

# CHECKBOOK BALANCE INQUIRY REPORT

FlexTech High School - Novi

Bank Reconciliation

**Checkbook ID:** COMERICA **Current Checkbook Balance:** \$85,757.36  
**Description:** Checking **Current Cash Account Balance:** \$85,757.36

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

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
SVC000000216 Yes	7/1/2017 7/1/2017	SVC	Reconciliation Adjustment	\$5.50		\$32,817.98
JULY STATE AID Yes	7/13/2017 7/1/2017	IAJ	July State Aid Deposit LF		\$51,013.92	\$83,831.90
ACH335125060 Yes	7/18/2017 7/1/2017	CHK	DTE Manual EFT	\$2,589.38		\$81,242.52
* 2227 Yes	7/20/2017 0/0/0000	CHK	AT&T	\$877.35		\$81,242.52
2227. Yes	7/20/2017 7/1/2017	CHK	AT&T	\$877.35		\$80,365.17
2228 Yes	7/20/2017 7/1/2017	CHK	BMH Realty II, LLC	\$15,416.67		\$64,948.50
2229 Yes	7/20/2017 7/1/2017	CHK	Genesee Intermediate School District	\$75.00		\$64,873.50
2230 Yes	7/20/2017 8/1/2017	CHK	Grant Consulting	\$137.70		\$64,735.80
2231 Yes	7/20/2017 7/1/2017	CHK	Green for Life Environmental	\$101.91		\$64,633.89
2232 Yes	7/20/2017 7/1/2017	CHK	Millennium Business Systems	\$380.51		\$64,253.38
2233 Yes	7/20/2017 7/1/2017	CHK	Kimberly Olson	\$64.50		\$64,188.88
2234 Yes	7/20/2017 7/1/2017	CHK	Outfront Media	\$3,100.00		\$61,088.88
2235 Yes	7/20/2017 7/1/2017	CHK	Pazur, Sarah	\$419.82		\$60,669.06
2236 Yes	7/20/2017 7/1/2017	CHK	Rose Pest Solutions	\$45.00		\$60,624.06
2237 Yes	7/20/2017 7/1/2017	CHK	Security Lock Service Inc	\$8.48		\$60,615.58
2238 Yes	7/20/2017 7/1/2017	CHK	Staples Advantage	\$94.31		\$60,521.27
ACH072717 Yes	7/27/2017 7/1/2017	CHK	MEP Services Manual EFT	\$18,346.61		\$42,174.66
JUNE TITLE DRAW DEP Yes	7/28/2017 7/1/2017	IAJ	June2017 Title Draw Deposit LF		\$1,330.11	\$43,504.77
2239 Yes	8/1/2017 8/1/2017	CHK	Absopure Water	\$10.00		\$43,494.77
2240 Yes	8/1/2017 8/1/2017	CHK	All In One Service Group, Inc	\$654.17		\$42,840.60
2241 Yes	8/1/2017 8/1/2017	CHK	Allstar Alarm	\$118.00		\$42,722.60
2242 Yes	8/1/2017 8/1/2017	CHK	Cox, Michelle	\$146.89		\$42,575.71
2243 Yes	8/1/2017 9/30/2017	CHK	FlexTech High School Novi Student Activity	\$1,003.55		\$41,572.16
2244 Yes	8/1/2017 8/1/2017	CHK	Green for Life Environmental	\$101.91		\$41,470.25
2245 Yes	8/1/2017 10/31/2017	CHK	JumpRope	\$2,900.00		\$38,570.25
2246 Yes	8/1/2017 8/1/2017	CHK	Millennium Business Systems	\$380.51		\$38,189.74
* 2247 Yes	8/1/2017 0/0/0000	CHK	Tri County Supply	\$11.56		\$38,189.74
ACH225750558 Yes	8/1/2017 8/1/2017	CHK	Consumers Energy Manual EFT	\$633.79		\$37,555.95
ACH5JTMYW9K03D8CF Yes	8/1/2017 8/1/2017	CHK	AT&T Manual EFT	\$669.63		\$36,886.32

2248 Yes	8/8/2017 8/1/2017	CHK	Absopure Water	\$10.00		\$36,876.32
2249 Yes	8/8/2017 8/1/2017	CHK	All In One Service Group, Inc	\$300.00		\$36,576.32
2250 Yes	8/8/2017 8/1/2017	CHK	BMH Realty II, LLC	\$15,416.67		\$21,159.65
2251 Yes	8/8/2017 8/1/2017	CHK	DTE	\$2,430.18		\$18,729.47
2252 Yes	8/8/2017 8/1/2017	CHK	Grant Consulting	\$43.35		\$18,686.12
2253 Yes	8/8/2017 8/1/2017	CHK	Novi Chamber of Commerce	\$295.00		\$18,391.12
2254 Yes	8/8/2017 8/1/2017	CHK	Purchase Power	\$204.97		\$18,186.15
2255 Yes	8/8/2017 8/1/2017	CHK	Rose Pest Solutions	\$45.00		\$18,141.15
2256 Yes	8/8/2017 8/1/2017	CHK	Outfront Media	\$1,850.00		\$16,291.15
ACH081117 Yes	8/11/2017 8/1/2017	CHK	MEP Services Manual EFT	\$8,000.00		\$8,291.15
SVC000000217 Yes	8/11/2017 8/11/2017	SVC	Reconciliation Adjustment	\$7.00		\$8,284.15
ACH081617 Yes	8/16/2017 8/1/2017	CHK	Selective Insurance Company Manual EFT	\$3,553.00		\$4,731.15
2257 Yes	8/17/2017 8/1/2017	CHK	Determined Marketing	\$2,500.00		\$2,231.15
2258 Yes	8/17/2017 8/1/2017	CHK	Pazur, Sarah	\$189.00		\$2,042.15
2259 Yes	8/17/2017 9/30/2017	CHK	State of Michigan	\$100.00		\$1,942.15
FNL16-17 TITLE DRAW Yes	8/18/2017 8/1/2017	IAJ	Final 16-17 Title Draw Dep. LF		\$2,254.82	\$4,196.97
AUG STATE AID Yes	8/21/2017 8/1/2017	IAJ	Aug '17 State Aid Deposit		\$51,247.04	\$55,444.01
2260 Yes	8/25/2017 9/30/2017	CHK	All In One Service Group, Inc	\$654.17		\$54,789.84
2261 Yes	8/25/2017 8/1/2017	CHK	Allstar Alarm	\$118.00		\$54,671.84
2262 Yes	8/25/2017 8/1/2017	CHK	CS Partners	\$100,205.77		(\$45,533.93)
2263 Yes	8/25/2017 8/1/2017	CHK	Green for Life Environmental	\$101.91		(\$45,635.84)
2264 Yes	8/25/2017 9/30/2017	CHK	Kelly, Eric	\$210.00		(\$45,845.84)
2265 Yes	8/25/2017 8/1/2017	CHK	MEP Services	\$76,154.03		(\$121,999.87)
* FY18 SAN FUNDED Yes	8/25/2017 0/0/0000	IAJ			\$399,500.00	(\$121,999.87)
FY18 SAN FUNDED Yes	8/25/2017 8/1/2017	IAJ			\$399,500.00	\$277,500.13
IAJ000000221 Yes	8/25/2017 8/1/2017	IAJ	USAC ERATE		\$365.93	\$277,866.06
ACH05WX67 Yes	8/28/2017 8/1/2017	CHK	AT&T Manual EFT	\$877.35		\$276,988.71
ACH235114072 Yes	8/28/2017 8/1/2017	CHK	Consumers Energy Manual EFT	\$453.99		\$276,534.72
ACH082917 Yes	8/29/2017 8/1/2017	CHK	MEP Services Manual EFT	\$22,376.69		\$254,158.03
SAN INTEREST REF SS Yes	8/30/2017 8/1/2017	IAJ			\$203.69	\$254,361.72
2266 Yes	9/5/2017 9/30/2017	CHK	BMH Realty II, LLC	\$15,416.67		\$238,945.05
2267 Yes	9/5/2017 9/30/2017	CHK	CDW-G	\$19,005.04		\$219,940.01
2268 Yes	9/5/2017 9/30/2017	CHK	Fireproof Authentics	\$156.00		\$219,784.01
2269 Yes	9/5/2017 9/30/2017	CHK	Outfront Media	\$1,875.00		\$217,909.01
2270 Yes	9/5/2017 10/31/2017	CHK	Pazur, Sarah	\$187.18		\$217,721.83
2271 Yes	9/5/2017 9/30/2017	CHK	Staples Advantage	\$86.80		\$217,635.03
2272 Yes	9/5/2017 9/30/2017	CHK	Village Workshop, The	\$800.00		\$216,835.03
2273 Yes	9/5/2017 9/30/2017	CHK	Walsworth Publishing Company	\$716.08		\$216,118.95

