

CHECKBOOK BALANCE INQUIRY REPORT

Pansophia Academy

Bank Reconciliation

Checkbook ID: **COMERICA** Current Checkbook Balance: **\$307,871.63**
 Description: **Comerica Checking** Current Cash Account Balance: **\$307,871.63**

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			
IAJ000000724 Yes	7/1/2018 10/31/2018	IAJ	Discount School Supply #16749 void		\$28.99	\$575,913.14
IAJ000000725 Yes	7/1/2018 10/31/2018	IAJ	Victoria Lafty void #17588 lost		\$6.59	\$575,919.73
IAJ000000726 Yes	7/1/2018 10/31/2018	IAJ	Jamie Mueller #17567 lost check		\$249.80	\$576,169.53
IAJ000000727 Yes	7/1/2018 10/31/2018	IAJ	MICA-tournament fees #17430 void		\$440.00	\$576,609.53
IAJ000000734 Yes	7/1/2018 12/31/2018	IAJ	Jamie Barrand #17321 2/12/18 void		\$32.14	\$576,641.67
IAJ000000735 Yes	7/1/2018 12/31/2018	IAJ	Jamie Barrand #17376 3/1/18 void		\$7.90	\$576,649.57
IAJ000000739 Yes	7/1/2018 11/30/2018	IAJ	Branch ISD reversed PESG charge not for PA		\$2,122.21	\$578,771.78
IAJ000000694 Yes	7/2/2018 7/31/2018	IAJ	USAC ERATE Verizon		\$57.36	\$578,829.14
ACH070918 Yes	7/9/2018 7/31/2018	CHK	Comerica Bank Manual EFT	\$1,509.89		\$577,319.25
* 17649 Yes	7/11/2018 0/0/0000	CHK	Jamie Barrand	\$4.16		\$577,319.25
17650 Yes	7/11/2018 7/31/2018	CHK	Brain Pop LLC	\$695.00		\$576,624.25
17651 Yes	7/11/2018 7/31/2018	CHK	CS Partners LLC	\$16,943.16		\$559,681.09
17652 Yes	7/11/2018 7/31/2018	CHK	Direct2You,Inc	\$4,999.91		\$554,681.18
17653 Yes	7/11/2018 7/31/2018	CHK	Heinemann Publishing	\$1,029.60		\$553,651.58
17654 Yes	7/11/2018 7/31/2018	CHK	Jive Communications Inc	\$431.65		\$553,219.93
17655 Yes	7/11/2018 8/31/2018	CHK	Pansophia Academy	\$186.39		\$553,033.54
17656 Yes	7/11/2018 7/31/2018	CHK	Pitney Bowes Global Financial	\$134.00		\$552,899.54
17657 Yes	7/11/2018 7/31/2018	CHK	PowerSchool Group LLC	\$2,829.48		\$550,070.06
17658 Yes	7/11/2018 7/31/2018	CHK	Russell Lawn Care	\$300.00		\$549,770.06
17659 Yes	7/11/2018 8/31/2018	CHK	Teachers Pay Teachers	\$132.94		\$549,637.12
17660 Yes	7/11/2018 7/31/2018	CHK	Trebron Company Inc	\$2,622.40		\$547,014.72
17661 Yes	7/11/2018 7/31/2018	CHK	VocabularySpellingCity.com	\$216.00		\$546,798.72
17662 Yes	7/11/2018 7/31/2018	CHK	Wex Bank	\$23.43		\$546,775.29
ACH071118 Yes	7/12/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$105,365.67		\$441,409.62
17663 Yes	7/19/2018 7/31/2018	CHK	Accelerate Learning Inc.	\$14,077.60		\$427,332.02
17664 Yes	7/19/2018 7/31/2018	CHK	ALICE Training Institute, LLC	\$1,190.00		\$426,142.02
17665 Yes	7/19/2018 7/31/2018	CHK	CBPU 190	\$51.44		\$426,090.58
17666 Yes	7/19/2018 7/31/2018	CHK	City Glass LLC	\$195.94		\$425,894.64
17667 Yes	7/19/2018 7/31/2018	CHK	D.L. Gallivan	\$100.92		\$425,793.72

17668 Yes	7/19/2018 7/31/2018	CHK	Grant Consulting Services	\$62.05		\$425,731.67
17669 Yes	7/19/2018 7/31/2018	CHK	The Human Solution	\$88.00		\$425,643.67
* 17670 Yes	7/19/2018 0/0/0000	CHK	KSS Enterprises	\$68.89		\$425,643.67
17671 Yes	7/19/2018 7/31/2018	CHK	Office Depot	\$127.47		\$425,516.20
17672 Yes	7/19/2018 7/31/2018	CHK	Pitney Bowes Global Financial	\$84.98		\$425,431.22
17673 Yes	7/19/2018 7/31/2018	CHK	School Specialty	\$2,831.15		\$422,600.07
17674 Yes	7/20/2018 7/31/2018	CHK	CBPU 276360	\$2,085.45		\$420,514.62
17675 Yes	7/20/2018 7/31/2018	CHK	CBPU 2371	\$112.34		\$420,402.28
17676 Yes	7/20/2018 7/31/2018	CHK	Encompass	\$266.92		\$420,135.36
17677 Yes	7/20/2018 7/31/2018	CHK	Verizon	\$401.91		\$419,733.45
17678 Yes	7/20/2018 7/31/2018	CHK	Wells Fargo Equipment Finance, Inc	\$2,089.09		\$417,644.36
17679 Yes	7/20/2018 8/31/2018	CHK	Xerox Corporation	\$157.51		\$417,486.85
ACH287495333052 Yes	7/20/2018 7/31/2018	CHK	Republic Services Manual EFT	\$255.17		\$417,231.68
JULY BOND REBATE Yes	7/23/2018 7/31/2018	IAJ	July Bond Rebate LB		\$32,517.32	\$449,749.00
JULY STATE AID Yes	7/23/2018 7/31/2018	IAJ	July state Aid LB		\$228,510.29	\$678,259.29
17680 Yes	7/27/2018 7/31/2018	CHK	D & D Maintenance Supply	\$2,512.00		\$675,747.29
17681 Yes	7/27/2018 7/31/2018	CHK	Gordon's Culligan	\$5.00		\$675,742.29
17682 Yes	7/27/2018 8/31/2018	CHK	Heinemann Publishing	\$1,989.94		\$673,752.35
17683 Yes	7/27/2018 7/31/2018	CHK	Kendall Electric Inc.	\$375.13		\$673,377.22
17684 Yes	7/27/2018 8/31/2018	CHK	Macro Connect Inc	\$511.35		\$672,865.87
17685 Yes	7/27/2018 8/31/2018	CHK	Orkin	\$67.24		\$672,798.63
17686 Yes	7/27/2018 8/31/2018	CHK	Pac-Van	\$3,380.00		\$669,418.63
17687 Yes	7/27/2018 8/31/2018	CHK	Really Good Stuff, Inc.	\$538.72		\$668,879.91
17688 Yes	7/27/2018 7/31/2018	CHK	School Specialty	\$5,720.52		\$663,159.39
EFT07272018 Yes	7/27/2018 7/31/2018	CHK	Amazon Manual EFT	\$5,110.97		\$658,048.42
17689 Yes	7/30/2018 8/31/2018	CHK	Determined.	\$2,500.00		\$655,548.42
ACH073018 Yes	7/30/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$96,001.05		\$559,547.37
* ACH073118 Yes	7/31/2018 0/0/0000	CHK	Selective Insurance Company Manual EFT	\$26.00		\$559,547.37
SVC000000700 Yes	7/31/2018 7/31/2018	SVC	Reconciliation Adjustment	\$66.78		\$559,480.59
* 17690 Yes	8/2/2018 0/0/0000	CHK	CS Partners LLC Void			\$559,480.59
* 17691 Yes	8/2/2018 0/0/0000	CHK	Imagination FX Void			\$559,480.59
17692 Yes	8/2/2018 8/31/2018	CHK	CS Partners LLC	\$25,311.17		\$534,169.42
17693 Yes	8/2/2018 8/31/2018	CHK	Imagination FX	\$100.00		\$534,069.42
ACH120956643.47 Yes	8/2/2018 8/31/2018	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$15.41		\$534,054.01
ACH120956643.48 Yes	8/2/2018 8/31/2018	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$50.92		\$534,003.09
ACH060618 Yes	8/6/2018 8/31/2018	CHK	Charter Communications Manual EFT	\$1,509.36		\$532,493.73
IAJ000000704 Yes	8/6/2018 8/31/2018	IAJ	E-Rate program		\$13,365.00	\$545,858.73
ACH080719 Yes	8/7/2018 8/31/2018	CHK	Comerica Bank Manual EFT	\$911.67		\$544,947.06

17694 Yes	8/13/2018 8/31/2018	CHK	Accelerate Learning Inc.	\$9,304.63		\$535,642.43
17695 Yes	8/13/2018 8/31/2018	CHK	Amazon	\$10.90		\$535,631.53
17696 Yes	8/13/2018 8/31/2018	CHK	Barker, Kevin	\$57.00		\$535,574.53
17697 Yes	8/13/2018 8/31/2018	CHK	Buckner, Michael	\$64.50		\$535,510.03
17698 Yes	8/13/2018 8/31/2018	CHK	Frank's Transmission	\$2,028.27		\$533,481.76
17699 Yes	8/13/2018 8/31/2018	CHK	Gordon's Culligan	\$32.00		\$533,449.76
17700 Yes	8/13/2018 8/31/2018	CHK	Grant Consulting Services	\$109.65		\$533,340.11
17701 Yes	8/13/2018 8/31/2018	CHK	Home Depot	\$198.19		\$533,141.92
17702 Yes	8/13/2018 8/31/2018	CHK	Jive Communications Inc	\$431.71		\$532,710.21
17703 Yes	8/13/2018 8/31/2018	CHK	Jamie Mueller	\$71.37		\$532,638.84
17704 Yes	8/13/2018 8/31/2018	CHK	My Alarm Center	\$33.05		\$532,605.79
17705 Yes	8/13/2018 8/31/2018	CHK	Orkin	\$134.16		\$532,471.63
17706 Yes	8/13/2018 8/31/2018	CHK	Karilyn Otis	\$182.31		\$532,289.32
17707 Yes	8/13/2018 8/31/2018	CHK	Pac-Van	\$1,690.00		\$530,599.32
17708 Yes	8/13/2018 8/31/2018	CHK	Pansophia Academy Student Activity	\$3,054.40		\$527,544.92
17709 Yes	8/13/2018 8/31/2018	CHK	Prairie Farms Dairy	\$680.52		\$526,864.40
17710 No	8/13/2018 0/0/0000	CHK	Rochester 100 Inc	\$187.50		\$526,676.90
17711 Yes	8/13/2018 8/31/2018	CHK	School Specialty	\$1,026.09		\$525,650.81
17712 Yes	8/13/2018 8/31/2018	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$525,585.81
17713 Yes	8/13/2018 8/31/2018	CHK	TIAA Bank	\$898.88		\$524,686.93
17714 Yes	8/13/2018 8/31/2018	CHK	UPS	\$66.50		\$524,620.43
17715 Yes	8/13/2018 8/31/2018	CHK	US Bank 33391030	\$3,162.50		\$521,457.93
17716 Yes	8/13/2018 8/31/2018	CHK	US Bank 33345650	\$2,300.00		\$519,157.93
17717 Yes	8/13/2018 8/31/2018	CHK	Wells Fargo Equipment Finance, Inc	\$2,193.54		\$516,964.39
17718 Yes	8/13/2018 8/31/2018	CHK	Western Michigan University	\$2,027.85		\$514,936.54
17719 Yes	8/13/2018 8/31/2018	CHK	Charity Willoughby	\$108.14		\$514,828.40
17720 Yes	8/13/2018 9/30/2018	CHK	Xerox Corporation	\$157.51		\$514,670.89
ACH289067392052 Yes	8/13/2018 8/31/2018	CHK	Republic Services Manual EFT	\$484.33		\$514,186.56
IAJ000000703 Yes	8/13/2018 8/31/2018	IAJ	Breakfast & Lunch Deposit		\$1,337.61	\$515,524.17
ACH081318 Yes	8/14/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$97,320.57		\$418,203.60
* ACH081318 Yes	8/16/2018 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$97,225.50		\$418,203.60
17721 Yes	8/17/2018 8/31/2018	CHK	Aker Inc	\$970.99		\$417,232.61
17722 Yes	8/17/2018 8/31/2018	CHK	CBPU 190	\$50.95		\$417,181.66
17723 Yes	8/17/2018 8/31/2018	CHK	D.L. Gallivan	\$413.01		\$416,768.65
17724 Yes	8/17/2018 8/31/2018	CHK	Kendrick Stationers	\$170.18		\$416,598.47
17725 Yes	8/17/2018 9/30/2018	CHK	Literacy Group, Inc, The	\$675.00		\$415,923.47
17726 Yes	8/17/2018 8/31/2018	CHK	Ludwick, Laissa	\$64.50		\$415,858.97
17727 Yes	8/17/2018 8/31/2018	CHK	Luma Audio & Video LLC	\$3,499.00		\$412,359.97

