2017 0/0/0000	CHK	Yeo & Yeo	\$168.00		\$610,034.88
IAJ000000424 Yes	10/5/2017 10/31/2017	IAJ	Federal Lunch Rev - TPat		\$28,720.13	\$638,755.01
ACH10062017 Yes	10/6/2017 10/31/2017	CHK	MEP Services Manual EFT	\$428.24		\$638,326.77
IAJ000000436 Yes	10/10/2017 10/31/2017	IAJ	food service		\$38.25	\$638,365.02
IAJ000000437 Yes	10/10/2017 10/31/2017	IAJ	insurance, gisd		\$4,607.10	\$642,972.12
ACH10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$87,107.09		\$555,865.03
12902 Yes	10/13/2017 10/31/2017	CHK	Abrakadoodle	\$5,775.00		\$550,090.03
12903 Yes	10/13/2017 11/30/2017	CHK	Brown, Brianna	\$93.20		\$549,996.83
12904 Yes	10/13/2017 10/31/2017	CHK	Country Fresh LLC - Livonia	\$342.74		\$549,654.09
12905 Yes	10/13/2017 10/31/2017	CHK	Frontline Technologies Group, LLC	\$1,530.00		\$548,124.09
12906 Yes	10/13/2017 10/31/2017	CHK	Goyette Mechanical	\$134.25		\$547,989.84
12907 Yes	10/13/2017 10/31/2017	CHK	Liberty Glass & Glazing, LLC	\$108.00		\$547,881.84
12908 Yes	10/13/2017 10/31/2017	CHK	School Messenger	\$840.32		\$547,041.52
12909 Yes	10/13/2017 10/31/2017	CHK	Security Corporation	\$76.70		\$546,964.82
12910 Yes	10/13/2017 10/31/2017	CHK	Thomason, Mary	\$47.89		\$546,916.93
12911 Yes	10/13/2017 10/31/2017	CHK	Uline	\$514.09		\$546,402.84
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	Gordon Food Service Manual EFT	\$4,068.74		\$542,334.10
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	Home Depot Credit Services Manual EFT	\$461.50		\$541,872.60

ACH10132017 Yes	10/13/2017 10/31/2017	CHK	Republic Services #237 Manual EFT	\$1,013.49	\$540,859.11
ACH10152017 Yes	10/15/2017 10/31/2017	CHK	Citizens Insurance Company Manual EFT	\$2,326.10	\$538,533.01
12912 Yes	10/23/2017 10/31/2017	CHK	Barry, Christine	\$1,585.34	\$536,947.67
12913 Yes	10/23/2017 11/30/2017	CHK	Buckner, Sabrina	\$64.50	\$536,883.17
12914 Yes	10/23/2017 10/31/2017	CHK	Construction Service Group	\$1,800.00	\$535,083.17
12915 Yes	10/23/2017 10/31/2017	CHK	Country Fresh LLC - Livonia	\$418.99	\$534,664.18
12916 Yes	10/23/2017 10/31/2017	CHK	Dearborn Speech & Sensory Center, Inc	\$2,390.00	\$532,274.18
12917 Yes	10/23/2017 10/31/2017	CHK	Grand Blanc Township	\$1,163.34	\$531,110.84
12918 Yes	10/23/2017 11/30/2017	CHK	Illumiscapes Lawncare Inc	\$675.00	\$530,435.84
12919 Yes	10/23/2017 10/31/2017	CHK	Lakeshore Learning Materials	\$80.41	\$530,355.43
12920 Yes	10/23/2017 10/31/2017	CHK	McAbee, Amanda	\$164.58	\$530,190.85
12921 Yes	10/23/2017 6/30/2018	CHK	Nasco - Fort Atkinson	\$164.69	\$530,026.16
12922 Yes	10/23/2017 10/31/2017	CHK	Quill Corporation	\$1,097.64	\$528,928.52
12923 Yes	10/23/2017 10/31/2017	CHK	Ricoh USA Inc	\$924.43	\$528,004.09
12924 Yes	10/23/2017 10/31/2017	CHK	State of Michigan Dept. of Treasury	\$5.00	\$527,999.09
12925 Yes	10/23/2017 11/30/2017	CHK	Studies Weekly	\$765.00	\$527,234.09
12926 Yes	10/23/2017 10/31/2017	CHK	SunTel Services	\$465.00	\$526,769.09
12927 Yes	10/23/2017 10/31/2017	CHK	Teaching Strategies	\$839.72	\$525,929.37
12928 Yes	10/23/2017 10/31/2017	CHK	Thomason, Mary	\$114.49	\$525,814.88
12929 Yes	10/23/2017 10/31/2017	CHK	Yeo & Yeo	\$2,000.00	\$523,814.88
ACH10232017 Yes	10/23/2017 10/31/2017	CHK	MEP Services Manual EFT	\$214.12	\$523,600.76
ACH10242017 Yes	10/24/2017 10/31/2017	CHK	Consumers Energy - Gas 4615 Manual EFT	\$66.02	\$523,534.74
ACH10242017 Yes	10/24/2017 10/31/2017	CHK	Consumers Energy - Electric 4383 Manual EFT	\$5,192.75	\$518,341.99
IAJ000000428 Yes	10/26/2017 10/31/2017	IAJ	October State Aid - TPat	\$156,441.41	\$674,783.40
12321 Yes	10/30/2017 10/31/2017	DAJ	Need detail	\$164.69	\$674,618.71
12930 Yes	10/30/2017 11/30/2017	CHK	Tri County Supply Inc	\$3,173.37	\$671,445.34
12931 Yes	10/30/2017 11/30/2017	CHK	Abovo Visual Communications	\$480.00	\$670,965.34
12932 Yes	10/30/2017 11/30/2017	CHK	Advance Acceptance/All-Lines Leasing	\$197.85	\$670,767.49
12933 Yes	10/30/2017 11/30/2017	CHK	Amazon	\$1,039.35	\$669,728.14
12934 Yes	10/30/2017 11/30/2017	CHK	Country Fresh LLC - Livonia	\$242.88	\$669,485.26
12935 Yes	10/30/2017 11/30/2017	CHK	Grand Blanc Academy	\$294.50	\$669,190.76
12936 Yes	10/30/2017 11/30/2017	CHK	McAbee, Amanda	\$107.50	\$669,083.26
12937 Yes	10/30/2017 11/30/2017	CHK	NCS Pearson Inc	\$390.00	\$668,693.26
12938 Yes	10/30/2017 11/30/2017	CHK	Security Corporation	\$391.39	\$668,301.87
12939 Yes	10/30/2017 11/30/2017	CHK	Team Financial Group Inc	\$439.08	\$667,862.79
12940 Yes	10/30/2017 11/30/2017	CHK	Thomason, Mary	\$33.13	\$667,829.66
12941 Yes	10/30/2017 11/30/2017	CHK	Uline	\$587.82	\$667,241.84
ACH10302017 Yes	10/30/2017 10/31/2017	CHK	MEP Services Manual EFT	\$85,300.50	\$581,941.34

