

# CHECKBOOK BALANCE INQUIRY REPORT

Grand Blanc Academy

Bank Reconciliation

**Checkbook ID:** CHASE **Current Checkbook Balance:** \$475,630.40  
**Description:** Chase Checking **Current Cash Account Balance:** \$475,630.40

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

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared					
Description						
ACH07022018 Yes	7/2/2018 7/31/2018	CHK	CS Partners LLC Manual EFT	\$535.30		\$248,672.93
IAJ000000519 Yes	7/9/2018 7/31/2018	IAJ	ACT 18		\$39,824.04	\$288,496.97
IAJ000000555 Yes	7/11/2018 7/31/2018	IAJ	Deposit 6.20.18		\$941.45	\$289,438.42
8.2.18 - 963741416 Yes	7/12/2018 8/31/2018	CHK	Selective Insurance Company of America Manual EFT	\$5,616.00		\$283,822.42
ACH07122018 Yes	7/12/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$113,735.43		\$170,086.99
ACH07132018 Yes	7/13/2018 7/31/2018	CHK	Gordon Food Service Manual EFT	\$1,354.74		\$168,732.25
IAJ000000560 Yes	7/17/2018 7/31/2018	IAJ	waitning for docs		\$1,168.44	\$169,900.69
ACH07242018 Yes	7/24/2018 7/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$5,396.56		\$164,504.13
IAJ000000541 Yes	7/25/2018 7/31/2018	IAJ	July State Aid - TP		\$159,439.65	\$323,943.78
ACH07262018 Yes	7/26/2018 7/31/2018	CHK	Comcast Business Manual EFT	\$748.50		\$323,195.28
ACH07262018 Yes	7/26/2018 7/31/2018	CHK	Comcast Business Manual EFT	\$299.26		\$322,896.02
ACH07262018 Yes	7/26/2018 7/31/2018	CHK	Home Depot Credit Services Manual EFT	\$1,899.00		\$320,997.02
ACH07262018 Yes	7/26/2018 7/31/2018	CHK	Purchase Power Manual EFT	\$270.99		\$320,726.03
ACH07262018 Yes	7/26/2018 7/31/2018	CHK	Republic Services #237 Manual EFT	\$1,326.92		\$319,399.11
IAJ000000556 Yes	7/26/2018 7/31/2018	IAJ	Latchkey		\$459.00	\$319,858.11
ACH07302018 Yes	7/30/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$70,074.93		\$249,783.18
ACH07302018 Yes	7/30/2018 7/31/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$58.03		\$249,725.15
IAJ000000542 Yes	7/30/2018 7/31/2018	IAJ	July Bond Rebate - TP		\$11,121.92	\$260,847.07
INT000000557 Yes	7/31/2018 7/31/2018	INT	Reconciliation Adjustment		\$1.44	\$260,848.51
INT000000558 Yes	7/31/2018 7/31/2018	INT	Reconciliation Adjustment		\$190.10	\$261,038.61
SVC000000559 Yes	7/31/2018 7/31/2018	SVC	Reconciliation Adjustment	\$249.27		\$260,789.34
ACH08012018 Yes	8/1/2018 8/31/2018	CHK	Selective Insurance Company of America Manual EFT	\$5,616.00		\$255,173.34
ACH08022018 Yes	8/2/2018 8/31/2018	CHK	CS Partners LLC Manual EFT	\$42,823.14		\$212,350.20
IAJ000000563 Yes	8/6/2018 8/31/2018	IAJ	E-rate Deposit LB		\$697.57	\$213,047.77
ACH08072018 Yes	8/7/2018 8/31/2018	CHK	Gordon Food Service Manual EFT	\$119.64		\$212,928.13
13249 Yes	8/9/2018 8/31/2018	CHK	Direct 2 You Inc	\$2,999.63		\$209,928.50
ACH08092018 Yes	8/9/2018 8/31/2018	CHK	Republic Services #237 Manual EFT	\$1,323.15		\$208,605.35
13250 Yes	8/10/2018 8/31/2018	CHK	Abovo Visual Communications	\$480.00		\$208,125.35
13251 Yes	8/10/2018 8/31/2018	CHK	Allied-Eagle Supply Co.	\$2,310.61		\$205,814.74

13252 Yes	8/10/2018 8/31/2018	CHK	Amazon	\$135.98		\$205,678.76
13253 Yes	8/10/2018 8/31/2018	CHK	Arctic Equipment Company	\$747.50		\$204,931.26
13254 Yes	8/10/2018 8/31/2018	CHK	Atlas Cleaning Service Inc	\$610.00		\$204,321.26
13255 Yes	8/10/2018 8/31/2018	CHK	Timeka N. Brown	\$2,500.00		\$201,821.26
13256 Yes	8/10/2018 8/31/2018	CHK	Cherry Capital Foods	\$177.70		\$201,643.56
13257 Yes	8/10/2018 8/31/2018	CHK	Clark Fire & Safety Inc	\$166.86		\$201,476.70
13258 Yes	8/10/2018 8/31/2018	CHK	Country Fresh LLC - Livonia	\$150.17		\$201,326.53
13259 Yes	8/10/2018 8/31/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$8,592.30		\$192,734.23
13260 Yes	8/10/2018 8/31/2018	CHK	Determined	\$1,250.00		\$191,484.23
13261 Yes	8/10/2018 8/31/2018	CHK	Flocabulary, LLC	\$2,000.00		\$189,484.23
13262 Yes	8/10/2018 8/31/2018	CHK	Genesee Intermediate School District	\$2,292.11		\$187,192.12
13263 Yes	8/10/2018 8/31/2018	CHK	Goyette Mechanical	\$3,059.00		\$184,133.12
13264 Yes	8/10/2018 9/30/2018	CHK	Grand Blanc Academy	\$200.41		\$183,932.71
13265 Yes	8/10/2018 8/31/2018	CHK	Grand Blanc Township	\$2,069.09		\$181,863.62
13266 Yes	8/10/2018 8/31/2018	CHK	Grant Consulting Services	\$221.00		\$181,642.62
13267 Yes	8/10/2018 8/31/2018	CHK	Illumiscapes Lawncare Inc	\$1,800.00		\$179,842.62
13268 Yes	8/10/2018 8/31/2018	CHK	Lakeshore Learning Materials	\$205.85		\$179,636.77
13269 Yes	8/10/2018 9/30/2018	CHK	McGraw-Hill Education, Inc	\$230.61		\$179,406.16
13270 Yes	8/10/2018 8/31/2018	CHK	MLive Media Group	\$71.66		\$179,334.50
13271 Yes	8/10/2018 8/31/2018	CHK	Mystery Science Inc.	\$999.00		\$178,335.50
13272 Yes	8/10/2018 8/31/2018	CHK	Piper & Gold	\$3,500.00		\$174,835.50
13273 Yes	8/10/2018 8/31/2018	CHK	Quill Corporation	\$420.87		\$174,414.63
13274 Yes	8/10/2018 8/31/2018	CHK	Ricoh USA Inc	\$1,897.39		\$172,517.24
13275 Yes	8/10/2018 8/31/2018	CHK	Rose Pest Solutions	\$112.00		\$172,405.24
13276 Yes	8/10/2018 8/31/2018	CHK	School Specialty	\$3,748.13		\$168,657.11
13277 Yes	8/10/2018 8/31/2018	CHK	Security Lock Service Inc	\$191.03		\$168,466.08
13278 Yes	8/10/2018 8/31/2018	CHK	Security Corporation	\$1,859.12		\$166,606.96
13279 Yes	8/10/2018 8/31/2018	CHK	The Sherwin-Williams Co.	\$597.47		\$166,009.49
13280 Yes	8/10/2018 8/31/2018	CHK	Team Financial Group Inc	\$439.08		\$165,570.41
13281 Yes	8/10/2018 8/31/2018	CHK	Tri County Supply Inc	\$71.08		\$165,499.33
13282 Yes	8/10/2018 8/31/2018	CHK	Ultimate Details	\$543.06		\$164,956.27
13283 Yes	8/10/2018 8/31/2018	CHK	Wood, Patty	\$883.93		\$164,072.34
13284 Yes	8/10/2018 8/31/2018	CHK	Yeo & Yeo	\$11,209.00		\$152,863.34
ACH08132018 Yes	8/13/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$83,905.57		\$68,957.77
IAJ000000544 Yes	8/13/2018 8/31/2018	IAJ	Gen Cty, AF		\$1,289.57	\$70,247.34
13285 Yes	8/16/2018 8/31/2018	CHK	Central Restaurant Products	\$4,379.00		\$65,868.34
13286 Yes	8/16/2018 8/31/2018	CHK	Office Depot	\$86.80		\$65,781.54
13287 Yes	8/16/2018 9/30/2018	CHK	Richfield Public School Academy	\$10,737.98		\$55,043.56

