

# CHECKBOOK BALANCE INQUIRY REPORT

Renaissance Public School Academy

Bank Reconciliation

**Checkbook ID:** ISABELLA **Current Checkbook Balance:** \$309,490.16  
**Description:** Isabella Bank Checking **Current Cash Account Balance:** \$309,490.16

**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				
IAJ000000654 Yes	7/1/2017 11/30/2017	IAJ	Adjusting Entry DTE		\$699.45	\$565,968.62
IAJ000000655 Yes	7/1/2017 11/30/2017	IAJ	Adjusting Entry Consumers		\$2,454.14	\$568,422.76
IAJ000000690 Yes	7/1/2017 2/28/2018	IAJ	Correcting Entry SJ		\$2,981.60	\$571,404.36
IAJ000000730 Yes	7/1/2017 6/30/2018	IAJ	Correcting Entry		\$310.00	\$571,714.36
IAJ000000731 Yes	7/1/2017 6/30/2018	IAJ	Correcting Entry		\$177.51	\$571,891.87
IAJ000000732 Yes	7/1/2017 6/30/2018	IAJ	Correcting Entry		\$250.00	\$572,141.87
EFT07032017 Yes	7/3/2017 7/31/2017	CHK	EMC Insurance Manual EFT	\$1,922.25		\$570,219.62
IAJ000000608 Yes	7/5/2017 7/31/2017	IAJ	Tribal Grant		\$38,499.65	\$608,719.27
13730. Yes	7/6/2017 7/31/2017	CHK	Reihl, Brandy	\$45.27		\$608,674.00
IAJ000000607 Yes	7/7/2017 7/31/2017	IAJ	bldg		\$75.00	\$608,749.00
IAJ000000609 Yes	7/7/2017 7/31/2017	IAJ	Daycare System DHS LB		\$87.75	\$608,836.75
ACH071217 Yes	7/12/2017 7/31/2017	CHK	MEP Services Manual EFT	\$93,271.42		\$515,565.33
13896 Yes	7/13/2017 7/31/2017	CHK	Arnold Sales	\$48.14		\$515,517.19
13897 Yes	7/13/2017 7/31/2017	CHK	BES Solutions	\$41,899.00		\$473,618.19
13898 Yes	7/13/2017 7/31/2017	CHK	Central Restaurant Company	\$1,062.79		\$472,555.40
13899 Yes	7/13/2017 7/31/2017	CHK	CMSInter.Net LLC	\$5,979.45		\$466,575.95
13900 Yes	7/13/2017 7/31/2017	CHK	Custom Heating & Plumbing	\$1,694.51		\$464,881.44
13901 Yes	7/13/2017 7/31/2017	CHK	Dean Transportation	\$366.54		\$464,514.90
13902 Yes	7/13/2017 7/31/2017	CHK	Decker Equipment	\$344.48		\$464,170.42
13903 Yes	7/13/2017 7/31/2017	CHK	Demco, Inc	\$211.05		\$463,959.37
13904 Yes	7/13/2017 7/31/2017	CHK	Frontier Communications	\$287.93		\$463,671.44
13905 Yes	7/13/2017 7/31/2017	CHK	Genesee Intermediate School District	\$75.00		\$463,596.44
13906 Yes	7/13/2017 7/31/2017	CHK	His Way Lawn Care	\$360.00		\$463,236.44
13907 Yes	7/13/2017 7/31/2017	CHK	Home Depot Credit Services	\$6.07		\$463,230.37
13908 Yes	7/13/2017 7/31/2017	CHK	Ingram Library Services	\$1,413.67		\$461,816.70
13909 Yes	7/13/2017 7/31/2017	CHK	Lakeshore Learning	\$298.77		\$461,517.93
13910 Yes	7/13/2017 7/31/2017	CHK	EMC Insurance	\$1,000.00		\$460,517.93
13911 Yes	7/13/2017 7/31/2017	CHK	Orkin	\$55.00		\$460,462.93
13912 Yes	7/13/2017 7/31/2017	CHK	Renaissance Public School Academy	\$2,511.85		\$457,951.08