ACH10302017 Yes	10/30/2017 10/31/2017	CHK	Comcast Business Manual EFT	\$257.45		\$581,683.89
ACH10302017 Yes	10/30/2017 10/31/2017	CHK	Gordon Food Service Manual EFT	\$13,190.50		\$568,493.39
ACH10302017 Yes	10/30/2017 10/31/2017	CHK	Purchase Power Manual EFT	\$270.99		\$568,222.40
12942 Yes	10/31/2017 11/30/2017	CHK	Abrakadoodle	\$3,465.00		\$564,757.40
12943 Yes	10/31/2017 11/30/2017	CHK	Applied Imaging	\$1,586.00		\$563,171.40
12944 Yes	10/31/2017 11/30/2017	CHK	Cherry Capital Foods	\$200.34		\$562,971.06
12945 Yes	10/31/2017 11/30/2017	CHK	Country Fresh LLC - Livonia	\$1,552.84		\$561,418.22
12946 Yes	10/31/2017 11/30/2017	CHK	Dearborn Speech & Sensory Center, Inc	\$1,170.00		\$560,248.22
12947 Yes	10/31/2017 11/30/2017	CHK	Dickinson Wright, PLLC	\$1,488.66		\$558,759.56
12948 Yes	10/31/2017 11/30/2017	CHK	Nasco - Fort Atkinson	\$51.82		\$558,707.74
12949 Yes	10/31/2017 11/30/2017	CHK	Richfield Public School Academy	\$3,425.54		\$555,282.20
12950 Yes	10/31/2017 11/30/2017	CHK	Rose Pest Solutions	\$54.00		\$555,228.20
12951 Yes	10/31/2017 11/30/2017	CHK	Somethin's Fishy Inc	\$50.00		\$555,178.20
12952 Yes	10/31/2017 11/30/2017	CHK	Teacher Innovations, Inc	\$226.80		\$554,951.40
12953 Yes	10/31/2017 11/30/2017	CHK	Yeo & Yeo	\$429.00		\$554,522.40
ACH10312017 Yes	10/31/2017 11/30/2017	CHK	Comcast Business Manual EFT	\$608.70		\$553,913.70
ACH10312017 Yes	10/31/2017 11/30/2017	CHK	Gordon Food Service Manual EFT	\$7,686.36		\$546,227.34
ACH10312017 Yes	10/31/2017 11/30/2017	CHK	Home Depot Credit Services Manual EFT	\$197.16		\$546,030.18
IAJ000000427 Yes	10/31/2017 10/31/2017	IAJ	Oct Bond Rebate - TPat		\$11,931.22	\$557,961.40
INT000000431 Yes	10/31/2017 10/31/2017	INT	Reconciliation Adjustment		\$1.44	\$557,962.84
OIN000000438 Yes	10/31/2017 10/31/2017	OIN	Reconciliation Adjustment		\$239.60	\$558,202.44
ACH11062017 Yes	11/6/2017 11/30/2017	CHK	MEP Services Manual EFT	\$428.24		\$557,774.20
* IAJ000000429 Yes	11/7/2017 0/0/0000	IAJ	gsrp/act18		\$30,939.85	\$557,774.20
IAJ000000441 Yes	11/7/2017 11/30/2017	IAJ	Lunch Deposit		\$36,042.13	\$593,816.33
12954 Yes	11/9/2017 11/30/2017	CHK	Constantine Roofing & Siding	\$6,000.00		\$587,816.33
12955 Yes	11/9/2017 11/30/2017	CHK	Country Fresh LLC - Livonia	\$297.83		\$587,518.50
12956 Yes	11/9/2017 11/30/2017	CHK	CS Partners LLC	\$25,863.42		\$561,655.08
12957 Yes	11/9/2017 11/30/2017	CHK	Dean Transportation	\$37,100.47		\$524,554.61
12958 Yes	11/9/2017 11/30/2017	CHK	Grant Consulting Services	\$258.40		\$524,296.21
12959 Yes	11/9/2017 11/30/2017	CHK	Mathematics Technical Assistance	\$2,013.53		\$522,282.68
12960 Yes	11/9/2017 11/30/2017	CHK	WJRT	\$8,058.00		\$514,224.68
12961 Yes	11/9/2017 11/30/2017	CHK	Yeo & Yeo	\$6,974.00		\$507,250.68
ACH11092017 Yes	11/9/2017 11/30/2017	CHK	Republic Services #237 Manual EFT	\$1,012.85		\$506,237.83
IAJ000000432 Yes	11/10/2017 11/30/2017	IAJ	gsrp,act18		\$30,939.85	\$537,177.68
ACH11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$93,501.41		\$443,676.27
ACH11152017 Yes	11/15/2017 11/30/2017	CHK	Selective Insurance Company of America Manual EFT	\$2,326.10		\$441,350.17
12962 Yes	11/17/2017 11/30/2017	CHK	Advance Acceptance/All-Lines Leasing	\$197.85		\$441,152.32
12963 Yes	11/17/2017 11/30/2017	CHK	Arctic Equipment Company	\$197.15		\$440,955.17



12964 Yes	11/17/2017 11/30/2017	CHK	Dearborn Speech & Sensory Center, Inc	\$1,190.00		\$439,765.17
12965 Yes	11/17/2017 11/30/2017	CHK	Dunnigan, Lindsay	\$7.00		\$439,758.17
12966 Yes	11/17/2017 11/30/2017	CHK	Grand Blanc Township	\$1,162.12		\$438,596.05
12967 Yes	11/17/2017 12/31/2017	CHK	Illumiscapes Lawncare Inc	\$900.00		\$437,696.05
12968 Yes	11/17/2017 11/30/2017	CHK	Office Depot	\$119.45		\$437,576.60
12969 Yes	11/17/2017 11/30/2017	CHK	Ricoh USA Inc	\$1,895.08		\$435,681.52
12970 Yes	11/17/2017 11/30/2017	CHK	Rose Pest Solutions	\$54.00		\$435,627.52
12971 Yes	11/17/2017 11/30/2017	CHK	Somethin's Fishy Inc	\$50.00		\$435,577.52
12972 Yes	11/17/2017 11/30/2017	CHK	Team Financial Group Inc	\$439.08		\$435,138.44
12973 Yes	11/17/2017 11/30/2017	CHK	Tri County Supply Inc	\$338.97		\$434,799.47
12974 Yes	11/17/2017 11/30/2017	CHK	Yeo & Yeo	\$105.00		\$434,694.47
ACH11172017 Yes	11/17/2017 11/30/2017	CHK	Comcast Business Manual EFT	\$748.50		\$433,945.97
ACH11172017 Yes	11/17/2017 11/30/2017	CHK	Gordon Food Service Manual EFT	\$6,782.33		\$427,163.64
ACH11172017 Yes	11/17/2017 11/30/2017	CHK	Purchase Power Manual EFT	\$38.34		\$427,125.30
ACH11202017 Yes	11/20/2017 11/30/2017	CHK	Consumers Energy - Gas 4615 Manual EFT	\$68.82		\$427,056.48
ACH11202017 Yes	11/20/2017 11/30/2017	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,381.42		\$422,675.06
ACH11202017 Yes	11/20/2017 11/30/2017	CHK	MEP Services Manual EFT	\$214.12		\$422,460.94
IAJ000000442 Yes	11/21/2017 11/30/2017	IAJ	Fruit & Ves.		\$4,378.00	\$426,838.94
IAJ000000433 Yes	11/27/2017 11/30/2017	IAJ	November State Aid - TPat		\$159,405.29	\$586,244.23
IAJ000000434 Yes	11/28/2017 11/30/2017	IAJ	Nov Bond Rebate - TPat		\$11,854.44	\$598,098.67
ACH11292017 Yes	11/29/2017 11/30/2017	CHK	MEP Services Manual EFT	\$81,572.76		\$516,525.91
12975 Yes	11/30/2017 12/31/2017	CHK	Allied-Eagle Supply Co.	\$375.00		\$516,150.91
* 12976 Yes	11/30/2017 0/0/0000	CHK	Applied Imaging	\$1,586.00		\$516,150.91
12977 Yes	11/30/2017 12/31/2017	CHK	Country Fresh LLC - Livonia	\$1,113.20		\$515,037.71
12978 Yes	11/30/2017 12/31/2017	CHK	Dearborn Speech & Sensory Center, Inc	\$3,700.00		\$511,337.71
12979 Yes	11/30/2017 12/31/2017	CHK	NCS Pearson Inc	\$515.14		\$510,822.57
ACH11292017 Yes	11/30/2017 11/30/2017	CHK	Comcast Manual EFT	\$257.48		\$510,565.09
INT000000439 Yes	11/30/2017 11/30/2017	INT	Reconciliation Adjustment		\$191.79	\$510,756.88
INT000000440 Yes	11/30/2017 11/30/2017	INT	Reconciliation Adjustment		\$2.93	\$510,759.81
ACH12012017 Yes	12/1/2017 12/31/2017	CHK	Gordon Food Service Manual EFT	\$5,788.83		\$504,970.98
ACH12042017 Yes	12/4/2017 12/31/2017	CHK	MEP Services Manual EFT	\$107.06		\$504,863.92
12980 Yes	12/8/2017 12/31/2017	CHK	Allied-Eagle Supply Co.	\$1,952.07		\$502,911.85
12981 Yes	12/8/2017 12/31/2017	CHK	Country Fresh LLC - Livonia	\$525.41		\$502,386.44
12982 Yes	12/8/2017 1/31/2018	CHK	CS Partners LLC	\$22,083.42		\$480,303.02
12983 Yes	12/8/2017 12/31/2017	CHK	Dean Transportation	\$43,446.19		\$436,856.83
12984 Yes	12/8/2017 12/31/2017	CHK	Dearborn Speech & Sensory Center, Inc	\$1,200.00		\$435,656.83
12985 Yes	12/8/2017 12/31/2017	CHK	Genesee Intermediate School District	\$40.00		\$435,616.83
12986 Yes	12/8/2017 12/31/2017	CHK	Grant Consulting Services	\$344.25		\$435,272.58

