

CHECKBOOK BALANCE INQUIRY REPORT

FlexTech High School - Brighton

Bank Reconciliation

Checkbook ID:	ANN ARBOR ST BK	Current Checkbook Balance:	\$145,953.96
Description:	Ann Arbor State Bank	Current Cash Account Balance:	\$145,953.96

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

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
DAJ000000153 Yes	7/1/2017 12/31/2017	DAJ	Void IAJ000000141 Void IAJ000000141	\$850.89		\$350,273.31
EFT07122017 Yes	7/12/2017 7/31/2017	CHK	MEP Services Manual EFT	\$58,419.83		\$291,853.48
3413 Yes	7/13/2017 7/31/2017	CHK	Determined Marketing	\$2,500.00		\$289,353.48
3414 Yes	7/18/2017 7/31/2017	CHK	CS Partners	\$21,445.70		\$267,907.78
* EFT07182017 Yes	7/18/2017 0/0/0000	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,583.21		\$267,907.78
EFT07182017 Yes	7/18/2017 7/31/2017	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$241.57		\$267,666.21
EFT07182017 Yes	7/18/2017 7/31/2017	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,583.21		\$266,083.00
3415 Yes	7/20/2017 7/31/2017	CHK	Sarah Adcock	\$12.99		\$266,070.01
3416 Yes	7/20/2017 7/31/2017	CHK	BocaVox, LLC	\$1,500.00		\$264,570.01
3417 Yes	7/20/2017 7/31/2017	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$310.00		\$264,260.01
3418 Yes	7/20/2017 7/31/2017	CHK	Culligan of Ann Arbor	\$43.00		\$264,217.01
3419 Yes	7/20/2017 7/31/2017	CHK	Douglas Water Conditioning	\$150.20		\$264,066.81
3420 Yes	7/20/2017 7/31/2017	CHK	Fly Consulting LLC	\$6,000.00		\$258,066.81
3421 Yes	7/20/2017 7/31/2017	CHK	Grant Consulting Services	\$53.55		\$258,013.26
3422 Yes	7/20/2017 7/31/2017	CHK	Halling, Jill	\$259.95		\$257,753.31
3423 Yes	7/20/2017 7/31/2017	CHK	Herff Jones LLC	\$10.45		\$257,742.86
3424 Yes	7/20/2017 7/31/2017	CHK	Lucas Mechanical LLC	\$150.00		\$257,592.86
3425 Yes	7/20/2017 8/31/2017	CHK	Merwin, Mary	\$183.09		\$257,409.77
3426 Yes	7/20/2017 9/30/2017	CHK	Miller, Jamie	\$28.98		\$257,380.79
3427 Yes	7/20/2017 8/31/2017	CHK	Outfront Media	\$6,850.00		\$250,530.79
3428 Yes	7/20/2017 7/31/2017	CHK	Sherman Heating & Cooling	\$1,100.00		\$249,430.79
3429 Yes	7/20/2017 7/31/2017	CHK	Staples Advantage	\$350.74		\$249,080.05
3430 Yes	7/20/2017 7/31/2017	CHK	Waste Management	\$966.75		\$248,113.30
3431 Yes	7/20/2017 7/31/2017	CHK	Xerox Financial Services	\$1,027.66		\$247,085.64
EFT07202017 Yes	7/20/2017 7/31/2017	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$93.33		\$246,992.31
EFT07202017 Yes	7/20/2017 7/31/2017	CHK	DTE Energy Manual EFT	\$1,652.76		\$245,339.55
IAJ000000144 Yes	7/20/2017 7/31/2017	IAJ	Deposit Correction Deposit Correction		\$0.01	\$245,339.56
JULY BOND REBATE Yes	7/20/2017 7/31/2017	IAJ	Juyl Bond Rebate LF		\$7,854.60	\$253,194.16
JULY STATE AID Yes	7/20/2017 7/31/2017	IAJ	July State Aid Deposit LF		\$135,765.63	\$388,959.79

3432 Yes	7/27/2017 8/31/2017	CHK	Pro Image Painting	\$10,200.00		\$378,759.79
EFT07272017 Yes	7/27/2017 7/31/2017	CHK	MEP Services Manual EFT	\$58,185.30		\$320,574.49
JUNE TITLE DRAW Yes	7/28/2017 7/31/2017	IAJ	June 2017 Title Draw LF		\$6,295.85	\$326,870.34
3433 Yes	8/9/2017 8/31/2017	CHK	BocaVox, LLC	\$200.00		\$326,670.34
3434 Yes	8/9/2017 8/31/2017	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$1,660.00		\$325,010.34
3435 Yes	8/9/2017 8/31/2017	CHK	CS Partners	\$18,970.75		\$306,039.59
3436 Yes	8/9/2017 8/31/2017	CHK	Gambrel, Jennifer	\$90.62		\$305,948.97
3437 Yes	8/9/2017 9/30/2017	CHK	Grant Consulting Services	\$300.05		\$305,648.92
3438 Yes	8/9/2017 8/31/2017	CHK	Outfront Media	\$1,875.00		\$303,773.92
3439 Yes	8/9/2017 8/31/2017	CHK	Waste Management	\$110.08		\$303,663.84
3440 Yes	8/9/2017 8/31/2017	CHK	Wickens Management	\$628.08		\$303,035.76
3441 Yes	8/9/2017 8/31/2017	CHK	Xerox Financial Services	\$754.08		\$302,281.68
EFT08112017 Yes	8/11/2017 8/31/2017	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,585.44		\$300,696.24
EFT08142017 Yes	8/14/2017 8/31/2017	CHK	MEP Services Manual EFT	\$58,484.03		\$242,212.21
3442 Yes	8/18/2017 8/31/2017	CHK	AT&T 810 844-2502 821 4	\$249.39		\$241,962.82
FNL16-17 TITLE DRAW Yes	8/18/2017 8/31/2017	IAJ	Final 16-17 Title Draw Dep. LF		\$3,893.84	\$245,856.66
EFT08202017 Yes	8/20/2017 8/31/2017	CHK	Selective Insurance Company of America Manual EFT	\$4,851.00		\$241,005.66
* AUG STATE AID Yes	8/21/2017 0/0/0000	IAJ	Aug '17 State Aid Deposit LF		\$136,334.23	\$241,005.66
AUG'17 SA -CORRECTED Yes	8/21/2017 8/31/2017	IAJ	Aug'17 State Aid -Corrected LF		\$136,321.63	\$377,327.29
3443 Yes	8/22/2017 8/31/2017	CHK	Determined Marketing	\$2,500.00		\$374,827.29
AUG RET OF STATE AID Yes	8/22/2017 8/31/2017	IAJ	Aug '17 Return of State Aid LF		\$7,982.66	\$382,809.95
IAJ000000146 Yes	8/22/2017 8/31/2017	IAJ	Erate Erate		\$1,234.48	\$384,044.43
SVC000000145 Yes	8/22/2017 8/22/2017	SVC	Reconciliation Adjustment	\$10.00		\$384,034.43
'17 SAN RET. OVRPMT Yes	8/23/2017 8/31/2017	IAJ	'17 SAN Payoff Ovrpmt Ret. LF		\$96.69	\$384,131.12
3444 Yes	8/24/2017 8/31/2017	CHK	Amazon	\$146.94		\$383,984.18
3445 Yes	8/24/2017 9/30/2017	CHK	CS Partners	\$18,970.75		\$365,013.43
3446 Yes	8/24/2017 9/30/2017	CHK	Gillis, Ryan	\$4,625.75		\$360,387.68
3447 Yes	8/24/2017 10/31/2017	CHK	Jayanthi Reddy	\$231.38		\$360,156.30
3448 Yes	8/24/2017 8/31/2017	CHK	Staples Advantage	\$159.19		\$359,997.11
EFT08252017 Yes	8/25/2017 8/31/2017	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$67.42		\$359,929.69
EFT08252017 Yes	8/25/2017 8/31/2017	CHK	DTE Energy Manual EFT	\$1,593.23		\$358,336.46
3449 Yes	8/29/2017 9/30/2017	CHK	Croskey Lanni, PC	\$3,000.00		\$355,336.46
3450 Yes	8/29/2017 9/30/2017	CHK	4Imprint	\$1,265.78		\$354,070.68
3451 Yes	8/29/2017 9/30/2017	CHK	AT&T - 831-000-4641	\$245.00		\$353,825.68
3452 Yes	8/29/2017 9/30/2017	CHK	BocaVox, LLC	\$7,500.00		\$346,325.68
3453 Yes	8/29/2017 9/30/2017	CHK	Culligan of Ann Arbor	\$43.00		\$346,282.68
3454 Yes	8/29/2017 9/30/2017	CHK	DeLau Fire Services	\$474.95		\$345,807.73
3455 Yes	8/29/2017 9/30/2017	CHK	Gillis, Ryan	\$209.00		\$345,598.73