17728 Yes	8/17/2018 8/31/2018	CHK	Macro Connect Inc	\$240.00		\$412,119.97
17729 Yes	8/17/2018 8/31/2018	CHK	Really Good Stuff, Inc.	\$6.99		\$412,112.98
17730 Yes	8/17/2018 8/31/2018	CHK	Verizon	\$404.21		\$411,708.77
17731 Yes	8/17/2018 10/31/2018	CHK	Michiana Healthcare Education Center Inc	\$992.99		\$410,715.78
ACH081918 Yes	8/19/2018 8/31/2018	CHK	Selective Insurance Company Manual EFT	\$6,824.00		\$403,891.78
DAJ000000711 Yes	8/21/2018 8/31/2018	DAJ	Oversight Fee August State Aid	\$24.00		\$403,867.78
ACH082818 Yes	8/22/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$105,224.17		\$298,643.61
AUGUST BOND REBATE Yes	8/22/2018 8/31/2018	IAJ	August Bond Rebate		\$32,761.65	\$331,405.26
AUGUST STATE AID Yes	8/22/2018 8/31/2018	IAJ	August State Aid LB		\$229,478.86	\$560,884.12
IAJ000000705 Yes	8/23/2018 8/31/2018	IAJ	Title Deposit LB		\$32,100.87	\$592,984.99
17732 Yes	8/27/2018 8/31/2018	CHK	CBPU 276360	\$1,529.92		\$591,455.07
17733 Yes	8/27/2018 8/31/2018	CHK	CBPU 2371	\$47.31		\$591,407.76
17734 Yes	8/27/2018 8/31/2018	CHK	City Glass LLC	\$110.89		\$591,296.87
17735 Yes	8/27/2018 8/31/2018	CHK	CS Partners LLC	\$220.00		\$591,076.87
17736 Yes	8/27/2018 9/30/2018	CHK	D & D Maintenance Supply	\$743.34		\$590,333.53
17737 Yes	8/27/2018 9/30/2018	CHK	DeForest, Diane	\$64.50		\$590,269.03
17738 Yes	8/27/2018 9/30/2018	CHK	Discount School Supply	\$45.43		\$590,223.60
17739 Yes	8/27/2018 8/31/2018	CHK	Gordon's Culligan	\$82.00		\$590,141.60
17740 Yes	8/27/2018 8/31/2018	CHK	Gordon Food Service	\$1,698.53		\$588,443.07
17741 Yes	8/27/2018 9/30/2018	CHK	Grable, Robert	\$57.00		\$588,386.07
17742 Yes	8/27/2018 8/31/2018	CHK	Home Depot	\$343.97		\$588,042.10
17743 Yes	8/27/2018 10/31/2018	CHK	Ludwick, Laissa	\$39.68		\$588,002.42
17744 Yes	8/27/2018 9/30/2018	CHK	My Alarm Center	\$33.05		\$587,969.37
17745 Yes	8/27/2018 8/31/2018	CHK	Office Depot	\$84.29		\$587,885.08
17746 Yes	8/27/2018 8/31/2018	CHK	Pac-Van	\$1,690.00		\$586,195.08
17747 Yes	8/27/2018 8/31/2018	CHK	Prairie Farms Dairy	\$503.50		\$585,691.58
17748 Yes	8/27/2018 9/30/2018	CHK	Rochester 100 Inc	\$187.50		\$585,504.08
17749 Yes	8/27/2018 8/31/2018	CHK	Scholastic Inc	\$1,176.48		\$584,327.60
17750 Yes	8/27/2018 8/31/2018	CHK	School Specialty	\$42.55		\$584,285.05
17751 Yes	8/27/2018 8/31/2018	CHK	Schultz, Jodi	\$57.00		\$584,228.05
17752 Yes	8/27/2018 9/30/2018	CHK	TIAA Bank	\$988.77		\$583,239.28
17753 Yes	8/27/2018 8/31/2018	CHK	USI, Inc.	\$148.78		\$583,090.50
17754 Yes	8/27/2018 8/31/2018	CHK	Charity Willoughby	\$38.02		\$583,052.48
ACH134616138.32 Yes	8/27/2018 8/31/2018	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$16.71		\$583,035.77
ACH134616139.33 Yes	8/27/2018 8/31/2018	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$70.99		\$582,964.78
IAJ000000707 Yes	8/30/2018 9/30/2018	IAJ	USAC ERATE-Verizon		\$28.82	\$582,993.60
ACH083118 Yes	8/31/2018 10/31/2018	CHK	Edustaff Manual EFT	\$318.60		\$582,675.00
SVC000000710 Yes	8/31/2018 8/31/2018	SVC	Reconciliation Adjustment	\$59.21		\$582,615.79

17755 Yes	9/7/2018 9/30/2018	CHK	CS Partners LLC	\$25,311.17	\$557,304.62
17756 Yes	9/7/2018 9/30/2018	CHK	D & D Maintenance Supply	\$33.60	\$557,271.02
17757 Yes	9/7/2018 9/30/2018	CHK	Encompass	\$52.23	\$557,218.79
17758 Yes	9/7/2018 9/30/2018	CHK	Gordon's Culligan	\$54.00	\$557,164.79
17759 Yes	9/7/2018 9/30/2018	CHK	Gordon Food Service	\$3,937.19	\$553,227.60
17760 Yes	9/7/2018 9/30/2018	CHK	Grant Consulting Services	\$218.45	\$553,009.15
17761 Yes	9/7/2018 9/30/2018	CHK	Imagination FX	\$100.00	\$552,909.15
17762 Yes	9/7/2018 9/30/2018	CHK	Jive Communications Inc	\$431.71	\$552,477.44
17763 Yes	9/7/2018 9/30/2018	CHK	Learning City	\$815.80	\$551,661.64
17764 Yes	9/7/2018 9/30/2018	CHK	Michigan Association of Secondary School Principals	\$1,164.00	\$550,497.64
17765 Yes	9/7/2018 9/30/2018	CHK	Office Depot	\$426.00	\$550,071.64
17766 Yes	9/7/2018 9/30/2018	CHK	Orkin	\$805.02	\$549,266.62
17767 Yes	9/7/2018 9/30/2018	CHK	Plank Road Publishing	\$211.12	\$549,055.50
17768 Yes	9/7/2018 9/30/2018	CHK	Republic Services	\$87.85	\$548,967.65
17769 Yes	9/7/2018 9/30/2018	CHK	School Specialty	\$490.96	\$548,476.69
17770 Yes	9/7/2018 9/30/2018	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$548,411.69
17771 Yes	9/7/2018 9/30/2018	CHK	USI, Inc.	\$151.65	\$548,260.04
17772 Yes	9/7/2018 9/30/2018	CHK	Wells Fargo Equipment Finance, Inc	\$4,769.00	\$543,491.04
17773 Yes	9/7/2018 9/30/2018	CHK	Western Michigan University	\$624.71	\$542,866.33
17774 Yes	9/7/2018 9/30/2018	CHK	Wex Bank	\$14.18	\$542,852.15
ACH090718 Yes	9/7/2018 9/30/2018	CHK	Charter Communications Manual EFT	\$1,518.99	\$541,333.16
ACH091018 Yes	9/10/2018 9/30/2018	CHK	Comerica Bank Manual EFT	\$567.60	\$540,765.56
ACH091118 Yes	9/12/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$100,608.59	\$440,156.97
17775 Yes	9/13/2018 9/30/2018	CHK	CBPU 190	\$51.72	\$440,105.25
17776 Yes	9/13/2018 9/30/2018	CHK	CBPU 276360	\$3,330.89	\$436,774.36
17777 Yes	9/13/2018 9/30/2018	CHK	CBPU 2371	\$335.58	\$436,438.78
17778 Yes	9/13/2018 9/30/2018	CHK	Ceres Solutions Coop	\$933.23	\$435,505.55
17779 Yes	9/13/2018 9/30/2018	CHK	Encompass	\$260.37	\$435,245.18
17780 Yes	9/13/2018 9/30/2018	CHK	Gordon's Culligan	\$27.00	\$435,218.18
17781 Yes	9/13/2018 9/30/2018	CHK	Gordon Food Service	\$4,278.18	\$430,940.00
17782 Yes	9/13/2018 9/30/2018	CHK	Kellogg Community College	\$569.25	\$430,370.75
17783 Yes	9/13/2018 9/30/2018	CHK	Literacy Group, Inc, The	\$750.00	\$429,620.75
17784 Yes	9/13/2018 9/30/2018	CHK	Pac-Van	\$1,690.00	\$427,930.75
17785 Yes	9/13/2018 10/31/2018	CHK	Pansophia Academy Student Activity	\$1,546.77	\$426,383.98
17786 Yes	9/13/2018 9/30/2018	CHK	Prairie Farms Dairy	\$763.50	\$425,620.48
17787 Yes	9/13/2018 9/30/2018	CHK	Prompt Care	\$180.00	\$425,440.48
17788 Yes	9/13/2018 9/30/2018	CHK	Quill.com	\$44.35	\$425,396.13
17789 Yes	9/13/2018 9/30/2018	CHK	Really Good Stuff, Inc.	\$298.60	\$425,097.53

17790 Yes	9/13/2018 9/30/2018	CHK	Russell Lawn Care	\$250.00		\$424,847.53
17791 Yes	9/13/2018 9/30/2018	CHK	Smit T's	\$276.00		\$424,571.53
17792 Yes	9/13/2018 9/30/2018	CHK	Verizon	\$401.91		\$424,169.62
17793 Yes	9/13/2018 9/30/2018	CHK	Xerox Corporation	\$157.51		\$424,012.11
ACH091418 Yes	9/14/2018 9/30/2018	CHK	Edustaff Manual EFT	\$159.30		\$423,852.81
IAJ000000714 Yes	9/17/2018 9/30/2018	IAJ	E-rate (July & August) - LB		\$2,698.20	\$426,551.01
IAJ000000713 Yes	9/18/2018 9/30/2018	IAJ	Title II PY draw JH Title II PY draw JH		\$750.00	\$427,301.01
ACH198471278 Yes	9/19/2018 9/30/2018	CHK	Selective Insurance Company Manual EFT	\$2,489.00		\$424,812.01
17794 Yes	9/25/2018 10/31/2018	CHK	Amazon	\$104.52		\$424,707.49
17795 Yes	9/25/2018 9/30/2018	CHK	Branch - ISD	\$621.05		\$424,086.44
17796 Yes	9/25/2018 10/31/2018	CHK	D & D Maintenance Supply	\$556.58		\$423,529.86
17797 Yes	9/25/2018 9/30/2018	CHK	D.L. Gallivan	\$650.02		\$422,879.84
17798 Yes	9/25/2018 10/31/2018	CHK	Gordon's Culligan	\$47.00		\$422,832.84
17799 Yes	9/25/2018 10/31/2018	CHK	J.W. Pepper	\$182.42		\$422,650.42
17800 Yes	9/25/2018 10/31/2018	CHK	Pac-Van	\$1,690.00		\$420,960.42
17801 Yes	9/25/2018 11/30/2018	CHK	Pansophia Academy Student Activity	\$155.21		\$420,805.21
17802 Yes	9/25/2018 9/30/2018	CHK	Prairie Farms Dairy	\$413.00		\$420,392.21
17803 Yes	9/25/2018 9/30/2018	CHK	School Specialty	\$691.42		\$419,700.79
17804 Yes	9/25/2018 10/31/2018	CHK	TIAA Bank	\$898.88		\$418,801.91
17805 Yes	9/25/2018 10/31/2018	CHK	Gordon Food Service	\$2,274.60		\$416,527.31
ACH133344808.66 Yes	9/25/2018 9/30/2018	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$85.96		\$416,441.35
ACH133344809.67 Yes	9/25/2018 9/30/2018	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$16.75		\$416,424.60
IAJ000000720 Yes	9/26/2018 9/30/2018	IAJ	SOM R. Sharp		\$18.00	\$416,442.60
ACH092618 Yes	9/27/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$100,580.59		\$315,862.01
ACH092818 Yes	9/28/2018 9/30/2018	CHK	Edustaff Manual EFT	\$212.40		\$315,649.61
SVC000000718 Yes	9/30/2018 9/30/2018	SVC	Reconciliation Adjustment	\$64.95		\$315,584.66
IAJ000000716 Yes	10/3/2018 10/31/2018	IAJ	State of Michigan A.Irwin #100058743		\$11.00	\$315,595.66
* IAJ000000722 Yes	10/3/2018 0/0/0000	IAJ	SOM A Irwin		\$11.00	\$315,595.66
17806 Yes	10/4/2018 10/31/2018	CHK	Aker Inc	\$503.04		\$315,092.62
17807 Yes	10/4/2018 10/31/2018	CHK	Calhoun ISD	\$1,733.58		\$313,359.04
17808 Yes	10/4/2018 10/31/2018	CHK	Central Michigan Paper	\$1,098.00		\$312,261.04
17809 Yes	10/4/2018 10/31/2018	CHK	CS Partners LLC	\$25,311.17		\$286,949.87
17810 Yes	10/4/2018 10/31/2018	CHK	D & D Maintenance Supply	\$130.88		\$286,818.99
17811 Yes	10/4/2018 10/31/2018	CHK	Encompass	\$98.74		\$286,720.25
17812 Yes	10/4/2018 10/31/2018	CHK	Flippen Group	\$202.40		\$286,517.85
17813 Yes	10/4/2018 10/31/2018	CHK	Gordon's Culligan	\$148.00		\$286,369.85
17814 Yes	10/4/2018 10/31/2018	CHK	Gordon Food Service	\$1,720.50		\$284,649.35
17815 Yes	10/4/2018 10/31/2018	CHK	Grant Consulting Services	\$106.25		\$284,543.10