12987 Yes	12/8/2017 12/31/2017	CHK	Hatch Early Learning Experts	\$734.85	\$434,537.73
12988 Yes	12/8/2017 12/31/2017	CHK	Learning Sciences International	\$550.00	\$433,987.73
12989 Yes	12/8/2017 12/31/2017	CHK	MAPSA	\$1,170.00	\$432,817.73
12990 Yes	12/8/2017 12/31/2017	CHK	NCS Pearson Inc	\$162.17	\$432,655.56
12991 Yes	12/8/2017 12/31/2017	CHK	Office Depot	\$119.45	\$432,536.11
12992 Yes	12/8/2017 12/31/2017	CHK	Rose Pest Solutions	\$54.00	\$432,482.11
12993 Yes	12/8/2017 12/31/2017	CHK	Scholastic Inc	\$163.49	\$432,318.62
12994 Yes	12/8/2017 6/30/2018	CHK	Summers, Carrie	\$8.98	\$432,309.64
* 12995 Yes	12/8/2017 0/0/0000	CHK	Tri County Supply Inc	\$1,205.63	\$432,309.64
12996 Yes	12/8/2017 12/31/2017	CHK	US Games	\$66.18	\$432,243.46
12997 Yes	12/8/2017 12/31/2017	CHK	Vangoethem, Kristina	\$105.93	\$432,137.53
12998 Yes	12/8/2017 12/31/2017	CHK	Wood, Patty	\$228.48	\$431,909.05
ACH12082017 Yes	12/8/2017 12/31/2017	CHK	Comcast Business Manual EFT	\$748.50	\$431,160.55
ACH12082017 Yes	12/8/2017 12/31/2017	CHK	Gordon Food Service Manual EFT	\$27.86	\$431,132.69
IAJ000000446 Yes	12/11/2017 12/31/2017	IAJ	SNP & Fresh Fruit	\$28,433.83	\$459,566.52
ACH12122017 Yes	12/12/2017 12/31/2017	CHK	MEP Services Manual EFT	\$80,297.47	\$379,269.05
ACH12152017 Yes	12/15/2017 12/31/2017	CHK	Citizens Insurance Company Manual EFT	\$2,326.10	\$376,942.95
12999 Yes	12/18/2017 12/31/2017	CHK	Advance Acceptance/All-Lines Leasing	\$197.85	\$376,745.10
13000 Yes	12/18/2017 1/31/2018	CHK	Applied Imaging	\$188.97	\$376,556.13
13001 Yes	12/18/2017 12/31/2017	CHK	Cherry Capital Foods	\$888.48	\$375,667.65
13002 Yes	12/18/2017 12/31/2017	CHK	Country Fresh LLC - Livonia	\$874.64	\$374,793.01
13003 Yes	12/18/2017 12/31/2017	CHK	Dearborn Speech & Sensory Center, Inc	\$2,070.00	\$372,723.01
* 13004 Yes	12/18/2017 0/0/0000	CHK	Grand Blanc Township	\$1,141.52	\$372,723.01
13005 Yes	12/18/2017 12/31/2017	CHK	Illumiscapes Lawncare Inc	\$450.00	\$372,273.01
13006 Yes	12/18/2017 12/31/2017	CHK	Institute for Excellence in Education	\$950.00	\$371,323.01
13007 Yes	12/18/2017 1/31/2018	CHK	McGraw-Hill Education, Inc	\$555.06	\$370,767.95
13008 Yes	12/18/2017 12/31/2017	CHK	Ricoh USA Inc	\$2,854.46	\$367,913.49
13009 Yes	12/18/2017 12/31/2017	CHK	S&S Worldwide Inc	\$70.97	\$367,842.52
13010 Yes	12/18/2017 12/31/2017	CHK	School Specialty	\$362.20	\$367,480.32
13011 Yes	12/18/2017 12/31/2017	CHK	Team Financial Group Inc	\$439.08	\$367,041.24
13012 Yes	12/18/2017 12/31/2017	CHK	Worthington Direct	\$396.76	\$366,644.48
13013 Yes	12/18/2017 12/31/2017	CHK	Yeo & Yeo	\$3,370.00	\$363,274.48
ACH12182017 Yes	12/18/2017 12/31/2017	CHK	Gordon Food Service Manual EFT	\$3,339.82	\$359,934.66
ACH12182017 Yes	12/18/2017 12/31/2017	CHK	Republic Services #237 Manual EFT	\$1,020.58	\$358,914.08
ACH12182017 Yes	12/18/2017 12/31/2017	CHK	MEP Services Manual EFT	\$428.24	\$358,485.84
13014 Yes	12/20/2017 12/31/2017	CHK	Yeo & Yeo	\$4,750.00	\$353,735.84
ACH12202017 Yes	12/20/2017 12/31/2017	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,995.68	\$349,740.16
ACH12202017 Yes	12/20/2017 12/31/2017	CHK	Comcast Business Manual EFT	\$1,005.98	\$348,734.18

IAJ000000447 Yes	12/20/2017 12/31/2017	IAJ	Fresh Fruits		\$461.00	\$349,195.18
ACH12212017 Yes	12/21/2017 12/31/2017	CHK	MEP Services Manual EFT	\$85,018.27		\$264,176.91
DAJ000000448 Yes	12/26/2017 12/31/2017	DAJ	Consumers Energy	\$1,094.49		\$263,082.42
IAJ000000443 Yes	12/26/2017 12/31/2017	IAJ	December State Aid - TPat		\$153,610.84	\$416,693.26
IAJ000000444 Yes	12/31/2017 12/31/2017	IAJ	Dec Bond Rebate		\$10,277.36	\$426,970.62
INT000000449 Yes	12/31/2017 12/31/2017	INT	Reconciliation Adjustment		\$1.31	\$426,971.93
INT000000450 Yes	12/31/2017 12/31/2017	INT	Reconciliation Adjustment		\$135.78	\$427,107.71
INT000000451 Yes	12/31/2017 12/31/2017	INT	Reconciliation Adjustment		\$31.21	\$427,138.92
13015 Yes	1/4/2018 1/31/2018	CHK	Career Cruising	\$595.00		\$426,543.92
13016 Yes	1/4/2018 1/31/2018	CHK	Cherry Capital Foods	\$319.36		\$426,224.56
13017 Yes	1/4/2018 1/31/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$1,000.00		\$425,224.56
13018 Yes	1/4/2018 1/31/2018	CHK	Dorland, Robert	\$60.00		\$425,164.56
13019 Yes	1/4/2018 1/31/2018	CHK	EOS Business Surveillance Solutions	\$907.64		\$424,256.92
13020 Yes	1/4/2018 1/31/2018	CHK	Equippers	\$5,796.00		\$418,460.92
13021 Yes	1/4/2018 1/31/2018	CHK	Goyette Mechanical	\$304.25		\$418,156.67
13022 Yes	1/4/2018 1/31/2018	CHK	Johnson, Kevin	\$64.50		\$418,092.17
13023 Yes	1/4/2018 1/31/2018	CHK	Macomb ISD	\$40.00		\$418,052.17
13024 Yes	1/4/2018 1/31/2018	CHK	Paragon	\$48.00		\$418,004.17
13025 Yes	1/4/2018 1/31/2018	CHK	Quill Corporation	\$26.22		\$417,977.95
13026 Yes	1/4/2018 1/31/2018	CHK	Yeo & Yeo	\$2,880.00		\$415,097.95
ACH01042018 Yes	1/4/2018 1/31/2018	CHK	Gordon Food Service Manual EFT	\$8,541.87		\$406,556.08
ACH01042018 Yes	1/4/2018 1/31/2018	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.00		\$406,343.08
ACH01042018 Yes	1/4/2018 1/31/2018	CHK	MEP Services Manual EFT	\$428.24		\$405,914.84
13027 Yes	1/11/2018 1/31/2018	CHK	Abakadoodle	\$8,085.00		\$397,829.84
13028 Yes	1/11/2018 1/31/2018	CHK	Allied-Eagle Supply Co.	\$1,070.85		\$396,758.99
13029 Yes	1/11/2018 1/31/2018	CHK	Arctic Equipment Company	\$181.54		\$396,577.45
13030 Yes	1/11/2018 2/28/2018	CHK	Buckner, Lanny	\$65.00		\$396,512.45
13031 Yes	1/11/2018 1/31/2018	CHK	Country Fresh LLC - Livonia	\$517.10		\$395,995.35
13032 Yes	1/11/2018 1/31/2018	CHK	CS Partners LLC	\$21,914.42		\$374,080.93
13033 Yes	1/11/2018 1/31/2018	CHK	Dean Transportation	\$398.92		\$373,682.01
13034 Yes	1/11/2018 1/31/2018	CHK	Quill Corporation	\$173.40		\$373,508.61
13035 Yes	1/11/2018 1/31/2018	CHK	Richfield Public School Academy	\$6,223.17		\$367,285.44
13036 Yes	1/11/2018 1/31/2018	CHK	Rose Pest Solutions	\$54.00		\$367,231.44
13037 Yes	1/11/2018 2/28/2018	CHK	Thomason, Mary	\$20.00		\$367,211.44
13038 Yes	1/11/2018 1/31/2018	CHK	Yeo & Yeo	\$3,670.00		\$363,541.44
ACH01112018 Yes	1/11/2018 1/31/2018	CHK	Gordon Food Service Manual EFT	\$4,859.90		\$358,681.54
ACH01122018 Yes	1/12/2018 1/31/2018	CHK	MEP Services Manual EFT	\$84,480.42		\$274,201.12
ACH01122018 Yes	1/12/2018 1/31/2018	CHK	MEP Services Manual EFT	\$332.99		\$273,868.13