13288 Yes	8/16/2018 8/31/2018	CHK	Wood, Patty	\$68.55	\$54,975.01
IAJ000000548 Yes	8/16/2018 8/31/2018	IAJ	Title IA & IIA - TP	\$49,333.46	\$104,308.47
IAJ000000550 Yes	8/16/2018 8/31/2018	IAJ	IDEA 17/18 - TP	\$35,528.00	\$139,836.47
ACH08222018 Yes	8/22/2018 8/31/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$58.03	\$139,778.44
ACH08222018 Yes	8/22/2018 8/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,675.37	\$136,103.07
* 13289 Yes	8/23/2018 0/0/0000	CHK	Curriculum Crafter LLC,Inc	\$3,750.00	\$136,103.07
IAJ000000545 Yes	8/23/2018 8/31/2018	IAJ	August State Aid - TP	\$155,044.03	\$291,147.10
IAJ000000547 Yes	8/23/2018 8/31/2018	IAJ	Title IA, IIA, Food Equip - TP	\$34,278.72	\$325,425.82
13290 Yes	8/28/2018 9/30/2018	CHK	Michigan, State of	\$160.00	\$325,265.82
ACH08292018 Yes	8/29/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$75,663.56	\$249,602.26
IAJ000000549 Yes	8/29/2018 8/31/2018	IAJ	GSRP - TP	\$47,356.30	\$296,958.56
IAJ000000553 Yes	8/29/2018 8/31/2018	IAJ	Gym rental, donations	\$7,400.00	\$304,358.56
13291 Yes	8/30/2018 9/30/2018	CHK	Abakadoodle	\$7,194.00	\$297,164.56
13292 Yes	8/30/2018 9/30/2018	CHK	Michigan, State of	\$20.00	\$297,144.56
13293 Yes	8/30/2018 9/30/2018	CHK	Team Financial Group Inc	\$439.08	\$296,705.48
13294 Yes	8/30/2018 9/30/2018	CHK	Yeo & Yeo	\$4,000.00	\$292,705.48
IAJ000000551 Yes	8/31/2018 8/31/2018	IAJ	August Bond Rebate - TP	\$13,706.29	\$306,411.77
IAJ000000552 Yes	8/31/2018 8/31/2018	IAJ	Ann Arbor State Bank	\$139.48	\$306,551.25
IAJ000000554 Yes	8/31/2018 8/31/2018	IAJ	AASB 18-19 state aid note gy	\$799,500.00	\$1,106,051.25
INT000000562 Yes	8/31/2018 8/31/2018	INT	Reconciliation Adjustment	\$1.40	\$1,106,052.65
INT000000566 Yes	8/31/2018 8/31/2018	INT	Reconciliation Adjustment	\$216.61	\$1,106,269.26
SVC000000565 Yes	8/31/2018 8/31/2018	SVC	Reconciliation Adjustment	\$165.87	\$1,106,103.39
ACH09012018 Yes	9/1/2018 11/30/2018	CHK	Selective Insurance Company of America Manual EFT	\$1,803.00	\$1,104,300.39
DAJ000000573 Yes	9/4/2018 9/30/2018	DAJ	Deposited Item Returned	\$400.00	\$1,103,900.39
IAJ000000561 Yes	9/7/2018 9/30/2018	IAJ	GC Card, Stericycle	\$9,440.50	\$1,113,340.89
13295 Yes	9/10/2018 9/30/2018	CHK	CS Partners LLC	\$23,968.59	\$1,089,372.30
13296 Yes	9/10/2018 9/30/2018	CHK	Dean Transportation	\$64,473.84	\$1,024,898.46
13297 Yes	9/10/2018 9/30/2018	CHK	Frontline Technologies Group, LLC	\$1,836.00	\$1,023,062.46
IAJ000000572 Yes	9/10/2018 9/30/2018	IAJ	USAC Teasure E-rate	\$702.53	\$1,023,764.99
ACH09122018 Yes	9/12/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$73,353.99	\$950,411.00
13298 Yes	9/14/2018 9/30/2018	CHK	Atlas Cleaning Service Inc	\$90.00	\$950,321.00
13299 Yes	9/14/2018 9/30/2018	CHK	Clark Fire & Safety Inc	\$355.00	\$949,966.00
13300 Yes	9/14/2018 9/30/2018	CHK	Dickinson Wright, PLLC	\$210.00	\$949,756.00
13301 Yes	9/14/2018 9/30/2018	CHK	General Binding	\$290.40	\$949,465.60
13302 Yes	9/14/2018 9/30/2018	CHK	Goyette Mechanical	\$5,461.15	\$944,004.45
13303 Yes	9/14/2018 9/30/2018	CHK	Grand Blanc Township	\$633.99	\$943,370.46
13304 Yes	9/14/2018 9/30/2018	CHK	Grant Consulting Services	\$189.55	\$943,180.91
13305 Yes	9/14/2018 9/30/2018	CHK	Hatch Early Learning Experts	\$460.00	\$942,720.91

13306 Yes	9/14/2018 9/30/2018	CHK	HPS LLC	\$1,524.95	\$941,195.96
13307 Yes	9/14/2018 9/30/2018	CHK	Kenewell Group Printing Solutions	\$223.58	\$940,972.38
13308 Yes	9/14/2018 9/30/2018	CHK	Ricoh USA Inc	\$924.43	\$940,047.95
13309 Yes	9/14/2018 9/30/2018	CHK	Rose Pest Solutions	\$56.00	\$939,991.95
13310 Yes	9/14/2018 9/30/2018	CHK	SCI Floor Covering, Inc.	\$3,902.00	\$936,089.95
13311 Yes	9/14/2018 9/30/2018	CHK	Somethin's Fishy Inc	\$50.00	\$936,039.95
13312 Yes	9/14/2018 9/30/2018	CHK	Yeo & Yeo	\$5,260.50	\$930,779.45
ACH09142018 Yes	9/14/2018 9/30/2018	CHK	Comcast Business Manual EFT	\$299.26	\$930,480.19
ACH09142018 Yes	9/14/2018 9/30/2018	CHK	Republic Services #237 Manual EFT	\$1,323.15	\$929,157.04
13313 Yes	9/19/2018 9/30/2018	CHK	Central Michigan Paper	\$3,938.25	\$925,218.79
13314 Yes	9/19/2018 9/30/2018	CHK	Country Fresh LLC - Livonia	\$523.79	\$924,695.00
13315 Yes	9/19/2018 9/30/2018	CHK	Dameron, James	\$64.64	\$924,630.36
13316 Yes	9/19/2018 10/31/2018	CHK	MyParkingSign.com	\$82.80	\$924,547.56
13317 Yes	9/19/2018 9/30/2018	CHK	Office Depot	\$189.87	\$924,357.69
13318 Yes	9/19/2018 10/31/2018	CHK	Quill Corporation	\$1,540.11	\$922,817.58
13319 No	9/19/2018 0/0/0000	CHK	Studies Weekly	\$1,580.50	\$921,237.08
13320 Yes	9/19/2018 9/30/2018	CHK	Yeo & Yeo	\$140.00	\$921,097.08
13321 Yes	9/19/2018 9/30/2018	CHK	Yeo & Yeo	\$6,750.00	\$914,347.08
ACH09202018 Yes	9/20/2018 9/30/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$57.16	\$914,289.92
ACH09202018 Yes	9/20/2018 9/30/2018	CHK	Home Depot Credit Services Manual EFT	\$856.70	\$913,433.22
ACH09242018 Yes	9/24/2018 0/0/0000	CHK	Partner Solutions for Schools Manual EFT	\$374.71	\$913,433.22
ACH09242018 Yes	9/24/2018 9/30/2018	CHK	Partner Solutions for Schools Manual EFT	\$374.71	\$913,058.51
13322 Yes	9/26/2018 10/31/2018	CHK	Allied-Eagle Supply Co.	\$6,435.94	\$906,622.57
13323 Yes	9/26/2018 10/31/2018	CHK	Constantine Roofing & Siding	\$300.00	\$906,322.57
13324 Yes	9/26/2018 10/31/2018	CHK	Follett School Solutions	\$16,442.83	\$889,879.74
13325 Yes	9/26/2018 10/31/2018	CHK	Lois Kay Contracting Co.	\$19,600.00	\$870,279.74
13326 Yes	9/26/2018 10/31/2018	CHK	Quill Corporation	\$93.26	\$870,186.48
13327 Yes	9/26/2018 10/31/2018	CHK	School Specialty	\$476.64	\$869,709.84
13328 Yes	9/26/2018 10/31/2018	CHK	Yeo & Yeo	\$140.00	\$869,569.84
ACH09262018 Yes	9/26/2018 9/30/2018	CHK	Comcast Business Manual EFT	\$2,747.91	\$866,821.93
ACH09262018 Yes	9/26/2018 9/30/2018	CHK	Gordon Food Service Manual EFT	\$7,773.57	\$859,048.36
ACH09272018 Yes	9/27/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$88,622.52	\$770,425.84
INT000000568 Yes	9/30/2018 9/30/2018	INT	Reconciliation Adjustment		\$223.44
INT000000569 Yes	9/30/2018 9/30/2018	INT	Reconciliation Adjustment		\$1.26
SVC000000570 Yes	9/30/2018 9/30/2018	SVC	Reconciliation Adjustment	\$183.33	\$770,467.21
13329 Yes	10/4/2018 10/31/2018	CHK	Abrakadoodle	\$5,775.00	\$764,692.21
13330 Yes	10/4/2018 10/31/2018	CHK	Central Restaurant Products	\$962.33	\$763,729.88
13331 Yes	10/4/2018 10/31/2018	CHK	Cherry Capital Foods	\$372.25	\$763,357.63

13332	Yes	10/4/2018 10/31/2018	CHK	Constantine Roofing & Siding	\$700.00		\$762,657.63
13333	Yes	10/4/2018 10/31/2018	CHK	Country Fresh LLC - Livonia	\$468.57		\$762,189.06
* 13334	Yes	10/4/2018 0/0/0000	CHK	Partner Solutions for Schools	\$22,618.59		\$762,189.06
13335	Yes	10/4/2018 10/31/2018	CHK	CTS Cloud	\$400.87		\$761,788.19
13336	Yes	10/4/2018 10/31/2018	CHK	Grant Consulting Services	\$36.55		\$761,751.64
13337	Yes	10/4/2018 10/31/2018	CHK	Harmon Glass Doctor	\$535.00		\$761,216.64
* 13338	Yes	10/4/2018 0/0/0000	CHK	Hatch Early Learning Experts	\$460.00		\$761,216.64
13339	Yes	10/4/2018 10/31/2018	CHK	Kenewell Group Printing Solutions	\$2,107.02		\$759,109.62
13340	Yes	10/4/2018 10/31/2018	CHK	Lakeshore Learning Materials	\$772.71		\$758,336.91
13341	Yes	10/4/2018 10/31/2018	CHK	Piper & Gold	\$3,739.99		\$754,596.92
13342	Yes	10/4/2018 10/31/2018	CHK	Quill Corporation	\$465.95		\$754,130.97
13343	Yes	10/4/2018 10/31/2018	CHK	Ricoh USA Inc	\$1,252.31		\$752,878.66
13344	Yes	10/4/2018 10/31/2018	CHK	Science Alive	\$240.00		\$752,638.66
* 13345	Yes	10/4/2018 0/0/0000	CHK	Team Financial Group Inc	\$439.08		\$752,638.66
ACH10042018	Yes	10/4/2018 10/31/2018	CHK	Comcast Business Manual EFT	\$245.51		\$752,393.15
ACH10042018	Yes	10/4/2018 10/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$3,945.48		\$748,447.67
ACH10042018	Yes	10/4/2018 10/31/2018	CHK	Gordon Food Service Manual EFT	\$8,419.84		\$740,027.83
ACH10042018	Yes	10/4/2018 10/31/2018	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.00		\$739,814.83
ACH10042018	Yes	10/4/2018 10/31/2018	CHK	Purchase Power Manual EFT	\$270.99		\$739,543.84
IAJ000000579	Yes	10/4/2018 10/31/2018	IAJ	selective refund		\$2,010.00	\$741,553.84
13346	Yes	10/5/2018 10/31/2018	CHK	CS Partners LLC	\$22,618.59		\$718,935.25
ACH10092018	Yes	10/9/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$428.24		\$718,507.01
13347	Yes	10/12/2018 10/31/2018	CHK	Allied-Eagle Supply Co.	\$39.32		\$718,467.69
13348	Yes	10/12/2018 10/31/2018	CHK	Construction Service Group	\$17,700.00		\$700,767.69
13349	Yes	10/12/2018 10/31/2018	CHK	Country Fresh LLC - Livonia	\$972.39		\$699,795.30
13350	Yes	10/12/2018 10/31/2018	CHK	Goyette Mechanical	\$3,059.00		\$696,736.30
13351	Yes	10/12/2018 10/31/2018	CHK	Grand Blanc Township	\$795.56		\$695,940.74
13352	Yes	10/12/2018 10/31/2018	CHK	Lakeshore Learning Materials	\$1,240.54		\$694,700.20
13353	Yes	10/12/2018 10/31/2018	CHK	Office Depot	\$193.45		\$694,506.75
13354	Yes	10/12/2018 10/31/2018	CHK	Ricoh USA Inc	\$970.65		\$693,536.10
13355	Yes	10/12/2018 10/31/2018	CHK	Security Corporation	\$519.12		\$693,016.98
13356	Yes	10/12/2018 10/31/2018	CHK	Teacher Innovations, Inc	\$283.50		\$692,733.48
ACH10122018	Yes	10/12/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$87,801.19		\$604,932.29
ACH10122018	Yes	10/12/2018 10/31/2018	CHK	Gordon Food Service Manual EFT	\$4,950.69		\$599,981.60
ACH10122018	Yes	10/12/2018 10/31/2018	CHK	Home Depot Credit Services Manual EFT	\$202.18		\$599,779.42
IAJ000000580	Yes	10/16/2018 10/31/2018	IAJ	Federal Lunch Rev - TP		\$30,378.06	\$630,157.48
ACH10222018	Yes	10/22/2018 10/31/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$82.52		\$630,074.96
ACH10222018	Yes	10/22/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$963.54		\$629,111.42