17816 Yes	10/4/2018 10/31/2018	CHK	Hughes, Melissa	\$128.62		\$284,414.48
17817 Yes	10/4/2018 10/31/2018	CHK	Imagination FX	\$100.00		\$284,314.48
17818 Yes	10/4/2018 10/31/2018	CHK	Johnson Controls Fire Protection LP	\$2,505.34		\$281,809.14
17819 Yes	10/4/2018 10/31/2018	CHK	Pac-Van	\$1,690.00		\$280,119.14
17820 Yes	10/4/2018 11/30/2018	CHK	Pansophia Academy Student Activity	\$230.00		\$279,889.14
17821 Yes	10/4/2018 10/31/2018	CHK	Pitney Bowes Global Financial	\$134.00		\$279,755.14
17822 Yes	10/4/2018 10/31/2018	CHK	Prairie Farms Dairy	\$504.50		\$279,250.64
17823 Yes	10/4/2018 10/31/2018	CHK	Really Good Stuff, Inc.	\$302.22		\$278,948.42
17824 Yes	10/4/2018 10/31/2018	CHK	Republic Services	\$158.75		\$278,789.67
17825 Yes	10/4/2018 10/31/2018	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$278,724.67
17826 Yes	10/4/2018 10/31/2018	CHK	Smit T's	\$228.50		\$278,496.17
17827 Yes	10/4/2018 10/31/2018	CHK	Wells Fargo Equipment Finance, Inc	\$2,680.00		\$275,816.17
17828 Yes	10/4/2018 10/31/2018	CHK	Wells Fargo Equipment Finance, Inc	\$2,089.18		\$273,726.99
ACH100418 Yes	10/4/2018 10/31/2018	CHK	Charter Communications Manual EFT	\$1,518.99		\$272,208.00
ACH100518 Yes	10/5/2018 10/31/2018	CHK	Comerica Bank Manual EFT	\$544.37		\$271,663.63
IAJ000000715 Yes	10/9/2018 10/31/2018	IAJ	Aug. & Sep. Lunch Deposit		\$35,091.12	\$306,754.75
17829 Yes	10/10/2018 10/31/2018	CHK	Dell	\$1,098.75		\$305,656.00
17830 Yes	10/10/2018 10/31/2018	CHK	Elzinga & Volkers	\$11,400.00		\$294,256.00
17831 Yes	10/10/2018 10/31/2018	CHK	Gordon Food Service	\$2,358.92		\$291,897.08
17832 Yes	10/10/2018 10/31/2018	CHK	Graphics 3 Inc	\$203.10		\$291,693.98
17833 Yes	10/10/2018 11/30/2018	CHK	Home Depot	\$221.10		\$291,472.88
17834 Yes	10/10/2018 11/30/2018	CHK	Jive Communications Inc	\$431.91		\$291,040.97
17835 Yes	10/10/2018 10/31/2018	CHK	Kellogg Community College	\$12,288.50		\$278,752.47
17836 Yes	10/10/2018 10/31/2018	CHK	Literacy Group, Inc, The	\$1,324.00		\$277,428.47
17837 No	10/10/2018 0/0/0000	CHK	Ludwick, Larissa	\$30.52		\$277,397.95
17838 Yes	10/10/2018 10/31/2018	CHK	My Alarm Center	\$33.05		\$277,364.90
17839 Yes	10/10/2018 10/31/2018	CHK	Office Depot	\$157.20		\$277,207.70
17840 Yes	10/10/2018 10/31/2018	CHK	Pac-Van	\$1,800.00		\$275,407.70
17841 Yes	10/10/2018 10/31/2018	CHK	Prairie Farms Dairy	\$543.50		\$274,864.20
17842 Yes	10/10/2018 10/31/2018	CHK	School Specialty	\$1,713.13		\$273,151.07
17843 Yes	10/10/2018 10/31/2018	CHK	Xerox Corporation	\$157.51		\$272,993.56
IAJ000000723 Yes	10/11/2018 10/31/2018	IAJ	SOM R Sharp		\$15.25	\$273,008.81
* ACH101118 Yes	10/12/2018 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$103,169.25		\$273,008.81
ACH101118 Yes	10/12/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$103,233.43		\$169,775.38
ACH101218 Yes	10/12/2018 10/31/2018	CHK	Edustaff Manual EFT	\$159.30		\$169,616.08
17844 Yes	10/19/2018 10/31/2018	CHK	Branch Area Transit Authority	\$165.00		\$169,451.08
17845 Yes	10/19/2018 10/31/2018	CHK	Branch - ISD	\$1,875.00		\$167,576.08
17846 Yes	10/19/2018 10/31/2018	CHK	CBPU 190	\$60.84		\$167,515.24

17847 Yes	10/19/2018 10/31/2018	CHK	CBPU 276360	\$3,131.01	\$164,384.23
17848 Yes	10/19/2018 10/31/2018	CHK	CBPU 2371	\$408.67	\$163,975.56
17849 Yes	10/19/2018 10/31/2018	CHK	Ceres Solutions Coop	\$1,738.04	\$162,237.52
17850 Yes	10/19/2018 10/31/2018	CHK	D & D Maintenance Supply	\$573.58	\$161,663.94
17851 Yes	10/19/2018 10/31/2018	CHK	D.L. Gallivan	\$804.07	\$160,859.87
17852 Yes	10/19/2018 10/31/2018	CHK	Encompass	\$635.36	\$160,224.51
17853 Yes	10/19/2018 10/31/2018	CHK	Gordon's Culligan	\$79.00	\$160,145.51
17854 Yes	10/19/2018 10/31/2018	CHK	Gordon Food Service	\$4,421.52	\$155,723.99
17855 Yes	10/19/2018 10/31/2018	CHK	Kellogg Community College	\$3,932.66	\$151,791.33
17856 Yes	10/19/2018 10/31/2018	CHK	Macro Connect Inc	\$511.35	\$151,279.98
17857 Yes	10/19/2018 11/30/2018	CHK	Michigan School Business Officials	\$360.00	\$150,919.98
17858 Yes	10/19/2018 10/31/2018	CHK	Pac-Van	\$1,690.00	\$149,229.98
17859 Yes	10/19/2018 11/30/2018	CHK	Pansophia Academy Student Activity	\$16.62	\$149,213.36
17860 Yes	10/19/2018 10/31/2018	CHK	Prairie Farms Dairy	\$932.00	\$148,281.36
17861 Yes	10/19/2018 11/30/2018	CHK	West Interactive Services Corporation	\$1,250.00	\$147,031.36
17862 Yes	10/19/2018 10/31/2018	CHK	School Specialty	\$419.19	\$146,612.17
17863 Yes	10/19/2018 11/30/2018	CHK	UW-Madison	\$525.00	\$146,087.17
17864 Yes	10/19/2018 10/31/2018	CHK	Verizon	\$403.38	\$145,683.79
ACH0095010985.55 Yes	10/19/2018 10/31/2018	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$144.41	\$145,539.38
ACH095010985.56 Yes	10/19/2018 10/31/2018	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$17.09	\$145,522.29
ACH101918 Yes	10/19/2018 10/31/2018	CHK	Selective Insurance Company Manual EFT	\$2,489.00	\$143,033.29
ACH102918 Yes	10/20/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$114.75	\$142,918.54
OCTOBER BOND REBATE Yes	10/23/2018 10/31/2018	IAJ	October Bond Rebate LB	\$33,002.00	\$175,920.54
IAJ000000736 Yes	10/24/2018 10/31/2018	IAJ	SOM-Education R Sharp #100129610	\$12.50	\$175,933.04
* OCTOBER BOND REBATE Yes	10/24/2018 0/0/0000	IAJ	October Bond Rebate - LB	\$33,068.25	\$175,933.04
OCTOBER STATE AID Yes	10/24/2018 10/31/2018	IAJ	October State Aid - LB	\$230,299.40	\$406,232.44
17866 Yes	10/25/2018 10/31/2018	CHK	Amazon	\$101.28	\$406,131.16
17867 Yes	10/25/2018 10/31/2018	CHK	CS Partners LLC	\$45.00	\$406,086.16
17868 Yes	10/25/2018 10/31/2018	CHK	Curriculum Associates	\$24,800.00	\$381,286.16
17869 Yes	10/25/2018 10/31/2018	CHK	Custom Ink	\$364.98	\$380,921.18
17870 Yes	10/25/2018 11/30/2018	CHK	Frank's Transmission	\$2,158.64	\$378,762.54
17871 Yes	10/25/2018 10/31/2018	CHK	Gordon's Culligan	\$52.00	\$378,710.54
17872 Yes	10/25/2018 10/31/2018	CHK	Gordon Food Service	\$2,509.68	\$376,200.86
17873 Yes	10/25/2018 11/30/2018	CHK	Gray, Kayla	\$127.53	\$376,073.33
17874 Yes	10/25/2018 10/31/2018	CHK	Home Depot	\$30.29	\$376,043.04
17875 Yes	10/25/2018 10/31/2018	CHK	Honors Graduation LLC	\$47.48	\$375,995.56
17876 Yes	10/25/2018 11/30/2018	CHK	Jamie Mueller	\$76.96	\$375,918.60
17877 Yes	10/25/2018 11/30/2018	CHK	My Alarm Center	\$33.05	\$375,885.55