2274	Yes	9/5/2017 9/30/2017	CHK	Croskey Lanni, PC	\$3,000.00	\$213,118.95
ACH5KY7MYW903F2RG	Yes	9/5/2017 9/30/2017	CHK	AT&T Manual EFT	\$667.80	\$212,451.15
IAJ000000219	Yes	9/6/2017 9/30/2017	IAJ	Acident Fund/OU IDEA		\$4,365.33 \$216,816.48
2275	Yes	9/11/2017 9/30/2017	CHK	BMH Realty II, LLC	\$14,678.05	\$202,138.43
ACH091217	Yes	9/12/2017 9/30/2017	CHK	MEP Services Manual EFT	\$26,655.08	\$175,483.35
* 2276	Yes	9/14/2017 0/0/0000	CHK	Absopure Water Void		\$175,483.35
* 2277	Yes	9/14/2017 0/0/0000	CHK	All In One Service Group, Inc Void		\$175,483.35
* 2278	Yes	9/14/2017 0/0/0000	CHK	CDW-G Void		\$175,483.35
* 2279	Yes	9/14/2017 0/0/0000	CHK	Cintas Corporation #31 Void		\$175,483.35
* 2280	Yes	9/14/2017 0/0/0000	CHK	Croskey Lanni, PC Void		\$175,483.35
* 2281	Yes	9/14/2017 0/0/0000	CHK	CS Partners Void		\$175,483.35
* 2282	Yes	9/14/2017 0/0/0000	CHK	Fly Consulting Void		\$175,483.35
* 2283	Yes	9/14/2017 0/0/0000	CHK	Hermanson, Heather Void		\$175,483.35
* 2284	Yes	9/14/2017 0/0/0000	CHK	Michigan Department of Licensing and Regulatory Affairs Void		\$175,483.35
* 2285	Yes	9/14/2017 0/0/0000	CHK	Miller, Canfield, Paddock and Stone, PLC Void		\$175,483.35
* 2286	Yes	9/14/2017 0/0/0000	CHK	Millennium Business Systems Void		\$175,483.35
* 2287	Yes	9/14/2017 0/0/0000	CHK	Pitney Bowes Gobal Financial Services LLC Void		\$175,483.35
* 2288	Yes	9/14/2017 0/0/0000	CHK	Project Wayfinder, LLC Void		\$175,483.35
* 2289	Yes	9/14/2017 0/0/0000	CHK	Purchase Power Void		\$175,483.35
* 2290	Yes	9/14/2017 0/0/0000	CHK	Rose Pest Solutions Void		\$175,483.35
2291	Yes	9/14/2017 0/0/0000	CHK	Staples Advantage Void		\$175,483.35
* 2292	Yes	9/14/2017 0/0/0000	CHK	City of Novi Void		\$175,483.35
* 2293	Yes	9/14/2017 0/0/0000	CHK	Absopure Water Void		\$175,483.35
* 2294	Yes	9/14/2017 0/0/0000	CHK	All In One Service Group, Inc Void		\$175,483.35
* 2295	Yes	9/14/2017 0/0/0000	CHK	CDW-G Void		\$175,483.35
* 2296	Yes	9/14/2017 0/0/0000	CHK	Cintas Corporation #31 Void		\$175,483.35
* 2297	Yes	9/14/2017 0/0/0000	CHK	Croskey Lanni, PC Void		\$175,483.35
* 2298	Yes	9/14/2017 0/0/0000	CHK	CS Partners Void		\$175,483.35
* 2299	Yes	9/14/2017 0/0/0000	CHK	Fly Consulting Void		\$175,483.35
* 2300	Yes	9/14/2017 0/0/0000	CHK	Hermanson, Heather Void		\$175,483.35
* 2301	Yes	9/14/2017 0/0/0000	CHK	Michigan Department of Licensing and Regulatory Affairs Void		\$175,483.35
* 2302	Yes	9/14/2017 0/0/0000	CHK	Miller, Canfield, Paddock and Stone, PLC Void		\$175,483.35
* 2303	Yes	9/14/2017 0/0/0000	CHK	Millennium Business Systems Void		\$175,483.35
* 2304	Yes	9/14/2017 0/0/0000	CHK	Pitney Bowes Gobal Financial Services LLC Void		\$175,483.35
* 2305	Yes	9/14/2017 0/0/0000	CHK	Project Wayfinder, LLC Void		\$175,483.35
* 2306	Yes	9/14/2017 0/0/0000	CHK	Purchase Power Void		\$175,483.35
* 2307	Yes	9/14/2017 0/0/0000	CHK	Rose Pest Solutions Void		\$175,483.35
* 2308	Yes	9/14/2017 0/0/0000	CHK	Staples Advantage Void		\$175,483.35

2309 Yes	9/14/2017 0/0/0000	CHK	City of Novi Void		\$175,483.35
2310 Yes	9/14/2017 9/30/2017	CHK	Absopure Water	\$59.00	\$175,424.35
2311 Yes	9/14/2017 9/30/2017	CHK	All In One Service Group, Inc	\$1,405.00	\$174,019.35
2312 Yes	9/14/2017 9/30/2017	CHK	CDW-G	\$2,400.00	\$171,619.35
2313 Yes	9/14/2017 9/30/2017	CHK	Cintas Corporation #31	\$37.87	\$171,581.48
2314 Yes	9/14/2017 11/30/2017	CHK	Croskey Lanni, PC	\$2,500.00	\$169,081.48
2315 Yes	9/14/2017 9/30/2017	CHK	CS Partners	\$1,673.97	\$167,407.51
2316 Yes	9/14/2017 9/30/2017	CHK	Fly Consulting	\$1,737.79	\$165,669.72
2317 Yes	9/14/2017 9/30/2017	CHK	Hermanson, Heather	\$39.70	\$165,630.02
2318 Yes	9/14/2017 9/30/2017	CHK	Michigan Department of Licensing and Regulatory Affairs	\$10.00	\$165,620.02
2319 Yes	9/14/2017 9/30/2017	CHK	Miller, Canfield, Paddock and Stone, PLC	\$3,500.00	\$162,120.02
2320 Yes	9/14/2017 9/30/2017	CHK	Millennium Business Systems	\$651.48	\$161,468.54
2321 Yes	9/14/2017 9/30/2017	CHK	Pitney Bowes Gobal Financial Services LLC	\$199.29	\$161,269.25
2322 Yes	9/14/2017 11/30/2017	CHK	Project Wayfinder, LLC	\$12,305.47	\$148,963.78
2323 Yes	9/14/2017 9/30/2017	CHK	Purchase Power	\$99.68	\$148,864.10
2324 Yes	9/14/2017 9/30/2017	CHK	Rose Pest Solutions	\$45.00	\$148,819.10
2325 Yes	9/14/2017 9/30/2017	CHK	Staples Advantage	\$607.52	\$148,211.58
2326 Yes	9/14/2017 9/30/2017	CHK	City of Novi	\$1,919.32	\$146,292.26
SVC000000223 Yes	9/14/2017 9/14/2017	SVC	Reconciliation Adjustment	\$29.00	\$146,263.26
ACH05LL67 Yes	9/15/2017 9/30/2017	CHK	AT&T Manual EFT	\$877.35	\$145,385.91
ACH3399031508 Yes	9/15/2017 9/30/2017	CHK	DTE Manual EFT	\$1,999.40	\$143,386.51
082717 Yes	9/17/2017 9/30/2017	CHK	Selective Insurance Company Manual EFT	\$1,142.00	\$142,244.51
* 2327 Yes	9/26/2017 0/0/0000	CHK	All In One Service Group, Inc Void		\$142,244.51
* 2328 Yes	9/26/2017 0/0/0000	CHK	Allstar Alarm Void		\$142,244.51
* 2329 Yes	9/26/2017 0/0/0000	CHK	CDW-G Void		\$142,244.51
* 2330 Yes	9/26/2017 0/0/0000	CHK	Cintas Corporation #31 Void		\$142,244.51
* 2331 Yes	9/26/2017 0/0/0000	CHK	Construction Service Group Void		\$142,244.51
* 2332 Yes	9/26/2017 0/0/0000	CHK	CS Partners Void		\$142,244.51
* 2333 Yes	9/26/2017 0/0/0000	CHK	Dick Blick Art Materials Void		\$142,244.51
* 2334 Yes	9/26/2017 0/0/0000	CHK	Green for Life Environmental Void		\$142,244.51
* 2335 Yes	9/26/2017 0/0/0000	CHK	Millennium Business Systems Void		\$142,244.51
* 2336 Yes	9/26/2017 0/0/0000	CHK	School Specialty Void		\$142,244.51
* 2337 Yes	9/26/2017 0/0/0000	CHK	Staples Advantage Void		\$142,244.51
* 2338 Yes	9/26/2017 0/0/0000	CHK	Tri County Supply Void		\$142,244.51
* 2339 Yes	9/26/2017 0/0/0000	CHK	Verdugo, Daniel Void		\$142,244.51
2340 Yes	9/26/2017 10/31/2017	CHK	All In One Service Group, Inc	\$654.17	\$141,590.34
2341 Yes	9/26/2017 9/30/2017	CHK	Allstar Alarm	\$118.00	\$141,472.34
2342 Yes	9/26/2017 9/30/2017	CHK	CDW-G	\$2,791.00	\$138,681.34