ACH10232018 Yes	10/23/2018 10/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$6,094.82		\$623,016.60
13357 Yes	10/24/2018 10/31/2018	CHK	Abovo Visual Communications	\$225.00		\$622,791.60
13358 Yes	10/24/2018 10/31/2018	CHK	Cherry Capital Foods	\$578.65		\$622,212.95
13359 Yes	10/24/2018 10/31/2018	CHK	Constantine Roofing & Siding	\$450.00		\$621,762.95
13360 Yes	10/24/2018 10/31/2018	CHK	Country Fresh LLC - Livonia	\$853.49		\$620,909.46
13361 Yes	10/24/2018 10/31/2018	CHK	CTS Cloud	\$132.90		\$620,776.56
13362 Yes	10/24/2018 10/31/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$1,552.50		\$619,224.06
13363 Yes	10/24/2018 10/31/2018	CHK	Dickinson Wright, PLLC	\$2,059.00		\$617,165.06
13364 Yes	10/24/2018 11/30/2018	CHK	Genesee County Assoc of Special Ed Admin	\$20.00		\$617,145.06
13365 Yes	10/24/2018 11/30/2018	CHK	Illumiscapes Lawncare Inc	\$900.00		\$616,245.06
13366 Yes	10/24/2018 11/30/2018	CHK	Lois Kay Contracting Co.	\$9,535.00		\$606,710.06
13367 Yes	10/24/2018 11/30/2018	CHK	McGraw-Hill Education, Inc	\$4,036.26		\$602,673.80
13368 Yes	10/24/2018 11/30/2018	CHK	Piper & Gold	\$6,158.92		\$596,514.88
13369 Yes	10/24/2018 11/30/2018	CHK	Quill Corporation	\$84.43		\$596,430.45
13370 Yes	10/24/2018 10/31/2018	CHK	Rose Pest Solutions	\$56.00		\$596,374.45
13371 Yes	10/24/2018 10/31/2018	CHK	School Specialty	\$1,102.50		\$595,271.95
13372 Yes	10/24/2018 10/31/2018	CHK	Somethin's Fishy Inc	\$50.00		\$595,221.95
13373 Yes	10/24/2018 10/31/2018	CHK	Speed's Electric	\$473.00		\$594,748.95
13374 Yes	10/24/2018 10/31/2018	CHK	Yeo & Yeo	\$7,177.50		\$587,571.45
ACH10252018 Yes	10/25/2018 10/31/2018	CHK	Gordon Food Service Manual EFT	\$4,151.78		\$583,419.67
ACH10252018 Yes	10/25/2018 10/31/2018	CHK	Pitney Bowes Global Financial Services Manual EFT	\$39.15		\$583,380.52
ACH10252018 Yes	10/25/2018 10/31/2018	CHK	Republic Services #237 Manual EFT	\$1,324.63		\$582,055.89
IAJ000000574 Yes	10/25/2018 10/31/2018	IAJ	October State Aid - TP		\$157,563.45	\$739,619.34
ACH10302018 Yes	10/30/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$95,138.97		\$644,480.37
IAJ000000575 Yes	10/31/2018 10/31/2018	IAJ	October Bond Rebate		\$12,025.15	\$656,505.52
OIN000000581 Yes	10/31/2018 10/31/2018	OIN	Reconciliation Adjustment		\$1,137.49	\$657,643.01
OIN000000582 Yes	10/31/2018 10/31/2018	OIN	Reconciliation Adjustment		\$1.49	\$657,644.50
SVC000000577 Yes	10/31/2018 10/31/2018	SVC	Reconciliation Adjustment	\$220.35		\$657,424.15
13375 Yes	11/2/2018 11/30/2018	CHK	Abakadoodle	\$3,465.00		\$653,959.15
13376 Yes	11/2/2018 11/30/2018	CHK	Amazon	\$1,482.77		\$652,476.38
13377 Yes	11/2/2018 11/30/2018	CHK	Barry, Christine	\$1,688.00		\$650,788.38
13378 Yes	11/2/2018 11/30/2018	CHK	Cherry Capital Foods	\$260.80		\$650,527.58
13379 Yes	11/2/2018 11/30/2018	CHK	Country Fresh LLC - Livonia	\$956.25		\$649,571.33
13380 Yes	11/2/2018 11/30/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$3,738.25		\$645,833.08
13381 Yes	11/2/2018 11/30/2018	CHK	McGraw-Hill Education, Inc	\$114.30		\$645,718.78
13382 Yes	11/2/2018 11/30/2018	CHK	Northwest Evaluation Association	\$500.00		\$645,218.78
13383 Yes	11/2/2018 11/30/2018	CHK	Pearson Clinical Assessment	\$60.00		\$645,158.78
13384 Yes	11/2/2018 11/30/2018	CHK	Somethin's Fishy Inc	\$50.00		\$645,108.78

ACH11022018 Yes	11/2/2018 11/30/2018	CHK	Gordon Food Service Manual EFT	\$70.65	\$645,038.13
IAJ000000576 Yes	11/5/2018 11/30/2018	IAJ	Federal Lunch Rev - TP	\$38,983.15	\$684,021.28
ACH11072018 Yes	11/7/2018 11/30/2018	CHK	CS Partners LLC Manual EFT	\$588.83	\$683,432.45
13385 Yes	11/8/2018 11/30/2018	CHK	Construction Service Group	\$5,800.00	\$677,632.45
13386 Yes	11/8/2018 11/30/2018	CHK	CS Partners LLC	\$22,663.59	\$654,968.86
13387 Yes	11/8/2018 11/30/2018	CHK	Grant Consulting Services	\$161.50	\$654,807.36
13388 Yes	11/8/2018 11/30/2018	CHK	Pretty Positives	\$360.00	\$654,447.36
IAJ000000590 Yes	11/13/2018 11/30/2018	IAJ	Food Equipment Grant - TP	\$679.00	\$655,126.36
ACH11142018 Yes	11/14/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$93,355.29	\$561,771.07
13389 Yes	11/16/2018 11/30/2018	CHK	Bill, Wendy	\$108.90	\$561,662.17
13390 Yes	11/16/2018 11/30/2018	CHK	Cherry Capital Foods	\$496.44	\$561,165.73
13391 Yes	11/16/2018 11/30/2018	CHK	CTS Cloud	\$132.91	\$561,032.82
13392 Yes	11/16/2018 11/30/2018	CHK	Dickinson Wright, PLLC	\$39.44	\$560,993.38
13393 Yes	11/16/2018 11/30/2018	CHK	Follett School Solutions	\$1,766.85	\$559,226.53
13394 Yes	11/16/2018 11/30/2018	CHK	Grand Blanc Township	\$1,069.99	\$558,156.54
13395 Yes	11/16/2018 12/31/2018	CHK	Illumiscapes Lawncare Inc	\$900.00	\$557,256.54
13396 Yes	11/16/2018 12/31/2018	CHK	MAPSA	\$1,910.00	\$555,346.54
13397 Yes	11/16/2018 11/30/2018	CHK	McAbee, Amanda	\$271.93	\$555,074.61
13398 Yes	11/16/2018 11/30/2018	CHK	Palmer, Dustin	\$58.53	\$555,016.08
13399 Yes	11/16/2018 11/30/2018	CHK	Ricoh USA Inc	\$924.43	\$554,091.65
13400 Yes	11/16/2018 11/30/2018	CHK	Rose Pest Solutions	\$56.00	\$554,035.65
13401 Yes	11/16/2018 11/30/2018	CHK	School Specialty	\$95.64	\$553,940.01
13402 Yes	11/16/2018 11/30/2018	CHK	Yeo & Yeo	\$140.00	\$553,800.01
ACH11192018 Yes	11/19/2018 11/30/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$172.27	\$553,627.74
ACH11192018 Yes	11/19/2018 11/30/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,440.81	\$549,186.93
ACH11192018 Yes	11/19/2018 11/30/2018	CHK	Gordon Food Service Manual EFT	\$1,684.53	\$547,502.40
ACH11192018 Yes	11/19/2018 11/30/2018	CHK	Republic Services #237 Manual EFT	\$1,334.47	\$546,167.93
13403 Yes	11/20/2018 11/30/2018	CHK	Country Fresh LLC - Livonia	\$239.70	\$545,928.23
13404 Yes	11/20/2018 11/30/2018	CHK	Dean Transportation	\$38,193.42	\$507,734.81
13405 Yes	11/20/2018 11/30/2018	CHK	McAbee, Amanda	\$21.00	\$507,713.81
ACH11202018 Yes	11/20/2018 11/30/2018	CHK	Comcast Business Manual EFT	\$2,340.00	\$505,373.81
IAJ000000578 Yes	11/26/2018 11/30/2018	IAJ	November State Aid - TP	\$161,886.32	\$667,260.13
ACH11282018 Yes	11/28/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$95,188.13	\$572,072.00
13406 Yes	11/30/2018 12/31/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$1,552.50	\$570,519.50
13407 Yes	11/30/2018 12/31/2018	CHK	EOS Business Surveillance Solutions	\$75.00	\$570,444.50
13408 Yes	11/30/2018 12/31/2018	CHK	Superior Groundcover	\$1,770.00	\$568,674.50
ACH11302018 Yes	11/30/2018 12/31/2018	CHK	Gordon Food Service Manual EFT	\$15,029.31	\$553,645.19
ACH11302018 Yes	11/30/2018 12/31/2018	CHK	Purchase Power Manual EFT	\$270.99	\$553,374.20