3456 Yes	8/29/2017 9/30/2017	CHK	Michigan, State of	\$20.00	\$345,578.73
3457 Yes	8/29/2017 9/30/2017	CHK	Miller, Jamie	\$36.49	\$345,542.24
3458 Yes	8/29/2017 9/30/2017	CHK	Polaczyk, Emily	\$1,604.91	\$343,937.33
3459 Yes	8/29/2017 9/30/2017	CHK	Staples Advantage	\$24.88	\$343,912.45
3460 Yes	8/29/2017 9/30/2017	CHK	Tri County Cleaning Supply, Inc.	\$292.15	\$343,620.30
IAJ000000147 Yes	8/29/2017 8/31/2017	IAJ	Erate Erate		\$48.20 \$343,668.50
EFT08302017 Yes	8/30/2017 8/31/2017	CHK	MEP Services Manual EFT	\$59,610.61	\$284,057.89
3461 Yes	9/8/2017 9/30/2017	CHK	Croskey Lanni, PC	\$2,500.00	\$281,557.89
3462 Yes	9/8/2017 9/30/2017	CHK	Grant Consulting Services	\$130.05	\$281,427.84
3463 Yes	9/8/2017 9/30/2017	CHK	Raymond Wilson	\$64.50	\$281,363.34
EFT09132017 Yes	9/13/2017 9/30/2017	CHK	MEP Services Manual EFT	\$58,511.03	\$222,852.31
3464 Yes	9/14/2017 9/30/2017	CHK	Sarah Adcock	\$64.09	\$222,788.22
3465 Yes	9/14/2017 9/30/2017	CHK	Apple Inc.	\$7,137.00	\$215,651.22
3466 Yes	9/14/2017 9/30/2017	CHK	BocaVox, LLC	\$1,500.00	\$214,151.22
3467 Yes	9/14/2017 9/30/2017	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$320.00	\$213,831.22
3468 Yes	9/14/2017 9/30/2017	CHK	Culligan of Ann Arbor	\$42.00	\$213,789.22
3469 Yes	9/14/2017 9/30/2017	CHK	Fly Consulting LLC	\$6,000.00	\$207,789.22
* 3470 Yes	9/14/2017 0/0/0000	CHK	Guardian Sealcoat & Paving Co.	\$420.51	\$207,789.22
3471 Yes	9/14/2017 9/30/2017	CHK	Lindsey McKenney	\$75.00	\$207,714.22
3472 Yes	9/14/2017 9/30/2017	CHK	Polaczyk, Emily	\$1,454.99	\$206,259.23
3473 Yes	9/14/2017 10/31/2017	CHK	Quiamboia, Chris	\$141.19	\$206,118.04
3474 Yes	9/14/2017 9/30/2017	CHK	Shelton, Josh	\$44.99	\$206,073.05
3475 Yes	9/14/2017 9/30/2017	CHK	Tri County Cleaning Supply, Inc.	\$256.40	\$205,816.65
3476 Yes	9/14/2017 9/30/2017	CHK	Waste Management	\$110.65	\$205,706.00
3477 Yes	9/14/2017 9/30/2017	CHK	Xerox Financial Services	\$480.50	\$205,225.50
EFT09142017 Yes	9/14/2017 9/30/2017	CHK	DTE Energy Manual EFT	\$1,553.50	\$203,672.00
EFT09152017 Yes	9/14/2017 9/30/2017	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,585.44	\$202,086.56
EFT09152017 Yes	9/15/2017 9/30/2017	CHK	EduStaff Manual EFT	\$424.80	\$201,661.76
EFT09202017 Yes	9/20/2017 9/30/2017	CHK	Selective Insurance Company of America Manual EFT	\$1,559.00	\$200,102.76
3478 Yes	9/21/2017 9/30/2017	CHK	Halling, Jill	\$623.27	\$199,479.49
3479 Yes	9/21/2017 10/31/2017	CHK	Quiamboia, Chris	\$85.24	\$199,394.25
3480 Yes	9/21/2017 9/30/2017	CHK	Staples Advantage	\$706.88	\$198,687.37
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Amazon Manual EFT	\$1,241.62	\$197,445.75
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$244.21	\$197,201.54
EFT09212017 Yes	9/21/2017 9/30/2017	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$83.51	\$197,118.03
* EFT09272017 Yes	9/27/2017 0/0/0000	CHK	MEP Services Manual EFT	\$69,128.07	\$197,118.03
EFT09272017 Yes	9/27/2017 9/30/2017	CHK	MEP Services Manual EFT	\$69,128.07	\$127,989.96
3481 Yes	9/28/2017 10/31/2017	CHK	Sarah Adcock	\$25.00	\$127,964.96

3482 Yes	9/28/2017 10/31/2017	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$180.00		\$127,784.96
3483 Yes	9/28/2017 10/31/2017	CHK	CDW-G	\$7,611.00		\$120,173.96
3484 Yes	9/28/2017 10/31/2017	CHK	CS Partners	\$408.43		\$119,765.53
3485 Yes	9/28/2017 10/31/2017	CHK	Custer Workplace Interiors	\$35,472.66		\$84,292.87
3486 Yes	9/28/2017 10/31/2017	CHK	Gambrel, Jennifer	\$12.98		\$84,279.89
3487 Yes	9/28/2017 10/31/2017	CHK	Genoa Charter Township	\$403.91		\$83,875.98
3488 Yes	9/28/2017 10/31/2017	CHK	Guardian Alarm	\$420.51		\$83,455.47
3489 Yes	9/28/2017 10/31/2017	CHK	Polaczyk, Emily	\$125.00		\$83,330.47
3490 Yes	9/28/2017 10/31/2017	CHK	Quiamboia, Chris	\$104.96		\$83,225.51
3491 Yes	9/28/2017 10/31/2017	CHK	Sherman Heating & Cooling	\$1,180.00		\$82,045.51
3492 Yes	9/28/2017 10/31/2017	CHK	Signs By Tomorrow	\$487.50		\$81,558.01
3493 Yes	9/28/2017 10/31/2017	CHK	Staples Advantage	\$57.34		\$81,500.67
* 3494 Yes	9/28/2017 0/0/0000	CHK	Tri County Cleaning Supply, Inc.	\$565.96		\$81,500.67
EFT09292017 Yes	9/29/2017 10/31/2017	CHK	Amazon Manual EFT	\$4,174.71		\$77,325.96
EFT09292017 Yes	9/29/2017 9/30/2017	CHK	EduStaff Manual EFT	\$1,132.80		\$76,193.16
IAJ000000148 Yes	9/29/2017 9/30/2017	IAJ	Erate Erate		\$1,560.44	\$77,753.60
SAF DEBT TO GF CLEAR Yes	10/2/2017 10/31/2017	IAJ			\$822.50	\$78,576.10
3495 Yes	10/4/2017 10/31/2017	CHK	Blythe, Michelle	\$20.00		\$78,556.10
3496 Yes	10/4/2017 10/31/2017	CHK	Halling, Jill	\$493.45		\$78,062.65
3497 Yes	10/4/2017 10/31/2017	CHK	Miller, Jamie	\$31.43		\$78,031.22
3498 Yes	10/4/2017 10/31/2017	CHK	Moore, Kristen	\$37.93		\$77,993.29
3499 Yes	10/4/2017 10/31/2017	CHK	Tri County Cleaning Supply, Inc.	\$565.96		\$77,427.33
3500 Yes	10/4/2017 10/31/2017	CHK	Grant Consulting Services	\$159.80		\$77,267.53
* EFT09292017 Yes	10/5/2017 0/0/0000	CHK	EduStaff Manual EFT	\$1,132.80		\$77,267.53
EFT10052017 Yes	10/5/2017 10/31/2017	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$250.17		\$77,017.36
3501 Yes	10/11/2017 10/31/2017	CHK	Determined Marketing	\$3,000.00		\$74,017.36
EFT10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$59,223.30		\$14,794.06
EFT10132017 Yes	10/13/2017 10/31/2017	CHK	EduStaff Manual EFT	\$1,368.80		\$13,425.26
* 3502 Yes	10/16/2017 0/0/0000	CHK	Sysco Void			\$13,425.26
3503 Yes	10/16/2017 10/31/2017	CHK	Sysco	\$626.28		\$12,798.98
OCT BOND REBATE Yes	10/20/2017 10/31/2017	IAJ	Oct Bond Rebate LF		\$8,711.79	\$21,510.77
OCT STATE AID CORR Yes	10/20/2017 10/31/2017	IAJ	Oct State Aid Deposit Corr, LF		\$157,378.27	\$178,889.04
* OCT STATE AID DEP Yes	10/20/2017 0/0/0000	IAJ	Oct State Aid Deposit LF		\$157,090.41	\$178,889.04
3504 Yes	10/23/2017 10/31/2017	CHK	PSAT/NMSQT	\$1,744.00		\$177,145.04
3505 Yes	10/23/2017 10/31/2017	CHK	BocaVox, LLC	\$1,900.00		\$175,245.04
3506 Yes	10/23/2017 10/31/2017	CHK	CDW-G	\$18,500.00		\$156,745.04
3507 Yes	10/23/2017 10/31/2017	CHK	Construction Service Group	\$225.00		\$156,520.04
3508 Yes	10/23/2017 10/31/2017	CHK	Culligan of Ann Arbor	\$47.00		\$156,473.04

3509	Yes	10/23/2017 11/30/2017	CHK	Daly, Robert	\$79.87	\$156,393.17
3510	Yes	10/23/2017 10/31/2017	CHK	Detroit Institute for Children	\$247.80	\$156,145.37
3511	Yes	10/23/2017 10/31/2017	CHK	Greater Brighton Area Chamber	\$325.00	\$155,820.37
3512	Yes	10/23/2017 11/30/2017	CHK	Home Depot	\$264.15	\$155,556.22
3513	Yes	10/23/2017 10/31/2017	CHK	J. Needham & Sons Plumbing, Inc.	\$415.00	\$155,141.22
3514	Yes	10/23/2017 11/30/2017	CHK	Michigan History Foundation	\$150.00	\$154,991.22
3515	Yes	10/23/2017 10/31/2017	CHK	Moore, Kristen	\$38.51	\$154,952.71
3516	Yes	10/23/2017 11/30/2017	CHK	Newsela	\$2,500.00	\$152,452.71
3517	Yes	10/23/2017 10/31/2017	CHK	PSAT/NMSQT	\$240.00	\$152,212.71
3518	Yes	10/23/2017 10/31/2017	CHK	Staples Advantage	\$143.79	\$152,068.92
3519	Yes	10/23/2017 10/31/2017	CHK	Sherman Heating & Cooling	\$437.75	\$151,631.17
3520	Yes	10/23/2017 11/30/2017	CHK	Waste Management	\$111.86	\$151,519.31
3521	Yes	10/23/2017 11/30/2017	CHK	Xerox Financial Services	\$754.08	\$150,765.23
EFT10232017	Yes	10/23/2017 10/31/2017	CHK	DTE Energy Manual EFT	\$1,839.45	\$148,925.78
EFT10232017	Yes	10/23/2017 10/31/2017	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,586.55	\$147,339.23
EFT10232017	Yes	10/23/2017 10/31/2017	CHK	Selective Insurance Company of America Manual EFT	\$1,559.00	\$145,780.23
SVC000000149	Yes	10/23/2017 10/23/2017	SVC	Reconciliation Adjustment	\$10.00	\$145,770.23
EFT10272017	Yes	10/27/2017 10/31/2017	CHK	EduStaff Manual EFT	\$1,014.80	\$144,755.43
EFT10302017	Yes	10/30/2017 10/31/2017	CHK	MEP Services Manual EFT	\$59,255.91	\$85,499.52
* 3522	Yes	11/2/2017 0/0/0000	CHK	Clark Hill PLC Void		\$85,499.52
3523	Yes	11/2/2017 0/0/0000	CHK	Gambrel, Jennifer Void		\$85,499.52
* 3524	Yes	11/2/2017 0/0/0000	CHK	Grant Consulting Services Void		\$85,499.52
* 3525	Yes	11/2/2017 0/0/0000	CHK	Jones, Keith Void		\$85,499.52
* 3526	Yes	11/2/2017 0/0/0000	CHK	Lindsey McKenney Void		\$85,499.52
* 3527	Yes	11/2/2017 0/0/0000	CHK	Halling, Jill Void		\$85,499.52
* 3528	Yes	11/2/2017 0/0/0000	CHK	Moore, Kristen Void		\$85,499.52
* 3529	Yes	11/2/2017 0/0/0000	CHK	Polaczyk, Emily Void		\$85,499.52
* 3530	Yes	11/2/2017 0/0/0000	CHK	Redwood Toxicology Laboratory Void		\$85,499.52
* 3531	Yes	11/2/2017 0/0/0000	CHK	Staples Advantage Void		\$85,499.52
* 3532	Yes	11/2/2017 0/0/0000	CHK	Sysco Void		\$85,499.52
* 3533	Yes	11/2/2017 0/0/0000	CHK	Elizabeth Treen Void		\$85,499.52
* 3534	Yes	11/2/2017 0/0/0000	CHK	Clark Hill PLC Void		\$85,499.52
* 3535	Yes	11/2/2017 0/0/0000	CHK	Gambrel, Jennifer Void		\$85,499.52
* 3536	Yes	11/2/2017 0/0/0000	CHK	Grant Consulting Services Void		\$85,499.52
* 3537	Yes	11/2/2017 0/0/0000	CHK	Jones, Keith Void		\$85,499.52
* 3538	Yes	11/2/2017 0/0/0000	CHK	Lindsey McKenney Void		\$85,499.52
* 3539	Yes	11/2/2017 0/0/0000	CHK	Halling, Jill Void		\$85,499.52
* 3540	Yes	11/2/2017 0/0/0000	CHK	Moore, Kristen Void		\$85,499.52