2343	Yes	9/26/2017 10/31/2017	CHK	Cintas Corporation #31	\$37.87	\$138,643.47
2344	Yes	9/26/2017 9/30/2017	CHK	Construction Service Group	\$100.00	\$138,543.47
2345	Yes	9/26/2017 9/30/2017	CHK	CS Partners	\$952.45	\$137,591.02
2346	Yes	9/26/2017 10/31/2017	CHK	Dick Blick Art Materials	\$812.51	\$136,778.51
2347	Yes	9/26/2017 9/30/2017	CHK	Green for Life Environmental	\$101.91	\$136,676.60
2348	Yes	9/26/2017 10/31/2017	CHK	Millennium Business Systems	\$479.36	\$136,197.24
2349	Yes	9/26/2017 9/30/2017	CHK	School Specialty	\$827.91	\$135,369.33
2350	Yes	9/26/2017 9/30/2017	CHK	Staples Advantage	\$474.20	\$134,895.13
2351	Yes	9/26/2017 9/30/2017	CHK	Tri County Supply	\$404.26	\$134,490.87
2352	Yes	9/26/2017 9/30/2017	CHK	Verdugo, Daniel	\$93.85	\$134,397.02
ACH092617	Yes	9/26/2017 9/30/2017	CHK	MEP Services Manual EFT	\$25,926.74	\$108,470.28
ACH241288182	Yes	9/26/2017 9/30/2017	CHK	Consumers Energy Manual EFT	\$589.18	\$107,881.10
ACH5LM7MYW9O039V7Q	Yes	9/26/2017 9/30/2017	CHK	AT&T Manual EFT	\$667.80	\$107,213.30
* 2353	Yes	10/10/2017 0/0/0000	CHK	BMH Realty II, LLC Void		\$107,213.30
* 2354	Yes	10/10/2017 0/0/0000	CHK	Cintas Corporation #31 Void		\$107,213.30
* 2355	Yes	10/10/2017 0/0/0000	CHK	College for Creative Studies Void		\$107,213.30
* 2356	Yes	10/10/2017 0/0/0000	CHK	CS Partners Void		\$107,213.30
* 2357	Yes	10/10/2017 0/0/0000	CHK	Detroit Institute for Children, The Void		\$107,213.30
* 2358	Yes	10/10/2017 0/0/0000	CHK	Fly Consulting Void		\$107,213.30
* 2359	Yes	10/10/2017 0/0/0000	CHK	Grant Consulting Void		\$107,213.30
2360	Yes	10/10/2017 0/0/0000	CHK	Purchase Power Void		\$107,213.30
* 2361	Yes	10/10/2017 0/0/0000	CHK	Rose Pest Solutions Void		\$107,213.30
* 2362	Yes	10/10/2017 0/0/0000	CHK	Staples Advantage Void		\$107,213.30
2363	Yes	10/10/2017 10/31/2017	CHK	BMH Realty II, LLC	\$15,416.67	\$91,796.63
2364	Yes	10/10/2017 10/31/2017	CHK	Cintas Corporation #31	\$37.87	\$91,758.76
2365	Yes	10/10/2017 10/31/2017	CHK	College for Creative Studies	\$900.00	\$90,858.76
2366	Yes	10/10/2017 10/31/2017	CHK	CS Partners	\$11,493.02	\$79,365.74
2367	Yes	10/10/2017 10/31/2017	CHK	Detroit Institute for Children, The	\$123.90	\$79,241.84
2368	Yes	10/10/2017 10/31/2017	CHK	Fly Consulting	\$493.00	\$78,748.84
2369	Yes	10/10/2017 10/31/2017	CHK	Grant Consulting	\$72.25	\$78,676.59
2370	Yes	10/10/2017 10/31/2017	CHK	Purchase Power	\$29.99	\$78,646.60
2371	Yes	10/10/2017 10/31/2017	CHK	Rose Pest Solutions	\$45.00	\$78,601.60
2372	Yes	10/10/2017 10/31/2017	CHK	Staples Advantage	\$128.88	\$78,472.72
ACH340570901	Yes	10/10/2017 10/31/2017	CHK	DTE Manual EFT	\$2,048.26	\$76,424.46
ACH101117	Yes	10/11/2017 10/31/2017	CHK	MEP Services Manual EFT	\$26,267.31	\$50,157.15
SVC000000229	Yes	10/13/2017 10/13/2017	SVC	Reconciliation Adjustment	\$7.00	\$50,150.15
ACH101717	Yes	10/17/2017 10/31/2017	CHK	Selective Insurance Company Manual EFT	\$1,149.00	\$49,001.15
OCT STATE AID CORR	Yes	10/20/2017 10/31/2017	IAJ	Oct State Aid Corrected LF		\$50,443.08 \$99,444.23

OCT STATE AID DEP Yes	10/20/2017 0/0/0000	IAJ	October State Aid Deposit LF		\$51,969.61	\$99,444.23
2373 Yes	10/26/2017 10/31/2017	CHK	Absopure Water	\$3.00		\$99,441.23
2374 Yes	10/26/2017 11/30/2017	CHK	BMH Realty II, LLC	\$15,416.67		\$84,024.56
2375 Yes	10/26/2017 10/31/2017	CHK	Clark Hill	\$1,618.50		\$82,406.06
2376 Yes	10/26/2017 11/30/2017	CHK	Construction Service Group	\$150.00		\$82,256.06
ACH05YT0R Yes	10/26/2017 10/31/2017	CHK	AT&T Manual EFT	\$877.35		\$81,378.71
* ACH102617 Yes	10/26/2017 0/0/0000	CHK	MEP Services Manual EFT	\$24,408.57		\$81,378.71
ACH102617 Yes	10/26/2017 10/31/2017	CHK	MEP Services Manual EFT	\$24,593.50		\$56,785.21
ACH250503260 Yes	10/31/2017 11/30/2017	CHK	Consumers Energy Manual EFT	\$396.28		\$56,388.93
* 2377 Yes	11/1/2017 0/0/0000	CHK	All In One Service Group, Inc Void			\$56,388.93
* 2378 Yes	11/1/2017 0/0/0000	CHK	Allstar Alarm Void			\$56,388.93
* 2379 Yes	11/1/2017 0/0/0000	CHK	Arnold Electric Void			\$56,388.93
* 2380 Yes	11/1/2017 0/0/0000	CHK	CDW-G Void			\$56,388.93
* 2381 Yes	11/1/2017 0/0/0000	CHK	Cintas Corporation #31 Void			\$56,388.93
* 2382 Yes	11/1/2017 0/0/0000	CHK	CS Partners Void			\$56,388.93
* 2383 Yes	11/1/2017 0/0/0000	CHK	DTE Void			\$56,388.93
* 2384 Yes	11/1/2017 0/0/0000	CHK	Fly Consulting Void			\$56,388.93
* 2385 Yes	11/1/2017 0/0/0000	CHK	Green for Life Environmental Void			\$56,388.93
* 2386 Yes	11/1/2017 0/0/0000	CHK	Guardian Environmental Services, Inc. Void			\$56,388.93
* 2387 Yes	11/1/2017 0/0/0000	CHK	MIAT College of Technology Void			\$56,388.93
2388 Yes	11/1/2017 0/0/0000	CHK	Millennium Business Systems Void			\$56,388.93
* 2389 Yes	11/1/2017 0/0/0000	CHK	Pitney Bowes Gobal Financial Services LLC Void			\$56,388.93
* 2390 Yes	11/1/2017 0/0/0000	CHK	Rose Pest Solutions Void			\$56,388.93
* 2391 Yes	11/1/2017 0/0/0000	CHK	Staples Advantage Void			\$56,388.93
2392 Yes	11/1/2017 11/30/2017	CHK	All In One Service Group, Inc	\$654.17		\$55,734.76
2393 Yes	11/1/2017 11/30/2017	CHK	Allstar Alarm	\$386.00		\$55,348.76
2394 Yes	11/1/2017 1/31/2018	CHK	Arnold Electric	\$290.00		\$55,058.76
2395 Yes	11/1/2017 11/30/2017	CHK	CDW-G	\$852.52		\$54,206.24
2396 Yes	11/1/2017 11/30/2017	CHK	Cintas Corporation #31	\$75.74		\$54,130.50
2397 Yes	11/1/2017 11/30/2017	CHK	CS Partners	\$448.68		\$53,681.82
2398 Yes	11/1/2017 11/30/2017	CHK	DTE	\$1,881.33		\$51,800.49
2399 Yes	11/1/2017 11/30/2017	CHK	Fly Consulting	\$3,334.24		\$48,466.25
2400 Yes	11/1/2017 11/30/2017	CHK	Green for Life Environmental	\$101.91		\$48,364.34
2401 Yes	11/1/2017 11/30/2017	CHK	Guardian Environmental Services, Inc.	\$392.00		\$47,972.34
2402 Yes	11/1/2017 11/30/2017	CHK	MIAT College of Technology	\$1,064.16		\$46,908.18
2403 Yes	11/1/2017 11/30/2017	CHK	Millennium Business Systems	\$436.55		\$46,471.63
2404 Yes	11/1/2017 11/30/2017	CHK	Pitney Bowes Gobal Financial Services LLC	\$226.29		\$46,245.34
2405 Yes	11/1/2017 11/30/2017	CHK	Rose Pest Solutions	\$45.00		\$46,200.34