IAJ000000583	11/30/2018	IAJ			\$12,374.63	\$565,748.83
Yes	11/30/2018		November Bond Rebate - TP			
* IAJ000000588	11/30/2018	IAJ	ACH uncleared gy		\$1,803.00	\$565,748.83
Yes	0/0/0000		selective prmt uncleared gy			
INT000000585	11/30/2018	INT	Reconciliation Adjustment		\$919.25	\$566,668.08
Yes	11/30/2018					
INT000000586	11/30/2018	INT	Reconciliation Adjustment		\$1.35	\$566,669.43
Yes	11/30/2018					
SVC000000587	11/30/2018	SVC	Reconciliation Adjustment	\$168.80		\$566,500.63
Yes	11/30/2018					
ACH12012018	12/1/2018	CHK	Selective Insurance Company of America	\$1,803.00		\$564,697.63
Yes	12/31/2018		Manual EFT			
DEPOSIT	12/3/2018	IAJ			\$6,461.42	\$571,159.05
Yes	12/31/2018		Deposit			
IAJ000000584	12/3/2018	IAJ			\$52,427.64	\$623,586.69
Yes	12/31/2018		GSRP - TP			
13409	12/6/2018	CHK	CS Partners LLC	\$4,234.92		\$619,351.77
Yes	12/31/2018					
13410	12/6/2018	CHK	Dean Transportation	\$46,820.87		\$572,530.90
Yes	12/31/2018					
13411	12/6/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$3,713.25		\$568,817.65
Yes	12/31/2018					
13412	12/6/2018	CHK	Goyette Mechanical	\$5,280.00		\$563,537.65
Yes	12/31/2018					
13413	12/6/2018	CHK	Grant Consulting Services	\$133.45		\$563,404.20
Yes	12/31/2018					
13414	12/6/2018	CHK	Illumiscapes Lawncare Inc	\$900.00		\$562,504.20
Yes	12/31/2018					
13415	12/6/2018	CHK	Kenewell Group Printing Solutions	\$669.99		\$561,834.21
Yes	12/31/2018					
13416	12/6/2018	CHK	NEC Financial Services, LLC	\$1,127.45		\$560,706.76
Yes	12/31/2018					
13417	12/6/2018	CHK	Pearson Clinical Assessment	\$65.00		\$560,641.76
Yes	12/31/2018					
13418	12/6/2018	CHK	Piper & Gold	\$1,000.00		\$559,641.76
Yes	12/31/2018					
13419	12/6/2018	CHK	Ricoh USA Inc	\$970.65		\$558,671.11
Yes	12/31/2018					
13420	12/6/2018	CHK	School Messenger	\$840.32		\$557,830.79
Yes	1/31/2019					
13421	12/6/2018	CHK	Somethin's Fishy Inc	\$50.00		\$557,780.79
Yes	12/31/2018					
13422	12/6/2018	CHK	Studies Weekly	\$688.50		\$557,092.29
Yes	12/31/2018					
13423	12/6/2018	CHK	Yeo & Yeo	\$140.00		\$556,952.29
Yes	12/31/2018					
ACH12062018	12/6/2018	CHK	Gordon Food Service	\$4,346.44		\$552,605.85
Yes	12/31/2018		Manual EFT			
ACH12072018	12/7/2018	CHK	Pitney Bowes Global Financial Services	\$84.99		\$552,520.86
Yes	12/31/2018		Manual EFT			
IAJ000000589	12/10/2018	IAJ			\$28,290.39	\$580,811.25
Yes	12/31/2018		Federal Lunch Rev - TP			
DEPOSIT	12/11/2018	IAJ			\$1,500.00	\$582,311.25
Yes	12/31/2018		Deposit			
ACH12122018	12/12/2018	CHK	CSP Management dba Partner Solutions	\$95,516.63		\$486,794.62
Yes	12/31/2018		Manual EFT			
13424	12/13/2018	CHK	A4	\$127.50		\$486,667.12
Yes	1/31/2019					
13425	12/13/2018	CHK	All Sports Uniforms	\$739.85		\$485,927.27
Yes	12/31/2018					
13426	12/13/2018	CHK	Bliss, Robyn	\$108.56		\$485,818.71
Yes	12/31/2018					
13427	12/13/2018	CHK	Country Fresh LLC - Livonia	\$1,713.29		\$484,105.42
Yes	12/31/2018					
13428	12/13/2018	CHK	CS Partners LLC	\$22,618.59		\$461,486.83
Yes	1/31/2019					
13429	12/13/2018	CHK	CTS Cloud	\$132.91		\$461,353.92
Yes	12/31/2018					
13430	12/13/2018	CHK	Dearborn Speech & Sensory Center, Inc	\$1,328.25		\$460,025.67
Yes	12/31/2018					
13431	12/13/2018	CHK	Goyette Mechanical	\$5,280.00		\$454,745.67
Yes	12/31/2018					
13432	12/13/2018	CHK	Illumiscapes Lawncare Inc	\$921.00		\$453,824.67
Yes	12/31/2018					
13433	12/13/2018	CHK	McAbee, Amanda	\$147.96		\$453,676.71
Yes	12/31/2018					



13434 Yes	12/13/2018 12/31/2018	CHK	Piper & Gold	\$2,000.00		\$451,676.71
13435 Yes	12/13/2018 12/31/2018	CHK	Quill Corporation	\$365.97		\$451,310.74
13436 Yes	12/13/2018 12/31/2018	CHK	Richfield Public School Academy	\$60.00		\$451,250.74
13437 Yes	12/13/2018 12/31/2018	CHK	Rose Pest Solutions	\$56.00		\$451,194.74
13438 Yes	12/13/2018 1/31/2019	CHK	Spirit Monkey, LLC	\$345.00		\$450,849.74
13439 Yes	12/13/2018 12/31/2018	CHK	Thomason, Mary	\$160.11		\$450,689.63
13440 Yes	12/13/2018 1/31/2019	CHK	Wood, Patty	\$755.08		\$449,934.55
13441 Yes	12/13/2018 12/31/2018	CHK	Yeo & Yeo	\$460.00		\$449,474.55
ACH12142018 Yes	12/14/2018 12/31/2018	CHK	Gordon Food Service Manual EFT	\$9,781.13		\$439,693.42
ACH12142018 Yes	12/14/2018 12/31/2018	CHK	Home Depot Credit Services Manual EFT	\$477.50		\$439,215.92
ACH12142018 Yes	12/14/2018 12/31/2018	CHK	Republic Services #237 Manual EFT	\$1,529.48		\$437,686.44
13442 Yes	12/20/2018 1/31/2019	CHK	Grand Blanc Township	\$1,235.67		\$436,450.77
13443 Yes	12/20/2018 12/31/2018	CHK	NEC Financial Services, LLC	\$564.97		\$435,885.80
13444 Yes	12/20/2018 12/31/2018	CHK	Ricoh USA Inc	\$2,304.28		\$433,581.52
ACH12202018 Yes	12/20/2018 12/31/2018	CHK	Comcast Business Manual EFT	\$9.36		\$433,572.16
ACH1220218 Yes	12/20/2018 12/31/2018	CHK	Comcast Business Manual EFT	\$1,170.00		\$432,402.16
ACH12212018 Yes	12/21/2018 12/31/2018	CHK	Consumers Energy - Gas 4615 Manual EFT	\$1,638.94		\$430,763.22
ACH12212018 Yes	12/21/2018 12/31/2018	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,488.47		\$426,274.75
IAJ000000591 Yes	12/26/2018 12/31/2018	IAJ	December State Aid - TP		\$161,141.85	\$587,416.60
ACH12272018 Yes	12/27/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$93,873.28		\$493,543.32
IAJ000000592 Yes	12/31/2018 12/31/2018	IAJ	December Bond Rebate - TP		\$12,134.58	\$505,677.90
INT000000593 Yes	12/31/2018 12/31/2018	INT	Reconciliation Adjustment		\$844.65	\$506,522.55
INT000000594 Yes	12/31/2018 12/31/2018	INT	Reconciliation Adjustment		\$1.40	\$506,523.95
SVC000000595 Yes	12/31/2018 12/31/2018	SVC	Reconciliation Adjustment	\$214.17		\$506,309.78
13445 Yes	1/10/2019 1/31/2019	CHK	Abakadoodle	\$3,465.00		\$502,844.78
13446 Yes	1/10/2019 1/31/2019	CHK	Amazon	\$239.96		\$502,604.82
13447 Yes	1/10/2019 1/31/2019	CHK	Constantine Roofing & Siding	\$400.00		\$502,204.82
13448 Yes	1/10/2019 1/31/2019	CHK	CS Partners LLC	\$22,618.59		\$479,586.23
13449 Yes	1/10/2019 1/31/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$3,139.50		\$476,446.73
13450 Yes	1/10/2019 1/31/2019	CHK	Goyette Mechanical	\$865.82		\$475,580.91
13451 Yes	1/10/2019 1/31/2019	CHK	McGraw-Hill Education, Inc	\$14,661.39		\$460,919.52
13452 Yes	1/10/2019 1/31/2019	CHK	NCS Pearson Inc	\$65.00		\$460,854.52
13453 Yes	1/10/2019 1/31/2019	CHK	School Specialty	\$211.50		\$460,643.02
13454 Yes	1/10/2019 1/31/2019	CHK	Somethin's Fishy Inc	\$50.00		\$460,593.02
13455 Yes	1/10/2019 1/31/2019	CHK	Tri County Supply Inc	\$639.18		\$459,953.84
13456 Yes	1/10/2019 1/31/2019	CHK	US Games	\$126.33		\$459,827.51
13457 Yes	1/10/2019 1/31/2019	CHK	Yeo & Yeo	\$21,600.00		\$438,227.51
ACH01012019 Yes	1/11/2019 1/31/2019	CHK	Selective Insurance Company of America Manual EFT	\$1,803.00		\$436,424.51