3541	Yes	11/2/2017 0/0/0000	CHK	Polaczyk, Emily Void		\$85,499.52
* 3542	Yes	11/2/2017 0/0/0000	CHK	Redwood Toxicology Laboratory Void		\$85,499.52
* 3543	Yes	11/2/2017 0/0/0000	CHK	Staples Advantage Void		\$85,499.52
* 3544	Yes	11/2/2017 0/0/0000	CHK	Sysco Void		\$85,499.52
* 3545	Yes	11/2/2017 0/0/0000	CHK	Elizabeth Treen Void		\$85,499.52
* 3546	Yes	11/2/2017 0/0/0000	CHK	Clark Hill PLC Void		\$85,499.52
* 3547	Yes	11/2/2017 0/0/0000	CHK	Gambrel, Jennifer Void		\$85,499.52
* 3548	Yes	11/2/2017 0/0/0000	CHK	Grant Consulting Services Void		\$85,499.52
* 3549	Yes	11/2/2017 0/0/0000	CHK	Jones, Keith Void		\$85,499.52
* 3550	Yes	11/2/2017 0/0/0000	CHK	Lindsey McKenney Void		\$85,499.52
* 3551	Yes	11/2/2017 0/0/0000	CHK	Halling, Jill Void		\$85,499.52
* 3552	Yes	11/2/2017 0/0/0000	CHK	Moore, Kristen Void		\$85,499.52
* 3553	Yes	11/2/2017 0/0/0000	CHK	Polaczyk, Emily Void		\$85,499.52
* 3554	Yes	11/2/2017 0/0/0000	CHK	Redwood Toxicology Laboratory Void		\$85,499.52
* 3555	Yes	11/2/2017 0/0/0000	CHK	Staples Advantage Void		\$85,499.52
* 3556	Yes	11/2/2017 0/0/0000	CHK	Sysco Void		\$85,499.52
* 3557	Yes	11/2/2017 0/0/0000	CHK	Elizabeth Treen Void		\$85,499.52
3558	Yes	11/2/2017 11/30/2017	CHK	Clark Hill PLC	\$122.50	\$85,377.02
3559	Yes	11/2/2017 11/30/2017	CHK	Gambrel, Jennifer	\$130.59	\$85,246.43
3560	Yes	11/2/2017 11/30/2017	CHK	Grant Consulting Services	\$130.05	\$85,116.38
3561	Yes	11/2/2017 11/30/2017	CHK	Jones, Keith	\$140.62	\$84,975.76
3562	Yes	11/2/2017 11/30/2017	CHK	Lindsey McKenney	\$65.00	\$84,910.76
3563	Yes	11/2/2017 11/30/2017	CHK	Halling, Jill	\$863.26	\$84,047.50
3564	Yes	11/2/2017 11/30/2017	CHK	Moore, Kristen	\$25.42	\$84,022.08
3565	Yes	11/2/2017 11/30/2017	CHK	Polaczyk, Emily	\$128.91	\$83,893.17
3566	Yes	11/2/2017 11/30/2017	CHK	Redwood Toxicology Laboratory	\$7.50	\$83,885.67
3567	Yes	11/2/2017 11/30/2017	CHK	Staples Advantage	\$63.18	\$83,822.49
3568	Yes	11/2/2017 11/30/2017	CHK	Sysco	\$436.75	\$83,385.74
3569	Yes	11/2/2017 2/28/2018	CHK	Elizabeth Treen	\$227.81	\$83,157.93
EFT11022017	Yes	11/2/2017 11/30/2017	CHK	Consumers Engergy - 1000 5967 0339 Manual EFT	\$64.93	\$83,093.00
3570	Yes	11/9/2017 11/30/2017	CHK	Amazon	\$2,020.11	\$81,072.89
3571	Yes	11/9/2017 11/30/2017	CHK	AT&T - 831-000-4641	\$180.18	\$80,892.71
3572	Yes	11/9/2017 11/30/2017	CHK	Fly Consulting LLC	\$3,000.00	\$77,892.71
3573	Yes	11/9/2017 11/30/2017	CHK	Alexis McNamara	\$79.59	\$77,813.12
3574	Yes	11/9/2017 11/30/2017	CHK	Waste Management	\$111.92	\$77,701.20
3575	Yes	11/9/2017 11/30/2017	CHK	Xerox Financial Services	\$754.08	\$76,947.12
3576	Yes	11/9/2017 11/30/2017	CHK	Halling, Jill	\$179.52	\$76,767.60
EFT11102017	Yes	11/10/2017 11/30/2017	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$249.38	\$76,518.22

EFT11102017 Yes	11/10/2017 11/30/2017	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,588.08		\$74,930.14
EFT11102017 Yes	11/10/2017 11/30/2017	CHK	DTE Energy Manual EFT	\$1,488.03		\$73,442.11
EFT11102017 Yes	11/10/2017 11/30/2017	CHK	Selective Insurance Company of America Manual EFT	\$1,558.00		\$71,884.11
EFT11102017 Yes	11/10/2017 11/30/2017	CHK	EduStaff Manual EFT	\$1,227.20		\$70,656.91
IAJ000000152 Yes	11/10/2017 11/30/2017	IAJ	Erate Erate		\$780.04	\$71,436.95
EFT11132017 Yes	11/13/2017 11/30/2017	CHK	MEP Services Manual EFT	\$62,775.00		\$8,661.95
3577 Yes	11/20/2017 11/30/2017	CHK	BocaVox, LLC	\$2,100.00		\$6,561.95
3578 Yes	11/20/2017 11/30/2017	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$360.00		\$6,201.95
3579 Yes	11/20/2017 11/30/2017	CHK	CDW-G	\$2,791.00		\$3,410.95
3580 Yes	11/20/2017 12/31/2017	CHK	Detroit Institute for Children	\$484.80		\$2,926.15
3581 Yes	11/20/2017 12/31/2017	CHK	Douglas Water Conditioning	\$155.00		\$2,771.15
3582 Yes	11/20/2017 11/30/2017	CHK	Fly Consulting LLC	\$3,000.00		(\$228.85)
3583 Yes	11/20/2017 12/31/2017	CHK	Halling, Jill	\$279.42		(\$508.27)
3584 Yes	11/20/2017 12/31/2017	CHK	Hi-Tech Safe & Lock Company, Inc.	\$95.00		(\$603.27)
3585 Yes	11/20/2017 12/31/2017	CHK	Paul Kazanjian	\$169.15		(\$772.42)
3586 Yes	11/20/2017 12/31/2017	CHK	MAPSA	\$843.00		(\$1,615.42)
3587 Yes	11/20/2017 11/30/2017	CHK	Redwood Toxicology Laboratory	\$25.00		(\$1,640.42)
3588 Yes	11/20/2017 12/31/2017	CHK	Sherman Heating & Cooling	\$2,250.00		(\$3,890.42)
3589 Yes	11/20/2017 11/30/2017	CHK	Staples Advantage	\$437.39		(\$4,327.81)
3590 Yes	11/20/2017 11/30/2017	CHK	Washtenaw Community College	\$7,785.00		(\$12,112.81)
3591 Yes	11/20/2017 11/30/2017	CHK	Tri County Cleaning Supply, Inc.	\$649.59		(\$12,762.40)
EFT11202017 Yes	11/20/2017 11/30/2017	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$251.64		(\$13,014.04)
NOV BOND REBATE Yes	11/20/2017 11/30/2017	IAJ	Nov Bond Rebate LF		\$8,699.53	(\$4,314.51)
NOV STATE AID CORR Yes	11/20/2017 11/30/2017	IAJ	Nov State Aid Dep Corrected LF		\$157,329.19	\$153,014.68
* NOV STATE AID DEP Yes	11/20/2017 0/0/0000	IAJ	Nov State Aid Deposit LF		\$157,617.05	\$153,014.68
SVC000000151 Yes	11/21/2017 11/21/2017	SVC	Reconciliation Adjustment	\$10.00		\$153,004.68
EFT11242017 Yes	11/24/2017 11/30/2017	CHK	EduStaff Manual EFT	\$938.10		\$152,066.58
EFT11292017 Yes	11/29/2017 11/30/2017	CHK	MEP Services Manual EFT	\$63,714.87		\$88,351.71
IAJ000000150 Yes	11/29/2017 11/30/2017	IAJ	Projects/Ins/Culinary/Tech Projects/Ins/Culinary/Tech		\$497.86	\$88,849.57
3592 Yes	12/1/2017 12/31/2017	CHK	Staples Advantage	\$51.48		\$88,798.09
3593 Yes	12/6/2017 12/31/2017	CHK	Sarah Adcock	\$14.99		\$88,783.10
3594 Yes	12/6/2017 12/31/2017	CHK	American Montessori Academy	\$230.00		\$88,553.10
3595 Yes	12/6/2017 1/31/2018	CHK	Blythe, Michelle	\$22.78		\$88,530.32
3596 Yes	12/6/2017 1/31/2018	CHK	Gillis, Ryan	\$147.97		\$88,382.35
3597 Yes	12/6/2017 12/31/2017	CHK	J. Needham & Sons Plumbing, Inc.	\$420.00		\$87,962.35
3598 Yes	12/6/2017 12/31/2017	CHK	Miller, Jamie	\$23.35		\$87,939.00
3599 Yes	12/6/2017 12/31/2017	CHK	Sherman Heating & Cooling	\$488.00		\$87,451.00
3600 Yes	12/6/2017 12/31/2017	CHK	Staples Advantage	\$292.85		\$87,158.15