2406 Yes	11/1/2017 11/30/2017	CHK	Staples Advantage	\$210.04		\$45,990.30
ACH5MS7CSR1N06GLOQ Yes	11/1/2017 11/30/2017	CHK	AT&T Manual EFT	\$249.68		\$45,740.62
2407 Yes	11/8/2017 11/30/2017	CHK	BMH Realty II, LLC	\$326.50		\$45,414.12
2408 Yes	11/8/2017 11/30/2017	CHK	CS Partners	\$11,124.58		\$34,289.54
2409 Yes	11/8/2017 11/30/2017	CHK	Grant Consulting	\$215.05		\$34,074.49
IAJ000000224 Yes	11/10/2017 11/30/2017	IAJ	OU 17/18 PA-18 1st qtr		\$690.00	\$34,764.49
ACH111317 Yes	11/13/2017 11/30/2017	CHK	MEP Services Manual EFT	\$25,534.54		\$9,229.95
SVC000000236 Yes	11/13/2017 11/13/2017	SVC	Reconciliation Adjustment	\$7.00		\$9,222.95
2410 Yes	11/14/2017 11/30/2017	CHK	FlexTech High School Novi Student Activity	\$1,400.00		\$7,822.95
2411 Yes	11/14/2017 11/30/2017	CHK	CS Partners	\$1,120.00		\$6,702.95
2412 Yes	11/14/2017 11/30/2017	CHK	Detroit Institute for Children, The	\$154.88		\$6,548.07
2413 Yes	11/14/2017 11/30/2017	CHK	Hermanson, Heather	\$40.30		\$6,507.77
2414 Yes	11/14/2017 11/30/2017	CHK	MAPSA	\$384.00		\$6,123.77
2415 Yes	11/14/2017 11/30/2017	CHK	PSAT 8/9	\$180.00		\$5,943.77
2416 Yes	11/14/2017 11/30/2017	CHK	Tri County Supply	\$277.28		\$5,666.49
ACH111817 Yes	11/18/2017 11/30/2017	CHK	Selective Insurance Company Manual EFT	\$1,147.00		\$4,519.49
NOV STATE AID DEP. Yes	11/20/2017 11/30/2017	IAJ	Nov State Aid Deposit LF		\$50,767.72	\$55,287.21
* 2417 Yes	11/21/2017 0/0/0000	CHK	BMH Realty II, LLC	\$15,416.67		\$55,287.21
2417. Yes	11/21/2017 12/31/2017	CHK	BMH Realty II, LLC	\$15,416.67		\$39,870.54
2418 Yes	11/21/2017 12/31/2017	CHK	Butman, Stephanie	\$395.40		\$39,475.14
2419 Yes	11/21/2017 11/30/2017	CHK	Oakland Community College	\$730.00		\$38,745.14
2420 Yes	11/21/2017 11/30/2017	CHK	Purchase Power	\$241.26		\$38,503.88
2421 Yes	11/21/2017 11/30/2017	CHK	Village Workshop, The	\$5,760.00		\$32,743.88
2422 Yes	11/21/2017 11/30/2017	CHK	City of Novi	\$103.20		\$32,640.68
ACH255436262 Yes	11/21/2017 11/30/2017	CHK	Consumers Energy Manual EFT	\$819.33		\$31,821.35
ACH112417 Yes	11/24/2017 11/30/2017	CHK	Edustaff Manual EFT	\$109.80		\$31,711.55
* STATE AID DEPOSIT Yes	11/27/2017 0/0/0000	IAJ	Nov State Aid Deposit LF		\$50,767.72	\$31,711.55
0003 Yes	11/28/2017 11/30/2017	DEP			\$1,000.00	\$32,711.55
ACH112817 Yes	11/28/2017 11/30/2017	CHK	MEP Services Manual EFT	\$25,968.07		\$6,743.48
IAJ000000231 Yes	11/28/2017 11/30/2017	IAJ	Riccobono Chrome book repair		\$50.00	\$6,793.48
2423 Yes	12/1/2017 12/31/2017	CHK	Allstar Alarm	\$153.00		\$6,640.48
2424 Yes	12/1/2017 12/31/2017	CHK	American Montessori Academy	\$160.00		\$6,480.48
2425 Yes	12/1/2017 12/31/2017	CHK	Cintas Corporation #31	\$75.74		\$6,404.74
2426 Yes	12/1/2017 12/31/2017	CHK	Green for Life Environmental	\$101.91		\$6,302.83
2427 Yes	12/1/2017 12/31/2017	CHK	Pitney Bowes Gobal Financial Services LLC	\$5.26		\$6,297.57
2428 Yes	12/1/2017 12/31/2017	CHK	Purchase Power	\$29.99		\$6,267.58
2429 Yes	12/1/2017 12/31/2017	CHK	Tri County Supply	\$89.29		\$6,178.29
2430 Yes	12/1/2017 12/31/2017	CHK	Staples Advantage	\$418.33		\$5,759.96