17878 Yes	10/25/2018 10/31/2018	CHK	Office Depot	\$177.93		\$375,707.62
17879 Yes	10/25/2018 10/31/2018	CHK	Prairie Farms Dairy	\$518.00		\$375,189.62
17880 Yes	10/25/2018 10/31/2018	CHK	Russell Lawn Care	\$375.00		\$374,814.62
17881 Yes	10/25/2018 10/31/2018	CHK	Teachers Pay Teachers	\$25.49		\$374,789.13
17882 Yes	10/25/2018 10/31/2018	CHK	TIAA Bank	\$898.88		\$373,890.25
ACH102918 Yes	10/30/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$104,265.70		\$269,624.55
SVC000000729 Yes	10/31/2018 10/31/2018	SVC	Reconciliation Adjustment	\$37.12		\$269,587.43
17883 Yes	11/8/2018 12/31/2018	CHK	Jamie Barrant	\$44.20		\$269,543.23
17884 Yes	11/8/2018 11/30/2018	CHK	Academic Planners Plus	\$165.50		\$269,377.73
17885 Yes	11/8/2018 11/30/2018	CHK	Aker Inc	\$924.79		\$268,452.94
17886 Yes	11/8/2018 11/30/2018	CHK	Tracy Bailey	\$26.96		\$268,425.98
17887 Yes	11/8/2018 11/30/2018	CHK	CS Partners LLC	\$25,311.17		\$243,114.81
17888 Yes	11/8/2018 11/30/2018	CHK	Dulaney, Emily	\$126.08		\$242,988.73
17889 Yes	11/8/2018 11/30/2018	CHK	Gordon Food Service	\$5,417.49		\$237,571.24
17890 Yes	11/8/2018 11/30/2018	CHK	Grant Consulting Services	\$172.55		\$237,398.69
17891 Yes	11/8/2018 11/30/2018	CHK	Imagination FX	\$100.00		\$237,298.69
17892 No	11/8/2018 0/0/0000	CHK	Lafty, Victoria	\$6.59		\$237,292.10
17893 Yes	11/8/2018 5/31/2019	CHK	Jamie Mueller	\$249.80		\$237,042.30
17894 Yes	11/8/2018 2/28/2019	CHK	Pansophia Academy Student Activity	\$689.25		\$236,353.05
17895 Yes	11/8/2018 11/30/2018	CHK	Prairie Farms Dairy	\$932.50		\$235,420.55
17896 Yes	11/8/2018 11/30/2018	CHK	Quill.com	\$103.51		\$235,317.04
17897 Yes	11/8/2018 11/30/2018	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$235,252.04
17898 Yes	11/8/2018 11/30/2018	CHK	Wells Fargo Equipment Finance, Inc	\$2,089.09		\$233,162.95
ACH110818 Yes	11/8/2018 11/30/2018	CHK	Charter Communications Manual EFT	\$1,518.19		\$231,644.76
IAJ000000738 Yes	11/8/2018 11/30/2018	IAJ	SOM Education R. Sharp, D Hernandez		\$29.00	\$231,673.76
ACH110918 Yes	11/9/2018 11/30/2018	CHK	Edustaff Manual EFT	\$371.70		\$231,302.06
IAJ000000737 Yes	11/13/2018 11/30/2018	IAJ	Sanger, WalMart, Office Depot athletics, donation, refund		\$339.99	\$231,642.05
OEX000000742 Yes	11/13/2018 11/13/2018	OEX	Reconciliation Adjustment	\$0.80		\$231,641.25
ACH111318 Yes	11/14/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$99,751.16		\$131,890.09
SVC000000743 Yes	11/14/2018 11/14/2018	SVC	Reconciliation Adjustment	\$71.48		\$131,818.61
17899 Yes	11/15/2018 11/30/2018	CHK	Aker Inc	\$131.68		\$131,686.93
17900 Yes	11/15/2018 11/30/2018	CHK	Branch Area Transit Authority	\$227.50		\$131,459.43
17901 Yes	11/15/2018 11/30/2018	CHK	D & D Maintenance Supply	\$275.25		\$131,184.18
17902 Yes	11/15/2018 11/30/2018	CHK	Destination Imagination	\$155.00		\$131,029.18
17903 Yes	11/15/2018 11/30/2018	CHK	D.L. Gallivan	\$120.00		\$130,909.18
17904 Yes	11/15/2018 11/30/2018	CHK	Frank's Transmission	\$564.80		\$130,344.38
17905 Yes	11/15/2018 11/30/2018	CHK	Frohriep, Eric	\$80.00		\$130,264.38
17906 Yes	11/15/2018 11/30/2018	CHK	Gordon's Culligan	\$69.00		\$130,195.38

17907 Yes	11/15/2018 11/30/2018	CHK	Gordon Food Service	\$2,316.50		\$127,878.88
17908 Yes	11/15/2018 12/31/2018	CHK	Jive Communications Inc	\$431.91		\$127,446.97
17909 Yes	11/15/2018 11/30/2018	CHK	Jostens	\$125.69		\$127,321.28
17910 Yes	11/15/2018 12/31/2018	CHK	Klotz, Staci	\$554.44		\$126,766.84
17911 Yes	11/15/2018 11/30/2018	CHK	Literacy Group, Inc, The	\$1,324.00		\$125,442.84
17912 Yes	11/15/2018 11/30/2018	CHK	Neitzerts	\$103.96		\$125,338.88
17913 Yes	11/15/2018 11/30/2018	CHK	Pac-Van	\$1,800.00		\$123,538.88
17914 Yes	11/15/2018 11/30/2018	CHK	Prairie Farms Dairy	\$491.50		\$123,047.38
17915 Yes	11/15/2018 11/30/2018	CHK	Republic Services	\$301.02		\$122,746.36
17916 Yes	11/15/2018 11/30/2018	CHK	Staples	\$214.51		\$122,531.85
17917 Yes	11/15/2018 11/30/2018	CHK	Wells Fargo Equipment Finance, Inc	\$2,680.00		\$119,851.85
17918 Yes	11/15/2018 11/30/2018	CHK	Charity Willoughby	\$29.44		\$119,822.41
ACH144254798.98 Yes	11/15/2018 11/30/2018	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$43.33		\$119,779.08
ACH144254799.00 Yes	11/15/2018 11/30/2018	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$954.76		\$118,824.32
ACH111918 Yes	11/19/2018 11/30/2018	CHK	Selective Insurance Company Manual EFT	\$2,489.00		\$116,335.32
OCTOBER LUNCH DEPOS Yes	11/19/2018 11/30/2018	IAJ	October Lunch Deposit		\$29,203.40	\$145,538.72
IAJ000000740 Yes	11/21/2018 11/30/2018	IAJ	November Bond Rebate		\$33,265.34	\$178,804.06
ACH112318 Yes	11/23/2018 11/30/2018	CHK	Edustaff Manual EFT	\$265.50		\$178,538.56
* NOVEMBER BOND REBA Yes	11/23/2018 0/0/0000	IAJ	November Bond Rebate - LB		\$40,047.84	\$178,538.56
NOVEMBER STATE AID Yes	11/23/2018 11/30/2018	IAJ	November State Aid - LB		\$231,349.89	\$409,888.45
ACH110718 Yes	11/26/2018 11/30/2018	CHK	Comerica Bank Manual EFT	\$625.94		\$409,262.51
ACH112718 Yes	11/28/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$107,112.61		\$302,149.90
17919 Yes	11/30/2018 12/31/2018	CHK	CBPU 276360	\$2,531.95		\$299,617.95
17920 Yes	11/30/2018 12/31/2018	CHK	CBPU 2371	\$534.84		\$299,083.11
17921 Yes	11/30/2018 12/31/2018	CHK	Central Michigan University	\$1,000.00		\$298,083.11
17922 Yes	11/30/2018 12/31/2018	CHK	Charter Communications	\$1,519.79		\$296,563.32
17923 Yes	11/30/2018 12/31/2018	CHK	CS Partners LLC	\$300.00		\$296,263.32
17924 Yes	11/30/2018 12/31/2018	CHK	DiPiero, Danielle	\$188.70		\$296,074.62
17925 Yes	11/30/2018 12/31/2018	CHK	Encompass	\$867.90		\$295,206.72
17926 Yes	11/30/2018 12/31/2018	CHK	Gordon's Culligan	\$27.00		\$295,179.72
17927 Yes	11/30/2018 12/31/2018	CHK	Gordon Food Service	\$3,567.60		\$291,612.12
17928 Yes	11/30/2018 12/31/2018	CHK	Heinemann Publishing	\$1,345.30		\$290,266.82
17929 Yes	11/30/2018 12/31/2018	CHK	Home Depot	\$27.69		\$290,239.13
17930 Yes	11/30/2018 1/31/2019	CHK	Litchfield High School	\$110.00		\$290,129.13
17931 Yes	11/30/2018 12/31/2018	CHK	Pahl, Lisa	\$57.00		\$290,072.13
17932 Yes	11/30/2018 12/31/2018	CHK	Pansophia Academy Student Activity	\$165.00		\$289,907.13
17933 Yes	11/30/2018 12/31/2018	CHK	Prairie Farms Dairy	\$686.00		\$289,221.13
17934 Yes	11/30/2018 12/31/2018	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$289,156.13

ACH113018 Yes	11/30/2018 9/30/2019	CHK	Charter Communications Manual EFT	\$0.80	\$289,155.33
ACH120318 Yes	12/5/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$15,733.85	\$273,421.48
ACH120718 Yes	12/7/2018 12/31/2018	CHK	Edustaff Manual EFT	\$424.80	\$272,996.68
ACH12718 Yes	12/7/2018 12/31/2018	CHK	Comerica Bank Manual EFT	\$2,320.46	\$270,676.22
TITLE DRAW Yes	12/11/2018 12/31/2018	IAJ	Title Draw - LB		\$116,294.20
ACH121118 Yes	12/12/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$104,128.59	\$282,841.83
17935 Yes	12/14/2018 12/31/2018	CHK	CBPU 190	\$57.48	\$282,784.35
17936 Yes	12/14/2018 1/31/2019	CHK	CS Partners LLC	\$25,311.17	\$257,473.18
17937 Yes	12/14/2018 12/31/2018	CHK	Driesenga & Associates, Inc	\$826.00	\$256,647.18
17938 Yes	12/14/2018 12/31/2018	CHK	Flippen Group	\$550.00	\$256,097.18
17939 Yes	12/14/2018 12/31/2018	CHK	Gordon Food Service	\$4,734.11	\$251,363.07
17940 Yes	12/14/2018 12/31/2018	CHK	Grant Consulting Services	\$177.65	\$251,185.42
17941 Yes	12/14/2018 1/31/2019	CHK	Jive Communications Inc	\$431.91	\$250,753.51
17942 Yes	12/14/2018 12/31/2018	CHK	Larry's Lock & Safe	\$10.77	\$250,742.74
17943 Yes	12/14/2018 1/31/2019	CHK	Literacy Group, Inc, The	\$1,324.00	\$249,418.74
17944 Yes	12/14/2018 12/31/2018	CHK	Michigan School Business Officials	\$115.00	\$249,303.74
17945 Yes	12/14/2018 12/31/2018	CHK	Prairie Farms Dairy	\$531.50	\$248,772.24
17946 Yes	12/14/2018 12/31/2018	CHK	Really Good Stuff, Inc.	\$1,220.42	\$247,551.82
17947 Yes	12/14/2018 12/31/2018	CHK	Willis & Jurasek	\$8,500.00	\$239,051.82
17948 Yes	12/19/2018 12/31/2018	CHK	Amazon	\$766.31	\$238,285.51
17949 Yes	12/19/2018 12/31/2018	CHK	CBPU 190	\$61.90	\$238,223.61
17950 Yes	12/19/2018 12/31/2018	CHK	CBPU 276360	\$2,598.01	\$235,625.60
17951 Yes	12/19/2018 12/31/2018	CHK	CBPU 2371	\$862.64	\$234,762.96
17952 Yes	12/19/2018 12/31/2018	CHK	Center for Education & Employment Law	\$154.95	\$234,608.01
17953 Yes	12/19/2018 12/31/2018	CHK	Ceres Solutions Coop	\$4,064.43	\$230,543.58
17954 Yes	12/19/2018 12/31/2018	CHK	D & D Maintenance Supply	\$1,141.32	\$229,402.26
17955 Yes	12/19/2018 12/31/2018	CHK	D.L. Gallivan	\$534.98	\$228,867.28
17956 Yes	12/19/2018 12/31/2018	CHK	ETA Hand2Mind	\$363.30	\$228,503.98
17957 Yes	12/19/2018 12/31/2018	CHK	Gordon's Culligan	\$84.00	\$228,419.98
17958 Yes	12/19/2018 12/31/2018	CHK	Gordon Food Service	\$3,775.83	\$224,644.15
17959 Yes	12/19/2018 12/31/2018	CHK	Haylett Auto Company Inc.	\$91.75	\$224,552.40
17960 Yes	12/19/2018 1/31/2019	CHK	Haley Houtz	\$35.43	\$224,516.97
17961 Yes	12/19/2018 12/31/2018	CHK	Imagination FX	\$100.00	\$224,416.97
17962 Yes	12/19/2018 12/31/2018	CHK	Jostens	\$12.92	\$224,404.05
17963 Yes	12/19/2018 12/31/2018	CHK	KSS Enterprises	\$69.89	\$224,334.16
17964 Yes	12/19/2018 12/31/2018	CHK	Marshall Music	\$20.00	\$224,314.16
17965 Yes	12/19/2018 1/31/2019	CHK	MEMSPA	\$287.00	\$224,027.16
17966 Yes	12/19/2018 12/31/2018	CHK	Pac-Van	\$1,800.00	\$222,227.16