ACH01112019 Yes	1/11/2019 1/31/2019	CHK	Gordon Food Service Manual EFT	\$764.61	\$435,659.90
ACH01112019 Yes	1/11/2019 1/31/2019	CHK	Home Depot Credit Services Manual EFT	\$143.52	\$435,516.38
ACH01112019 Yes	1/11/2019 1/31/2019	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.00	\$435,303.38
ACH01142019 Yes	1/14/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$88,197.78	\$347,105.60
ACH01142019 Yes	1/14/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,094.84	\$346,010.76
IAJ000000596 Yes	1/14/2019 1/31/2019	IAJ	Federal Lunch Rev - TP		\$25,879.16
IAJ000000604 Yes	1/14/2019 1/31/2019	IAJ	E-RATE		\$5,318.90
13458 Yes	1/17/2019 1/31/2019	CHK	Abrakadoodle	\$4,389.00	\$372,819.82
13459 Yes	1/17/2019 1/31/2019	CHK	Allied-Eagle Supply Co.	\$388.90	\$372,430.92
13460 Yes	1/17/2019 3/31/2019	CHK	Aztec Taxi & Shuttle	\$200.00	\$372,230.92
13461 Yes	1/17/2019 1/31/2019	CHK	Country Fresh LLC - Livonia	\$75.62	\$372,155.30
13462 Yes	1/17/2019 1/31/2019	CHK	CTS Cloud	\$132.91	\$372,022.39
13463 Yes	1/17/2019 1/31/2019	CHK	Dean Transportation	\$32,208.24	\$339,814.15
13464 Yes	1/17/2019 1/31/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$1,986.55	\$337,827.60
13465 Yes	1/17/2019 1/31/2019	CHK	Genesee Intermediate School District	\$2,793.02	\$335,034.58
13466 Yes	1/17/2019 1/31/2019	CHK	Grand Blanc Township	\$1,176.12	\$333,858.46
13467 Yes	1/17/2019 1/31/2019	CHK	Grant Consulting Services	\$208.25	\$333,650.21
13468 Yes	1/17/2019 1/31/2019	CHK	Illumiscapes Lawncare Inc	\$696.00	\$332,954.21
13469 Yes	1/17/2019 1/31/2019	CHK	Quill Corporation	\$84.15	\$332,870.06
13470 Yes	1/17/2019 1/31/2019	CHK	Ricoh USA Inc	\$878.21	\$331,991.85
13471 Yes	1/17/2019 1/31/2019	CHK	Rose Pest Solutions	\$56.00	\$331,935.85
13472 Yes	1/17/2019 2/28/2019	CHK	Susan Urogdy	\$64.50	\$331,871.35
13473 Yes	1/17/2019 2/28/2019	CHK	Trevais Walker	\$64.50	\$331,806.85
13474 Yes	1/17/2019 1/31/2019	CHK	Yeo & Yeo	\$5,665.00	\$326,141.85
ACH01172019 Yes	1/17/2019 1/31/2019	CHK	Republic Services #237 Manual EFT	\$1,520.84	\$324,621.01
ACH01172019 Yes	1/24/2019 1/31/2019	CHK	Gordon Food Service Manual EFT	\$7,879.81	\$316,741.20
ACH01242019 Yes	1/24/2019 1/31/2019	CHK	Consumers Energy - Gas 4615 Manual EFT	\$2,494.98	\$314,246.22
ACH01242019 Yes	1/24/2019 1/31/2019	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,325.70	\$309,920.52
IAJ000000597 Yes	1/25/2019 1/31/2019	IAJ	January State Aid - TP		\$161,889.71
ACH01302019 Yes	1/30/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$90,321.94	\$381,488.29
ACH01302019 Yes	1/30/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$473.56	\$381,014.73
IAJ000000598 Yes	1/31/2019 1/31/2019	IAJ	January Bond Rebate - TP		\$12,254.97
INT000000601 Yes	1/31/2019 1/31/2019	INT	Reconciliation Adjustment		\$1.40
INT000000606 Yes	1/31/2019 1/31/2019	INT	Reconciliation Adjustment		\$784.87
SVC000000600 Yes	1/31/2019 1/31/2019	SVC	Reconciliation Adjustment	\$212.94	\$393,843.03
13475 Yes	2/1/2019 2/28/2019	CHK	The Arbitrage Group Inc	\$1,000.00	\$392,843.03
13476 Yes	2/1/2019 3/31/2019	CHK	Aztec Taxi & Shuttle	\$90.00	\$392,753.03
13477 Yes	2/1/2019 2/28/2019	CHK	Country Fresh LLC - Livonia	\$599.68	\$392,153.35

13478 Yes	2/1/2019 2/28/2019	CHK	Genesee Intermediate School District	\$16,910.00		\$375,243.35
13479 Yes	2/1/2019 2/28/2019	CHK	Learning Sciences International	\$550.00		\$374,693.35
13480 Yes	2/1/2019 2/28/2019	CHK	NEC Financial Services, LLC	\$458.31		\$374,235.04
13481 Yes	2/1/2019 2/28/2019	CHK	School Specialty	\$55.56		\$374,179.48
13482 Yes	2/1/2019 2/28/2019	CHK	William E. Walter, Inc	\$332.97		\$373,846.51
13483 Yes	2/1/2019 2/28/2019	CHK	Yeo & Yeo	\$11,742.46		\$362,104.05
ACH02012019 Yes	2/1/2019 2/28/2019	CHK	Comcast Business Manual EFT	\$90.07		\$362,013.98
ACH02012019 Yes	2/1/2019 2/28/2019	CHK	Gordon Food Service Manual EFT	\$7,430.97		\$354,583.01
ACH02012019 Yes	2/1/2019 2/28/2019	CHK	Pitney Bowes Global Financial Services Manual EFT	\$270.99		\$354,312.02
ACH02012019 Yes	2/1/2019 2/28/2019	CHK	Republic Services #237 Manual EFT	\$1,520.84		\$352,791.18
ACH02012019 Yes	2/1/2019 2/28/2019	CHK	Selective Insurance Company of America Manual EFT	\$1,803.00		\$350,988.18
13484 Yes	2/8/2019 2/28/2019	CHK	CS Partners LLC	\$22,618.59		\$328,369.59
13485 Yes	2/8/2019 2/28/2019	CHK	Yeo & Yeo	\$4,106.00		\$324,263.59
IAJ000000602 Yes	2/11/2019 2/28/2019	IAJ	Federal Lunch & Title - TP		\$131,403.80	\$455,667.39
ACH02132019 Yes	2/13/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$106,457.75		\$349,209.64
ACH02132019 Yes	2/13/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$479.22		\$348,730.42
13486 Yes	2/15/2019 2/28/2019	CHK	AbraKadoodle	\$3,003.00		\$345,727.42
13487 Yes	2/15/2019 2/28/2019	CHK	Dickinson Wright, PLLC	\$1,812.00		\$343,915.42
13488 Yes	2/15/2019 2/28/2019	CHK	Harcourt Outlines	\$200.20		\$343,715.22
13489 Yes	2/15/2019 2/28/2019	CHK	Lakeshore Learning Materials	\$300.95		\$343,414.27
13490 Yes	2/15/2019 2/28/2019	CHK	L&L Enterprize	\$280.00		\$343,134.27
13491 Yes	2/15/2019 2/28/2019	CHK	NEC Financial Services, LLC	\$458.31		\$342,675.96
13492 Yes	2/15/2019 2/28/2019	CHK	Piper & Gold	\$2,000.00		\$340,675.96
13493 Yes	2/15/2019 2/28/2019	CHK	Ricoh USA Inc	\$968.34		\$339,707.62
13494 Yes	2/15/2019 2/28/2019	CHK	Rose Pest Solutions	\$56.00		\$339,651.62
13495 Yes	2/15/2019 2/28/2019	CHK	School Specialty	\$342.98		\$339,308.64
13496 Yes	2/15/2019 2/28/2019	CHK	Yeo & Yeo	\$19.00		\$339,289.64
IAJ000000603 Yes	2/15/2019 2/28/2019	IAJ	gisd, act 18, isd		\$18,482.37	\$357,772.01
13497 Yes	2/21/2019 3/31/2019	CHK	Aztec Taxi & Shuttle	\$125.00		\$357,647.01
13498 Yes	2/21/2019 3/31/2019	CHK	Charter Technologies	\$16,397.85		\$341,249.16
13499 Yes	2/21/2019 2/28/2019	CHK	CTS Cloud	\$132.91		\$341,116.25
13500 Yes	2/21/2019 2/28/2019	CHK	Dean Transportation	\$30,416.20		\$310,700.05
13501 Yes	2/21/2019 2/28/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$2,255.00		\$308,445.05
13502 Yes	2/21/2019 2/28/2019	CHK	Genesee County Parks	\$475.00		\$307,970.05
13503 Yes	2/21/2019 2/28/2019	CHK	Genesee Intermediate School District	\$190.00		\$307,780.05
13504 Yes	2/21/2019 3/31/2019	CHK	Illumiscapes Lawncare Inc	\$2,311.00		\$305,469.05
13505 Yes	2/21/2019 2/28/2019	CHK	Impression 5 Science Center	\$281.00		\$305,188.05
13506 Yes	2/21/2019 2/28/2019	CHK	Institute for Excellence in Education	\$950.00		\$304,238.05