EFT12012017 Yes	12/1/2017 12/31/2017	CHK	AT&T Manual EFT	\$332.90	\$5,427.06
EFT12012017 Yes	12/1/2017 12/31/2017	CHK	AT&T Manual EFT	\$877.35	\$4,549.71
2431 Yes	12/7/2017 12/31/2017	CHK	Abovo Visual Communications	\$1,934.00	\$2,615.71
2432 Yes	12/7/2017 12/31/2017	CHK	BMH Realty II, LLC	\$3,025.32	(\$409.61)
ACH121717 Yes	12/7/2017 12/31/2017	CHK	Selective Insurance Company Manual EFT	\$1,148.00	(\$1,557.61)
D VERDUGO REIMBURSE Yes	12/7/2017 12/31/2017	IAJ		\$30,000.00	\$28,442.39
0004 Yes	12/12/2017 12/31/2017	DEP		\$750.00	\$29,192.39
ACH121217 Yes	12/12/2017 12/31/2017	CHK	MEP Services Manual EFT	\$25,559.15	\$3,633.24
IAJ000000238 Yes	12/12/2017 12/31/2017	IAJ	OU, chrome repair	\$810.00	\$4,443.24
* 2433 Yes	12/15/2017 0/0/0000	CHK	Cox, Michelle Void		\$4,443.24
* 2434 Yes	12/15/2017 0/0/0000	CHK	Hermanson, Heather Void		\$4,443.24
* 2435 Yes	12/15/2017 0/0/0000	CHK	Kimberly Olson Void		\$4,443.24
* 2436 Yes	12/15/2017 0/0/0000	CHK	Pazur, Sarah Void		\$4,443.24
* 2437 Yes	12/15/2017 0/0/0000	CHK	Steckelberg, Elizabeth Void		\$4,443.24
* 2438 Yes	12/15/2017 0/0/0000	CHK	Verdugo, Daniel Void		\$4,443.24
2439 Yes	12/15/2017 12/31/2017	CHK	Cox, Michelle	\$183.76	\$4,259.48
2440 Yes	12/15/2017 12/31/2017	CHK	Hermanson, Heather	\$40.59	\$4,218.89
2441 Yes	12/15/2017 12/31/2017	CHK	Kimberly Olson	\$72.59	\$4,146.30
2442 Yes	12/15/2017 12/31/2017	CHK	Pazur, Sarah	\$352.20	\$3,794.10
2443 Yes	12/15/2017 12/31/2017	CHK	Steckelberg, Elizabeth	\$100.52	\$3,693.58
2444 Yes	12/15/2017 12/31/2017	CHK	Verdugo, Daniel	\$275.90	\$3,417.68
ACH344404662 Yes	12/18/2017 12/31/2017	CHK	DTE Manual EFT	\$1,230.46	\$2,187.22
* DEC TITLE DRAW DEP Yes	12/19/2017 0/0/0000	IAJ	DEC Title Draw Deposit LF	\$3,107.16	\$2,187.22
2445 Yes	12/20/2017 1/31/2018	CHK	All In One Service Group, Inc	\$485.00	\$1,702.22
2446 Yes	12/20/2017 12/31/2017	CHK	Allstar Alarm	\$153.00	\$1,549.22
2447 Yes	12/20/2017 1/31/2018	CHK	Arnold Electric	\$1,050.00	\$499.22
2448 Yes	12/20/2017 1/31/2018	CHK	BMH Realty II, LLC	\$15,416.67	(\$14,917.45)
2449 Yes	12/20/2017 12/31/2017	CHK	Cintas Corporation #31	\$41.87	(\$14,959.32)
2450 Yes	12/20/2017 1/31/2018	CHK	Determined Marketing	\$2,500.00	(\$17,459.32)
2451 Yes	12/20/2017 12/31/2017	CHK	Detroit Institute for Children, The	\$232.31	(\$17,691.63)
2452 Yes	12/20/2017 1/31/2018	CHK	Developrise LLC	\$300.00	(\$17,991.63)
2453 Yes	12/20/2017 12/31/2017	CHK	Eastern Great Lakes Window Cleaning Co., Inc	\$400.00	(\$18,391.63)
2454 Yes	12/20/2017 12/31/2017	CHK	Field's Fire Protection, Inc.	\$264.75	(\$18,656.38)
2455 Yes	12/20/2017 12/31/2017	CHK	Fly Consulting	\$2,043.00	(\$20,699.38)
2456 Yes	12/20/2017 1/31/2018	CHK	Genesee Intermediate School District	\$50.00	(\$20,749.38)
2457 Yes	12/20/2017 12/31/2017	CHK	Grant Consulting	\$51.00	(\$20,800.38)
2458 Yes	12/20/2017 12/31/2017	CHK	Guardian Environmental Services, Inc.	\$168.00	(\$20,968.38)
2459 Yes	12/20/2017 1/31/2018	CHK	Livonia Public Schools	\$1,259.12	(\$22,227.50)



2460	12/20/2017	CHK	Millennium Business Systems	\$370.36		(\$22,597.86)
Yes	12/31/2017					
2461	12/20/2017	CHK	Rose Pest Solutions	\$45.00		(\$22,642.86)
Yes	12/31/2017					
2462	12/20/2017	CHK	Staples Advantage	\$416.98		(\$23,059.84)
Yes	12/31/2017					
2463	12/20/2017	CHK	Tri County Supply	\$161.64		(\$23,221.48)
Yes	12/31/2017					
2464	12/20/2017	CHK	City of Novi	\$4,233.45		(\$27,454.93)
Yes	12/31/2017					
DEC STATE AID DEP	12/20/2017	IAJ			\$90,252.66	\$62,797.73
Yes	12/31/2017		Dec State Aid Deposit LF			
ACH06KGBB	12/21/2017	CHK	AT&T	\$877.35		\$61,920.38
Yes	12/31/2017		Manual EFT			
ACH261505038	12/21/2017	CHK	Consumers Energy	\$1,149.15		\$60,771.23
Yes	12/31/2017		Manual EFT			
ACH122217	12/22/2017	CHK	Edustaff	\$109.80		\$60,661.43
Yes	12/31/2017		Manual EFT			
ACH122217	12/22/2017	CHK	MEP Services	\$25,952.28		\$34,709.15
Yes	12/31/2017		Manual EFT			
DEC TITLE DEP CORR	12/26/2017	IAJ			\$3,098.16	\$37,807.31
Yes	12/31/2017		DECTitleDraw Dep. Corrected LF			
SVC000000243	12/31/2017	SVC	Reconciliation Adjustment	\$7.00		\$37,800.31
Yes	12/31/2017					
2465	1/4/2018	CHK	BMH Realty II, LLC	\$2,957.02		\$34,843.29
Yes	1/31/2018					
2466	1/4/2018	CHK	CS Partners	\$1,906.63		\$32,936.66
Yes	1/31/2018					
2467	1/4/2018	CHK	Grant Consulting	\$94.35		\$32,842.31
Yes	1/31/2018					
2468	1/4/2018	CHK	Millennium Business Systems	\$370.36		\$32,471.95
Yes	1/31/2018					
2469	1/4/2018	CHK	Rose Pest Solutions	\$45.00		\$32,426.95
Yes	1/31/2018					
2470	1/4/2018	CHK	Tri County Supply	\$11.56		\$32,415.39
Yes	1/31/2018					
ACH5PV7MYW9J03077P	1/4/2018	CHK	AT&T	\$332.90		\$32,082.49
Yes	1/31/2018		Manual EFT			
ACH011018	1/10/2018	CHK	MEP Services	\$26,464.62		\$5,617.87
Yes	1/31/2018		Manual EFT			
ACH346378872	1/16/2018	CHK	DTE	\$1,313.26		\$4,304.61
Yes	1/31/2018		Manual EFT			
ACH011718	1/17/2018	CHK	Selective Insurance Company	\$1,148.00		\$3,156.61
Yes	1/31/2018					
2471	1/18/2018	CHK	Cox, Michelle	\$135.40		\$3,021.21
Yes	2/28/2018					
2472	1/18/2018	CHK	Purchase Power	\$100.00		\$2,921.21
Yes	1/31/2018					
2473	1/18/2018	CHK	Waterlogic	\$185.00		\$2,736.21
Yes	1/31/2018					
ACH011918	1/19/2018	CHK	Edustaff	\$109.80		\$2,626.41
Yes	1/31/2018		Manual EFT			
IAJ000000247	1/19/2018	IAJ	Marriott International		\$545.74	\$3,172.15
Yes	1/31/2018		NWP-LRNG conf			
* DEC STATE AID DEP	1/22/2018	IAJ			\$65,869.42	\$3,172.15
Yes	0/0/0000		DEC State Aid Deposit LF			
JAN STATE AID CORR	1/22/2018	IAJ			\$65,831.16	\$69,003.31
Yes	1/31/2018		JAN State Aid Dep Corrected LF			
2474	1/24/2018	CHK	Allstar Alarm	\$153.00		\$68,850.31
Yes	1/31/2018					
2475	1/24/2018	CHK	AT&T	\$333.24		\$68,517.07
Yes	1/31/2018					
2476	1/24/2018	CHK	BMH Realty II, LLC	\$15,416.67		\$53,100.40
Yes	2/28/2018					
2477	1/24/2018	CHK	Cintas Corporation #31	\$37.87		\$53,062.53
Yes	1/31/2018					
2478	1/24/2018	CHK	Consumers Energy	\$1,389.26		\$51,673.27
Yes	1/31/2018					
2479	1/24/2018	CHK	Detroit Institute for Children, The	\$201.34		\$51,471.93
Yes	1/31/2018					
2480	1/24/2018	CHK	Green for Life Environmental	\$101.91		\$51,370.02
Yes	1/31/2018					
2481	1/24/2018	CHK	Staples Advantage	\$66.67		\$51,303.35
Yes	1/31/2018					
2482	1/24/2018	CHK	Steckelberg, Elizabeth	\$159.85		\$51,143.50
Yes	4/30/2018					