EFT12082017 Yes	12/8/2017 12/31/2017	CHK	EduStaff Manual EFT	\$424.80	\$86,733.35
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$249.04	\$86,484.31
EFT12082017 Yes	12/8/2017 12/31/2017	CHK	Selective Insurance Company of America Manual EFT	\$1,559.00	\$84,925.31
EFT12132017 Yes	12/13/2017 12/31/2017	CHK	MEP Services Manual EFT	\$62,927.89	\$21,997.42
3601 Yes	12/15/2017 12/31/2017	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$45.00	\$21,952.42
3602 Yes	12/15/2017 12/31/2017	CHK	Detroit Institute for Children	\$201.34	\$21,751.08
3603 Yes	12/15/2017 12/31/2017	CHK	Culligan of Ann Arbor	\$42.00	\$21,709.08
3604 Yes	12/15/2017 1/31/2018	CHK	Halling, Jill	\$199.91	\$21,509.17
3605 Yes	12/15/2017 12/31/2017	CHK	Merwin, Mary	\$501.43	\$21,007.74
3606 Yes	12/15/2017 1/31/2018	CHK	National Science Teachers Association	\$39.00	\$20,968.74
3607 Yes	12/15/2017 12/31/2017	CHK	Redwood Toxicology Laboratory	\$20.57	\$20,948.17
3608 Yes	12/15/2017 12/31/2017	CHK	Waste Management	\$112.74	\$20,835.43
3609 Yes	12/15/2017 12/31/2017	CHK	Xerox Financial Services	\$754.08	\$20,081.35
EFT12152017 Yes	12/15/2017 12/31/2017	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,728.34	\$18,353.01
EFT12152017 Yes	12/15/2017 12/31/2017	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$579.47	\$17,773.54
EFT12152017 Yes	12/15/2017 12/31/2017	CHK	DTE Energy Manual EFT	\$1,582.29	\$16,191.25
3610 Yes	12/19/2017 1/31/2018	CHK	Halling, Jill	\$256.37	\$15,934.88
3611 Yes	12/19/2017 1/31/2018	CHK	Katie Schrock	\$155.19	\$15,779.69
3612 Yes	12/19/2017 12/31/2017	CHK	Staples Advantage	\$52.77	\$15,726.92
EFT12192017 Yes	12/19/2017 12/31/2017	CHK	Amazon Manual EFT	\$679.59	\$15,047.33
3613 Yes	12/20/2017 1/31/2018	CHK	Gillis, Ryan	\$487.14	\$14,560.19
3614 Yes	12/20/2017 1/31/2018	CHK	Halling, Jill	\$413.59	\$14,146.60
3615 Yes	12/20/2017 1/31/2018	CHK	Alexis McNamara	\$198.87	\$13,947.73
3616 Yes	12/20/2017 1/31/2018	CHK	Miller, Jamie	\$14.32	\$13,933.41
3617 Yes	12/20/2017 1/31/2018	CHK	Schoolcraft College	\$1,800.00	\$12,133.41
3618 Yes	12/20/2017 12/31/2017	CHK	Lindsey McKenney	\$179.83	\$11,953.58
DEC BOND REBATE Yes	12/20/2017 12/31/2017	IAJ	Dec Bond Rebate Deposit LF	\$5,551.99	\$17,505.57
DEC STATE AID CORR Yes	12/20/2017 12/31/2017	IAJ	DEC State Aid Dept. Correct LF	\$143,793.20	\$161,298.77
* DEC STATE AID DEP Yes	12/20/2017 0/0/0000	IAJ	Dec State Aid Deposit LF	\$143,935.85	\$161,298.77
EFT12222017 Yes	12/22/2017 12/31/2017	CHK	EduStaff Manual EFT	\$1,947.00	\$159,351.77
EFT12272017 Yes	12/27/2017 12/31/2017	CHK	MEP Services Manual EFT	\$56,409.24	\$102,942.53
3619 Yes	1/5/2018 1/31/2018	CHK	BocaVox, LLC	\$1,900.00	\$101,042.53
3620 Yes	1/5/2018 1/31/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$1,335.00	\$99,707.53
3621 Yes	1/5/2018 1/31/2018	CHK	CS Partners	\$18,990.75	\$80,716.78
3622 Yes	1/5/2018 1/31/2018	CHK	Douglas Water Conditioning	\$155.00	\$80,561.78
3623 Yes	1/5/2018 1/31/2018	CHK	Fly Consulting LLC	\$3,000.00	\$77,561.78
3624 Yes	1/5/2018 1/31/2018	CHK	Genoa Charter Township	\$1,122.37	\$76,439.41
3625 Yes	1/5/2018 1/31/2018	CHK	Grant Consulting Services	\$42.50	\$76,396.91

3626	Yes	1/5/2018 1/31/2018	CHK	Guardian Alarm	\$420.51		\$75,976.40
3627	Yes	1/5/2018 1/31/2018	CHK	Home Depot	\$42.45		\$75,933.95
3628	Yes	1/5/2018 1/31/2018	CHK	Kone Inc Financial	\$1,519.92		\$74,414.03
3629	Yes	1/5/2018 1/31/2018	CHK	Sherman Heating & Cooling	\$2,142.50		\$72,271.53
3630	Yes	1/5/2018 1/31/2018	CHK	Staples Advantage	\$80.89		\$72,190.64
3631	Yes	1/5/2018 1/31/2018	CHK	Career Cruising	\$649.00		\$71,541.64
EFT01052018	Yes	1/5/2018 1/31/2018	CHK	EduStaff Manual EFT	\$967.60		\$70,574.04
* 3632	Yes	1/11/2018 0/0/0000	CHK	Cavanaugh's Lawn Care and Outdoor Services Void			\$70,574.04
* 3633	Yes	1/11/2018 0/0/0000	CHK	Culligan of Ann Arbor Void			\$70,574.04
* 3634	Yes	1/11/2018 0/0/0000	CHK	Cavanaugh's Lawn Care and Outdoor Services Void			\$70,574.04
* 3635	Yes	1/11/2018 0/0/0000	CHK	Culligan of Ann Arbor Void			\$70,574.04
3636	Yes	1/11/2018 1/31/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$1,335.00		\$69,239.04
3637	Yes	1/11/2018 1/31/2018	CHK	Culligan of Ann Arbor	\$48.00		\$69,191.04
EFT01112018	Yes	1/11/2018 1/31/2018	CHK	MEP Services Manual EFT	\$58,264.45		\$10,926.59
EFT01122018	Yes	1/12/2018 1/31/2018	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$249.04		\$10,677.55
EFT01122018	Yes	1/12/2018 1/31/2018	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,588.08		\$9,089.47
EFT01122018	Yes	1/12/2018 1/31/2018	CHK	Selective Insurance Company of America Manual EFT	\$1,559.00		\$7,530.47
TITLE DRAW DEPOSIT	Yes	1/16/2018 1/31/2018	IAJ	Federal Title IA & IIA Deposit		\$18,078.28	\$25,608.75
3638	Yes	1/18/2018 2/28/2018	CHK	Halling, Jill	\$293.31		\$25,315.44
3639	Yes	1/18/2018 2/28/2018	CHK	Lindsey McKenney	\$35.90		\$25,279.54
3640	Yes	1/18/2018 1/31/2018	CHK	Sysco	\$429.51		\$24,850.03
3641	Yes	1/18/2018 1/31/2018	CHK	Waste Management	\$113.89		\$24,736.14
3642	Yes	1/18/2018 1/31/2018	CHK	Xerox Financial Services	\$754.08		\$23,982.06
DAJ000000156	Yes	1/18/2018 1/31/2018	DAJ	Supplies	\$1.00		\$23,981.06
IAJ000000154	Yes	1/18/2018 1/31/2018	IAJ	Supplies/Culinary/Tech Supplies/Culinary/Tech		\$2,916.00	\$26,897.06
EFT01192018	Yes	1/19/2018 1/31/2018	CHK	EduStaff Manual EFT	\$2,135.80		\$24,761.26
EFT01192018	Yes	1/19/2018 1/31/2018	CHK	DTE Energy Manual EFT	\$1,431.03		\$23,330.23
JAN '18 BOND REBATE	Yes	1/22/2018 1/31/2018	IAJ	JAN '18 Bond Rebate Deposit		\$11,833.71	\$35,163.94
JAN STATE AID CORR	Yes	1/22/2018 1/31/2018	IAJ	JAN State Aid DepCorrected LF		\$167,980.46	\$203,144.40
* JAN STATE AID DEP	Yes	1/22/2018 0/0/0000	IAJ	JAN '18 State Aid Deposit LF		\$168,052.72	\$203,144.40
3643	Yes	1/29/2018 2/28/2018	CHK	Blythe, Michelle	\$50.00		\$203,094.40
3644	Yes	1/29/2018 2/28/2018	CHK	BocaVox, LLC	\$1,500.00		\$201,594.40
3645	Yes	1/29/2018 2/28/2018	CHK	Cartridge World	\$159.99		\$201,434.41
3646	Yes	1/29/2018 2/28/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$1,335.00		\$200,099.41
3647	Yes	1/29/2018 2/28/2018	CHK	CS Partners	\$18,970.75		\$181,128.66
3648	Yes	1/29/2018 2/28/2018	CHK	Detroit Institute for Children	\$1,006.05		\$180,122.61
* 3649	Yes	1/29/2018 0/0/0000	CHK	Douglas Water Conditioning	\$310.00		\$180,122.61
3650	Yes	1/29/2018 2/28/2018	CHK	Fly Consulting LLC	\$3,000.00		\$177,122.61