ACH01152018 Yes	1/15/2018 1/31/2018	CHK	Citizens Insurance Company Manual EFT	\$2,326.10		\$271,542.03
IAJ000000460 Yes	1/17/2018 1/31/2018	IAJ	Fed Lunch Rev - TP		\$25,066.46	\$296,608.49
* 13039 Yes	1/18/2018 0/0/0000	CHK	Advance Acceptance/All-Lines Leasing	\$197.85		\$296,608.49
13040 Yes	1/18/2018 1/31/2018	CHK	Grant Consulting Services	\$178.50		\$296,429.99
13041 Yes	1/18/2018 1/31/2018	CHK	Pearson Clinical Assessment	\$162.17		\$296,267.82
13042 Yes	1/18/2018 1/31/2018	CHK	Team Financial Group Inc	\$439.08		\$295,828.74
13043 Yes	1/18/2018 1/31/2018	CHK	Tree Top Products	\$358.97		\$295,469.77
13044 Yes	1/18/2018 1/31/2018	CHK	Yeo & Yeo	\$49.00		\$295,420.77
ACH01182018 Yes	1/18/2018 1/31/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$2,517.63		\$292,903.14
ACH01182018 Yes	1/18/2018 1/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,615.32		\$289,287.82
13045 Yes	1/24/2018 1/31/2018	CHK	Amazon	\$251.37		\$289,036.45
13046 Yes	1/24/2018 1/31/2018	CHK	Country Fresh LLC - Livonia	\$674.89		\$288,361.56
13047 Yes	1/24/2018 1/31/2018	CHK	Grand Blanc Township	\$2,113.82		\$286,247.74
13048 Yes	1/24/2018 2/28/2018	CHK	Illumiscapes Lawncare Inc	\$2,589.00		\$283,658.74
13049 Yes	1/24/2018 2/28/2018	CHK	Learning Sciences International	\$199.00		\$283,459.74
13050 Yes	1/24/2018 2/28/2018	CHK	McGraw-Hill Education, Inc	\$6,915.44		\$276,544.30
13051 Yes	1/24/2018 1/31/2018	CHK	Ricoh USA Inc	\$970.65		\$275,573.65
13052 Yes	1/24/2018 1/31/2018	CHK	Grand Blanc Township	\$10.49		\$275,563.16
ACH01252018 Yes	1/25/2018 1/31/2018	CHK	Comcast Business Manual EFT	\$266.92		\$275,296.24
ACH01252018 Yes	1/25/2018 1/31/2018	CHK	Gordon Food Service Manual EFT	\$2,074.90		\$273,221.34
ACH01252018 Yes	1/25/2018 1/31/2018	CHK	Purchase Power Manual EFT	\$270.99		\$272,950.35
ACH01252018 Yes	1/25/2018 1/31/2018	CHK	Republic Services #237 Manual EFT	\$1,054.01		\$271,896.34
IAJ000000452 Yes	1/25/2018 1/31/2018	IAJ	January State Aid - TP		\$157,106.26	\$429,002.60
ACH01292018 Yes	1/29/2018 1/31/2018	CHK	MEP Services Manual EFT	\$267.65		\$428,734.95
ACH01302018 Yes	1/30/2018 1/31/2018	CHK	MEP Services Manual EFT	\$92,160.46		\$336,574.49
IAJ000000461 Yes	1/30/2018 1/31/2018	IAJ	Title IA&IIA/Fresh Fruit - TP		\$86,521.16	\$423,095.65
IAJ000000454 Yes	1/31/2018 1/31/2018	IAJ	Jan Bond Rebate		\$11,114.98	\$434,210.63
INT000000456 Yes	1/31/2018 1/31/2018	INT	Reconciliation Adjustment		\$1.49	\$434,212.12
INT000000458 Yes	1/31/2018 1/31/2018	INT	Reconciliation Adjustment		\$248.43	\$434,460.55
SVC000000457 Yes	1/31/2018 1/31/2018	SVC	Reconciliation Adjustment	\$582.06		\$433,878.49
IAJ000000466 Yes	2/5/2018 2/28/2018	IAJ	Federal Lunch Rev - TP		\$26,943.66	\$460,822.15
IAJ000000453 Yes	2/7/2018 2/28/2018	IAJ	GSRP		\$52,705.04	\$513,527.19
ACH02122018 Yes	2/12/2018 2/28/2018	CHK	MEP Services Manual EFT	\$493.66		\$513,033.53
IAJ000000467 Yes	2/12/2018 2/28/2018	IAJ	Fresh Fruit & Veg - TP		\$396.00	\$513,429.53
13053 Yes	2/13/2018 2/28/2018	CHK	Abtrakadoodle	\$4,389.00		\$509,040.53
13054 Yes	2/13/2018 2/28/2018	CHK	Allied-Eagle Supply Co.	\$1,874.25		\$507,166.28
13055 Yes	2/13/2018 2/28/2018	CHK	AMTEC	\$700.00		\$506,466.28
13056 Yes	2/13/2018 2/28/2018	CHK	Cherry Capital Foods	\$215.50		\$506,250.78

13057 Yes	2/13/2018 2/28/2018	CHK	Country Fresh LLC - Livonia	\$661.44	\$505,589.34
13058 Yes	2/13/2018 2/28/2018	CHK	CS Partners LLC	\$21,774.42	\$483,814.92
13059 Yes	2/13/2018 2/28/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$580.00	\$483,234.92
13060 Yes	2/13/2018 2/28/2018	CHK	Edgenuity Inc	\$3,830.00	\$479,404.92
13061 Yes	2/13/2018 2/28/2018	CHK	Goyette Mechanical	\$689.43	\$478,715.49
13062 Yes	2/13/2018 2/28/2018	CHK	Grand Blanc Township	\$947.91	\$477,767.58
13063 Yes	2/13/2018 2/28/2018	CHK	Heinemann	\$1,404.70	\$476,362.88
13064 Yes	2/13/2018 2/28/2018	CHK	Richfield Public School Academy	\$7,637.53	\$468,725.35
13065 Yes	2/13/2018 2/28/2018	CHK	Ricoh USA Inc	\$924.43	\$467,800.92
13066 Yes	2/13/2018 2/28/2018	CHK	Rose Pest Solutions	\$54.00	\$467,746.92
13067 Yes	2/13/2018 2/28/2018	CHK	Tri County Supply Inc	\$62.90	\$467,684.02
13068 Yes	2/13/2018 2/28/2018	CHK	Yeo & Yeo	\$385.00	\$467,299.02
ACH02132018 Yes	2/13/2018 2/28/2018	CHK	Gordon Food Service Manual EFT	\$1,356.54	\$465,942.48
ACH02132018 Yes	2/13/2018 2/28/2018	CHK	Home Depot Credit Services Manual EFT	\$280.06	\$465,662.42
ACH02132018 Yes	2/13/2018 2/28/2018	CHK	Republic Services #237 Manual EFT	\$1,306.69	\$464,355.73
ACH02142018 Yes	2/14/2018 2/28/2018	CHK	MEP Services Manual EFT	\$92,200.20	\$372,155.53
ACH02152018 Yes	2/15/2018 2/28/2018	CHK	Citizens Insurance Company Manual EFT	\$2,326.10	\$369,829.43
ACH02222018 Yes	2/22/2018 2/28/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,748.89	\$365,080.54
ACH02222018 Yes	2/22/2018 2/28/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,443.92	\$360,636.62
13069 Yes	2/23/2018 2/28/2018	CHK	Country Fresh LLC - Livonia	\$245.66	\$360,390.96
13070 Yes	2/23/2018 2/28/2018	CHK	Dean Transportation	\$404.57	\$359,986.39
13071 Yes	2/23/2018 2/28/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$40.00	\$359,946.39
13072 Yes	2/23/2018 2/28/2018	CHK	Illumiscapes Lawncare Inc	\$3,684.00	\$356,262.39
13073 Yes	2/23/2018 2/28/2018	CHK	Institute for Excellence in Education	\$850.00	\$355,412.39
13074 Yes	2/23/2018 3/31/2018	CHK	PowerSchool Group LLC	\$4,664.00	\$350,748.39
13075 Yes	2/23/2018 3/31/2018	CHK	Security Lock Service Inc	\$2,245.32	\$348,503.07
13076 Yes	2/23/2018 2/28/2018	CHK	Somethin's Fishy Inc	\$100.00	\$348,403.07
13077 Yes	2/23/2018 3/31/2018	CHK	Speed's Electric	\$714.55	\$347,688.52
13078 Yes	2/23/2018 2/28/2018	CHK	Team Financial Group Inc	\$439.08	\$347,249.44
13079 Yes	2/23/2018 2/28/2018	CHK	Yeo & Yeo	\$6,740.00	\$340,509.44
ACH02232018 Yes	2/23/2018 2/28/2018	CHK	Gordon Food Service Manual EFT	\$11,794.22	\$328,715.22
ACH02262018 Yes	2/26/2018 2/28/2018	CHK	CS Partners LLC Manual EFT	\$386.60	\$328,328.62
IAJ000000459 Yes	2/26/2018 2/28/2018	IAJ	February State Aid - TP		\$178,083.56
ACH02272018 Yes	2/27/2018 2/28/2018	CHK	MEP Services Manual EFT	\$90,698.68	\$415,713.50
13080 Yes	2/28/2018 3/31/2018	CHK	Dean Transportation	\$29,863.42	\$385,850.08
13081 Yes	2/28/2018 3/31/2018	CHK	Spirit Monkey, LLC	\$200.00	\$385,650.08
13082 Yes	2/28/2018 3/31/2018	CHK	Yeo & Yeo	\$140.00	\$385,510.08
ACH02282018 Yes	2/28/2018 3/31/2018	CHK	Gordon Food Service Manual EFT	\$3,209.19	\$382,300.89