2483 Yes	1/24/2018 1/31/2018	CHK	Tri County Supply	\$178.34		\$50,965.16
2484 Yes	1/24/2018 1/31/2018	CHK	Waterlogic	\$135.00		\$50,830.16
ACH012918 Yes	1/29/2018 1/31/2018	CHK	MEP Services Manual EFT	\$33,122.59		\$17,707.57
SVC000000244 Yes	1/31/2018 1/31/2018	SVC	Reconciliation Adjustment	\$7.00		\$17,700.57
2485 Yes	2/2/2018 2/28/2018	CHK	Detroit Institute for Children, The	\$154.88		\$17,545.69
2486 Yes	2/2/2018 2/28/2018	CHK	DTE	\$1,495.18		\$16,050.51
ACH020718 Yes	2/7/2018 2/28/2018	CHK	Comerica Manual EFT	\$177.06		\$15,873.45
ACH020718 Yes	2/7/2018 4/30/2018	CHK	Comerica	(\$177.06)		\$16,050.51
SH020718 Yes	2/7/2018 4/30/2018	CHK	Comerica Manual EFT	\$177.06		\$15,873.45
0005 Yes	2/12/2018 2/28/2018	DEP			\$750.00	\$16,623.45
0006 Yes	2/12/2018 2/28/2018	DEP			\$750.00	\$17,373.45
ACH021318 Yes	2/13/2018 2/28/2018	CHK	MEP Services Manual EFT	\$15,100.68		\$2,272.77
ACH021718 Yes	2/17/2018 2/28/2018	CHK	Selective Insurance Company Manual EFT	\$1,148.00		\$1,124.77
FEB STATE AID DEP Yes	2/20/2018 2/28/2018	IAJ	FEB State Aid Deposit LF		\$79,344.38	\$80,469.15
2487 Yes	2/23/2018 3/31/2018	CHK	All In One Service Group, Inc	\$1,592.50		\$78,876.65
2488 Yes	2/23/2018 3/31/2018	CHK	BMH Realty II, LLC	\$16,497.05		\$62,379.60
2489 Yes	2/23/2018 2/28/2018	CHK	Consumers Energy	\$1,286.26		\$61,093.34
2490 Yes	2/23/2018 3/31/2018	CHK	Cox, Michelle	\$290.85		\$60,802.49
2491 Yes	2/23/2018 2/28/2018	CHK	Fly Consulting	\$1,590.00		\$59,212.49
2492 Yes	2/23/2018 2/28/2018	CHK	Grant Consulting	\$113.90		\$59,098.59
2493 Yes	2/23/2018 2/28/2018	CHK	Guardian Environmental Services, Inc.	\$910.83		\$58,187.76
2494 Yes	2/23/2018 3/31/2018	CHK	Purchase Power	\$141.26		\$58,046.50
2495 Yes	2/23/2018 2/28/2018	CHK	Rose Pest Solutions	\$45.00		\$58,001.50
2496 Yes	2/23/2018 2/28/2018	CHK	Staples Advantage	\$112.96		\$57,888.54
2497 Yes	2/23/2018 2/28/2018	CHK	Tri County Supply	\$130.50		\$57,758.04
ACH022618 Yes	2/26/2018 2/28/2018	CHK	MEP Services Manual EFT	\$25,654.33		\$32,103.71
IAJ000000250 Yes	2/26/2018 2/28/2018	IAJ	Oakland ISD		\$7,859.60	\$39,963.31
0007 Yes	2/27/2018 2/28/2018	DEP			\$750.00	\$40,713.31
2498 Yes	2/28/2018 2/28/2018	CHK	MEP Services	\$15,000.00		\$25,713.31
2498 Yes	2/28/2018 3/31/2018	CHK	MEP Services	(\$15,000.00)		\$40,713.31
2498. Yes	2/28/2018 3/31/2018	CHK	MEP Services Manual EFT	\$15,000.00		\$25,713.31
SVC000000255 Yes	2/28/2018 2/28/2018	SVC	Reconciliation Adjustment	\$7.00		\$25,706.31
FEB TITLE IA DRAW Yes	3/5/2018 3/31/2018	IAJ	FEB Title IA Draw Deposit LF		\$8,926.18	\$34,632.49
2499 Yes	3/8/2018 3/31/2018	CHK	All In One Service Group, Inc	\$1,645.00		\$32,987.49
2500 Yes	3/8/2018 3/31/2018	CHK	Grant Consulting	\$34.00		\$32,953.49
2501 Yes	3/8/2018 3/31/2018	CHK	Green for Life Environmental	\$108.00		\$32,845.49
2502 Yes	3/8/2018 3/31/2018	CHK	Guardian Environmental Services, Inc.	\$2,230.96		\$30,614.53
2503 Yes	3/8/2018 3/31/2018	CHK	Mango Languages	\$700.00		\$29,914.53

2504 Yes	3/8/2018 3/31/2018	CHK	Millennium Business Systems	\$471.10		\$29,443.43
2505 Yes	3/8/2018 3/31/2018	CHK	City of Novi	\$1,030.53		\$28,412.90
ACH1737507 Yes	3/8/2018 3/31/2018	CHK	Purchase Power Manual EFT	\$230.99		\$28,181.91
ACH1737642 Yes	3/8/2018 3/31/2018	CHK	Pitney Bowes Gobal Financial Services LLC Manual EFT	\$226.29		\$27,955.62
ACH1737658 Yes	3/8/2018 3/31/2018	CHK	Pitney Bowes Gobal Financial Services LLC Manual EFT	\$32.00		\$27,923.62
ACH5RW7MYW9U03ZY3F Yes	3/8/2018 3/31/2018	CHK	AT&T Manual EFT	\$333.76		\$27,589.86
FEB TITLE IV DRAW Yes	3/9/2018 3/31/2018	IAJ	FEB Title IV Draw Deposit LF		\$5,000.00	\$32,589.86
ACH031318 Yes	3/14/2018 3/31/2018	CHK	MEP Services Manual EFT	\$27,623.60		\$4,966.26
IAJ000000256 Yes	3/15/2018 3/31/2018	IAJ	Oakland University PA-18 3rd qtr		\$690.00	\$5,656.26
0008 Yes	3/16/2018 3/31/2018	DEP			\$750.00	\$6,406.26
ACH031618 Yes	3/16/2018 3/31/2018	CHK	Edustaff Manual EFT	\$439.20		\$5,967.06
ACH046KY8 Yes	3/16/2018 3/31/2018	CHK	AT&T Manual EFT	\$1,347.76		\$4,619.30
ACH349382080 Yes	3/16/2018 3/31/2018	CHK	DTE Manual EFT	\$1,340.17		\$3,279.13
ACH031718 Yes	3/17/2018 3/31/2018	CHK	Selective Insurance Company Manual EFT	\$1,148.00		\$2,131.13
MAR STATE AID DEP Yes	3/20/2018 3/31/2018	IAJ	MAR State Aid Deposit LF		\$72,906.04	\$75,037.17
2506 Yes	3/21/2018 4/30/2018	CHK	BMH Realty II, LLC	\$15,416.67		\$59,620.50
2507 Yes	3/21/2018 3/31/2018	CHK	Cintas Corporation #31	\$33.84		\$59,586.66
2508 Yes	3/21/2018 3/31/2018	CHK	Detroit Institute for Children, The	\$123.90		\$59,462.76
2509 Yes	3/21/2018 3/31/2018	CHK	Dick Blick Art Materials	\$56.98		\$59,405.78
2510 Yes	3/21/2018 3/31/2018	CHK	Millennium Business Systems	\$370.36		\$59,035.42
2511 Yes	3/21/2018 3/31/2018	CHK	Rose Pest Solutions	\$45.00		\$58,990.42
2512 Yes	3/21/2018 3/31/2018	CHK	Staples Advantage	\$269.39		\$58,721.03
2513 Yes	3/21/2018 4/30/2018	CHK	Steckelberg, Elizabeth	\$184.26		\$58,536.77
ACH01TXHS Yes	3/21/2018 3/31/2018	CHK	AT&T Manual EFT	\$998.65		\$57,538.12
ACH032718 Yes	3/27/2018 3/31/2018	CHK	MEP Services Manual EFT	\$27,522.02		\$30,016.10
2514 Yes	3/29/2018 4/30/2018	CHK	Millennium Business Systems	\$422.02		\$29,594.08
2515 Yes	3/29/2018 4/30/2018	CHK	Determined Marketing	\$2,000.00		\$27,594.08
2516 Yes	3/29/2018 4/30/2018	CHK	Frontline Technologies Group LLC	\$810.00		\$26,784.08
2517 Yes	3/29/2018 4/30/2018	CHK	Steckelberg, Elizabeth	\$68.69		\$26,715.39
ACH291332492 Yes	3/29/2018 3/31/2018	CHK	Consumers Energy Manual EFT	\$898.43		\$25,816.96
ACH522417206 Yes	3/29/2018 4/30/2018	CHK	AT&T Manual EFT	\$333.76		\$25,483.20
SVC000000260 Yes	3/31/2018 3/31/2018	SVC	Reconciliation Adjustment	\$7.00		\$25,476.20
MAR TITLE DRAW DEP Yes	4/2/2018 4/30/2018	IAJ	MAR Title Draw Deposit LF		\$1,368.06	\$26,844.26
ACH040618 Yes	4/6/2018 4/30/2018	CHK	Comerica Manual EFT	\$992.07		\$25,852.19
ACH041118 Yes	4/12/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$24,000.00		\$1,852.19
0009 Yes	4/13/2018 4/30/2018	DEP			\$1,000.00	\$2,852.19
ACH041718 Yes	4/17/2018 4/30/2018	CHK	Selective Insurance Company Manual EFT	\$1,155.00		\$1,697.19
ACH350999088 Yes	4/18/2018 4/30/2018	CHK	DTE Manual EFT	\$1,437.05		\$260.14