17967 Yes	12/19/2018 1/31/2019	CHK	Plaques & Such	\$178.32	\$222,048.84
17968 Yes	12/19/2018 12/31/2018	CHK	Prairie Farms Dairy	\$686.50	\$221,362.34
17969 Yes	12/19/2018 12/31/2018	CHK	Quill.com	\$1,460.58	\$219,901.76
17970 Yes	12/19/2018 12/31/2018	CHK	Scholastic Inc	\$2,512.01	\$217,389.75
17971 Yes	12/19/2018 12/31/2018	CHK	Xerox Corporation	\$157.51	\$217,232.24
ACH121918 Yes	12/19/2018 12/31/2018	CHK	Selective Insurance Company Manual EFT	\$2,489.00	\$214,743.24
ACH1049432020 Yes	12/20/2018 12/31/2018	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$4,769.09	\$209,974.15
ACH120807594.86 Yes	12/20/2018 12/31/2018	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$2,014.68	\$207,959.47
ACH120807596.87 Yes	12/20/2018 12/31/2018	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$74.89	\$207,884.58
ACH297975067052 Yes	12/20/2018 12/31/2018	CHK	Republic Services Manual EFT	\$305.84	\$207,578.74
ACH12118 Yes	12/21/2018 12/31/2018	CHK	Edustaff Manual EFT	\$159.30	\$207,419.44
DEC. BOND REBATE Yes	12/21/2018 12/31/2018	IAJ	December Bond Rebate LB	\$61,299.20	\$268,718.64
DEC. STATE AID Yes	12/21/2018 12/31/2018	IAJ	December state Aid - LB	\$236,854.21	\$505,572.85
ACH122618 Yes	12/27/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,901.96	\$396,670.89
SVC000000745 Yes	12/31/2018 12/31/2018	SVC	Reconciliation Adjustment	\$66.26	\$396,604.63
ACH010819 Yes	1/8/2019 1/31/2019	CHK	Comerica Bank Manual EFT	\$446.93	\$396,157.70
17972 Yes	1/9/2019 3/31/2019	CHK	Buckner, Michael	\$15.77	\$396,141.93
17973 Yes	1/9/2019 1/31/2019	CHK	CS Partners LLC	\$25,959.50	\$370,182.43
17974 Yes	1/9/2019 1/31/2019	CHK	Driesenga & Associates, Inc	\$4,913.00	\$365,269.43
17975 Yes	1/9/2019 1/31/2019	CHK	Gordon's Culligan	\$32.00	\$365,237.43
17976 Yes	1/9/2019 1/31/2019	CHK	Gordon Food Service	\$361.62	\$364,875.81
17977 Yes	1/9/2019 1/31/2019	CHK	Grant Consulting Services	\$244.80	\$364,631.01
17978 Yes	1/9/2019 1/31/2019	CHK	Pac-Van	\$1,800.00	\$362,831.01
17979 Yes	1/9/2019 1/31/2019	CHK	Plaques & Such	\$26.22	\$362,804.79
17980 Yes	1/9/2019 1/31/2019	CHK	Prairie Farms Dairy	\$297.50	\$362,507.29
17981 Yes	1/9/2019 1/31/2019	CHK	Verizon	\$1,056.75	\$361,450.54
* 17982 Yes	1/9/2019 0/0/0000	CHK	Xerox Corporation	\$157.51	\$361,450.54
ACH010919 Yes	1/9/2019 1/31/2019	CHK	Charter Communications Manual EFT	\$1,518.19	\$359,932.35
ACH1049430940 Yes	1/9/2019 1/31/2019	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,089.09	\$357,843.26
ACH1049430964 Yes	1/9/2019 1/31/2019	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,680.00	\$355,163.26
ACH299434405052 Yes	1/9/2019 1/31/2019	CHK	Republic Services Manual EFT	\$205.62	\$354,957.64
ACH061119 Yes	1/14/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$104,144.82	\$250,812.82
SVC000000751 Yes	1/14/2019 1/14/2019	SVC	Reconciliation Adjustment	\$63.86	\$250,748.96
17983 Yes	1/16/2019 1/31/2019	CHK	Amazon	\$442.25	\$250,306.71
17984 Yes	1/16/2019 1/31/2019	CHK	Tracy Bailey	\$100.70	\$250,206.01
17985 Yes	1/16/2019 1/31/2019	CHK	Branch - ISD	\$1,875.00	\$248,331.01
17986 Yes	1/16/2019 1/31/2019	CHK	CBPU 276360	\$3,093.91	\$245,237.10
17987 Yes	1/16/2019 1/31/2019	CHK	CBPU 2371	\$985.07	\$244,252.03

17988 Yes	1/16/2019 1/31/2019	CHK	Ceres Solutions Coop	\$1,382.32		\$242,869.71
17989 Yes	1/16/2019 1/31/2019	CHK	D & D Maintenance Supply	\$768.85		\$242,100.86
17990 Yes	1/16/2019 1/31/2019	CHK	D.L. Gallivan	\$705.14		\$241,395.72
17991 Yes	1/16/2019 1/31/2019	CHK	Education & Employment Law	\$313.95		\$241,081.77
17992 Yes	1/16/2019 1/31/2019	CHK	Encompass	\$456.41		\$240,625.36
17993 Yes	1/16/2019 1/31/2019	CHK	Frank's Transmission	\$3,177.02		\$237,448.34
17994 Yes	1/16/2019 1/31/2019	CHK	Gordon's Culligan	\$163.00		\$237,285.34
17995 Yes	1/16/2019 1/31/2019	CHK	Gordon Food Service	\$3,004.29		\$234,281.05
17996 Yes	1/16/2019 1/31/2019	CHK	Heinemann Publishing	\$816.75		\$233,464.30
17997 Yes	1/16/2019 1/31/2019	CHK	Home Depot	\$286.05		\$233,178.25
17998 Yes	1/16/2019 2/28/2019	CHK	Jive Communications Inc	\$431.90		\$232,746.35
17999 Yes	1/16/2019 1/31/2019	CHK	Jostens	\$164.34		\$232,582.01
* 18000 Yes	1/16/2019 0/0/0000	CHK	MAPSA	\$1,910.00		\$232,582.01
18001 Yes	1/16/2019 1/31/2019	CHK	My Alarm Center	\$66.10		\$232,515.91
18002 Yes	1/16/2019 1/31/2019	CHK	Pac-Van	\$5,290.00		\$227,225.91
18003 Yes	1/16/2019 1/31/2019	CHK	Pitney Bowes Global Financial	\$134.00		\$227,091.91
18004 Yes	1/16/2019 1/31/2019	CHK	Prairie Farms Dairy	\$854.00		\$226,237.91
18005 Yes	1/16/2019 1/31/2019	CHK	School Specialty	\$559.42		\$225,678.49
18006 Yes	1/16/2019 1/31/2019	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$225,613.49
18007 Yes	1/16/2019 1/31/2019	CHK	Spartan Stores, LLC	\$30.90		\$225,582.59
18008 Yes	1/16/2019 1/31/2019	CHK	TIAA Bank	\$1,887.65		\$223,694.94
18009 Yes	1/16/2019 1/31/2019	CHK	Verizon	\$403.93		\$223,291.01
ACH011819 Yes	1/18/2019 1/31/2019	CHK	Edustaff Manual EFT	\$159.30		\$223,131.71
ACH011919 Yes	1/19/2019 1/31/2019	CHK	Selective Insurance Company Manual EFT	\$2,489.00		\$220,642.71
JAN BOND REBATE Yes	1/22/2019 1/31/2019	IAJ	January Bond Rebate - LB		\$32,693.63	\$253,336.34
JAN STATE AID Yes	1/22/2019 1/31/2019	IAJ	January State Aid - LB		\$229,147.22	\$482,483.56
OIN000000750 Yes	1/22/2019 1/22/2019	OIN	Reconciliation Adjustment		\$0.11	\$482,483.67
IAJ000000748 Yes	1/28/2019 1/31/2019	IAJ	December Lunch Deposit - LB		\$42,407.62	\$524,891.29
ACH012919 Yes	1/30/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$109,332.39		\$415,558.90
18010 Yes	1/31/2019 2/28/2019	CHK	Byce & Associates	\$55,690.00		\$359,868.90
18011 Yes	1/31/2019 2/28/2019	CHK	Edgenuity	\$4,900.00		\$354,968.90
18012 Yes	1/31/2019 2/28/2019	CHK	Frank's Transmission	\$335.68		\$354,633.22
18013 Yes	1/31/2019 2/28/2019	CHK	Gordon Food Service	\$1,234.06		\$353,399.16
18014 Yes	1/31/2019 2/28/2019	CHK	Office Depot	\$52.20		\$353,346.96
18015 Yes	1/31/2019 2/28/2019	CHK	Plaques & Such	\$93.04		\$353,253.92
18016 Yes	1/31/2019 2/28/2019	CHK	Russell Lawn Care	\$1,360.00		\$351,893.92
18017 Yes	1/31/2019 2/28/2019	CHK	Vector	\$234.00		\$351,659.92
ACH020119 Yes	2/1/2019 2/28/2019	CHK	Edustaff Manual EFT	\$1,752.30		\$349,907.62

ACH020719 Yes	2/7/2019 2/28/2019	CHK	Comerica Bank Manual EFT	\$452.63		\$349,454.99
18018 Yes	2/8/2019 2/28/2019	CHK	Aker Inc	\$392.64		\$349,062.35
18019 Yes	2/8/2019 2/28/2019	CHK	Amazon	\$1,162.01		\$347,900.34
18020 Yes	2/8/2019 2/28/2019	CHK	CBPU 190	\$66.24		\$347,834.10
18021 Yes	2/8/2019 2/28/2019	CHK	CS Partners LLC	\$25,959.50		\$321,874.60
18022 Yes	2/8/2019 2/28/2019	CHK	D & D Maintenance Supply	\$642.97		\$321,231.63
18023 Yes	2/8/2019 2/28/2019	CHK	Frank's Transmission	\$929.49		\$320,302.14
18024 Yes	2/8/2019 2/28/2019	CHK	Gordon Food Service	\$2,130.23		\$318,171.91
18025 Yes	2/8/2019 2/28/2019	CHK	Grant Consulting Services	\$346.80		\$317,825.11
18026 Yes	2/8/2019 2/28/2019	CHK	Home Depot	\$108.86		\$317,716.25
18027 Yes	2/8/2019 2/28/2019	CHK	Imagination FX	\$200.00		\$317,516.25
18028 Yes	2/8/2019 3/31/2019	CHK	Jive Communications Inc	\$431.90		\$317,084.35
18029 Yes	2/8/2019 2/28/2019	CHK	My Alarm Center	\$33.05		\$317,051.30
18030 Yes	2/8/2019 2/28/2019	CHK	Office Depot	\$120.55		\$316,930.75
18031 Yes	2/8/2019 2/28/2019	CHK	Prairie Farms Dairy	\$582.50		\$316,348.25
18032 Yes	2/8/2019 2/28/2019	CHK	Russell Lawn Care	\$3,425.00		\$312,923.25
18033 Yes	2/8/2019 2/28/2019	CHK	School Specialty	\$482.96		\$312,440.29
18034 Yes	2/8/2019 2/28/2019	CHK	TIAA Bank	\$988.77		\$311,451.52
ACH021219 Yes	2/13/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$104,180.59		\$207,270.93
IAJ000000753 Yes	2/13/2019 2/28/2019	IAJ	Daniela Angevine Daycare		\$50.00	\$207,320.93
SVC000000755 Yes	2/13/2019 2/13/2019	SVC	Reconciliation Adjustment	\$63.03		\$207,257.90
18035 Yes	2/14/2019 2/28/2019	CHK	D.L. Gallivan	\$215.50		\$207,042.40
18036 Yes	2/14/2019 2/28/2019	CHK	Driesenga & Associates, Inc	\$12,829.00		\$194,213.40
18037 Yes	2/14/2019 2/28/2019	CHK	Gordon Food Service	\$3,044.93		\$191,168.47
18038 Yes	2/14/2019 2/28/2019	CHK	Neitzerts	\$51.99		\$191,116.48
18039 Yes	2/14/2019 2/28/2019	CHK	Pitney Bowes Global Financial	\$32.00		\$191,084.48
18040 Yes	2/14/2019 2/28/2019	CHK	Prairie Farms Dairy	\$310.00		\$190,774.48
18041 Yes	2/14/2019 2/28/2019	CHK	Shaffmaster's U-Stor-N-Lock	\$130.00		\$190,644.48
ACH021419 Yes	2/14/2019 2/28/2019	CHK	Charter Communications Manual EFT	\$1,518.99		\$189,125.49
ACH045017 Yes	2/14/2019 2/28/2019	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$87.02		\$189,038.47
ACH045917 Yes	2/14/2019 2/28/2019	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$1,509.95		\$187,528.52
ACH045917-2 Yes	2/14/2019 2/28/2019	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$913.13		\$186,615.39
ACH301945420052 Yes	2/14/2019 2/28/2019	CHK	Republic Services Manual EFT	\$203.75		\$186,411.64
ACH021519 Yes	2/15/2019 2/28/2019	CHK	Edustaff Manual EFT	\$212.40		\$186,199.24
ACH200439735 Yes	2/19/2019 2/28/2019	CHK	Selective Insurance Company Manual EFT	\$2,489.00		\$183,710.24
CENTRAL MI UNIV. Yes	2/21/2019 2/28/2019	IAJ	Central MI University		\$15.00	\$183,725.24
FEB STATE AID Yes	2/21/2019 2/28/2019	IAJ	February State Aid - LB		\$255,208.89	\$438,934.13
FEB. BOND REBATE Yes	2/21/2019 2/28/2019	IAJ	February Bond Rebate - LB		\$39,322.47	\$478,256.60