IAJ000000465	2/28/2018	IAJ			\$16,055.97	\$398,356.86
Yes	2/28/2018		Feb Bond Rebate - TP			
INT000000462	2/28/2018	INT	Reconciliation Adjustment		\$1.26	\$398,358.12
Yes	2/28/2018					
INT000000470	2/28/2018	INT	Reconciliation Adjustment		\$218.52	\$398,576.64
Yes	2/28/2018					
SVC000000463	2/28/2018	SVC	Reconciliation Adjustment	\$241.32		\$398,335.32
Yes	2/28/2018					
IAJ000000468	3/5/2018	IAJ			\$27,901.20	\$426,236.52
Yes	3/31/2018		Federal Lunch Rev - TP			
13083	3/8/2018	CHK	Abakadoodle	\$4,389.00		\$421,847.52
Yes	3/31/2018					
13084	3/8/2018	CHK	Country Fresh LLC - Livonia	\$1,517.67		\$420,329.85
Yes	3/31/2018					
13085	3/8/2018	CHK	CS Partners LLC	\$21,774.42		\$398,555.43
Yes	3/31/2018					
13086	3/8/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$880.00		\$397,675.43
Yes	3/31/2018					
13087	3/8/2018	CHK	Grant Consulting Services	\$731.85		\$396,943.58
Yes	3/31/2018					
13088	3/8/2018	CHK	Hall, Lawanna	\$64.50		\$396,879.08
Yes	3/31/2018					
13089	3/8/2018	CHK	Quill Corporation	\$231.22		\$396,647.86
Yes	3/31/2018					
13090	3/8/2018	CHK	Rose Pest Solutions	\$54.00		\$396,593.86
Yes	3/31/2018					
13091	3/8/2018	CHK	School Specialty	\$443.76		\$396,150.10
Yes	3/31/2018					
13092	3/8/2018	CHK	Yeo & Yeo	\$455.00		\$395,695.10
Yes	3/31/2018					
ACH03092018	3/9/2018	CHK	Comcast Business	\$268.11		\$395,426.99
Yes	3/31/2018		Manual EFT			
ACH03092018	3/9/2018	CHK	Comcast Business	\$748.50		\$394,678.49
Yes	3/31/2018		Manual EFT			
IAJ000000469	3/9/2018	IAJ			\$44,299.32	\$438,977.81
Yes	3/31/2018		Title IA & IIA - TP			
ACH03122018	3/12/2018	CHK	MEP Services	\$1,017.07		\$437,960.74
Yes	3/31/2018		Manual EFT			
IAJ000000474	3/13/2018	IAJ			\$542.00	\$438,502.74
Yes	3/31/2018		Fresh Fruit & Veg - TP			
ACH03142018	3/14/2018	CHK	MEP Services	\$83,881.14		\$354,621.60
Yes	3/31/2018		Manual EFT			
ACH03152018	3/15/2018	CHK	Selective Insurance Company of America	\$2,326.10		\$352,295.50
Yes	3/31/2018		Manual EFT			
IAJ000000481	3/16/2018	IAJ			\$3,212.95	\$355,508.45
Yes	3/31/2018		E-rate Deposit			
13093	3/19/2018	CHK	Amazon	\$82.42		\$355,426.03
Yes	3/31/2018					
13094	3/19/2018	CHK	Illumiscapes Lawncare Inc	\$2,802.25		\$352,623.78
Yes	3/31/2018					
13095	3/19/2018	CHK	Team Financial Group Inc	\$439.08		\$352,184.70
Yes	3/31/2018					
IAJ000000473	3/20/2018	IAJ	St of MI		\$15.00	\$352,199.70
Yes	3/31/2018		Victor James Lang Jr			
IAJ000000478	3/20/2018	IAJ			\$33,099.17	\$385,298.87
Yes	3/31/2018		IDEA - TP			
IAJ000000480	3/20/2018	IAJ	Act18/GISD/Misc		\$12,530.21	\$397,829.08
Yes	3/31/2018					
* 13096	3/22/2018	CHK	Country Fresh LLC - Livonia			\$397,829.08
Yes	0/0/0000		Void			
* 13097	3/22/2018	CHK	Dean Transportation			\$397,829.08
Yes	0/0/0000		Void			
* 13098	3/22/2018	CHK	Dearborn Speech & Sensory Center, Inc			\$397,829.08
Yes	0/0/0000		Void			
* 13099	3/22/2018	CHK	Genesee Intermediate School District			\$397,829.08
Yes	0/0/0000		Void			
* 13100	3/22/2018	CHK	Grand Blanc Academy			\$397,829.08
Yes	0/0/0000		Void			
* 13101	3/22/2018	CHK	Lakeshore Learning Materials			\$397,829.08
Yes	0/0/0000		Void			
* 13102	3/22/2018	CHK	McGraw-Hill Education, Inc			\$397,829.08
Yes	0/0/0000		Void			
* 13103	3/22/2018	CHK	Quill Corporation			\$397,829.08
Yes	0/0/0000		Void			
* 13104	3/22/2018	CHK	Reading Plus			\$397,829.08
Yes	0/0/0000		Void			

13105 Yes	3/22/2018 0/0/0000	CHK	Schmidt, Pamela Void		\$397,829.08
* 13106 Yes	3/22/2018 0/0/0000	CHK	Somethin's Fishy Inc Void		\$397,829.08
* 13107 Yes	3/22/2018 0/0/0000	CHK	Wood, Patty Void		\$397,829.08
13108 Yes	3/22/2018 3/31/2018	CHK	Country Fresh LLC - Livonia	\$199.97	\$397,629.11
13109 Yes	3/22/2018 3/31/2018	CHK	Dean Transportation	\$31,061.52	\$366,567.59
13110 Yes	3/22/2018 3/31/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$2,760.00	\$363,807.59
13111 Yes	3/22/2018 3/31/2018	CHK	Genesee Intermediate School District	\$3,373.43	\$360,434.16
13112 Yes	3/22/2018 4/30/2018	CHK	Grand Blanc Academy	\$150.00	\$360,284.16
13113 Yes	3/22/2018 3/31/2018	CHK	Lakeshore Learning Materials	\$140.76	\$360,143.40
13114 Yes	3/22/2018 4/30/2018	CHK	McGraw-Hill Education, Inc	\$152.88	\$359,990.52
13115 Yes	3/22/2018 4/30/2018	CHK	Quill Corporation	\$234.97	\$359,755.55
13116 Yes	3/22/2018 3/31/2018	CHK	Reading Plus	\$6,100.00	\$353,655.55
13117 Yes	3/22/2018 3/31/2018	CHK	Schmidt, Pamela	\$36.38	\$353,619.17
13118 Yes	3/22/2018 3/31/2018	CHK	Somethin's Fishy Inc	\$100.00	\$353,519.17
13119 Yes	3/22/2018 4/30/2018	CHK	Wood, Patty	\$113.76	\$353,405.41
ACH03222018 Yes	3/22/2018 3/31/2018	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.00	\$353,192.41
ACH03222018 Yes	3/22/2018 3/31/2018	CHK	Comcast Business Manual EFT	\$268.11	\$352,924.30
ACH03222018 Yes	3/22/2018 3/31/2018	CHK	Gordon Food Service Manual EFT	\$15,351.58	\$337,572.72
ACH03232018 Yes	3/23/2018 3/31/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$2,901.13	\$334,671.59
AXH03232018 Yes	3/23/2018 3/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,294.13	\$330,377.46
IAJ000000472 Yes	3/23/2018 3/31/2018	IAJ	St of MI Darrus Donne Horton Jr	\$15.00	\$330,392.46
ACH03262018 Yes	3/26/2018 3/31/2018	CHK	MEP Services Manual EFT	\$802.95	\$329,589.51
IAJ000000471 Yes	3/26/2018 3/31/2018	IAJ	March State Aid - TP	\$155,999.05	\$485,588.56
IAJ000000475 Yes	3/26/2018 3/31/2018	IAJ	Fresh Fruit & Veg - TP	\$1,487.00	\$487,075.56
ACH03272018 Yes	3/27/2018 3/31/2018	CHK	MEP Services Manual EFT	\$87,052.49	\$400,023.07
ACH03272018 Yes	3/27/2018 3/31/2018	CHK	Comcast Business Manual EFT	\$1,497.00	\$398,526.07
ACH03272018 Yes	3/27/2018 3/31/2018	CHK	Gordon Food Service Manual EFT	\$6,854.46	\$391,671.61
13120 Yes	3/29/2018 4/30/2018	CHK	Hameray Publishing Group	\$1,846.88	\$389,824.73
13121 Yes	3/29/2018 4/30/2018	CHK	McGraw-Hill Education, Inc	\$728.40	\$389,096.33
13122 Yes	3/29/2018 4/30/2018	CHK	Quill Corporation	\$2.19	\$389,094.14
IAJ000000476 Yes	3/31/2018 3/31/2018	IAJ	March Bond Rebate	\$10,506.52	\$399,600.66
INT000000484 Yes	3/31/2018 3/31/2018	INT	Reconciliation Adjustment	\$1.35	\$399,602.01
OEX000000485 Yes	3/31/2018 3/31/2018	OEX	Reconciliation Adjustment	\$1.04	\$399,600.97
IAJ000000491 Yes	4/2/2018 4/30/2018	IAJ	Fresh Fruit & Veg - TP	\$1,017.00	\$400,617.97
13123 Yes	4/6/2018 4/30/2018	CHK	Abrakadoodle	\$3,465.00	\$397,152.97
13124 Yes	4/6/2018 4/30/2018	CHK	American Sewer Cleaners	\$165.00	\$396,987.97
13125 Yes	4/6/2018 4/30/2018	CHK	Booksource	\$10,983.94	\$386,004.03
13126 Yes	4/6/2018 4/30/2018	CHK	Cherry Capital Foods	\$399.90	\$385,604.13