APR STATE AID DEP Yes	4/20/2018 4/30/2018	IAJ	APR State Aid Deposit LF		\$68,944.82	\$69,204.96
IAJ000000264 Yes	4/23/2018 4/30/2018	IAJ	OS-IDEA, Yrbk, chrome repair		\$3,232.00	\$72,436.96
2518 Yes	4/26/2018 5/31/2018	CHK	Abovo Visual Communications	\$262.00		\$72,174.96
2519 Yes	4/26/2018 5/31/2018	CHK	AT&T	\$1,071.84		\$71,103.12
2520 Yes	4/26/2018 5/31/2018	CHK	BMH Realty II, LLC	\$15,416.67		\$55,686.45
2521 Yes	4/26/2018 4/30/2018	CHK	Detroit Institute for Children, The	\$139.39		\$55,547.06
2522 Yes	4/26/2018 5/31/2018	CHK	Grant Consulting	\$34.00		\$55,513.06
2523 Yes	4/26/2018 5/31/2018	CHK	Piper & Gold	\$1,000.00		\$54,513.06
2524 Yes	4/26/2018 5/31/2018	CHK	Schoolcraft College	\$3,867.00		\$50,646.06
2525 Yes	4/26/2018 4/30/2018	CHK	Tri County Supply	\$632.68		\$50,013.38
ACH042618 Yes	4/27/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$26,914.06		\$23,099.32
2526 Yes	4/30/2018 5/31/2018	CHK	All In One Service Group, Inc	\$5,147.50		\$17,951.82
2527 Yes	4/30/2018 5/31/2018	CHK	Allstar Alarm	\$459.00		\$17,492.82
2528 Yes	4/30/2018 5/31/2018	CHK	Cintas Corporation #31	\$227.22		\$17,265.60
2529 Yes	4/30/2018 5/31/2018	CHK	College for Creative Studies	\$900.00		\$16,365.60
2530 Yes	4/30/2018 5/31/2018	CHK	Construction Service Group	\$400.00		\$15,965.60
2531 Yes	4/30/2018 5/31/2018	CHK	Consumers Energy	\$845.36		\$15,120.24
2532 Yes	4/30/2018 5/31/2018	CHK	Fly Consulting	\$3,456.90		\$11,663.34
2533 Yes	4/30/2018 5/31/2018	CHK	Green for Life Environmental	\$216.00		\$11,447.34
2534 Yes	4/30/2018 5/31/2018	CHK	Herff Jones LLC	\$932.25		\$10,515.09
2535 Yes	4/30/2018 5/31/2018	CHK	Kosin's Glass	\$214.80		\$10,300.29
2536 Yes	4/30/2018 5/31/2018	CHK	Livonia Public Schools	\$1,259.12		\$9,041.17
2537 Yes	4/30/2018 5/31/2018	CHK	MIAT College of Technology	\$1,108.50		\$7,932.67
2538 Yes	4/30/2018 5/31/2018	CHK	Millennium Business Systems	\$415.65		\$7,517.02
2539 Yes	4/30/2018 5/31/2018	CHK	Oakland Community College	\$2,010.00		\$5,507.02
2540 Yes	4/30/2018 5/31/2018	CHK	PSAT 8/9	\$1,068.00		\$4,439.02
2541 Yes	4/30/2018 5/31/2018	CHK	Piper & Gold	\$1,000.00		\$3,439.02
2542 Yes	4/30/2018 5/31/2018	CHK	Purchase Power	\$100.00		\$3,339.02
2543 Yes	4/30/2018 5/31/2018	CHK	Rose Pest Solutions	\$46.00		\$3,293.02
2544 Yes	4/30/2018 5/31/2018	CHK	School Specialty	\$25.99		\$3,267.03
2545 Yes	4/30/2018 5/31/2018	CHK	Staples Advantage	\$98.48		\$3,168.55
2546 Yes	4/30/2018 5/31/2018	CHK	Waterlogic	\$135.00		\$3,033.55
SVC000000265 Yes	4/30/2018 4/30/2018	SVC	Reconciliation Adjustment	\$7.01		\$3,026.54
APR TITLE DRAW DEP Yes	5/3/2018 5/31/2018	IAJ	APR Title Draw Deposit LF		\$5,355.29	\$8,381.83
ACH050718 Yes	5/7/2018 5/31/2018	CHK	Comerica Manual EFT	\$1,302.83		\$7,079.00
ACH051118 Yes	5/11/2018 5/31/2018	CHK	Edustaff Manual EFT	\$219.60		\$6,859.40
ACH5TY7MYW9G01SDJT Yes	5/11/2018 5/31/2018	CHK	AT&T Manual EFT	\$332.01		\$6,527.39
* 2547 Yes	5/17/2018 0/0/0000	CHK	Staples Advantage Void			\$6,527.39