13507 Yes	2/21/2019 2/28/2019	CHK	National Assoc for the Education of Young Children	\$150.00		\$304,088.05
13508 Yes	2/21/2019 2/28/2019	CHK	Somethin's Fishy Inc	\$100.00		\$303,988.05
ACH02212019 Yes	2/21/2019 2/28/2019	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,332.87		\$299,655.18
ACH02212019 Yes	2/21/2019 2/28/2019	CHK	Consumers Energy - Gas 4615 Manual EFT	\$3,867.76		\$295,787.42
ACH02212019 Yes	2/21/2019 2/28/2019	CHK	Gordon Food Service Manual EFT	\$684.93		\$295,102.49
ACH02212019 Yes	2/21/2019 2/28/2019	CHK	Purchase Power Manual EFT	\$125.96		\$294,976.53
ACH02222019 Yes	2/22/2019 2/28/2019	CHK	Comcast Business Manual EFT	\$90.07		\$294,886.46
IAJ000000608 Yes	2/25/2019 2/28/2019	IAJ	US Bank Feb bond rebate GY		\$9,894.44	\$304,780.90
IAJ000000605 Yes	2/26/2019 2/28/2019	IAJ	February State Aid - TP		\$153,151.34	\$457,932.24
ACH02272019 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$92,288.50		\$365,643.74
ACH02272019 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$298.79		\$365,344.95
13509 Yes	2/28/2019 3/31/2019	CHK	Country Fresh LLC - Livonia	\$838.84		\$364,506.11
13510 Yes	2/28/2019 3/31/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$2,755.00		\$361,751.11
13511 Yes	2/28/2019 3/31/2019	CHK	Grant Consulting Services	\$265.20		\$361,485.91
13512 Yes	2/28/2019 3/31/2019	CHK	Taylor Associates Communications, Inc	\$13,725.00		\$347,760.91
ACH02282019 Yes	2/28/2019 3/31/2019	CHK	Comcast Business Manual EFT	\$2,340.00		\$345,420.91
INT000000611 Yes	2/28/2019 2/28/2019	INT	Reconciliation Adjustment		\$1.26	\$345,422.17
INT000000613 Yes	2/28/2019 2/28/2019	INT	Reconciliation Adjustment		\$645.80	\$346,067.97
OIN000000610 Yes	2/28/2019 2/28/2019	OIN	Reconciliation Adjustment		\$5.27	\$346,073.24
SVC000000612 Yes	2/28/2019 2/28/2019	SVC	Reconciliation Adjustment	\$143.99		\$345,929.25
ACH03012019 Yes	3/1/2019 3/31/2019	CHK	Selective Insurance Company of America Manual EFT	\$1,803.00		\$344,126.25
IAJ000000607 Yes	3/4/2019 3/31/2019	IAJ	Act 18		\$33,704.37	\$377,830.62
13513 Yes	3/7/2019 3/31/2019	CHK	Abakadoodle	\$3,465.00		\$374,365.62
13514 Yes	3/7/2019 3/31/2019	CHK	Country Fresh LLC - Livonia	\$1,914.42		\$372,451.20
13515 Yes	3/7/2019 3/31/2019	CHK	CS Partners LLC	\$22,618.59		\$349,832.61
13516 Yes	3/7/2019 3/31/2019	CHK	CTS Cloud	\$323.06		\$349,509.55
13517 Yes	3/7/2019 3/31/2019	CHK	Dean Transportation	\$22,102.28		\$327,407.27
13518 Yes	3/7/2019 3/31/2019	CHK	Grand Blanc Township	\$1,157.55		\$326,249.72
13519 Yes	3/7/2019 3/31/2019	CHK	Grant Consulting Services	\$164.90		\$326,084.82
13520 Yes	3/7/2019 3/31/2019	CHK	School Specialty	\$227.49		\$325,857.33
13521 Yes	3/7/2019 4/30/2019	CHK	Wood, Patty	\$227.99		\$325,629.34
ACH03072019 Yes	3/7/2019 3/31/2019	CHK	Gordon Food Service Manual EFT	\$17,531.91		\$308,097.43
IAJ000000617 Yes	3/12/2019 3/31/2019	IAJ	Federal Lunch Rev - TP		\$23,816.35	\$331,913.78
ACH03132019 Yes	3/13/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$507.40		\$331,406.38
ACH03132019 Yes	3/13/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$88,131.52		\$243,274.86
13522 Yes	3/14/2019 3/31/2019	CHK	Aztec Taxi & Shuttle	\$272.00		\$243,002.86
13523 Yes	3/14/2019 3/31/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$2,760.00		\$240,242.86
13524 Yes	3/14/2019 3/31/2019	CHK	Genesee Intermediate School District	\$1,740.00		\$238,502.86

13525 Yes	3/14/2019 3/31/2019	CHK	Grand Blanc Township	\$991.51		\$237,511.35
13526 Yes	3/14/2019 3/31/2019	CHK	Illumiscapes Lawncare Inc	\$3,561.00		\$233,950.35
13527 Yes	3/14/2019 8/31/2019	CHK	Tina Kaltz	\$89.96		\$233,860.39
13528 Yes	3/14/2019 3/31/2019	CHK	Learning A-Z	\$109.95		\$233,750.44
13529 Yes	3/14/2019 3/31/2019	CHK	McAbee, Amanda	\$147.43		\$233,603.01
13530 Yes	3/14/2019 3/31/2019	CHK	Ricoh USA Inc	\$924.43		\$232,678.58
13531 Yes	3/14/2019 3/31/2019	CHK	Rose Pest Solutions	\$56.00		\$232,622.58
13532 Yes	3/14/2019 3/31/2019	CHK	Security Corporation	\$164.02		\$232,458.56
13533 Yes	3/14/2019 3/31/2019	CHK	Spirit Monkey, LLC	\$600.00		\$231,858.56
13534 Yes	3/14/2019 3/31/2019	CHK	US Bank	\$2,300.00		\$229,558.56
13535 Yes	3/14/2019 3/31/2019	CHK	Yeo & Yeo	\$4,066.00		\$225,492.56
ACH03142019 Yes	3/14/2019 3/31/2019	CHK	Republic Services #237 Manual EFT	\$1,480.03		\$224,012.53
13536 Yes	3/20/2019 3/31/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$1,692.00		\$222,320.53
13537 Yes	3/20/2019 3/31/2019	CHK	McAbee, Amanda	\$26.81		\$222,293.72
13538 Yes	3/20/2019 3/31/2019	CHK	NEC Financial Services, LLC	\$458.31		\$221,835.41
13539 Yes	3/20/2019 3/31/2019	CHK	Somethin's Fishy Inc	\$50.00		\$221,785.41
ACH03202019 Yes	3/20/2019 3/31/2019	CHK	Gordon Food Service Manual EFT	\$7,105.63		\$214,679.78
ACH03252019 Yes	3/25/2019 3/31/2019	CHK	Consumers Energy - Gas 4615 Manual EFT	\$3,916.27		\$210,763.51
ACH03252019 Yes	3/25/2019 3/31/2019	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,331.69		\$206,431.82
IAJ000000614 Yes	3/25/2019 3/31/2019	IAJ	March State Aid - TP		\$161,210.32	\$367,642.14
IAJ000000616 Yes	3/26/2019 3/31/2019	IAJ	Title I, II, & IV - TP		\$60,724.27	\$428,366.41
ACH03282019 Yes	3/28/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$92,659.34		\$335,707.07
13540 Yes	3/29/2019 4/30/2019	CHK	Allied-Eagle Supply Co.	\$1,769.59		\$333,937.48
13541 Yes	3/29/2019 4/30/2019	CHK	Amazon	\$15.45		\$333,922.03
13542 Yes	3/29/2019 4/30/2019	CHK	Apple Inc	\$6,629.00		\$327,293.03
13543 Yes	3/29/2019 4/30/2019	CHK	Arnold Electric	\$1,475.00		\$325,818.03
13544 Yes	3/29/2019 4/30/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$2,007.75		\$323,810.28
13545 Yes	3/29/2019 4/30/2019	CHK	Genesee Intermediate School District	\$701.57		\$323,108.71
13546 Yes	3/29/2019 4/30/2019	CHK	Yeo & Yeo	\$1,768.53		\$321,340.18
ACH03292019 Yes	3/29/2019 4/30/2019	CHK	Gordon Food Service Manual EFT	\$234.38		\$321,105.80
ACH03292019 Yes	3/29/2019 4/30/2019	CHK	Comcast Business Manual EFT	\$1,187.55		\$319,918.25
ACH03292019 Yes	3/29/2019 4/30/2019	CHK	Comcast Business Manual EFT	\$90.07		\$319,828.18
IAJ000000615 Yes	3/31/2019 3/31/2019	IAJ	March Bond Rebate - TP		\$11,892.51	\$331,720.69
INT000000618 Yes	3/31/2019 3/31/2019	INT	Reconciliation Adjustment		\$1.31	\$331,722.00
INT000000619 Yes	3/31/2019 3/31/2019	INT	Reconciliation Adjustment		\$464.06	\$332,186.06
SVC000000620 Yes	3/31/2019 3/31/2019	SVC	Reconciliation Adjustment	\$142.34		\$332,043.72
ACH04012019 Yes	4/1/2019 4/30/2019	CHK	Selective Insurance Company of America Manual EFT	\$1,804.00		\$330,239.72
13547 Yes	4/4/2019 4/30/2019	CHK	AbraKadoodle	\$4,620.00		\$325,619.72

13548 Yes	4/4/2019 4/30/2019	CHK	Amazon	\$64.52		\$325,555.20
13549 Yes	4/4/2019 4/30/2019	CHK	Applied Imaging	\$90.00		\$325,465.20
13550 Yes	4/4/2019 4/30/2019	CHK	Country Fresh LLC - Livonia	\$1,701.73		\$323,763.47
13551 Yes	4/4/2019 4/30/2019	CHK	CS Partners LLC	\$22,618.59		\$301,144.88
13552 Yes	4/4/2019 4/30/2019	CHK	CTS Cloud	\$132.91		\$301,011.97
13553 Yes	4/4/2019 4/30/2019	CHK	Dickinson Wright, PLLC	\$1,146.00		\$299,865.97
13554 Yes	4/4/2019 4/30/2019	CHK	Piper & Gold	\$2,200.00		\$297,665.97
13555 Yes	4/4/2019 4/30/2019	CHK	Pretty Positives	\$450.00		\$297,215.97
13556 Yes	4/4/2019 4/30/2019	CHK	Ricoh USA Inc	\$1,750.06		\$295,465.91
13557 Yes	4/4/2019 4/30/2019	CHK	Shelton, Mary	\$7,800.00		\$287,665.91
13558 Yes	4/4/2019 4/30/2019	CHK	Yeo & Yeo	\$6,800.00		\$280,865.91
ACH04042019 Yes	4/4/2019 4/30/2019	CHK	Gordon Food Service Manual EFT	\$284.55		\$280,581.36
ACH04042019 Yes	4/4/2019 4/30/2019	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.00		\$280,368.36
IAJ000000625 Yes	4/8/2019 4/30/2019	IAJ	Federal Lunch Rev - TP		\$25,963.74	\$306,332.10
13559 Yes	4/11/2019 4/30/2019	CHK	CTS Cloud	\$132.91		\$306,199.19
13560 Yes	4/11/2019 4/30/2019	CHK	Genesee County Health Department	\$350.00		\$305,849.19
13561 Yes	4/11/2019 4/30/2019	CHK	Grand Blanc Township	\$956.63		\$304,892.56
13562 Yes	4/11/2019 4/30/2019	CHK	Lakeshore Learning Materials	\$1,148.24		\$303,744.32
13563 Yes	4/11/2019 4/30/2019	CHK	McAbee, Amanda	\$70.71		\$303,673.61
13564 Yes	4/11/2019 4/30/2019	CHK	Piper & Gold	\$2,000.00		\$301,673.61
13565 Yes	4/11/2019 4/30/2019	CHK	Ricoh USA Inc	\$924.43		\$300,749.18
13566 Yes	4/11/2019 4/30/2019	CHK	Sunbelt Staffing LLC	\$4,192.50		\$296,556.68
ACH04112019 Yes	4/11/2019 4/30/2019	CHK	Republic Services #237 Manual EFT	\$1,503.52		\$295,053.16
ACH04122019 Yes	4/12/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$83,752.99		\$211,300.17
ACH04122019 Yes	4/12/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$563.75		\$210,736.42
13567 Yes	4/18/2019 4/30/2019	CHK	Career Cruising	\$595.00		\$210,141.42
13568 Yes	4/18/2019 4/30/2019	CHK	Country Fresh LLC - Livonia	\$1,018.39		\$209,123.03
13569 Yes	4/18/2019 4/30/2019	CHK	Dameron, James	\$81.75		\$209,041.28
13570 Yes	4/18/2019 4/30/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$2,275.67		\$206,765.61
13571 Yes	4/18/2019 4/30/2019	CHK	Dickinson Wright, PLLC	\$1,332.50		\$205,433.11
13572 No	4/18/2019 0/0/0000	CHK	Genesee County Parks	\$475.00		\$204,958.11
13573 Yes	4/18/2019 4/30/2019	CHK	Genesee Intermediate School District	\$1,940.00		\$203,018.11
13574 Yes	4/18/2019 4/30/2019	CHK	Illumiscapes Lawncare Inc	\$348.00		\$202,670.11
13575 Yes	4/18/2019 4/30/2019	CHK	Jay B. Marks and Assoc. Educational	\$3,000.00		\$199,670.11
13576 Yes	4/18/2019 4/30/2019	CHK	McAbee, Amanda	\$217.85		\$199,452.26
13577 Yes	4/18/2019 4/30/2019	CHK	MLive Media Group	\$112.22		\$199,340.04
13578 Yes	4/18/2019 4/30/2019	CHK	Office Depot	\$51.12		\$199,288.92
13579 Yes	4/18/2019 4/30/2019	CHK	Rose Pest Solutions	\$56.00		\$199,232.92