3651 Yes	1/29/2018 2/28/2018	CHK	Halling, Jill	\$276.78		\$176,845.83
3652 Yes	1/29/2018 2/28/2018	CHK	Herff Jones LLC	\$10.45		\$176,835.38
3653 Yes	1/29/2018 2/28/2018	CHK	KSS Enterprises	\$19.50		\$176,815.88
3654 Yes	1/29/2018 2/28/2018	CHK	Lindsey McKenney	\$39.59		\$176,776.29
3655 Yes	1/29/2018 2/28/2018	CHK	Moore, Kristen	\$70.31		\$176,705.98
3656 Yes	1/29/2018 2/28/2018	CHK	Piper & Gold	\$1,000.00		\$175,705.98
3657 Yes	1/29/2018 2/28/2018	CHK	Polaczyk, Emily	\$25.47		\$175,680.51
3658 Yes	1/29/2018 2/28/2018	CHK	Sherman Heating & Cooling	\$1,180.00		\$174,500.51
3659 Yes	1/29/2018 2/28/2018	CHK	Jeannie Smith	\$42.62		\$174,457.89
3660 Yes	1/29/2018 2/28/2018	CHK	Terminix	\$675.12		\$173,782.77
3661 Yes	1/29/2018 2/28/2018	CHK	Tri County Cleaning Supply, Inc.	\$1,073.36		\$172,709.41
ET01292018 Yes	1/29/2018 1/31/2018	CHK	MEP Services Manual EFT	\$56,096.92		\$116,612.49
* EFT01302018 Yes	1/30/2018 0/0/0000	CHK	MEP Services Manual EFT	\$56,096.92		\$116,612.49
IAJ000000155 Yes	1/30/2018 1/31/2018	IAJ	Erate Erate		\$3,063.13	\$119,675.62
3662 Yes	1/31/2018 2/28/2018	CHK	Blythe, Michelle	\$240.86		\$119,434.76
3663 Yes	1/31/2018 2/28/2018	CHK	Kelsea Combs	\$128.00		\$119,306.76
3664 Yes	1/31/2018 3/31/2018	CHK	Lindsey McKenney	\$286.45		\$119,020.31
3665 Yes	1/31/2018 2/28/2018	CHK	Alexis McNamara	\$256.52		\$118,763.79
3666 Yes	1/31/2018 2/28/2018	CHK	Merwin, Mary	\$74.96		\$118,688.83
3667 Yes	1/31/2018 2/28/2018	CHK	Katie Schrock	\$602.26		\$118,086.57
EFT02012018 Yes	2/1/2018 2/28/2018	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$249.44		\$117,837.13
EFT02022018 Yes	2/2/2018 2/28/2018	CHK	EduStaff Manual EFT	\$2,525.20		\$115,311.93
* TITLE DRAW DEP Yes	2/2/2018 0/0/0000	IAJ	Federal Title IA & IIA Deposit		\$18,078.28	\$115,311.93
IAJ000000158 Yes	2/5/2018 2/28/2018	IAJ	Deposit Deposit		\$399.00	\$115,710.93
3668 Yes	2/8/2018 2/28/2018	CHK	CS Partners	\$19,592.18		\$96,118.75
3669 Yes	2/8/2018 2/28/2018	CHK	Daly, Robert	\$53.89		\$96,064.86
3670 Yes	2/8/2018 2/28/2018	CHK	Grant Consulting Services	\$145.35		\$95,919.51
3671 Yes	2/8/2018 4/30/2018	CHK	Jayanthi Reddy	\$86.43		\$95,833.08
3672 Yes	2/8/2018 2/28/2018	CHK	Jeannie Smith	\$76.75		\$95,756.33
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$1,130.52		\$94,625.81
EFT02132018 Yes	2/13/2018 2/28/2018	CHK	MEP Services Manual EFT	\$56,689.00		\$37,936.81
3673 Yes	2/15/2018 2/28/2018	CHK	BocaVox, LLC	\$1,500.00		\$36,436.81
3674 Yes	2/15/2018 2/28/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$1,335.00		\$35,101.81
3675 Yes	2/15/2018 2/28/2018	CHK	Culligan of Ann Arbor	\$48.00		\$35,053.81
3676 Yes	2/15/2018 2/28/2018	CHK	Detroit Institute for Children	\$294.26		\$34,759.55
3677 Yes	2/15/2018 2/28/2018	CHK	Fly Consulting LLC	\$3,000.00		\$31,759.55
3678 Yes	2/15/2018 2/28/2018	CHK	Four Seasons Outdoor Services LLC	\$432.00		\$31,327.55
3679 Yes	2/15/2018 3/31/2018	CHK	Lindsey McKenney	\$76.80		\$31,250.75

3680 Yes	2/15/2018 2/28/2018	CHK	Elizabeth Treen	\$124.78	\$31,125.97
3681 Yes	2/15/2018 2/28/2018	CHK	CS Partners	\$16,792.18	\$14,333.79
EFT02162018 Yes	2/16/2018 2/28/2018	CHK	EduStaff Manual EFT	\$2,360.00	\$11,973.79
EFT02162018 Yes	2/16/2018 2/28/2018	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,588.72	\$10,385.07
EFT02202018 Yes	2/20/2018 2/28/2018	CHK	Selective Insurance Company of America Manual EFT	\$1,559.00	\$8,826.07
FEB BOND REBATE DEP Yes	2/20/2018 2/28/2018	IAJ	FEB Bond Rebate Deposit LF	\$8,794.20	\$17,620.27
FEB STATE AID DEP Yes	2/20/2018 2/28/2018	IAJ	FEB State Aid Deposit LF	\$156,343.80	\$173,964.07
* 3682 Yes	2/22/2018 0/0/0000	CHK	Blythe, Michelle Void		\$173,964.07
* 3683 Yes	2/22/2018 0/0/0000	CHK	Halling, Jill Void		\$173,964.07
* 3684 Yes	2/22/2018 0/0/0000	CHK	Quiambo, Chris Void		\$173,964.07
* 3685 Yes	2/22/2018 0/0/0000	CHK	Xerox Financial Services Void		\$173,964.07
* 3686 Yes	2/22/2018 0/0/0000	CHK	Blythe, Michelle Void		\$173,964.07
* 3687 Yes	2/22/2018 0/0/0000	CHK	Halling, Jill Void		\$173,964.07
* 3688 Yes	2/22/2018 0/0/0000	CHK	Quiambo, Chris Void		\$173,964.07
* 3689 Yes	2/22/2018 0/0/0000	CHK	Xerox Financial Services Void		\$173,964.07
3690 Yes	2/22/2018 3/31/2018	CHK	Blythe, Michelle	\$26.00	\$173,938.07
3691 Yes	2/22/2018 3/31/2018	CHK	Halling, Jill	\$228.60	\$173,709.47
3692 Yes	2/22/2018 3/31/2018	CHK	Quiambo, Chris	\$140.00	\$173,569.47
3693 Yes	2/22/2018 2/28/2018	CHK	Xerox Financial Services	\$754.08	\$172,815.39
DAJ000000157 Yes	2/22/2018 2/28/2018	DAJ	Void IAJ000000118 Void IAJ000000118	\$440.94	\$172,374.45
EFT02272018 Yes	2/27/2018 2/28/2018	CHK	MEP Services Manual EFT	\$55,881.06	\$116,493.39
3694 Yes	3/2/2018 3/31/2018	CHK	CS Partners	\$16,792.18	\$99,701.21
3695 Yes	3/2/2018 3/31/2018	CHK	Culligan of Ann Arbor	\$42.00	\$99,659.21
3696 Yes	3/2/2018 3/31/2018	CHK	Frontline Technologies Group LLC	\$270.00	\$99,389.21
3697 Yes	3/2/2018 3/31/2018	CHK	Gillis, Ryan	\$120.99	\$99,268.22
3698 Yes	3/2/2018 3/31/2018	CHK	Grant Consulting Services	\$102.85	\$99,165.37
3699 Yes	3/2/2018 3/31/2018	CHK	Metro Environmental Services Inc	\$746.25	\$98,419.12
* 3700 Yes	3/2/2018 0/0/0000	CHK	Susan Radzilowski	\$300.00	\$98,419.12
* 3701 Yes	3/2/2018 0/0/0000	CHK	Sherman Heating & Cooling	\$1,260.00	\$98,419.12
* 3702 Yes	3/2/2018 0/0/0000	CHK	Staples Advantage	\$583.92	\$98,419.12
* 3703 Yes	3/2/2018 0/0/0000	CHK	Waste Management	\$115.40	\$98,419.12
EFT03022018 Yes	3/2/2018 3/31/2018	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$1,066.90	\$97,352.22
EFT03022018 Yes	3/2/2018 3/31/2018	CHK	DTE Energy Manual EFT	\$1,810.76	\$95,541.46
EFT03022018 Yes	3/2/2018 3/31/2018	CHK	EduStaff Manual EFT	\$2,714.00	\$92,827.46
3704 Yes	3/5/2018 3/31/2018	CHK	Susan Radzilowski	\$300.00	\$92,527.46
3705 Yes	3/5/2018 3/31/2018	CHK	Sherman Heating & Cooling	\$1,260.00	\$91,267.46
3706 Yes	3/5/2018 3/31/2018	CHK	Staples Advantage	\$583.92	\$90,683.54
3707 Yes	3/5/2018 3/31/2018	CHK	Waste Management	\$115.40	\$90,568.14