2548 Yes	5/17/2018 0/0/0000	CHK	Staples Advantage Void			\$6,527.39
2549 Yes	5/17/2018 5/31/2018	CHK	Staples Advantage	\$165.58		\$6,361.81
ACH352481999 Yes	5/17/2018 5/31/2018	CHK	DTE Manual EFT	\$1,369.30		\$4,992.51
MAY STATE AID DEP Yes	5/21/2018 5/31/2018	IAJ	MAY State Aid Deposit LF		\$128,225.23	\$133,217.74
OIN000000271 Yes	5/22/2018 5/22/2018	OIN	Reconciliation Adjustment		\$0.01	\$133,217.75
2550 Yes	5/23/2018 5/31/2018	CHK	Big Jim's	\$95.00		\$133,122.75
2551 Yes	5/23/2018 6/30/2018	CHK	BMH Realty II, LLC	\$15,416.67		\$117,706.08
2552 Yes	5/23/2018 5/31/2018	CHK	Determined Marketing	\$1,472.50		\$116,233.58
2553 Yes	5/23/2018 5/31/2018	CHK	Detroit Institute for Children, The	\$139.39		\$116,094.19
2554 Yes	5/23/2018 5/31/2018	CHK	Federal Paving, Inc.	\$950.00		\$115,144.19
2555 Yes	5/23/2018 5/31/2018	CHK	Fireproof Authentics	\$1,750.00		\$113,394.19
2556 Yes	5/23/2018 5/31/2018	CHK	Frontline Technologies Group LLC	\$96.00		\$113,298.19
2557 Yes	5/23/2018 5/31/2018	CHK	Green for Life Environmental	\$108.00		\$113,190.19
2558 Yes	5/23/2018 6/30/2018	CHK	Novi Chamber of Commerce	\$295.00		\$112,895.19
2559 Yes	5/23/2018 6/30/2018	CHK	Piper & Gold	\$1,000.00		\$111,895.19
2560 Yes	5/23/2018 5/31/2018	CHK	Pitney Bowes Gobal Financial Services LLC	\$226.29		\$111,668.90
2561 Yes	5/23/2018 5/31/2018	CHK	Rose Pest Solutions	\$46.00		\$111,622.90
2562 Yes	5/23/2018 5/31/2018	CHK	Tri County Supply	\$278.84		\$111,344.06
ACH5VB7BDE9S03ML3Q Yes	5/23/2018 5/31/2018	CHK	AT&T Manual EFT	\$1,994.99		\$109,349.07
ACH052518 Yes	5/25/2018 5/31/2018	CHK	Edustaff Manual EFT	\$219.60		\$109,129.47
ACH053018 Yes	5/30/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$27,262.23		\$81,867.24
0010 Yes	5/31/2018 5/31/2018	DEP			\$1,000.00	\$82,867.24
0011 Yes	5/31/2018 5/31/2018	DEP	CK #561947569 May 2018		\$1,000.00	\$83,867.24
IAJ0000000270 Yes	5/31/2018 5/31/2018	IAJ	Yearbooks, IDEA		\$2,262.00	\$86,129.24
SVC0000000272 Yes	5/31/2018 5/31/2018	SVC	Reconciliation Adjustment	\$7.00		\$86,122.24
MAY TITLE DRAW DEP Yes	6/4/2018 6/30/2018	IAJ	MAY Title Draw Deposit LF		\$595.10	\$86,717.34
ACH313926432 Yes	6/5/2018 6/30/2018	CHK	Consumers Energy Manual EFT	\$585.33		\$86,132.01
ACH5VR7MYW9F03XNMC Yes	6/5/2018 6/30/2018	CHK	AT&T Manual EFT	\$332.86		\$85,799.15
BOUNCED CK - SS Yes	6/5/2018 6/30/2018	DAJ		\$40.00		\$85,759.15
2563 Yes	6/6/2018 6/30/2018	CHK	CSP Management dba Partner Solutions	\$3,327.89		\$82,431.26
2564 Yes	6/6/2018 6/30/2018	CHK	All In One Service Group, Inc	\$689.17		\$81,742.09
2565 Yes	6/6/2018 6/30/2018	CHK	Allstar Alarm	\$153.00		\$81,589.09
2566 Yes	6/6/2018 6/30/2018	CHK	Cintas Corporation #31	\$70.00		\$81,519.09
2567 Yes	6/6/2018 6/30/2018	CHK	Cox, Michelle	\$109.92		\$81,409.17
2568 Yes	6/6/2018 6/30/2018	CHK	Fly Consulting	\$2,394.00		\$79,015.17
2569 Yes	6/6/2018 6/30/2018	CHK	Grant Consulting	\$117.30		\$78,897.87
2570 Yes	6/6/2018 6/30/2018	CHK	Green for Life Environmental	\$108.00		\$78,789.87
2571 Yes	6/6/2018 6/30/2018	CHK	Lusk & Albertson	\$1,000.00		\$77,789.87

2572 Yes	6/6/2018 6/30/2018	CHK	Millennium Business Systems	\$393.61		\$77,396.26
2573 Yes	6/6/2018 6/30/2018	CHK	Observer & Eccentric	\$52.40		\$77,343.86
2574 Yes	6/6/2018 6/30/2018	CHK	Security Lock Service Inc	\$92.56		\$77,251.30
2575 Yes	6/6/2018 6/30/2018	CHK	Staples Advantage	\$42.22		\$77,209.08
2576 Yes	6/6/2018 6/30/2018	CHK	Tri County Supply	\$250.95		\$76,958.13
2577 Yes	6/6/2018 6/30/2018	CHK	Village Workshop, The	\$5,120.00		\$71,838.13
2578 Yes	6/6/2018 6/30/2018	CHK	City of Novi	\$575.32		\$71,262.81
ACH060718 Yes	6/7/2018 6/30/2018	CHK	Comerica Manual EFT	\$4,829.79		\$66,433.02
2579 Yes	6/12/2018 6/30/2018	CHK	All In One Service Group, Inc	\$3,684.17		\$62,748.85
2580 Yes	6/12/2018 6/30/2018	CHK	Cintas Corporation #31	\$35.00		\$62,713.85
2581 Yes	6/12/2018 6/30/2018	CHK	Detroit Institute for Children, The	\$418.16		\$62,295.69
2582 Yes	6/12/2018 6/30/2018	CHK	Hermanson, Heather	\$29.06		\$62,266.63
2583 Yes	6/12/2018 6/30/2018	CHK	Piper & Gold	\$1,000.00		\$61,266.63
2584 Yes	6/12/2018 6/30/2018	CHK	Schoolcraft College	\$3,617.75		\$57,648.88
2585 Yes	6/12/2018 6/30/2018	CHK	Staples Advantage	\$58.21		\$57,590.67
ACH05B5K1 Yes	6/12/2018 6/30/2018	CHK	AT&T Manual EFT	\$1,968.28		\$55,622.39
SVC000000278 Yes	6/13/2018 6/13/2018	SVC	Reconciliation Adjustment	\$7.00		\$55,615.39
JUN STATE AID DEP Yes	6/20/2018 6/30/2018	IAJ	JUN State Aid Deposit LF		\$76,548.80	\$132,164.19
ACH062218 Yes	6/22/2018 6/30/2018	CHK	Edustaff Manual EFT	\$109.80		\$132,054.39
IAJ000000276 Yes	6/25/2018 6/30/2018	IAJ	YB, Chrome repair, Poore,PA-18		\$820.00	\$132,874.39
SAF DEP IN GF - SS Yes	6/25/2018 6/30/2018	IAJ			\$545.00	\$133,419.39
ACH062618 Yes	6/27/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$26,821.05		\$106,598.34
ACH354467230 Yes	6/27/2018 6/30/2018	CHK	DTE Manual EFT	\$1,910.20		\$104,688.14
2586 Yes	6/29/2018 7/31/2018	CHK	Accident Fund	\$400.00		\$104,288.14
2587 Yes	6/29/2018 7/31/2018	CHK	Allstar Alarm	\$153.00		\$104,135.14
2588 Yes	6/29/2018 7/31/2018	CHK	Alma	\$5,400.00		\$98,735.14
2589 Yes	6/29/2018 7/31/2018	CHK	Arnold Electric	\$1,225.00		\$97,510.14
2590 Yes	6/29/2018 7/31/2018	CHK	BMH Realty II, LLC	\$15,416.67		\$82,093.47
2591 Yes	6/29/2018 7/31/2018	CHK	Briggs, Travis	\$145.52		\$81,947.95
2592 Yes	6/29/2018 7/31/2018	CHK	Cintas Corporation #31	\$35.00		\$81,912.95
2593 Yes	6/29/2018 7/31/2018	CHK	Cox, Michelle	\$143.34		\$81,769.61
2594 Yes	6/29/2018 7/31/2018	CHK	CS Partners	\$82.60		\$81,687.01
2595 Yes	6/29/2018 7/31/2018	CHK	Detroit Institute for Children, The	\$236.61		\$81,450.40
2596 Yes	6/29/2018 7/31/2018	CHK	Fly Consulting	\$950.00		\$80,500.40
2597 Yes	6/29/2018 7/31/2018	CHK	Green for Life Environmental	\$108.00		\$80,392.40
2598 Yes	6/29/2018 7/31/2018	CHK	Millennium Business Systems	\$378.61		\$80,013.79
2599 Yes	6/29/2018 7/31/2018	CHK	Observer & Eccentric	\$52.40		\$79,961.39
2600 Yes	6/29/2018 8/31/2018	CHK	Kimberly Olson	\$152.59		\$79,808.80

2601	6/29/2018	CHK	Piper & Gold	\$1,000.00	\$78,808.80
Yes	7/31/2018				
2602	6/29/2018	CHK	Rose Pest Solutions	\$46.00	\$78,762.80
Yes	7/31/2018				
2603	6/29/2018	CHK	Steckelberg, Elizabeth	\$94.28	\$78,668.52
Yes	7/31/2018				
2604	6/29/2018	CHK	Ward, John	\$142.80	\$78,525.72
Yes	7/31/2018				
2605	6/29/2018	CHK	Oakland Community College	\$370.00	\$78,155.72
Yes	7/31/2018				
ACH5WJ7MYW9D038MS5	6/29/2018	CHK	AT&T	\$332.86	\$77,822.86
Yes	7/31/2018		Manual EFT		
<b>529 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2018</b>
					<b>\$77,822.86</b>