13580 Yes	4/18/2019 4/30/2019	CHK	Somethin's Fishy Inc	\$50.00		\$199,182.92
13581 Yes	4/18/2019 4/30/2019	CHK	Sunbelt Staffing LLC	\$2,600.00		\$196,582.92
13582 Yes	4/18/2019 4/30/2019	CHK	Wood, Patty	\$337.27		\$196,245.65
ACH04232019 Yes	4/23/2019 4/30/2019	CHK	Comcast Business Manual EFT	\$89.97		\$196,155.68
ACH04232019 Yes	4/23/2019 4/30/2019	CHK	Gordon Food Service Manual EFT	\$13,329.22		\$182,826.46
ACH04232019 Yes	4/23/2019 4/30/2019	CHK	Consumers Energy - Gas 4615 Manual EFT	\$2,567.28		\$180,259.18
ACH04232019 Yes	4/23/2019 4/30/2019	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,405.87		\$175,853.31
IAJ000000623 Yes	4/24/2019 4/30/2019	IAJ	food, Misc,GSRp		\$47,746.12	\$223,599.43
13583 Yes	4/25/2019 4/30/2019	CHK	Country Fresh LLC - Livonia	\$629.77		\$222,969.66
13584 Yes	4/25/2019 4/30/2019	CHK	Dean Transportation	\$580.24		\$222,389.42
13585 Yes	4/25/2019 4/30/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$1,740.00		\$220,649.42
13586 No	4/25/2019 10/31/2019	CHK	Leman, Tracy	\$6.98		\$220,642.44
13587 Yes	4/25/2019 4/30/2019	CHK	NEC Financial Services, LLC	\$458.31		\$220,184.13
ACH04252019 Yes	4/25/2019 4/30/2019	CHK	Gordon Food Service Manual EFT	\$4,031.88		\$216,152.25
IAJ000000621 Yes	4/25/2019 4/30/2019	IAJ	April State Aid - TP		\$162,482.54	\$378,634.79
IAJ000000622 Yes	4/25/2019 4/30/2019	IAJ	St of MI student		\$15.00	\$378,649.79
IAJ000000626 Yes	4/25/2019 6/30/2019	IAJ	Health and human services		\$15.00	\$378,664.79
ACH04292019 Yes	4/29/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$2,739.89		\$375,924.90
ACH04292019 Yes	4/29/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$89,854.05		\$286,070.85
IAJ000000624 Yes	4/30/2019 4/30/2019	IAJ	April Bond Rebate - TP		\$12,146.29	\$298,217.14
INT000000628 Yes	4/30/2019 4/30/2019	INT	Reconciliation Adjustment		\$436.07	\$298,653.21
INT000000629 Yes	4/30/2019 4/30/2019	INT	Reconciliation Adjustment		\$1.44	\$298,654.65
SVC000000630 Yes	4/30/2019 4/30/2019	SVC	Reconciliation Adjustment	\$190.69		\$298,463.96
13588 Yes	5/3/2019 5/31/2019	CHK	Amazon	\$263.89		\$298,200.07
13589 Yes	5/3/2019 5/31/2019	CHK	Constantine Roofing & Siding	\$350.00		\$297,850.07
13590 Yes	5/3/2019 5/31/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$9,861.25		\$287,988.82
13591 Yes	5/3/2019 5/31/2019	CHK	Genesee Intermediate School District	\$837.13		\$287,151.69
13592 Yes	5/3/2019 5/31/2019	CHK	Grant Consulting Services	\$14.45		\$287,137.24
13593 Yes	5/3/2019 5/31/2019	CHK	Office Depot	\$107.75		\$287,029.49
13594 Yes	5/3/2019 5/31/2019	CHK	Piper & Gold	\$3,038.63		\$283,990.86
13595 Yes	5/3/2019 5/31/2019	CHK	Rose Pest Solutions	\$58.00		\$283,932.86
13596 Yes	5/3/2019 5/31/2019	CHK	School Specialty	\$430.32		\$283,502.54
13597 Yes	5/3/2019 5/31/2019	CHK	Sunbelt Staffing LLC	\$2,600.00		\$280,902.54
13598 No	5/3/2019 0/0/0000	CHK	Wood, Patty	\$26.05		\$280,876.49
ACH05032019 Yes	5/3/2019 5/31/2019	CHK	Gordon Food Service Manual EFT	\$4,067.77		\$276,808.72
IAJ000000627 Yes	5/7/2019 5/31/2019	IAJ	office, head start, act 18		\$9,921.35	\$286,730.07
13599 Yes	5/9/2019 5/31/2019	CHK	Amazon	\$247.81		\$286,482.26
13600 Yes	5/9/2019 5/31/2019	CHK	CS Partners LLC	\$22,618.59		\$263,863.67

13601 Yes	5/9/2019 5/31/2019	CHK	CTS Cloud	\$132.90		\$263,730.77
13602 Yes	5/9/2019 5/31/2019	CHK	Grant Consulting Services	\$90.10		\$263,640.67
13603 Yes	5/9/2019 5/31/2019	CHK	Yeo & Yeo	\$140.00		\$263,500.67
IAJ000000633 Yes	5/13/2019 5/31/2019	IAJ	Federal Lunch Rev - TP		\$34,617.64	\$298,118.31
ACH05142019 Yes	5/14/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$90,491.56		\$207,626.75
13604 Yes	5/16/2019 5/31/2019	CHK	Country Fresh LLC - Livonia	\$987.11		\$206,639.64
13605 Yes	5/16/2019 5/31/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$7,388.00		\$199,251.64
13606 Yes	5/16/2019 6/30/2019	CHK	Frontline Technologies Group, LLC	\$928.20		\$198,323.44
13607 Yes	5/16/2019 5/31/2019	CHK	Grand Blanc Township	\$1,109.08		\$197,214.36
13608 Yes	5/16/2019 5/31/2019	CHK	Hatch Early Learning Experts	\$47.00		\$197,167.36
13609 Yes	5/16/2019 5/31/2019	CHK	Institute for Excellence in Education	\$950.00		\$196,217.36
13610 Yes	5/16/2019 5/31/2019	CHK	McAbee, Amanda	\$105.61		\$196,111.75
13611 Yes	5/16/2019 6/30/2019	CHK	Randall, Melissa	\$78.94		\$196,032.81
13612 Yes	5/16/2019 5/31/2019	CHK	Ricoh USA Inc	\$924.43		\$195,108.38
13613 Yes	5/16/2019 5/31/2019	CHK	Yeo & Yeo	\$4,271.00		\$190,837.38
ACH05162019 Yes	5/16/2019 5/31/2019	CHK	Comcast Business Manual EFT	\$2,340.00		\$188,497.38
ACH05162019 Yes	5/16/2019 5/31/2019	CHK	Gordon Food Service Manual EFT	\$5,084.76		\$183,412.62
ACH05162019 Yes	5/16/2019 5/31/2019	CHK	Republic Services #237 Manual EFT	\$1,506.93		\$181,905.69
ERATE Yes	5/22/2019 5/31/2019	IAJ	USAC Treasure ERATE		\$4,224.00	\$186,129.69
ACH05242019 Yes	5/24/2019 5/31/2019	CHK	Consumers Energy - Gas 4615 Manual EFT	\$1,226.61		\$184,903.08
ACH05242019 Yes	5/24/2019 5/31/2019	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,328.76		\$180,574.32
IAJ000000631 Yes	5/24/2019 5/31/2019	IAJ	May State Aid - TP		\$161,437.26	\$342,011.58
13614 Yes	5/28/2019 6/30/2019	CHK	Abovo Visual Communications	\$480.00		\$341,531.58
13615 Yes	5/28/2019 6/30/2019	CHK	Amazon	\$75.00		\$341,456.58
13616 Yes	5/28/2019 6/30/2019	CHK	Lakeshore Learning Materials	\$68.99		\$341,387.59
13617 Yes	5/28/2019 6/30/2019	CHK	McAbee, Amanda	\$127.55		\$341,260.04
13618 Yes	5/28/2019 6/30/2019	CHK	NEC Financial Services, LLC	\$458.31		\$340,801.73
13619 Yes	5/28/2019 6/30/2019	CHK	Rhyme University	\$213.01		\$340,588.72
13620 Yes	5/28/2019 6/30/2019	CHK	Sunbelt Staffing LLC	\$6,760.00		\$333,828.72
13621 Yes	5/28/2019 5/31/2019	CHK	Tri County Supply Inc	\$170.55		\$333,658.17
13622 Yes	5/28/2019 6/30/2019	CHK	Yeo & Yeo	\$350.00		\$333,308.17
ACH05282019 Yes	5/28/2019 5/31/2019	CHK	Comcast Business Manual EFT	\$89.98		\$333,218.19
ACH05282019 Yes	5/28/2019 5/31/2019	CHK	Gordon Food Service Manual EFT	\$1,359.16		\$331,859.03
IAJ000000634 Yes	5/28/2019 5/31/2019	IAJ	Title I, II, & IV - TP		\$37,445.19	\$369,304.22
ACH05292019 Yes	5/29/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$89,654.74		\$279,649.48
13623 Yes	5/31/2019 6/30/2019	CHK	Abrakadoodle	\$5,544.00		\$274,105.48
IAJ000000632 Yes	5/31/2019 5/31/2019	IAJ	May Bond Rebate - TP		\$11,802.71	\$285,908.19
INT000000636 Yes	5/31/2019 5/31/2019	INT	Reconciliation Adjustment		\$364.61	\$286,272.80