FEB. STATE AID Yes	2/21/2019 2/28/2019	DAJ	February State Aid LB	\$5.59	\$478,251.01
JAN LUNCH DEPOSIT Yes	2/21/2019 2/28/2019	IAJ	January Lunch Deposit LB	\$14,296.21	\$492,547.22
18042 Yes	2/22/2019 3/31/2019	CHK	CBPU 276360	\$2,883.59	\$489,663.63
18043 Yes	2/22/2019 3/31/2019	CHK	CBPU 2371	\$1,257.85	\$488,405.78
18044 Yes	2/22/2019 3/31/2019	CHK	Ceres Solutions Coop	\$1,083.50	\$487,322.28
18045 Yes	2/22/2019 2/28/2019	CHK	hand2mind	\$1,718.75	\$485,603.53
18046 Yes	2/22/2019 3/31/2019	CHK	Scholastic Inc	\$880.63	\$484,722.90
18047 Yes	2/22/2019 3/31/2019	CHK	Verizon	\$403.93	\$484,318.97
ACH1049432286 Yes	2/22/2019 2/28/2019	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$4,779.09	\$479,539.88
18048 Yes	2/27/2019 3/31/2019	CHK	Aker Inc	\$90.00	\$479,449.88
18049 Yes	2/27/2019 3/31/2019	CHK	Bills Professional Towing	\$475.00	\$478,974.88
18050 Yes	2/27/2019 3/31/2019	CHK	Branch Area Transit Authority	\$227.50	\$478,747.38
18051 Yes	2/27/2019 3/31/2019	CHK	Clark Hill	\$3,700.50	\$475,046.88
18052 Yes	2/27/2019 3/31/2019	CHK	D.L. Gallivan	\$518.98	\$474,527.90
18053 Yes	2/27/2019 3/31/2019	CHK	Frank's Transmission	\$1,818.34	\$472,709.56
18054 Yes	2/27/2019 3/31/2019	CHK	Gordon's Culligan	\$115.00	\$472,594.56
18055 Yes	2/27/2019 3/31/2019	CHK	Gordon Food Service	\$2,546.10	\$470,048.46
18056 Yes	2/27/2019 3/31/2019	CHK	Grand Occasion, LTD, A	\$160.00	\$469,888.46
18057 Yes	2/27/2019 3/31/2019	CHK	hand2mind	\$337.30	\$469,551.16
18058 Yes	2/27/2019 3/31/2019	CHK	Home Depot	\$23.91	\$469,527.25
18059 Yes	2/27/2019 3/31/2019	CHK	Interstate All Battery Center	\$248.31	\$469,278.94
18060 Yes	2/27/2019 3/31/2019	CHK	My Alarm Center	\$33.05	\$469,245.89
18061 Yes	2/27/2019 3/31/2019	CHK	Pac-Van	\$3,600.00	\$465,645.89
18062 Yes	2/27/2019 3/31/2019	CHK	Prairie Farms Dairy	\$686.00	\$464,959.89
18063 Yes	2/27/2019 3/31/2019	CHK	Purchase Power	\$87.98	\$464,871.91
18064 Yes	2/27/2019 3/31/2019	CHK	TIAA Bank	\$988.77	\$463,883.14
18065 Yes	2/27/2019 3/31/2019	CHK	Weaver, Lorri	\$31.09	\$463,852.05
18066 Yes	2/27/2019 3/31/2019	CHK	Wells Fargo Equipment Finance, Inc	\$5,007.54	\$458,844.51
18067 Yes	2/27/2019 3/31/2019	CHK	Western Michigan University	\$1,554.99	\$457,289.52
ACH022619 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$106,288.65	\$351,000.87
ACH022719 Yes	2/27/2019 3/31/2019	CHK	Charter Communications Manual EFT	\$1,518.99	\$349,481.88
ACH51210272.30 Yes	2/27/2019 2/28/2019	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$85.01	\$349,396.87
ACH512102742.31 Yes	2/27/2019 2/28/2019	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$2,290.51	\$347,106.36
18068 Yes	3/8/2019 3/31/2019	CHK	ACCO Brands USA LLC	\$81.40	\$347,024.96
18069 Yes	3/8/2019 3/31/2019	CHK	Aker Inc	\$183.11	\$346,841.85
18070 Yes	3/8/2019 3/31/2019	CHK	Bills Professional Towing	\$600.00	\$346,241.85
18071 Yes	3/8/2019 3/31/2019	CHK	CS Partners LLC	\$25,959.50	\$320,282.35
18072 Yes	3/8/2019 3/31/2019	CHK	D.L. Gallivan	\$486.31	\$319,796.04

18073 Yes	3/8/2019 3/31/2019	CHK	Gordon's Culligan	\$54.00	\$319,742.04
18074 Yes	3/8/2019 3/31/2019	CHK	Gordon Food Service	\$3,262.85	\$316,479.19
18075 Yes	3/8/2019 3/31/2019	CHK	Grant Consulting Services	\$28.05	\$316,451.14
18076 Yes	3/8/2019 3/31/2019	CHK	Hawes, Darrin	\$31.32	\$316,419.82
18077 Yes	3/8/2019 4/30/2019	CHK	Home Depot	\$44.91	\$316,374.91
18078 Yes	3/8/2019 3/31/2019	CHK	Jackson County Intermediate School District	\$5,850.00	\$310,524.91
18079 Yes	3/8/2019 3/31/2019	CHK	Kendall Electric Inc.	\$251.40	\$310,273.51
18080 Yes	3/8/2019 3/31/2019	CHK	Midwest Transit Equipment	\$421.82	\$309,851.69
18081 Yes	3/8/2019 3/31/2019	CHK	Prairie Farms Dairy	\$297.00	\$309,554.69
18082 Yes	3/8/2019 3/31/2019	CHK	Weaver, Lorri	\$31.09	\$309,523.60
18083 Yes	3/8/2019 3/31/2019	CHK	Xerox Corporation	\$472.53	\$309,051.07
ACH303611541052 Yes	3/8/2019 3/31/2019	CHK	Republic Services Manual EFT	\$201.97	\$308,849.10
ACH031219 Yes	3/13/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$113,673.74	\$195,175.36
SVC000000759 Yes	3/13/2019 3/13/2019	SVC	Reconciliation Adjustment	\$70.40	\$195,104.96
* ACH031419 Yes	3/14/2019 0/0/0000	CHK	Capital Impact Manual EFT	\$5,175.00	\$195,104.96
ACH031519 Yes	3/15/2019 3/31/2019	CHK	Edustaff Manual EFT	\$265.50	\$194,839.46
ACH031519 Yes	3/15/2019 4/30/2019	CHK	Edustaff Manual EFT	\$265.50	\$194,573.96
ACH031519 Yes	3/15/2019 4/30/2019	CHK	Edustaff	(\$265.50)	\$194,839.46
ACH031919 Yes	3/19/2019 3/31/2019	CHK	Selective Insurance Company Manual EFT	\$2,489.00	\$192,350.46
18084 Yes	3/21/2019 3/31/2019	CHK	Byce & Associates	\$56,800.00	\$135,550.46
18085 Yes	3/21/2019 3/31/2019	CHK	CBPU 276360	\$2,836.48	\$132,713.98
18086 Yes	3/21/2019 3/31/2019	CHK	CBPU 2371	\$1,055.00	\$131,658.98
18087 Yes	3/21/2019 3/31/2019	CHK	Ceres Solutions Coop	\$2,675.14	\$128,983.84
18088 Yes	3/21/2019 3/31/2019	CHK	Clark Hill	\$9,720.00	\$119,263.84
18089 Yes	3/21/2019 3/31/2019	CHK	D & D Maintenance Supply	\$356.17	\$118,907.67
18090 Yes	3/21/2019 3/31/2019	CHK	D.L. Gallivan	\$663.29	\$118,244.38
18091 Yes	3/21/2019 3/31/2019	CHK	Driesenga & Associates, Inc	\$7,587.00	\$110,657.38
18092 Yes	3/21/2019 3/31/2019	CHK	Elzinga & Volkers	\$427.33	\$110,230.05
18093 Yes	3/21/2019 3/31/2019	CHK	Gordon's Culligan	\$74.00	\$110,156.05
18094 Yes	3/21/2019 3/31/2019	CHK	Gordon Food Service	\$4,879.23	\$105,276.82
18095 Yes	3/21/2019 3/31/2019	CHK	Johnson Controls Fire Protection LP	\$590.59	\$104,686.23
18096 Yes	3/21/2019 3/31/2019	CHK	Kasperski, Heather	\$129.92	\$104,556.31
18097 Yes	3/21/2019 3/31/2019	CHK	Larry's Lock & Safe	\$384.00	\$104,172.31
18098 Yes	3/21/2019 3/31/2019	CHK	Midwest Transit Equipment	\$117.46	\$104,054.85
18099 Yes	3/21/2019 3/31/2019	CHK	Pac-Van	\$1,800.00	\$102,254.85
18100 Yes	3/21/2019 3/31/2019	CHK	Prairie Farms Dairy	\$314.98	\$101,939.87
18101 Yes	3/21/2019 3/31/2019	CHK	Scholastic Inc	\$2,029.03	\$99,910.84
18102 Yes	3/21/2019 3/31/2019	CHK	Verizon	\$337.68	\$99,573.16

18103 Yes	3/21/2019 3/31/2019	CHK	Charity Willoughby	\$32.96	\$99,540.20
18104 Yes	3/21/2019 4/30/2019	CHK	Xpress Copy Center	\$140.40	\$99,399.80
ACH02311759.96 Yes	3/21/2019 3/31/2019	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$80.58	\$99,319.22
ACH02311759.97 Yes	3/21/2019 3/31/2019	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$2,553.39	\$96,765.83
FEB. LUNCH DEPOSIT Yes	3/22/2019 3/31/2019	IAJ	February Lunch Deposit LB	\$20,070.78	\$116,836.61
MARCH BOND REBATE Yes	3/22/2019 3/31/2019	IAJ	March Bond Rebate LB	\$34,548.38	\$151,384.99
MARCH STATE AID Yes	3/22/2019 3/31/2019	IAJ	March State Aid LB	\$236,344.30	\$387,729.29
* IAJ000000761 Yes	3/26/2019 0/0/0000	IAJ	Kellogg,Staples, St Charles CC	\$593.51	\$387,729.29
18105 Yes	3/28/2019 4/30/2019	CHK	Amazon	\$1,084.28	\$386,645.01
18106 Yes	3/28/2019 4/30/2019	CHK	Byce & Associates	\$27,610.00	\$359,035.01
18107 Yes	3/28/2019 4/30/2019	CHK	CBPU 190	\$131.98	\$358,903.03
18108 Yes	3/28/2019 4/30/2019	CHK	Frank's Transmission	\$2,032.11	\$356,870.92
18109 Yes	3/28/2019 4/30/2019	CHK	Gordon's Culligan	\$132.00	\$356,738.92
18110 Yes	3/28/2019 4/30/2019	CHK	Gordon Food Service	\$1,990.52	\$354,748.40
18111 Yes	3/28/2019 4/30/2019	CHK	Home Depot	\$46.65	\$354,701.75
18112 Yes	3/28/2019 4/30/2019	CHK	Jive Communications Inc	\$431.90	\$354,269.85
18113 Yes	3/28/2019 4/30/2019	CHK	Lakeshore Learning	\$264.43	\$354,005.42
18114 Yes	3/28/2019 4/30/2019	CHK	My Alarm Center	\$33.05	\$353,972.37
18115 Yes	3/28/2019 4/30/2019	CHK	Prairie Farms Dairy	\$1,004.50	\$352,967.87
18116 Yes	3/28/2019 4/30/2019	CHK	Republic Services	\$203.28	\$352,764.59
18117 Yes	3/28/2019 4/30/2019	CHK	Scholastic Inc	\$109.00	\$352,655.59
18118 Yes	3/28/2019 4/30/2019	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$352,590.59
18119 Yes	3/28/2019 4/30/2019	CHK	TIAA Bank	\$898.88	\$351,691.71
18120 Yes	3/28/2019 4/30/2019	CHK	Wells Fargo Equipment Finance, Inc	\$4,769.09	\$346,922.62
ACH032719 Yes	3/28/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$107,834.44	\$239,088.18
ACH032819 Yes	3/28/2019 4/30/2019	CHK	Charter Communications Manual EFT	\$1,518.99	\$237,569.19
ACH032919 Yes	3/29/2019 3/31/2019	CHK	Edustaff Manual EFT	\$1,062.00	\$236,507.19
18121 Yes	4/1/2019 4/30/2019	CHK	Byce & Associates	\$22,886.69	\$213,620.50
18122 Yes	4/1/2019 5/31/2019	CHK	Michigan Interscholastic Press Association	\$20.00	\$213,600.50
ACH040519 Yes	4/5/2019 4/30/2019	CHK	Comerica Bank Manual EFT	\$119.00	\$213,481.50
ACH041219 Yes	4/5/2019 4/30/2019	CHK	Edustaff Manual EFT	\$212.40	\$213,269.10
IAJ000000769 Yes	4/10/2019 4/30/2019	IAJ	USAC ERATE	\$4,047.30	\$217,316.40
SVC000000767 Yes	4/11/2019 4/11/2019	SVC	Reconciliation Adjustment	\$69.23	\$217,247.17
18123 Yes	4/12/2019 4/30/2019	CHK	Aker Inc	\$514.20	\$216,732.97
18124 Yes	4/12/2019 4/30/2019	CHK	Branch Area Transit Authority	\$62.50	\$216,670.47
18125 Yes	4/12/2019 4/30/2019	CHK	Branch - ISD	\$1,875.00	\$214,795.47
18126 Yes	4/12/2019 4/30/2019	CHK	Ceres Solutions Coop	\$822.90	\$213,972.57
18127 Yes	4/12/2019 4/30/2019	CHK	CS Partners LLC	\$25,959.50	\$188,013.07