13127 Yes	4/6/2018 4/30/2018	CHK	Country Fresh LLC - Livonia	\$1,125.89		\$384,478.24
13128 Yes	4/6/2018 4/30/2018	CHK	CS Partners LLC	\$21,774.42		\$362,703.82
13129 Yes	4/6/2018 4/30/2018	CHK	Learning A-Z	\$149.90		\$362,553.92
13130 Yes	4/6/2018 4/30/2018	CHK	Yeo & Yeo	\$2,138.00		\$360,415.92
ACH04062018 Yes	4/6/2018 4/30/2018	CHK	Gordon Food Service Manual EFT	\$9,272.66		\$351,143.26
ACH04092018 Yes	4/9/2018 4/30/2018	CHK	MEP Services Manual EFT	\$892.15		\$350,251.11
IAJ000000492 Yes	4/9/2018 4/30/2018	IAJ	Federal Lunch Rev - TP		\$32,748.52	\$382,999.63
IAJ000000496 Yes	4/11/2018 4/30/2018	IAJ	Latchkey - TP		\$30.00	\$383,029.63
ACH04122018 Yes	4/12/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$84,858.71		\$298,170.92
ACH04152018 Yes	4/15/2018 4/30/2018	CHK	Citizens Insurance Company Manual EFT	\$2,326.10		\$295,844.82
13131 Yes	4/16/2018 4/30/2018	CHK	Country Fresh LLC - Livonia	\$235.36		\$295,609.46
13132 Yes	4/16/2018 4/30/2018	CHK	Dean Transportation	\$62,572.69		\$233,036.77
13133 Yes	4/16/2018 4/30/2018	CHK	Grant Consulting Services	\$53.55		\$232,983.22
* 13134 Yes	4/16/2018 0/0/0000	CHK	Taylor Associates Communications, Inc	\$6,100.00		\$232,983.22
IAJ000000495 Yes	4/16/2018 4/30/2018	IAJ	Latchkey - TP		\$30.00	\$233,013.22
IAJ000000494 Yes	4/17/2018 4/30/2018	IAJ	Latchkey - TP		\$15.00	\$233,028.22
13135 Yes	4/19/2018 4/30/2018	CHK	Abovo Visual Communications	\$50.00		\$232,978.22
13136 Yes	4/19/2018 4/30/2018	CHK	Amazon	\$873.29		\$232,104.93
13137 Yes	4/19/2018 4/30/2018	CHK	Country Fresh LLC - Livonia	\$233.10		\$231,871.83
13138 Yes	4/19/2018 4/30/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$1,940.00		\$229,931.83
13139 Yes	4/19/2018 4/30/2018	CHK	Genesee County Health Department	\$350.00		\$229,581.83
13140 Yes	4/19/2018 4/30/2018	CHK	Grand Blanc Township	\$2,144.04		\$227,437.79
13141 Yes	4/19/2018 4/30/2018	CHK	Illumiscapes Lawncare Inc	\$2,511.00		\$224,926.79
13142 Yes	4/19/2018 4/30/2018	CHK	Kenewell Group Printing Solutions	\$159.00		\$224,767.79
13143 Yes	4/19/2018 4/30/2018	CHK	Lakeshore Learning Materials	\$703.51		\$224,064.28
13144 Yes	4/19/2018 5/31/2018	CHK	Quill Corporation	\$101.99		\$223,962.29
13145 Yes	4/19/2018 4/30/2018	CHK	Ricoh USA Inc	\$878.21		\$223,084.08
13146 Yes	4/19/2018 4/30/2018	CHK	Rose Pest Solutions	\$56.00		\$223,028.08
13147 Yes	4/19/2018 4/30/2018	CHK	School Specialty	\$1,508.26		\$221,519.82
13148 Yes	4/19/2018 4/30/2018	CHK	SCI Floor Covering, Inc.	\$2,883.93		\$218,635.89
13149 Yes	4/19/2018 6/30/2018	CHK	Summers, Carrie	\$10.91		\$218,624.98
13150 Yes	4/19/2018 4/30/2018	CHK	US Bank	\$2,300.00		\$216,324.98
13151 Yes	4/19/2018 5/31/2018	CHK	Yeo & Yeo	\$5,368.00		\$210,956.98
ACH04192018 Yes	4/19/2018 4/30/2018	CHK	Gordon Food Service Manual EFT	\$410.63		\$210,546.35
ACH04192018 Yes	4/19/2018 4/30/2018	CHK	Republic Services #237 Manual EFT	\$2,650.80		\$207,895.55
ACH04232018 Yes	4/23/2018 4/30/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$4,282.00		\$203,613.55
ACH04232018 Yes	4/23/2018 4/30/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$1,979.97		\$201,633.58
ACH04232018 Yes	4/23/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$398.49		\$201,235.09



IAJ000000489	4/23/2018	IAJ			\$477.00	\$201,712.09
Yes	4/30/2018		Fresh Fruit & Veg - TP			
IAJ000000499	4/23/2018	IAJ			\$828.91	\$202,541.00
Yes	4/30/2018		E-rate			
13152	4/25/2018	CHK	Dameron, James		\$10.90	\$202,530.10
Yes	5/31/2018					
13153	4/25/2018	CHK	Dean Transportation		\$38,721.60	\$163,808.50
Yes	5/31/2018					
13154	4/25/2018	CHK	EOS Business Surveillance Solutions		\$225.00	\$163,583.50
Yes	5/31/2018					
13155	4/25/2018	CHK	Hameray Publishing Group		\$225.50	\$163,358.00
Yes	5/31/2018					
13156	4/25/2018	CHK	Somethin's Fishy Inc		\$50.00	\$163,308.00
Yes	4/30/2018					
13157	4/25/2018	CHK	Team Financial Group Inc		\$439.08	\$162,868.92
Yes	4/30/2018					
13158	4/25/2018	CHK	Vanderbilt University		\$96.00	\$162,772.92
Yes	7/31/2018					
ACH04252018	4/25/2018	CHK	Comcast Business		\$352.05	\$162,420.87
Yes	4/30/2018		Manual EFT			
IAJ000000479	4/25/2018	IAJ			\$161,675.76	\$324,096.63
Yes	4/30/2018		April March State Aid - TP			
ACH04262018	4/26/2018	CHK	CSP Management dba Partner Solutions		\$78,699.33	\$245,397.30
Yes	4/30/2018		Manual EFT			
IAJ000000493	4/26/2018	IAJ			\$15.00	\$245,412.30
Yes	4/30/2018		Latchkey			
IAJ000000504	4/27/2018	IAJ			\$43,253.48	\$288,665.78
Yes	5/31/2018		GSRP - TP			
IAJ000000490	4/30/2018	IAJ			\$776.00	\$289,441.78
Yes	5/31/2018		Fresh Fruit & Veg - TP			
IAJ000000497	4/30/2018	IAJ			\$11,912.30	\$301,354.08
Yes	4/30/2018		April Bond Rebate - TP			
INT000000500	4/30/2018	INT	Reconciliation Adjustment		\$1.39	\$301,355.47
Yes	4/30/2018					
INT000000502	4/30/2018	INT	Reconciliation Adjustment		\$338.42	\$301,693.89
Yes	4/30/2018					
SVC000000501	4/30/2018	SVC	Reconciliation Adjustment		\$280.68	\$301,413.21
Yes	4/30/2018					
ACH05022018	5/2/2018	CHK	Gordon Food Service		\$4,808.45	\$296,604.76
Yes	5/31/2018		Manual EFT			
13159	5/3/2018	CHK	Allied-Eagle Supply Co.		\$958.36	\$295,646.40
Yes	5/31/2018					
13160	5/3/2018	CHK	Constantine Roofing & Siding		\$640.00	\$295,006.40
Yes	5/31/2018					
13161	5/3/2018	CHK	Country Fresh LLC - Livonia		\$729.81	\$294,276.59
Yes	5/31/2018					
13162	5/3/2018	CHK	CS Partners LLC		\$21,774.42	\$272,502.17
Yes	5/31/2018					
13163	5/3/2018	CHK	Genesee Intermediate School District		\$78.75	\$272,423.42
Yes	5/31/2018					
13164	5/3/2018	CHK	Nasco - Fort Atkinson		\$39.99	\$272,383.43
Yes	5/31/2018					
13165	5/3/2018	CHK	Ricoh USA Inc		\$1,473.31	\$270,910.12
Yes	5/31/2018					
13166	5/3/2018	CHK	School Specialty		\$79.82	\$270,830.30
Yes	5/31/2018					
13167	5/3/2018	CHK	Yeo & Yeo		\$2,862.00	\$267,968.30
Yes	5/31/2018					
ACH05072018	5/7/2018	CHK	CSP Management dba Partner Solutions		\$1,415.55	\$266,552.75
Yes	5/31/2018		Manual EFT			
IAJ000000506	5/7/2018	IAJ			\$27,529.03	\$294,081.78
Yes	5/31/2018		Federal Lunch Rev - TP			
13168	5/11/2018	CHK	Accurate Label Designs		\$150.95	\$293,930.83
Yes	5/31/2018					
13169	5/11/2018	CHK	Cherry Capital Foods		\$1,042.14	\$292,888.69
Yes	5/31/2018					
13170	5/11/2018	CHK	Country Fresh LLC - Livonia		\$660.84	\$292,227.85
Yes	5/31/2018					
13171	5/11/2018	CHK	CS Partners LLC		\$104.11	\$292,123.74
Yes	5/31/2018					
13172	5/11/2018	CHK	Dearborn Speech & Sensory Center, Inc		\$640.00	\$291,483.74
Yes	5/31/2018					
13173	5/11/2018	CHK	Every Student Learning, LLC		\$7,500.00	\$283,983.74
Yes	5/31/2018					
13174	5/11/2018	CHK	Genesee Intermediate School District		\$570.00	\$283,413.74
Yes	5/31/2018					