INT000000637 Yes	5/31/2019 5/31/2019	INT	Reconciliation Adjustment		\$1.40	\$286,274.20
SVC000000638 Yes	5/31/2019 5/31/2019	SVC	Reconciliation Adjustment	\$211.04		\$286,063.16
ACH06032019 Yes	6/3/2019 6/30/2019	CHK	Gordon Food Service Manual EFT	\$3,825.86		\$282,237.30
ACH06062019 Yes	6/6/2019 6/30/2019	CHK	Gordon Food Service Manual EFT	\$1,846.89		\$280,390.41
13624 Yes	6/7/2019 6/30/2019	CHK	Allied-Eagle Supply Co.	\$633.30		\$279,757.11
13625 Yes	6/7/2019 6/30/2019	CHK	Amazon	\$18.35		\$279,738.76
13626 Yes	6/7/2019 6/30/2019	CHK	Country Fresh LLC - Livonia	\$1,333.72		\$278,405.04
13627 Yes	6/7/2019 6/30/2019	CHK	CS Partners LLC	\$22,618.59		\$255,786.45
13628 Yes	6/7/2019 6/30/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$1,789.00		\$253,997.45
13629 Yes	6/7/2019 6/30/2019	CHK	Genesee Intermediate School District	\$870.00		\$253,127.45
13630 Yes	6/7/2019 6/30/2019	CHK	Kully Supply	\$322.06		\$252,805.39
13631 Yes	6/7/2019 6/30/2019	CHK	Quill Corporation	\$535.70		\$252,269.69
13632 Yes	6/7/2019 6/30/2019	CHK	Somethin's Fishy Inc	\$50.00		\$252,219.69
13633 Yes	6/7/2019 6/30/2019	CHK	Sunbelt Staffing LLC	\$4,016.00		\$248,203.69
13634 Yes	6/7/2019 6/30/2019	CHK	Tapology	\$960.00		\$247,243.69
13635 Yes	6/7/2019 6/30/2019	CHK	Thomason, Mary	\$89.00		\$247,154.69
13636 Yes	6/7/2019 6/30/2019	CHK	Tri County Supply Inc	\$250.91		\$246,903.78
13637 Yes	6/7/2019 6/30/2019	CHK	Yeo & Yeo	\$7,139.00		\$239,764.78
13638 Yes	6/7/2019 6/30/2019	CHK	Zodiac Enterprises, LLC	\$335.00		\$239,429.78
IAJ000000635 Yes	6/7/2019 6/30/2019	IAJ	ISD, Stericycle, staff reimb		\$75,134.84	\$314,564.62
MAY LUNCH DEPOSIT Yes	6/11/2019 6/30/2019	IAJ	May Lunch Deposit LB		\$35,888.98	\$350,453.60
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$93,670.98		\$256,782.62
13639 Yes	6/14/2019 6/30/2019	CHK	Country Fresh LLC - Livonia	\$271.84		\$256,510.78
13640 Yes	6/14/2019 6/30/2019	CHK	CTS Cloud	\$132.90		\$256,377.88
13641 Yes	6/14/2019 6/30/2019	CHK	Grand Blanc Township	\$1,183.81		\$255,194.07
13642 Yes	6/14/2019 6/30/2019	CHK	Grant Consulting Services	\$237.15		\$254,956.92
13643 Yes	6/14/2019 6/30/2019	CHK	Illumiscapes Lawncare Inc	\$1,125.00		\$253,831.92
13644 Yes	6/14/2019 6/30/2019	CHK	Office Depot	\$18.79		\$253,813.13
13645 Yes	6/14/2019 6/30/2019	CHK	Quill Corporation	\$47.67		\$253,765.46
13646 Yes	6/14/2019 6/30/2019	CHK	Ricoh USA Inc	\$924.43		\$252,841.03
13647 Yes	6/14/2019 6/30/2019	CHK	Thomason, Mary	\$71.08		\$252,769.95
13648 Yes	6/14/2019 6/30/2019	CHK	Sunbelt Staffing LLC	\$12,413.00		\$240,356.95
ACH06142019 Yes	6/14/2019 6/30/2019	CHK	Republic Services #237 Manual EFT	\$1,511.25		\$238,845.70
ACH06142019 Yes	6/14/2019 6/30/2019	CHK	Gordon Food Service Manual EFT	\$11,621.65		\$227,224.05
13649 Yes	6/20/2019 6/30/2019	CHK	Accident Fund	\$398.00		\$226,826.05
13650 Yes	6/20/2019 6/30/2019	CHK	Dean Transportation	\$592.90		\$226,233.15
13651 Yes	6/20/2019 6/30/2019	CHK	Dearborn Speech & Sensory Center, Inc	\$1,395.00		\$224,838.15
13652 Yes	6/20/2019 6/30/2019	CHK	Genesee Intermediate School District	\$870.00		\$223,968.15

13653 Yes	6/20/2019 6/30/2019	CHK	Grand Blanc Academy	\$362.00		\$223,606.15
13654 Yes	6/20/2019 6/30/2019	CHK	McAbee, Amanda	\$138.81		\$223,467.34
13655 Yes	6/20/2019 6/30/2019	CHK	MLive Media Group	\$68.41		\$223,398.93
13656 Yes	6/20/2019 6/30/2019	CHK	Piper & Gold	\$2,700.00		\$220,698.93
13657 Yes	6/20/2019 7/31/2019	CHK	Quill Corporation	\$140.39		\$220,558.54
13658 Yes	6/20/2019 8/31/2019	CHK	Randall, Melissa	\$18.45		\$220,540.09
13659 Yes	6/20/2019 6/30/2019	CHK	Ricoh USA Inc	\$2,552.29		\$217,987.80
13660 Yes	6/20/2019 6/30/2019	CHK	Rose Pest Solutions	\$58.00		\$217,929.80
13661 Yes	6/20/2019 6/30/2019	CHK	Sunbelt Staffing LLC	\$7,058.50		\$210,871.30
ACH06212019 Yes	6/21/2019 6/30/2019	CHK	Gordon Food Service Manual EFT	\$8,441.00		\$202,430.30
ACH06212019 Yes	6/21/2019 6/30/2019	CHK	Pitney Bowes Global Financial Services Manual EFT	\$213.60		\$202,216.70
ACH06142019 Yes	6/24/2019 6/30/2019	CHK	Consumers Energy - Electric 4383 Manual EFT	\$4,152.49		\$198,064.21
ACH06242019 Yes	6/24/2019 6/30/2019	CHK	Consumers Energy - Gas 4615 Manual EFT	\$409.77		\$197,654.44
IAJ000000639 Yes	6/24/2019 6/30/2019	IAJ	June State Aid - TP		\$160,829.87	\$358,484.31
IAJ000000640 Yes	6/24/2019 6/30/2019	IAJ	Federal Lunch Revenue - TP		\$18,827.17	\$377,311.48
IAJ000000641 Yes	6/25/2019 6/30/2019	IAJ	misc		\$3,467.30	\$380,778.78
ACH06262019 Yes	6/26/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$88,349.57		\$292,429.21
IAJ000000642 Yes	6/26/2019 6/30/2019	IAJ	Deposit		\$14.75	\$292,443.96
13662 Yes	6/27/2019 7/31/2019	CHK	Abrakadoodle	\$3,465.00		\$288,978.96
13663 Yes	6/27/2019 7/31/2019	CHK	Applied Imaging	\$100.84		\$288,878.12
13664 Yes	6/27/2019 7/31/2019	CHK	Country Fresh LLC - Livonia	\$1,062.47		\$287,815.65
13665 Yes	6/27/2019 7/31/2019	CHK	Genesee Intermediate School District	\$1,561.39		\$286,254.26
13666 Yes	6/27/2019 7/31/2019	CHK	Harmon Glass Doctor	\$446.70		\$285,807.56
13667 Yes	6/27/2019 7/31/2019	CHK	Hatch Early Learning Experts	\$460.00		\$285,347.56
13668 Yes	6/27/2019 7/31/2019	CHK	NEC Financial Services, LLC	\$458.31		\$284,889.25
13669 Yes	6/27/2019 7/31/2019	CHK	Somethin's Fishy Inc	\$50.00		\$284,839.25
13670 Yes	6/27/2019 7/31/2019	CHK	Sunbelt Staffing LLC	\$4,488.00		\$280,351.25
13671 Yes	6/27/2019 7/31/2019	CHK	Yeo & Yeo	\$140.00		\$280,211.25
ACH06272019 Yes	6/27/2019 6/30/2019	CHK	Gordon Food Service Manual EFT	\$590.45		\$279,620.80
ACH06272019 Yes	6/27/2019 6/30/2019	CHK	Comcast Business Manual EFT	\$1,170.00		\$278,450.80
ACH06272019 Yes	6/27/2019 6/30/2019	CHK	Comcast Business Manual EFT	\$89.98		\$278,360.82
IAJ000000646 Yes	6/30/2019 6/30/2019	IAJ	June Bond Rebate		\$60,975.01	\$339,335.83
INT000000643 Yes	6/30/2019 6/30/2019	INT	Reconciliation Adjustment		\$1.26	\$339,337.09
INT000000644 Yes	6/30/2019 6/30/2019	INT	Reconciliation Adjustment		\$357.50	\$339,694.59
SVC000000645 Yes	6/30/2019 6/30/2019	SVC	Reconciliation Adjustment	\$140.26		\$339,554.33
<b>672 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2019</b>	<b>\$339,554.33</b>