18128 Yes	4/12/2019 4/30/2019	CHK	D & D Maintenance Supply	\$603.33		\$187,409.74
18129 Yes	4/12/2019 4/30/2019	CHK	Daily Reporter, The	\$581.50		\$186,828.24
18130 Yes	4/12/2019 4/30/2019	CHK	Driesenga & Associates, Inc	\$2,808.00		\$184,020.24
18131 Yes	4/12/2019 4/30/2019	CHK	Gordon's Culligan	\$59.00		\$183,961.24
18132 Yes	4/12/2019 4/30/2019	CHK	Gordon Food Service	\$3,313.26		\$180,647.98
18133 Yes	4/12/2019 4/30/2019	CHK	Grant Consulting Services	\$130.05		\$180,517.93
18134 Yes	4/12/2019 4/30/2019	CHK	Jepson Electric	\$268.77		\$180,249.16
18135 Yes	4/12/2019 4/30/2019	CHK	Lakeshore Learning	\$297.85		\$179,951.31
18136 Yes	4/12/2019 4/30/2019	CHK	Marshall Music	\$15.00		\$179,936.31
18137 Yes	4/12/2019 4/30/2019	CHK	Pac-Van	\$3,600.00		\$176,336.31
18138 Yes	4/12/2019 4/30/2019	CHK	Prairie Farms Dairy	\$129.50		\$176,206.81
18139 Yes	4/12/2019 4/30/2019	CHK	Prompt Care	\$122.00		\$176,084.81
18140 Yes	4/12/2019 4/30/2019	CHK	Scholastic Inc	\$1,061.61		\$175,023.20
18141 Yes	4/12/2019 4/30/2019	CHK	Spartan Stores, LLC	\$27.90		\$174,995.30
18142 Yes	4/12/2019 4/30/2019	CHK	Verizon	\$341.02		\$174,654.28
ACH041119 Yes	4/12/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$103,213.04		\$71,441.24
APRIL STATE AID Yes	4/16/2019 4/30/2019	IAJ	State of Michigan April State Aid - LB		\$233,776.83	\$305,218.07
TITLE DEPOSIT Yes	4/16/2019 4/30/2019	IAJ	Title Deposit LB		\$111,329.67	\$416,547.74
18143 Yes	4/18/2019 4/30/2019	CHK	Branch-Hillsdale-St. Joseph Community Health Agency	\$241.00		\$416,306.74
18144 Yes	4/18/2019 4/30/2019	CHK	CBPU 276360	\$2,913.17		\$413,393.57
18145 Yes	4/18/2019 4/30/2019	CHK	CBPU 2371	\$817.23		\$412,576.34
18146 Yes	4/18/2019 4/30/2019	CHK	MYLead	\$185.00		\$412,391.34
18147 Yes	4/18/2019 4/30/2019	CHK	Western Michigan University	\$1,434.99		\$410,956.35
ACH041919 Yes	4/19/2019 4/30/2019	CHK	Selective Insurance Company Manual EFT	\$468.00		\$410,488.35
APRIL BOND REBATE Yes	4/22/2019 4/30/2019	IAJ	April Bond Rebate - LB		\$33,893.39	\$444,381.74
IAJ000000768 Yes	4/22/2019 4/30/2019	IAJ	USAC ERATE		\$67.50	\$444,449.24
18148 Yes	4/25/2019 4/30/2019	CHK	Amazon	\$1,705.86		\$442,743.38
18149 Yes	4/25/2019 4/30/2019	CHK	CBPU 190	\$68.24		\$442,675.14
18150 Yes	4/25/2019 5/31/2019	CHK	CBRE, Inc	\$4,500.00		\$438,175.14
18151 Yes	4/25/2019 4/30/2019	CHK	D & D Maintenance Supply	\$62.15		\$438,112.99
18152 Yes	4/25/2019 4/30/2019	CHK	D.L. Gallivan	\$625.50		\$437,487.49
18153 Yes	4/25/2019 4/30/2019	CHK	Gordon Food Service	\$4,879.18		\$432,608.31
18154 Yes	4/25/2019 5/31/2019	CHK	Interstate All Battery Center	\$78.30		\$432,530.01
18155 Yes	4/25/2019 4/30/2019	CHK	Johnson Controls Fire Protection LP	\$539.00		\$431,991.01
18156 Yes	4/25/2019 4/30/2019	CHK	MAPSA	\$1,910.00		\$430,081.01
18157 Yes	4/25/2019 5/31/2019	CHK	Pitney Bowes Global Financial	\$142.65		\$429,938.36
18158 Yes	4/25/2019 4/30/2019	CHK	Prairie Farms Dairy	\$297.50		\$429,640.86
18159 Yes	4/25/2019 5/31/2019	CHK	Purchase Power	\$33.78		\$429,607.08

ACH042619 Yes	4/26/2019 4/30/2019	CHK	Charter Communications Manual EFT	\$1,518.99		\$428,088.09
ACH042619 Yes	4/26/2019 4/30/2019	CHK	Edustaff Manual EFT	\$212.40		\$427,875.69
* ACH042619 Yes	4/26/2019 0/0/0000	CHK	Edustaff Manual EFT	\$212.40		\$427,875.69
ACH042619 Yes	4/29/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$105,136.13		\$322,739.56
ACH104211099.20 Yes	4/29/2019 4/30/2019	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$52.56		\$322,687.00
ACH104211100.21 Yes	4/29/2019 4/30/2019	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$1,492.09		\$321,194.91
18160 Yes	5/2/2019 5/31/2019	CHK	ACP Direct	\$209.95		\$320,984.96
18161 Yes	5/2/2019 5/31/2019	CHK	CS Partners LLC	\$25,959.50		\$295,025.46
18162 Yes	5/2/2019 5/31/2019	CHK	Gordon Food Service	\$1,920.61		\$293,104.85
18163 Yes	5/2/2019 5/31/2019	CHK	Grant Consulting Services	\$69.70		\$293,035.15
18164 Yes	5/2/2019 5/31/2019	CHK	Imagination FX	\$300.00		\$292,735.15
18165 Yes	5/2/2019 5/31/2019	CHK	Kasperski, Heather	\$65.75		\$292,669.40
18166 Yes	5/2/2019 5/31/2019	CHK	Tibbits Opera Foundation	\$100.00		\$292,569.40
18167 Yes	5/2/2019 5/31/2019	CHK	Weaver, Lorri	\$31.08		\$292,538.32
18168 Yes	5/2/2019 5/31/2019	CHK	Wells Fargo Equipment Finance, Inc	\$4,769.09		\$287,769.23
ACH307540259052 Yes	5/2/2019 5/31/2019	CHK	Republic Services Manual EFT	\$203.75		\$287,565.48
DUE FROM STUDENT AC No	5/2/2019 0/0/0000	DAJ	Gordon Food Service Ice cream - LB	\$52.70		\$287,512.78
ACH050719 Yes	5/7/2019 5/31/2019	CHK	Comerica Bank Manual EFT	\$678.59		\$286,834.19
IAJ000000772 Yes	5/8/2019 5/31/2019	IAJ	Refund Site appraisal fee		\$4,675.00	\$291,509.19
18169 Yes	5/10/2019 5/31/2019	CHK	Clark Hill	\$3,960.00		\$287,549.19
18170 Yes	5/10/2019 5/31/2019	CHK	Driesenga & Associates, Inc	\$1,497.60		\$286,051.59
18171 Yes	5/10/2019 5/31/2019	CHK	Encompass	\$428.97		\$285,622.62
18172 Yes	5/10/2019 5/31/2019	CHK	Frank's Transmission	\$1,112.14		\$284,510.48
18173 Yes	5/10/2019 5/31/2019	CHK	Gordon Food Service	\$2,835.77		\$281,674.71
18174 Yes	5/10/2019 5/31/2019	CHK	Jepson Electric	\$388.62		\$281,286.09
18175 Yes	5/10/2019 5/31/2019	CHK	Kendrick Stationers	\$178.00		\$281,108.09
18176 Yes	5/10/2019 5/31/2019	CHK	Lakeshore Learning	\$356.42		\$280,751.67
18177 Yes	5/10/2019 5/31/2019	CHK	Literacy Group, Inc, The	\$1,000.00		\$279,751.67
18178 Yes	5/10/2019 5/31/2019	CHK	My Alarm Center	\$33.05		\$279,718.62
18179 Yes	5/10/2019 5/31/2019	CHK	Nichols, Tamara	\$116.50		\$279,602.12
18180 Yes	5/10/2019 5/31/2019	CHK	Pac-Van	\$1,800.00		\$277,802.12
18181 Yes	5/10/2019 5/31/2019	CHK	Pahl, Lisa	\$200.10		\$277,602.02
18182 Yes	5/10/2019 5/31/2019	CHK	Prairie Farms Dairy	\$1,448.50		\$276,153.52
18183 Yes	5/10/2019 5/31/2019	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00		\$276,088.52
18184 Yes	5/10/2019 5/31/2019	CHK	Teacher Created Resources	\$193.42		\$275,895.10
18185 Yes	5/10/2019 5/31/2019	CHK	TIAA Bank	\$898.88		\$274,996.22
ACH051019 Yes	5/10/2019 5/31/2019	CHK	Edustaff Manual EFT	\$1,062.00		\$273,934.22
ACH051319 Yes	5/14/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$101,557.13		\$172,377.09