13175 Yes	5/11/2018 5/31/2018	CHK	Genesee Intermediate School District	\$346.52		\$283,067.22
13176 Yes	5/11/2018 5/31/2018	CHK	Grant Consulting Services	\$216.75		\$282,850.47
13177 Yes	5/11/2018 6/30/2018	CHK	Illumiscapes Lawncare Inc	\$458.00		\$282,392.47
13178 Yes	5/11/2018 5/31/2018	CHK	McAbee, Amanda	\$184.67		\$282,207.80
13179 Yes	5/11/2018 5/31/2018	CHK	Richfield Public School Academy	\$6,222.69		\$275,985.11
13180 Yes	5/11/2018 5/31/2018	CHK	Ricoh USA Inc	\$1,846.55		\$274,138.56
13181 Yes	5/11/2018 5/31/2018	CHK	Rose Pest Solutions	\$56.00		\$274,082.56
13182 Yes	5/11/2018 5/31/2018	CHK	Wood, Patty	\$395.50		\$273,687.06
13183 Yes	5/11/2018 5/31/2018	CHK	Yeo & Yeo	\$3,654.00		\$270,033.06
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	Gordon Food Service Manual EFT	\$3,875.19		\$266,157.87
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	Republic Services #237 Manual EFT	\$1,315.20		\$264,842.67
ACH05142018 Yes	5/14/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$89,680.54		\$175,162.13
13184 Yes	5/18/2018 5/31/2018	CHK	Country Fresh LLC - Livonia	\$667.00		\$174,495.13
13185 Yes	5/18/2018 5/31/2018	CHK	Grand Blanc Township	\$1,121.18		\$173,373.95
13186 Yes	5/18/2018 5/31/2018	CHK	Purchase Power	\$270.99		\$173,102.96
13187 Yes	5/18/2018 5/31/2018	CHK	Team Financial Group Inc	\$439.08		\$172,663.88
ACH05212018 Yes	5/21/2018 5/31/2018	CHK	Comcast Business Manual EFT	\$299.21		\$172,364.67
ACH05212018 Yes	5/21/2018 5/31/2018	CHK	Gordon Food Service Manual EFT	\$3,825.16		\$168,539.51
ACH05212018 Yes	5/21/2018 5/31/2018	CHK	CS Partners LLC Manual EFT	\$1,891.36		\$166,648.15
IAJ000000510 Yes	5/21/2018 5/31/2018	IAJ	Fresh Fruit & Veg - TP		\$545.00	\$167,193.15
ACH05232018 Yes	5/23/2018 5/31/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$1,735.53		\$165,457.62
ACH05242018 Yes	5/23/2018 5/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,157.90		\$161,299.72
13188 Yes	5/24/2018 5/31/2018	CHK	Allied-Eagle Supply Co.	\$1,956.16		\$159,343.56
13189 Yes	5/24/2018 5/31/2018	CHK	Amazon	\$940.57		\$158,402.99
13190 Yes	5/24/2018 5/31/2018	CHK	Country Fresh LLC - Livonia	\$464.53		\$157,938.46
13191 Yes	5/24/2018 6/30/2018	CHK	Dameron, James	\$10.90		\$157,927.56
13192 Yes	5/24/2018 5/31/2018	CHK	Frontline Technologies Group, LLC	\$357.00		\$157,570.56
13193 Yes	5/24/2018 5/31/2018	CHK	Genesee Intermediate School District	\$1,101.93		\$156,468.63
13194 Yes	5/24/2018 5/31/2018	CHK	Lakeshore Learning Materials	\$109.21		\$156,359.42
13195 Yes	5/24/2018 6/30/2018	CHK	Quill Corporation	\$20.45		\$156,338.97
13196 Yes	5/24/2018 5/31/2018	CHK	Rhyme University	\$211.80		\$156,127.17
13197 Yes	5/24/2018 5/31/2018	CHK	School Specialty	\$910.14		\$155,217.03
13198 Yes	5/24/2018 5/31/2018	CHK	Somethin's Fishy Inc	\$50.00		\$155,167.03
13199 Yes	5/24/2018 6/30/2018	CHK	Summers, Carrie	\$10.91		\$155,156.12
ACH05242018 Yes	5/24/2018 5/31/2018	CHK	Gordon Food Service Manual EFT	\$5,840.30		\$149,315.82
ACH05242018 Yes	5/24/2018 5/31/2018	CHK	Home Depot Credit Services Manual EFT	\$170.93		\$149,144.89
IAJ000000503 Yes	5/25/2018 5/31/2018	IAJ	May State Aid - TP		\$158,993.97	\$308,138.86
IAJ000000505 Yes	5/29/2018 5/31/2018	IAJ	act 18, gsrp		\$6,736.11	\$314,874.97