3708 Yes	3/8/2018 3/31/2018	CHK	Blick Art Materials	\$869.39		\$89,698.75
3709 Yes	3/8/2018 3/31/2018	CHK	BocaVox, LLC	\$1,500.00		\$88,198.75
3710 Yes	3/8/2018 3/31/2018	CHK	Culligan of Ann Arbor	\$48.00		\$88,150.75
3711 Yes	3/8/2018 3/31/2018	CHK	DeLau Fire Services	\$1,166.00		\$86,984.75
3712 Yes	3/8/2018 3/31/2018	CHK	Determined Marketing	\$3,150.00		\$83,834.75
3713 Yes	3/8/2018 3/31/2018	CHK	Douglas Water Conditioning	\$155.00		\$83,679.75
3714 Yes	3/8/2018 3/31/2018	CHK	Fly Consulting LLC	\$3,000.00		\$80,679.75
3715 Yes	3/8/2018 3/31/2018	CHK	Guardian Alarm	\$420.51		\$80,259.24
3716 Yes	3/8/2018 3/31/2018	CHK	Halling, Jill	\$867.39		\$79,391.85
3717 Yes	3/8/2018 3/31/2018	CHK	Katie Schrock	\$89.14		\$79,302.71
3718 Yes	3/8/2018 3/31/2018	CHK	Shelton, Josh	\$33.49		\$79,269.22
3719 Yes	3/8/2018 3/31/2018	CHK	Sherman Heating & Cooling	\$80.00		\$79,189.22
3720 Yes	3/8/2018 3/31/2018	CHK	Staples Advantage	\$164.62		\$79,024.60
3721 Yes	3/8/2018 3/31/2018	CHK	Dept of Licensing & Regulatory Affairs - Bureau of Const	\$130.00		\$78,894.60
3722 Yes	3/8/2018 3/31/2018	CHK	Xerox Financial Services	\$752.04		\$78,142.56
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	AT&T 810 844-2502 821 4 Manual EFT	\$249.71		\$77,892.85
EFT03082018 Yes	3/8/2018 3/31/2018	CHK	AT&T - 171-800-2996-001 Manual EFT	\$1,588.72		\$76,304.13
EFT03132018 Yes	3/13/2018 3/31/2018	CHK	MEP Services Manual EFT	\$55,455.32		\$20,848.81
EFT04132018 Yes	3/16/2018 3/31/2018	CHK	EduStaff Manual EFT	\$3,811.40		\$17,037.41
MAR TITLE DRAW DEP Yes	3/19/2018 3/31/2018	IAJ	MAR Title Draw Deposit LF		\$6,892.35	\$23,929.76
EFT03202018 Yes	3/20/2018 3/31/2018	CHK	Selective Insurance Company of America Manual EFT	\$1,559.00		\$22,370.76
MAR BOND REBATE Yes	3/20/2018 3/31/2018	IAJ	MAR Bond Rebate LF		\$9,208.99	\$31,579.75
MAR STATE AID DEP Yes	3/20/2018 3/31/2018	IAJ	MAR State Aid Deposit LF		\$157,877.69	\$189,457.44
3723 Yes	3/23/2018 4/30/2018	CHK	College for Creative Studies	\$600.00		\$188,857.44
3724 Yes	3/23/2018 5/31/2018	CHK	Courtyard by Marriott	\$520.00		\$188,337.44
3725 Yes	3/23/2018 3/31/2018	CHK	Detroit Institute for Children	\$1,202.64		\$187,134.80
3726 Yes	3/23/2018 4/30/2018	CHK	Four Seasons Outdoor Services LLC	\$294.00		\$186,840.80
3727 Yes	3/23/2018 3/31/2018	CHK	Genoa Charter Township	\$903.17		\$185,937.63
3728 Yes	3/23/2018 4/30/2018	CHK	Gillis, Ryan	\$1,125.00		\$184,812.63
3729 Yes	3/23/2018 6/30/2018	CHK	Halling, Jill	\$372.51		\$184,440.12
3730 Yes	3/23/2018 3/31/2018	CHK	Herff Jones LLC	\$840.85		\$183,599.27
3731 Yes	3/23/2018 3/31/2018	CHK	Miller, Jamie	\$33.80		\$183,565.47
3732 Yes	3/23/2018 4/30/2018	CHK	Mott Community College	\$465.09		\$183,100.38
3733 Yes	3/23/2018 3/31/2018	CHK	Piper & Gold	\$1,000.00		\$182,100.38
3734 Yes	3/23/2018 3/31/2018	CHK	Redwood Toxicology Laboratory	\$22.50		\$182,077.88
3735 Yes	3/23/2018 4/30/2018	CHK	Security Lock Service	\$153.00		\$181,924.88
3736 Yes	3/23/2018 3/31/2018	CHK	Jeannie Smith	\$47.53		\$181,877.35
3737 Yes	3/23/2018 3/31/2018	CHK	Staples Advantage	\$319.51		\$181,557.84

3738 Yes	3/23/2018 3/31/2018	CHK	Washtenaw Community College	\$7,178.00		\$174,379.84
3739 Yes	3/23/2018 3/31/2018	CHK	Waste Management	\$115.81		\$174,264.03
EFT03232018 Yes	3/23/2018 3/31/2018	CHK	Amazon Manual EFT	\$1,228.32		\$173,035.71
EFT03232018 Yes	3/23/2018 3/31/2018	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$772.14		\$172,263.57
EFT03232018 Yes	3/23/2018 3/31/2018	CHK	DTE Energy Manual EFT	\$1,543.76		\$170,719.81
3740 Yes	3/28/2018 4/30/2018	CHK	Lindsey McKenney	\$40.81		\$170,679.00
3741 Yes	3/28/2018 3/31/2018	CHK	CS Partners	\$16,792.18		\$153,886.82
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	MEP Services Manual EFT	\$55,156.98		\$98,729.84
EFT03302018 Yes	3/30/2018 3/31/2018	CHK	EduStaff Manual EFT	\$3,481.00		\$95,248.84
3742 Yes	4/5/2018 4/30/2018	CHK	BocaVox, LLC	\$1,500.00		\$93,748.84
3743 Yes	4/5/2018 4/30/2018	CHK	The Boomerang Project	\$2,895.00		\$90,853.84
3744 Yes	4/5/2018 4/30/2018	CHK	CS Partners	\$16,792.18		\$74,061.66
3745 Yes	4/5/2018 4/30/2018	CHK	Fly Consulting LLC	\$3,000.00		\$71,061.66
3746 Yes	4/5/2018 4/30/2018	CHK	Grant Consulting Services	\$28.05		\$71,033.61
3747 Yes	4/5/2018 4/30/2018	CHK	Vicki Maner	\$210.00		\$70,823.61
3748 Yes	4/5/2018 4/30/2018	CHK	The Memory Project	\$225.00		\$70,598.61
EFT04122018 Yes	4/12/2018 4/30/2018	CHK	MEP Services Manual EFT	\$55,254.93		\$15,343.68
3749 Yes	4/13/2018 4/30/2018	CHK	Culligan of Ann Arbor	\$43.00		\$15,300.68
3750 Yes	4/13/2018 4/30/2018	CHK	Detroit Institute for Arts	\$155.00		\$15,145.68
3751 Yes	4/13/2018 4/30/2018	CHK	Paul Kazanjian	\$131.80		\$15,013.88
3752 Yes	4/13/2018 4/30/2018	CHK	Katie Schrock	\$171.17		\$14,842.71
3753 Yes	4/13/2018 4/30/2018	CHK	Staples Advantage	\$91.99		\$14,750.72
3754 Yes	4/13/2018 4/30/2018	CHK	Emily Taylor	\$129.41		\$14,621.31
3755 Yes	4/13/2018 4/30/2018	CHK	Waste Management	\$121.66		\$14,499.65
3756 Yes	4/13/2018 4/30/2018	CHK	Xerox Financial Services	\$756.12		\$13,743.53
3757 Yes	4/13/2018 4/30/2018	CHK	Elevation Point Films LLC	\$3,450.00		\$10,293.53
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	AT&T 810 844-2509 822 5 Manual EFT	\$248.91		\$10,044.62
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	AT&T 171-800-2996 001 Manual EFT	\$1,588.72		\$8,455.90
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	DTE Energy Manual EFT	\$1,502.67		\$6,953.23
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	EduStaff Manual EFT	\$1,498.60		\$5,454.63
MAR TITLE DRAW DEP Yes	4/19/2018 4/30/2018	IAJ	MAR Title Draw Deposit LF		\$5,687.25	\$11,141.88
APR BOND REBATE DEP Yes	4/20/2018 4/30/2018	IAJ	APR Bond Rebate Deposit LF		\$8,871.86	\$20,013.74
APR STATE AID DEP Yes	4/20/2018 4/30/2018	IAJ	APR State Aid Deposit LF		\$156,580.31	\$176,594.05
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Selective Insurance Company of America Manual EFT	\$1,561.00		\$175,033.05
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Amazon Manual EFT	\$1,247.06		\$173,785.99
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$653.11		\$173,132.88
IAJ000000159 Yes	4/20/2018 4/30/2018	IAJ	O/S Adjustment - TP		\$0.01	\$173,132.89
* 3758 Yes	4/23/2018 0/0/0000	CHK	Allor Plumbing Void			\$173,132.89