MARCH & APRIL LUNCH	5/14/2019	IAJ			\$46,264.09	\$218,641.18
Yes	5/31/2019		March and April Lunch LB			
18186	5/15/2019	CHK	Jamie Barrand		\$81.55	\$218,559.63
Yes	5/31/2019					
18187	5/15/2019	CHK	Branch Area Transit Authority		\$132.50	\$218,427.13
Yes	5/31/2019					
18188	5/15/2019	CHK	D & D Maintenance Supply		\$756.64	\$217,670.49
Yes	5/31/2019					
18189	5/15/2019	CHK	Jive Communications Inc		\$909.53	\$216,760.96
Yes	5/31/2019					
18190	5/15/2019	CHK	Kasperski, Heather		\$48.49	\$216,712.47
Yes	5/31/2019					
18191	5/15/2019	CHK	Kellogg Community College		\$14,091.40	\$202,621.07
Yes	5/31/2019					
18192	5/15/2019	CHK	Piper & Gold		\$7,000.00	\$195,621.07
Yes	5/31/2019					
18193	5/15/2019	CHK	Prompt Care		\$172.00	\$195,449.07
Yes	5/31/2019					
18194	5/15/2019	CHK	Charity Willoughby		\$39.91	\$195,409.16
Yes	5/31/2019					
MAY STATE AID	5/20/2019	IAJ	State of Michigan		\$235,084.50	\$430,493.66
Yes	5/31/2019		May State Aid LB			
* MAY BOND REBATE	5/21/2019	IAJ			\$34,108.84	\$430,493.66
Yes	0/0/0000		May Bond Rebate			
MAY BOND REBATE	5/21/2019	IAJ			\$34,221.96	\$464,715.62
Yes	5/31/2019		May Bond Rebate LB			
USAC TREASURE	5/22/2019	IAJ			\$6,745.50	\$471,461.12
Yes	5/31/2019		E-Rate LB			
18195	5/24/2019	CHK	Branch - ISD		\$1,875.00	\$469,586.12
Yes	5/31/2019					
18196	5/24/2019	CHK	CBPU 190		\$60.49	\$469,525.63
Yes	5/31/2019					
18197	5/24/2019	CHK	CBPU 276360		\$2,106.60	\$467,419.03
Yes	5/31/2019					
18198	5/24/2019	CHK	CBPU 2371		\$403.12	\$467,015.91
Yes	5/31/2019					
18199	5/24/2019	CHK	Ceres Solutions Coop		\$1,641.44	\$465,374.47
Yes	5/31/2019					
18200	5/24/2019	CHK	Clark Hill		\$1,224.00	\$464,150.47
Yes	5/31/2019					
18201	5/24/2019	CHK	D & D Maintenance Supply		\$227.96	\$463,922.51
Yes	5/31/2019					
18202	5/24/2019	CHK	D.L. Gallivan		\$670.54	\$463,251.97
Yes	5/31/2019					
18203	5/24/2019	CHK	Encompass		\$1,549.74	\$461,702.23
Yes	5/31/2019					
18204	5/24/2019	CHK	Frank's Transmission		\$1,326.98	\$460,375.25
Yes	5/31/2019					
18205	5/24/2019	CHK	Gordon's Culligan		\$143.00	\$460,232.25
Yes	5/31/2019					
18206	5/24/2019	CHK	Gordon Food Service		\$3,767.37	\$456,464.88
Yes	5/31/2019					
18207	5/24/2019	CHK	Kalamazoo Regional Educational Service		\$125.00	\$456,339.88
Yes	6/30/2019					
18208	5/24/2019	CHK	Pac-Van		\$1,800.00	\$454,539.88
Yes	5/31/2019					
18209	5/24/2019	CHK	Plaques & Such		\$350.88	\$454,189.00
Yes	6/30/2019					
18210	5/24/2019	CHK	Prairie Farms Dairy		\$699.00	\$453,490.00
Yes	5/31/2019					
18211	5/24/2019	CHK	Scholastic Inc		\$3,599.31	\$449,890.69
Yes	5/31/2019					
18212	5/24/2019	CHK	Shaffmaster's U-Stor-N-Lock		\$65.00	\$449,825.69
Yes	5/31/2019					
18213	5/24/2019	CHK	US Bank 33391030		\$41.00	\$449,784.69
Yes	5/31/2019					
18214	5/24/2019	CHK	US Bank 33345650		\$147.00	\$449,637.69
Yes	5/31/2019					
18215	5/24/2019	CHK	Verizon		\$341.02	\$449,296.67
Yes	5/31/2019					
18216	5/24/2019	CHK	Kendrick Stationers		\$178.00	\$449,118.67
Yes	5/31/2019					
ACH052419	5/24/2019	CHK	Edustaff		\$1,221.30	\$447,897.37
Yes	5/31/2019		Manual EFT			
ACH052819	5/29/2019	CHK	CSP Management dba Partner Solutions		\$99,108.24	\$348,789.13
Yes	5/31/2019		Manual EFT			

ACH053019 Yes	5/30/2019 6/30/2019	CHK	Charter Communications Manual EFT	\$1,518.99	\$347,270.14
ACH085753312.80 Yes	5/30/2019 5/31/2019	CHK	Michigan Gas Utilities - 4628359-4 Manual EFT	\$745.83	\$346,524.31
ACH085753313.81 Yes	5/30/2019 5/31/2019	CHK	Michigan Gas Utilities - 5183036-2 Manual EFT	\$33.46	\$346,490.85
ACH26144096 Yes	5/30/2019 5/31/2019	CHK	Purchase Power Manual EFT	\$30.88	\$346,459.97
ACH26144292 Yes	5/30/2019 5/31/2019	CHK	Pitney Bowes Global Financial Manual EFT	\$32.00	\$346,427.97
18217 Yes	5/31/2019 6/30/2019	CHK	Clark Hill	\$2,808.00	\$343,619.97
18218 Yes	5/31/2019 6/30/2019	CHK	Elzinga & Volkers	\$1,950.00	\$341,669.97
18219 Yes	5/31/2019 6/30/2019	CHK	Andrew Esterline	\$16.77	\$341,653.20
18220 Yes	5/31/2019 6/30/2019	CHK	Gordon Food Service	\$1,892.27	\$339,760.93
18221 Yes	5/31/2019 6/30/2019	CHK	Grable, Robert	\$90.00	\$339,670.93
18222 Yes	5/31/2019 6/30/2019	CHK	Imagination FX	\$100.00	\$339,570.93
18223 Yes	5/31/2019 6/30/2019	CHK	Miss Print Apparel & Design	\$168.00	\$339,402.93
18224 Yes	5/31/2019 6/30/2019	CHK	Jamie Mueller	\$2,177.83	\$337,225.10
18225 Yes	5/31/2019 6/30/2019	CHK	My Alarm Center	\$33.05	\$337,192.05
18226 Yes	5/31/2019 6/30/2019	CHK	Prairie Farms Dairy	\$776.00	\$336,416.05
18227 Yes	5/31/2019 6/30/2019	CHK	Quill.com	\$699.80	\$335,716.25
18228 Yes	5/31/2019 6/30/2019	CHK	Smit T's	\$360.00	\$335,356.25
18229 Yes	5/31/2019 6/30/2019	CHK	Spartan Stores, LLC	\$11.96	\$335,344.29
18230 Yes	5/31/2019 6/30/2019	CHK	TIAA Bank	\$988.77	\$334,355.52
SVC000000776 Yes	5/31/2019 5/31/2019	SVC	Reconciliation Adjustment	\$69.55	\$334,285.97
SVC000000778 Yes	5/31/2019 5/31/2019	SVC	Reconciliation Adjustment	\$0.12	\$334,285.85
ACH060719 Yes	6/7/2019 6/30/2019	CHK	Edustaff Manual EFT	\$690.30	\$333,595.55
ACH060719 Yes	6/7/2019 6/30/2019	CHK	Comerica Bank Manual EFT	\$4,857.01	\$328,738.54
ACH061119 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$103,824.12	\$224,914.42
SVC000000785 Yes	6/13/2019 6/13/2019	SVC	Reconciliation Adjustment	\$71.06	\$224,843.36
18231 Yes	6/14/2019 6/30/2019	CHK	Amazon	\$254.77	\$224,588.59
18232 Yes	6/14/2019 6/30/2019	CHK	Branch - ISD	\$86.46	\$224,502.13
18233 Yes	6/14/2019 6/30/2019	CHK	CS Partners LLC	\$25,959.48	\$198,542.65
18234 Yes	6/14/2019 6/30/2019	CHK	D & D Maintenance Supply	\$644.25	\$197,898.40
18235 Yes	6/14/2019 6/30/2019	CHK	Gordon Food Service	\$513.95	\$197,384.45
18236 Yes	6/14/2019 6/30/2019	CHK	Grant Consulting Services	\$194.65	\$197,189.80
18237 Yes	6/14/2019 6/30/2019	CHK	Home Depot	\$242.37	\$196,947.43
18238 Yes	6/14/2019 6/30/2019	CHK	Jostens	\$20.17	\$196,927.26
18239 Yes	6/14/2019 6/30/2019	CHK	Kelley Lehman	\$10.10	\$196,917.16
18240 Yes	6/14/2019 6/30/2019	CHK	Michigan Sheriff's Mounted Association	\$100.00	\$196,817.16
18241 Yes	6/14/2019 6/30/2019	CHK	Prairie Farms Dairy	\$1,040.50	\$195,776.66
ACH1049431410 #6009 Yes	6/14/2019 6/30/2019	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,680.00	\$193,096.66
ACH1049431493 #6011 Yes	6/14/2019 6/30/2019	CHK	Wells Fargo Equipment Finance, Inc Manual EFT	\$2,089.09	\$191,007.57

ACH310570799052 Yes	6/14/2019 6/30/2019	CHK	Republic Services Manual EFT	\$204.33		\$190,803.24
IAJ000000787 Yes	6/17/2019 6/30/2019	IAJ	USAC treasury ERATE		\$116.25	\$190,919.49
18242 Yes	6/21/2019 6/30/2019	CHK	Accident Fund	\$398.00		\$190,521.49
18243 Yes	6/21/2019 6/30/2019	CHK	Branch County Fair	\$65.00		\$190,456.49
18244 Yes	6/21/2019 6/30/2019	CHK	CBPU 190	\$63.82		\$190,392.67
18245 Yes	6/21/2019 6/30/2019	CHK	CBPU 276360	\$2,280.27		\$188,112.40
18246 Yes	6/21/2019 6/30/2019	CHK	CBPU 2371	\$266.30		\$187,846.10
18247 Yes	6/21/2019 6/30/2019	CHK	Ceres Solutions Coop	\$1,660.87		\$186,185.23
18248 Yes	6/21/2019 6/30/2019	CHK	Daily Reporter, The	\$58.00		\$186,127.23
18249 Yes	6/21/2019 6/30/2019	CHK	D.L. Gallivan	\$641.64		\$185,485.59
18250 Yes	6/21/2019 6/30/2019	CHK	Gordon's Culligan	\$195.00		\$185,290.59
18251 Yes	6/21/2019 6/30/2019	CHK	Gordon Food Service	\$34.81		\$185,255.78
18252 Yes	6/21/2019 6/30/2019	CHK	Kimbel, Cody	\$65.75		\$185,190.03
18253 Yes	6/21/2019 6/30/2019	CHK	Pac-Van	\$3,600.00		\$181,590.03
18254 Yes	6/21/2019 6/30/2019	CHK	Piper & Gold	\$2,000.00		\$179,590.03
18255 Yes	6/21/2019 8/31/2019	CHK	Plaques & Such	\$61.19		\$179,528.84
18256 Yes	6/21/2019 6/30/2019	CHK	VanBuren Intermediate School District	\$470.00		\$179,058.84
18257 Yes	6/21/2019 6/30/2019	CHK	Verizon	\$341.02		\$178,717.82
18258 Yes	6/21/2019 7/31/2019	CHK	White, Rob	\$57.00		\$178,660.82
IAJ000000783 Yes	6/21/2019 6/30/2019	IAJ	June Bond rebate JH June Bond rebate JH		\$34,334.59	\$212,995.41
JUNE STATE AID Yes	6/21/2019 6/30/2019	IAJ	June State Aid LB		\$235,316.47	\$448,311.88
* IAJ000000781 Yes	6/26/2019 0/0/0000	IAJ	Title draw JH Title draw JH		\$45,863.93	\$448,311.88
ACH062619 Yes	6/27/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,260.11		\$340,051.77
* IAJ000000782 Yes	6/27/2019 0/0/0000	IAJ	May Lunch claim JH May lunch claim JH		\$26,572.23	\$340,051.77
18259 Yes	6/28/2019 7/31/2019	CHK	ACCO Brands USA LLC	\$81.40		\$339,970.37
18260 Yes	6/28/2019 7/31/2019	CHK	Aker Inc	\$1,450.66		\$338,519.71
18261 Yes	6/28/2019 7/31/2019	CHK	Amazon	\$1,467.40		\$337,052.31
18262 Yes	6/28/2019 7/31/2019	CHK	Branch County Fair	\$65.00		\$336,987.31
18263 Yes	6/28/2019 7/31/2019	CHK	Calhoun ISD	\$75.00		\$336,912.31
18264 Yes	6/28/2019 7/31/2019	CHK	Charter Communications	\$1,518.99		\$335,393.32
18265 Yes	6/28/2019 7/31/2019	CHK	Clark Hill	\$5,260.50		\$330,132.82
18266 Yes	6/28/2019 7/31/2019	CHK	Home Depot	\$144.69		\$329,988.13
18267 Yes	6/28/2019 7/31/2019	CHK	Imagination FX	\$100.00		\$329,888.13
18268 Yes	6/28/2019 7/31/2019	CHK	Johnson Controls Fire Protection LP	\$7,150.42		\$322,737.71
18269 Yes	6/28/2019 7/31/2019	CHK	Kellogg Community College	\$603.60		\$322,134.11
18270 Yes	6/28/2019 7/31/2019	CHK	Kendrick Stationers	\$94.86		\$322,039.25
18271 Yes	6/28/2019 7/31/2019	CHK	Michigan Association of Secondary School Principals	\$400.00		\$321,639.25
18272 Yes	6/28/2019 7/31/2019	CHK	My Alarm Center	\$33.05		\$321,606.20

18273	6/28/2019	CHK	Russell Lawn Care	\$625.00	\$320,981.20	
Yes	7/31/2019					
18274	6/28/2019	CHK	Shaffmaster's U-Stor-N-Lock	\$65.00	\$320,916.20	
Yes	7/31/2019					
18275	6/28/2019	CHK	Teacher Innovations	\$270.00	\$320,646.20	
Yes	7/31/2019					
18276	6/28/2019	CHK	TIAA Bank	\$898.88	\$319,747.32	
Yes	7/31/2019					
18277	6/28/2019	CHK	Wells Fargo Equipment Finance, Inc	\$2,680.00	\$317,067.32	
Yes	7/31/2019					
832 Total Transaction(s)				Balance As Of	6/30/2019	\$317,067.32