IAJ000000509 Yes	5/29/2018 5/31/2018	IAJ	Fresh Fruit & Veg - TP		\$1,135.00	\$316,009.97
ACH05302018 Yes	5/30/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$98,018.36		\$217,991.61
IAJ000000511 Yes	5/31/2018 5/31/2018	IAJ	May Bond Rebate - TP		\$11,146.01	\$229,137.62
INT000000515 Yes	5/31/2018 5/31/2018	INT	Reconciliation Adjustment		\$251.74	\$229,389.36
OIN000000516 Yes	5/31/2018 5/31/2018	OIN	Reconciliation Adjustment		\$1.40	\$229,390.76
SVC000000514 Yes	5/31/2018 5/31/2018	SVC	Reconciliation Adjustment	\$281.18		\$229,109.58
13200 Yes	6/1/2018 6/30/2018	CHK	Abakadoodle	\$5,544.00		\$223,565.58
13201 Yes	6/1/2018 6/30/2018	CHK	Amazon	\$513.51		\$223,052.07
13202 Yes	6/1/2018 6/30/2018	CHK	Country Fresh LLC - Livonia	\$476.61		\$222,575.46
13203 Yes	6/1/2018 6/30/2018	CHK	Shelton, Mary	\$7,800.00		\$214,775.46
13204 Yes	6/1/2018 6/30/2018	CHK	Yeo & Yeo	\$140.00		\$214,635.46
ACH06012018 Yes	6/1/2018 6/30/2018	CHK	Gordon Food Service Manual EFT	\$11,885.49		\$202,749.97
ACH06042018 Yes	6/4/2018 6/30/2018	CHK	CS Partners LLC Manual EFT	\$1,736.73		\$201,013.24
IAJ000000507 Yes	6/4/2018 6/30/2018	IAJ	Title IA, IIA & IV - TP		\$61,796.71	\$262,809.95
IAJ000000533 Yes	6/6/2018 6/30/2018	IAJ	E-Rate - TP		\$158.90	\$262,968.85
IAJ000000508 Yes	6/11/2018 6/30/2018	IAJ	Federal Lunch Rev - TP		\$38,518.51	\$301,487.36
ACH06132018 Yes	6/13/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$97,450.28		\$204,037.08
13205 Yes	6/14/2018 6/30/2018	CHK	Abakadoodle	\$2,310.00		\$201,727.08
13206 Yes	6/14/2018 6/30/2018	CHK	Cherry Capital Foods	\$1,037.68		\$200,689.40
13207 Yes	6/14/2018 6/30/2018	CHK	Country Fresh LLC - Livonia	\$681.03		\$200,008.37
13208 Yes	6/14/2018 6/30/2018	CHK	CS Partners LLC	\$21,774.42		\$178,233.95
13209 Yes	6/14/2018 8/31/2018	CHK	Dameron, James	\$11.34		\$178,222.61
13210 Yes	6/14/2018 6/30/2018	CHK	Every Student Learning, LLC	\$5,000.00		\$173,222.61
13211 Yes	6/14/2018 6/30/2018	CHK	Grand Blanc Academy	\$369.00		\$172,853.61
13212 Yes	6/14/2018 6/30/2018	CHK	Grand Blanc Township	\$1,102.87		\$171,750.74
13213 Yes	6/14/2018 6/30/2018	CHK	Grant Consulting Services	\$99.45		\$171,651.29
13214 Yes	6/14/2018 6/30/2018	CHK	Illumiscapes Lawncare Inc	\$1,125.00		\$170,526.29
13215 Yes	6/14/2018 6/30/2018	CHK	McAbee, Amanda	\$391.84		\$170,134.45
13216 Yes	6/14/2018 6/30/2018	CHK	Piper & Gold	\$3,500.00		\$166,634.45
13217 Yes	6/14/2018 7/31/2018	CHK	Randall, Melissa	\$123.68		\$166,510.77
13218 Yes	6/14/2018 6/30/2018	CHK	Ricoh USA Inc	\$2,001.89		\$164,508.88
13219 Yes	6/14/2018 6/30/2018	CHK	Team Financial Group Inc	\$439.08		\$164,069.80
13220 Yes	6/14/2018 6/30/2018	CHK	Tri County Supply Inc	\$50.50		\$164,019.30
13221 Yes	6/14/2018 6/30/2018	CHK	Yeo & Yeo	\$4,179.00		\$159,840.30
ACH06142018 Yes	6/14/2018 6/30/2018	CHK	Gordon Food Service Manual EFT	\$8,210.14		\$151,630.16
ACH06142018 Yes	6/14/2018 6/30/2018	CHK	Republic Services #237 Manual EFT	\$1,355.84		\$150,274.32
ACH06182018 Yes	6/18/2018 6/30/2018	CHK	CS Partners LLC Manual EFT	\$1,284.71		\$148,989.61
IAJ000000532 Yes	6/19/2018 6/30/2018	IAJ	Fresh Fruit & Vegetable - TP		\$606.00	\$149,595.61

IAJ000000521 Yes	6/20/2018 0/0/0000	IAJ	Lunch checking		\$3,698.22	\$149,595.61
IAJ000000534 Yes	6/20/2018 6/30/2018	IAJ	food checking		\$2,698.22	\$152,293.83
IAJ000000535 Yes	6/20/2018 6/30/2018	IAJ	lunch		\$58.55	\$152,352.38
IAJ000000536 Yes	6/21/2018 6/30/2018	IAJ	State pf MI		\$15.00	\$152,367.38
13222 Yes	6/22/2018 6/30/2018	CHK	Accident Fund	\$400.00		\$151,967.38
13223 Yes	6/22/2018 6/30/2018	CHK	Amazon	\$144.15		\$151,823.23
13224 Yes	6/22/2018 6/30/2018	CHK	Country Fresh LLC - Livonia	\$391.04		\$151,432.19
13225 Yes	6/22/2018 6/30/2018	CHK	CPI	\$150.00		\$151,282.19
13226 Yes	6/22/2018 6/30/2018	CHK	Dean Transportation	\$31,055.04		\$120,227.15
13227 Yes	6/22/2018 6/30/2018	CHK	Frontline Technologies Group, LLC	\$464.10		\$119,763.05
13228 Yes	6/22/2018 7/31/2018	CHK	Grand Blanc Academy	\$1,020.64		\$118,742.41
13229 Yes	6/22/2018 6/30/2018	CHK	Grand Rapids Academic Summer Programs	\$3,204.00		\$115,538.41
13230 Yes	6/22/2018 6/30/2018	CHK	Lessors Inc	\$173.92		\$115,364.49
13231 Yes	6/22/2018 6/30/2018	CHK	McAbee, Amanda	\$110.65		\$115,253.84
13232 Yes	6/22/2018 7/31/2018	CHK	Quill Corporation	\$509.41		\$114,744.43
13233 Yes	6/22/2018 6/30/2018	CHK	Ricoh USA Inc	\$46.22		\$114,698.21
13234 Yes	6/22/2018 6/30/2018	CHK	Rose Pest Solutions	\$56.00		\$114,642.21
13235 Yes	6/22/2018 7/31/2018	CHK	School Specialty	\$31.96		\$114,610.25
13236 Yes	6/22/2018 6/30/2018	CHK	Thomason, Mary	\$63.11		\$114,547.14
ACH06222018 Yes	6/22/2018 6/30/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$100.00		\$114,447.14
ACH06222018 Yes	6/22/2018 6/30/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$5,449.28		\$108,997.86
* IAJ000000518 Yes	6/22/2018 0/0/0000	IAJ	latchkey		\$459.00	\$108,997.86
13237 Yes	6/25/2018 7/31/2018	CHK	Comcast Business			\$108,997.86
ACH06252018 Yes	6/25/2018 6/30/2018	CHK	Comcast Business Manual EFT	\$299.21		\$108,698.65
ACH06252018 Yes	6/25/2018 6/30/2018	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.00		\$108,485.65
IAJ000000517 Yes	6/25/2018 6/30/2018	IAJ	June State Aid - TP		\$159,263.68	\$267,749.33
IAJ000000530 Yes	6/25/2018 6/30/2018	IAJ	June Bond Rebate - TP		\$60,066.93	\$327,816.26
IAJ000000531 Yes	6/26/2018 6/30/2018	IAJ	Federal Lunch Rev - TP		\$16,352.45	\$344,168.71
ACH06272018 Yes	6/27/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$83,295.68		\$260,873.03
13238 Yes	6/29/2018 7/31/2018	CHK	Charter Technologies	\$612.60		\$260,260.43
13239 Yes	6/29/2018 7/31/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$1,800.00		\$258,460.43
* 13240 Yes	6/29/2018 0/0/0000	CHK	Direct 2 You Inc	\$3,999.72		\$258,460.43
13241 Yes	6/29/2018 7/31/2018	CHK	Genesee Intermediate School District	\$2,838.69		\$255,621.74
13242 Yes	6/29/2018 7/31/2018	CHK	Grand Blanc Chamber of Commerce	\$215.00		\$255,406.74
13243 Yes	6/29/2018 7/31/2018	CHK	Lakeshore Learning Materials	\$961.40		\$254,445.34
13244 Yes	6/29/2018 7/31/2018	CHK	McGraw-Hill Education, Inc	\$795.76		\$253,649.58
13245 Yes	6/29/2018 7/31/2018	CHK	Quill Corporation	\$14.75		\$253,634.83
13246 Yes	6/29/2018 7/31/2018	CHK	Somethin's Fishy Inc	\$50.00		\$253,584.83

ACH06292018 Yes	6/29/2018 7/31/2018	CHK	Comcast Business Manual EFT	\$1,497.00		\$252,087.83
IAJ000000529 Yes	6/29/2018 6/30/2018	IAJ	GC Card		\$834.60	\$252,922.43
* 13247 Yes	6/30/2018 0/0/0000	CHK	Direct 2 You Inc Void			\$252,922.43
13248 Yes	6/30/2018 7/31/2018	CHK	Direct 2 You Inc	\$3,999.72		\$248,922.71
IAJ000000538 Yes	6/30/2018 6/30/2018	IAJ	Office Depot		\$221.79	\$249,144.50
IAJ000000539 Yes	6/30/2018 6/30/2018	IAJ	Nasco - Fort Atkinson		\$164.69	\$249,309.19
IAJ000000540 Yes	6/30/2018 6/30/2018	IAJ	Summers, Carrie		\$8.98	\$249,318.17
INT000000523 Yes	6/30/2018 6/30/2018	INT	Reconciliation Adjustment		\$1.31	\$249,319.48
INT000000537 Yes	6/30/2018 6/30/2018	INT	Reconciliation Adjustment		\$171.62	\$249,491.10
SVC000000522 Yes	6/30/2018 6/30/2018	SVC	Reconciliation Adjustment	\$282.87		\$249,208.23
<b>761 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2018</b>	<b>\$249,208.23</b>