3759	4/23/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services		\$173,132.89
Yes	0/0/0000		Void		
* 3760	4/23/2018	CHK	CS Partners		\$173,132.89
Yes	0/0/0000		Void		
* 3761	4/23/2018	CHK	Detroit Institute for Children		\$173,132.89
Yes	0/0/0000		Void		
* 3762	4/23/2018	CHK	Federal Paving Inc		\$173,132.89
Yes	0/0/0000		Void		
* 3763	4/23/2018	CHK	Four Seasons Outdoor Services LLC		\$173,132.89
Yes	0/0/0000		Void		
* 3764	4/23/2018	CHK	Halling, Jill		\$173,132.89
Yes	0/0/0000		Void		
* 3765	4/23/2018	CHK	KSS Enterprises		\$173,132.89
Yes	0/0/0000		Void		
* 3766	4/23/2018	CHK	Piper & Gold		\$173,132.89
Yes	0/0/0000		Void		
* 3767	4/23/2018	CHK	Quiamboia, Chris		\$173,132.89
Yes	0/0/0000		Void		
* 3768	4/23/2018	CHK	Redwood Toxicology Laboratory		\$173,132.89
Yes	0/0/0000		Void		
* 3769	4/23/2018	CHK	Star Flooring		\$173,132.89
Yes	0/0/0000		Void		
* 3770	4/23/2018	CHK	Tri County Cleaning Supply, Inc.		\$173,132.89
Yes	0/0/0000		Void		
3771	4/23/2018	CHK	Allor Plumbing	\$425.00	\$172,707.89
Yes	5/31/2018				
3772	4/23/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$580.00	\$172,127.89
Yes	5/31/2018				
3773	4/23/2018	CHK	CS Partners	\$40.00	\$172,087.89
Yes	4/30/2018				
3774	4/23/2018	CHK	Detroit Institute for Children	\$515.39	\$171,572.50
Yes	4/30/2018				
3775	4/23/2018	CHK	Federal Paving Inc	\$1,950.00	\$169,622.50
Yes	4/30/2018				
3776	4/23/2018	CHK	Four Seasons Outdoor Services LLC	\$480.00	\$169,142.50
Yes	4/30/2018				
3777	4/23/2018	CHK	Halling, Jill	\$128.61	\$169,013.89
Yes	4/30/2018				
3778	4/23/2018	CHK	KSS Enterprises	\$9,938.15	\$159,075.74
Yes	4/30/2018				
3779	4/23/2018	CHK	Piper & Gold	\$1,000.00	\$158,075.74
Yes	5/31/2018				
3780	4/23/2018	CHK	Quiamboia, Chris	\$1,017.14	\$157,058.60
Yes	5/31/2018				
3781	4/23/2018	CHK	Redwood Toxicology Laboratory	\$30.00	\$157,028.60
Yes	4/30/2018				
3782	4/23/2018	CHK	Star Flooring	\$2,327.50	\$154,701.10
Yes	4/30/2018				
3783	4/23/2018	CHK	Tri County Cleaning Supply, Inc.	\$888.14	\$153,812.96
Yes	4/30/2018				
* 3784	4/26/2018	CHK	Gillis, Ryan		\$153,812.96
Yes	0/0/0000		Void		
3786	4/26/2018	CHK	Gillis, Ryan	\$362.28	\$153,450.68
Yes	5/31/2018				
EFT04272018	4/27/2018	CHK	EduStaff	\$3,162.40	\$150,288.28
Yes	4/30/2018		Manual EFT		
EFT04272018	4/27/2018	CHK	MEP Services	\$54,674.66	\$95,613.62
Yes	4/30/2018		Manual EFT		
EFT04272018	4/27/2018	CHK	Amazon	\$327.61	\$95,286.01
Yes	4/30/2018		Manual EFT		
3787	5/4/2018	CHK	2NDGEAR	\$3,740.00	\$91,546.01
Yes	5/31/2018				
3788	5/4/2018	CHK	Douglas Water Conditioning	\$155.00	\$91,391.01
Yes	5/31/2018				
3789	5/4/2018	CHK	Frontline Technologies Group LLC	\$198.00	\$91,193.01
Yes	5/31/2018				
3790	5/4/2018	CHK	Grant Consulting Services	\$77.35	\$91,115.66
Yes	5/31/2018				
3791	5/4/2018	CHK	Home Depot	\$72.24	\$91,043.42
Yes	5/31/2018				
3792	5/4/2018	CHK	Jones, Keith	\$128.49	\$90,914.93
Yes	5/31/2018				
3793	5/4/2018	CHK	Staples Advantage	\$504.77	\$90,410.16
Yes	5/31/2018				
3794	5/4/2018	CHK	Tri County Cleaning Supply, Inc.	\$491.69	\$89,918.47
Yes	5/31/2018				

EFT05042018 Yes	5/4/2018 5/31/2018	CHK	AT&T 171-800-2996 001 Manual EFT	\$1,587.72	\$88,330.75
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	EduStaff Manual EFT	\$2,985.40	\$85,345.35
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	AT&T 810 844-2509 822 5 Manual EFT	\$248.12	\$85,097.23
EFT05142018 Yes	5/14/2018 5/31/2018	CHK	MEP Services Manual EFT	\$54,495.43	\$30,601.80
* 3795 Yes	5/21/2018 0/0/0000	CHK	2/42 Community Church Void		\$30,601.80
* 3796 Yes	5/21/2018 0/0/0000	CHK	Art In Bloom Void		\$30,601.80
* 3797 Yes	5/21/2018 0/0/0000	CHK	BocaVox, LLC Void		\$30,601.80
* 3798 Yes	5/21/2018 0/0/0000	CHK	Cartridge World Void		\$30,601.80
* 3799 Yes	5/21/2018 0/0/0000	CHK	CS Partners Void		\$30,601.80
* 3800 Yes	5/21/2018 0/0/0000	CHK	Determined Marketing Void		\$30,601.80
* 3801 Yes	5/21/2018 0/0/0000	CHK	Detroit Institute for Children Void		\$30,601.80
* 3802 Yes	5/21/2018 0/0/0000	CHK	Douglas Water Conditioning Void		\$30,601.80
* 3803 Yes	5/21/2018 0/0/0000	CHK	Fly Consulting LLC Void		\$30,601.80
* 3804 Yes	5/21/2018 0/0/0000	CHK	Gillis, Ryan Void		\$30,601.80
* 3805 Yes	5/21/2018 0/0/0000	CHK	Halling, Jill Void		\$30,601.80
* 3806 Yes	5/21/2018 0/0/0000	CHK	Miller, Jamie Void		\$30,601.80
* 3807 Yes	5/21/2018 0/0/0000	CHK	Piper & Gold Void		\$30,601.80
* 3808 Yes	5/21/2018 0/0/0000	CHK	School Specialty Void		\$30,601.80
* 3809 Yes	5/21/2018 0/0/0000	CHK	Katie Schrock Void		\$30,601.80
* 3810 Yes	5/21/2018 0/0/0000	CHK	Staples Advantage Void		\$30,601.80
3811 Yes	5/21/2018 0/0/0000	CHK	Xerox Financial Services Void		\$30,601.80
3813 Yes	5/21/2018 6/30/2018	CHK	2/42 Community Church	\$731.25	\$29,870.55
3814 Yes	5/21/2018 5/31/2018	CHK	Art In Bloom	\$170.00	\$29,700.55
3815 Yes	5/21/2018 5/31/2018	CHK	BocaVox, LLC	\$1,500.00	\$28,200.55
3816 Yes	5/21/2018 6/30/2018	CHK	Cartridge World	\$218.98	\$27,981.57
3817 Yes	5/21/2018 5/31/2018	CHK	CS Partners	\$40.00	\$27,941.57
3818 Yes	5/21/2018 5/31/2018	CHK	Determined Marketing	\$3,265.00	\$24,676.57
3819 Yes	5/21/2018 5/31/2018	CHK	Detroit Institute for Children	\$123.90	\$24,552.67
3820 Yes	5/21/2018 5/31/2018	CHK	Douglas Water Conditioning	\$35.00	\$24,517.67
3821 Yes	5/21/2018 5/31/2018	CHK	Fly Consulting LLC	\$3,000.00	\$21,517.67
3822 Yes	5/21/2018 5/31/2018	CHK	Gillis, Ryan	\$522.37	\$20,995.30
3823 Yes	5/21/2018 5/31/2018	CHK	Halling, Jill	\$718.51	\$20,276.79
3824 Yes	5/21/2018 5/31/2018	CHK	Miller, Jamie	\$26.49	\$20,250.30
3825 Yes	5/21/2018 6/30/2018	CHK	Piper & Gold	\$1,000.00	\$19,250.30
3826 Yes	5/21/2018 5/31/2018	CHK	School Specialty	\$68.18	\$19,182.12
3827 Yes	5/21/2018 5/31/2018	CHK	Katie Schrock	\$126.58	\$19,055.54
3828 Yes	5/21/2018 5/31/2018	CHK	Staples Advantage	\$153.45	\$18,902.09
3829 Yes	5/21/2018 6/30/2018	CHK	Xerox Financial Services	\$754.08	\$18,148.01

MAY STATE AID DEP Yes	5/21/2018 5/31/2018	IAJ	MAY State Aid Deposit LF	\$156,574.98	\$174,722.99
MAY BOND REBATE DEP Yes	5/22/2018 5/31/2018	IAJ	MAY Bond Rebate Deposit LF	\$8,870.56	\$183,593.55
3830 Yes	5/24/2018 5/31/2018	CHK	Waste Management	\$125.85	\$183,467.70
3831 Yes	5/24/2018 5/31/2018	CHK	CS Partners	\$16,792.18	\$166,675.52
3832 Yes	5/24/2018 6/30/2018	CHK	Julie Durbin	\$35.44	\$166,640.08
3833 Yes	5/24/2018 6/30/2018	CHK	Gambrel, Jennifer	\$31.98	\$166,608.10
3834 Yes	5/24/2018 6/30/2018	CHK	Miller, Jamie	\$21.00	\$166,587.10
3835 Yes	5/24/2018 5/31/2018	CHK	Moore, Kristen	\$113.30	\$166,473.80
3836 Yes	5/24/2018 5/31/2018	CHK	Polaczyk, Emily	\$181.93	\$166,291.87
3837 Yes	5/24/2018 6/30/2018	CHK	Jeannie Smith	\$11.97	\$166,279.90
3838 Yes	5/24/2018 5/31/2018	CHK	Staples Advantage	\$65.94	\$166,213.96
3839 Yes	5/24/2018 6/30/2018	CHK	Elizabeth Treen	\$118.36	\$166,095.60
3840 Yes	5/24/2018 5/31/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$180.00	\$165,915.60
EFT05252018 Yes	5/25/2018 5/31/2018	CHK	EduStaff Manual EFT	\$2,725.80	\$163,189.80
EFT05302018 Yes	5/30/2018 5/31/2018	CHK	MEP Services Manual EFT	\$54,537.98	\$108,651.82
IAJ000000161 Yes	5/30/2018 6/30/2018	IAJ	Technology repair reimb Technology repair reimb	\$385.00	\$109,036.82
3841 Yes	5/31/2018 6/30/2018	CHK	Mike Austin	\$225.00	\$108,811.82
3842 Yes	5/31/2018 7/31/2018	CHK	Gillis, Ryan	\$715.45	\$108,096.37
IAJ000000162 Yes	5/31/2018 6/30/2018	IAJ	Technology repair reimb Technology repair reimb	\$55.00	\$108,151.37
EFT06012018 Yes	6/1/2018 6/30/2018	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$454.13	\$107,697.24
EFT06012018 Yes	6/1/2018 6/30/2018	CHK	DTE Energy Manual EFT	\$1,441.16	\$106,256.08
* 3843 Yes	6/7/2018 0/0/0000	CHK	Culligan of Ann Arbor Void		\$106,256.08
* 3844 Yes	6/7/2018 0/0/0000	CHK	Grant Consulting Services Void		\$106,256.08
* 3845 Yes	6/7/2018 0/0/0000	CHK	Lindsey McKenney Void		\$106,256.08
* 3846 Yes	6/7/2018 0/0/0000	CHK	Quiambo, Chris Void		\$106,256.08
* 3847 Yes	6/7/2018 0/0/0000	CHK	Katie Schrock Void		\$106,256.08
3849 Yes	6/7/2018 6/30/2018	CHK	Culligan of Ann Arbor	\$48.00	\$106,208.08
3850 Yes	6/7/2018 6/30/2018	CHK	Grant Consulting Services	\$180.20	\$106,027.88
3851 Yes	6/7/2018 6/30/2018	CHK	Lindsey McKenney	\$91.44	\$105,936.44
3852 Yes	6/7/2018 6/30/2018	CHK	Quiambo, Chris	\$253.19	\$105,683.25
3853 Yes	6/7/2018 6/30/2018	CHK	Katie Schrock	\$100.00	\$105,583.25
* DAJ000000167 Yes	6/7/2018 0/0/0000	DAJ	LESA LESA	\$125.00	\$105,583.25
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	AT&T 810 844-2509 822 5 Manual EFT	\$620.03	\$104,963.22
EFT06072018 Yes	6/7/2018 6/30/2018	CHK	AT&T 171-800-2996 001 Manual EFT	\$1,513.95	\$103,449.27
* IAJ000000169 Yes	6/7/2018 0/0/0000	IAJ	Livingston Education Livingston Education	\$125.00	\$103,449.27
IAJ000000170 Yes	6/7/2018 6/30/2018	IAJ	Summer camp Summer camp	\$125.00	\$103,574.27
EFT06082018 Yes	6/8/2018 6/30/2018	CHK	EduStaff Manual EFT	\$1,958.80	\$101,615.47
* EFT06082018 Yes	6/8/2018 0/0/0000	CHK	EduStaff Manual EFT	\$1,958.80	\$101,615.47

MAY TITLE DRAW DEP Yes	6/12/2018 0/0/0000	IAJ	MAY Title Draw Deposit LF	\$11,943.41	\$101,615.47
MAY TITLE DRAW DEP Yes	6/12/2018 6/30/2018	IAJ	MAY Title Draw Deposit Corr.LF	\$11,943.41	\$113,558.88
EFT06132018 Yes	6/13/2018 6/30/2018	CHK	Partner Solutions Manual EFT	\$55,016.54	\$58,542.34
3854 Yes	6/15/2018 6/30/2018	CHK	Blythe, Michelle	\$52.99	\$58,489.35
3855 Yes	6/15/2018 6/30/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$1,335.00	\$57,154.35
3856 Yes	6/15/2018 6/30/2018	CHK	BocaVox, LLC	\$1,500.00	\$55,654.35
3857 Yes	6/15/2018 6/30/2018	CHK	CDW-G	\$1,329.02	\$54,325.33
3858 Yes	6/15/2018 6/30/2018	CHK	Detroit Institute for Children	\$495.60	\$53,829.73
3859 Yes	6/15/2018 6/30/2018	CHK	Lucia Lagoy	\$78.15	\$53,751.58
3860 Yes	6/15/2018 6/30/2018	CHK	Livingston County Daily Press & Argus	\$40.00	\$53,711.58
3861 Yes	6/15/2018 6/30/2018	CHK	Overhead Door Whitmore Lake	\$265.75	\$53,445.83
3862 Yes	6/15/2018 7/31/2018	CHK	Piper & Gold	\$1,000.00	\$52,445.83
3863 Yes	6/15/2018 6/30/2018	CHK	Quiamboia, Chris	\$217.66	\$52,228.17
3864 Yes	6/15/2018 6/30/2018	CHK	Schoolcraft College	\$1,699.00	\$50,529.17
3865 Yes	6/15/2018 6/30/2018	CHK	Sherman Heating & Cooling	\$1,100.00	\$49,429.17
3866 Yes	6/15/2018 6/30/2018	CHK	Staples Advantage	\$468.47	\$48,960.70
3867 Yes	6/15/2018 6/30/2018	CHK	Waste Management	\$126.05	\$48,834.65
3868 Yes	6/15/2018 6/30/2018	CHK	Xerox Financial Services	\$754.08	\$48,080.57
EFT06152018 Yes	6/15/2018 6/30/2018	CHK	Amazon Manual EFT	\$235.44	\$47,845.13
EFT06152018 Yes	6/15/2018 6/30/2018	CHK	DTE Energy Manual EFT	\$1,767.21	\$46,077.92
JUN STATE AID DEP Yes	6/20/2018 6/30/2018	IAJ	JUN State Aid Deposit LF	\$156,574.73	\$202,652.65
IAJ000000168 Yes	6/21/2018 6/30/2018	IAJ	State aid adj State aid adj	\$0.01	\$202,652.66
JUN BOND REBATE DEP Yes	6/21/2018 6/30/2018	IAJ	JUN Bond Rebate Deposit LF	\$8,870.50	\$211,523.16
3869 Yes	6/22/2018 6/30/2018	CHK	Cavanaugh's Lawn Care and Outdoor Services	\$180.00	\$211,343.16
3870 Yes	6/22/2018 6/30/2018	CHK	CS Partners	\$16,792.18	\$194,550.98
3871 Yes	6/22/2018 6/30/2018	CHK	Detroit Institute for Children	\$247.80	\$194,303.18
3872 Yes	6/22/2018 7/31/2018	CHK	Gillis, Ryan	\$117.94	\$194,185.24
3873 Yes	6/22/2018 6/30/2018	CHK	Guardian Alarm	\$420.51	\$193,764.73
3874 Yes	6/22/2018 7/31/2018	CHK	Halling, Jill	\$111.60	\$193,653.13
3875 Yes	6/22/2018 6/30/2018	CHK	Herff Jones LLC	\$10.45	\$193,642.68
3876 Yes	6/22/2018 6/30/2018	CHK	Lucia Lagoy	\$313.74	\$193,328.94
3877 Yes	6/22/2018 7/31/2018	CHK	Lindsey McKenney	\$134.83	\$193,194.11
3878 Yes	6/22/2018 7/31/2018	CHK	Alexis McNamara	\$83.28	\$193,110.83
3879 Yes	6/22/2018 6/30/2018	CHK	Merwin, Mary	\$832.39	\$192,278.44
3880 Yes	6/22/2018 6/30/2018	CHK	Polaczyk, Emily	\$52.59	\$192,225.85
3881 Yes	6/22/2018 6/30/2018	CHK	Redwood Toxicology Laboratory	\$7.50	\$192,218.35
3882 Yes	6/22/2018 6/30/2018	CHK	Katie Schrock	\$254.95	\$191,963.40
3883 Yes	6/22/2018 6/30/2018	CHK	Sherman Heating & Cooling	\$2,424.50	\$189,538.90

3884 Yes	6/22/2018 6/30/2018	CHK	Tri County Cleaning Supply, Inc.	\$919.52		\$188,619.38
EFT06222018 Yes	6/22/2018 6/30/2018	CHK	Consumers Energy - 1000 5967 0339 Manual EFT	\$173.22		\$188,446.16
EFT06222018 Yes	6/22/2018 6/30/2018	CHK	EduStaff Manual EFT	\$1,534.00		\$186,912.16
IAJ000000160 Yes	6/22/2018 6/30/2018	IAJ	Livingston ESA Livingston ESA		\$82,810.77	\$269,722.93
EFT06272018 Yes	6/27/2018 6/30/2018	CHK	Partner Solutions Manual EFT	\$59,013.60		\$210,709.33
IAJ000000163 Yes	6/28/2018 7/31/2018	IAJ	Tech/Proj refund/Summer school Tech/Proj refund/Summer school		\$685.00	\$211,394.33
IAJ000000164 Yes	6/28/2018 7/31/2018	IAJ	SummerSchool/Tech SummerSchool/Tech		\$3,205.00	\$214,599.33
IAJ000000165 Yes	6/28/2018 7/31/2018	IAJ	Summer School Summer School		\$1,500.00	\$216,099.33
IAJ000000166 Yes	6/28/2018 7/31/2018	IAJ	Summer School Summer School		\$525.00	\$216,624.33
3885 Yes	6/29/2018 7/31/2018	CHK	Accident Fund	\$400.00		\$216,224.33
3886 Yes	6/29/2018 7/31/2018	CHK	Arnold Electric	\$3,110.00		\$213,114.33
3887 Yes	6/29/2018 7/31/2018	CHK	Blythe, Michelle	\$119.48		\$212,994.85
3888 Yes	6/29/2018 7/31/2018	CHK	CS Partners	\$37.61		\$212,957.24
3889 Yes	6/29/2018 9/30/2018	CHK	Daly, Robert	\$122.23		\$212,835.01
3890 Yes	6/29/2018 7/31/2018	CHK	Ecolab Equipment Care	\$474.04		\$212,360.97
3891 Yes	6/29/2018 7/31/2018	CHK	Fly Consulting LLC	\$3,000.00		\$209,360.97
3892 Yes	6/29/2018 7/31/2018	CHK	Genoa Charter Township	\$1,429.25		\$207,931.72
3893 Yes	6/29/2018 7/31/2018	CHK	Gillis, Ryan	\$378.00		\$207,553.72
3894 Yes	6/29/2018 7/31/2018	CHK	Merwin, Mary	\$361.82		\$207,191.90
3895 Yes	6/29/2018 7/31/2018	CHK	Michigan Office Solutions	\$2,451.53		\$204,740.37
3896 Yes	6/29/2018 7/31/2018	CHK	Miller, Jamie	\$16.62		\$204,723.75
3897 Yes	6/29/2018 7/31/2018	CHK	Whetstone Education	\$1,650.00		\$203,073.75
EFT06292018 Yes	6/29/2018 7/31/2018	CHK	AT&T 810 844-2509 822 5 Manual EFT	\$413.38		\$202,660.37
660 Total Transaction(s)				Balance As Of	6/30/2018	\$202,660.37