13913 Yes	7/13/2017 7/31/2017	CHK	School Outfitters	\$2,137.93		\$455,813.15
13914 Yes	7/13/2017 7/31/2017	CHK	Office Depot	\$149.90		\$455,663.25
13915 Yes	7/13/2017 7/31/2017	CHK	Charter Township of Union	\$1,558.19		\$454,105.06
ACH07062017 Yes	7/13/2017 7/31/2017	CHK	Consumers Energy Manual EFT	\$3,246.92		\$450,858.14
ACH07192017 Yes	7/14/2017 7/31/2017	CHK	DTE Energy Manual EFT	\$51.41		\$450,806.73
IAJ000000613 Yes	7/18/2017 7/31/2017	IAJ	June Lunch & Title IA LB		\$23,524.73	\$474,331.46
IAJ000000612 Yes	7/20/2017 7/31/2017	IAJ	Gratiot Isabella ISD Scenario 6 Final FY17 Payment		\$63,590.00	\$537,921.46
IAJ000000615 Yes	7/20/2017 7/31/2017	IAJ	Summer Camp & After School		\$963.00	\$538,884.46
* IAJ000000617 Yes	7/20/2017 0/0/0000	IAJ	summer camp, scenario 6		\$64,553.00	\$538,884.46
* IAJ000000625 Yes	7/20/2017 0/0/0000	IAJ	RAMS Camp, Latchkey		\$963.00	\$538,884.46
13916 Yes	7/21/2017 8/31/2017	CHK	Advanced Acceptance/All-Lines Leasing	\$57.58		\$538,826.88
13917 Yes	7/21/2017 8/31/2017	CHK	CMSInter.Net LLC	\$939.74		\$537,887.14
13918 Yes	7/21/2017 8/31/2017	CHK	CS Partners	\$25,902.59		\$511,984.55
13919 Yes	7/21/2017 8/31/2017	CHK	Demco, Inc	\$3,935.00		\$508,049.55
13920 Yes	7/21/2017 9/30/2017	CHK	Follett Educational Services	\$180.96		\$507,868.59
13921 Yes	7/21/2017 8/31/2017	CHK	Gordon Food Service Store	\$1,694.58		\$506,174.01
13922 Yes	7/21/2017 8/31/2017	CHK	Isabella County Transportation Commission	\$112.50		\$506,061.51
13923 Yes	7/21/2017 8/31/2017	CHK	MMI	\$27.00		\$506,034.51
13924 Yes	7/21/2017 9/30/2017	CHK	Office Depot	\$116.41		\$505,918.10
13925 Yes	7/21/2017 8/31/2017	CHK	Phillips	\$8,617.50		\$497,300.60
13926 Yes	7/21/2017 8/31/2017	CHK	Prairie Farms	\$315.59		\$496,985.01
13927 Yes	7/21/2017 8/31/2017	CHK	Worthington Direct	\$17,071.00		\$479,914.01
XFR000000621 Yes	7/21/2017 7/31/2017	XFR	Transfer From HUNTINGTON July Intercept		\$22,631.41	\$502,545.42
IAJ000000616 Yes	7/24/2017 7/31/2017	IAJ	July State Aid LB		\$212,128.43	\$714,673.85
ACH072617 Yes	7/26/2017 8/31/2017	CHK	MEP Services Manual EFT	\$91,331.22		\$623,342.63
13928 Yes	7/27/2017 8/31/2017	CHK	Arnold Sales	\$226.26		\$623,116.37
13929 Yes	7/27/2017 8/31/2017	CHK	Cara Asphalt Services LTD	\$15,990.00		\$607,126.37
13930 Yes	7/27/2017 8/31/2017	CHK	CMSInter.Net LLC	\$254.95		\$606,871.42
13931 Yes	7/27/2017 8/31/2017	CHK	Custom Heating & Plumbing	\$6,078.82		\$600,792.60
13932 Yes	7/27/2017 8/31/2017	CHK	Custom Tile & Floor Installation	\$9,682.26		\$591,110.34
13933 Yes	7/27/2017 8/31/2017	CHK	Five Star Pizza Co.	\$58.49		\$591,051.85
13934 Yes	7/27/2017 8/31/2017	CHK	Frontier Communications	\$297.43		\$590,754.42
13935 Yes	7/27/2017 8/31/2017	CHK	Granger	\$181.00		\$590,573.42
13936 Yes	7/27/2017 8/31/2017	CHK	Isabella Development Corporation	\$175.50		\$590,397.92
13937 Yes	7/27/2017 8/31/2017	CHK	The TAB Magazine	\$299.00		\$590,098.92
ACH07272017 Yes	7/27/2017 8/31/2017	CHK	Isabella Bank Manual EFT	\$8,651.94		\$581,446.98
INT000000620 Yes	7/31/2017 7/31/2017	INT	Reconciliation Adjustment		\$66.63	\$581,513.61
IAJ000000619 Yes	8/1/2017 8/31/2017	IAJ	Midland County ESA GSRP		\$41,284.19	\$622,797.80

13938 Yes	8/4/2017 8/31/2017	CHK	Alwood Nursery	\$2,400.00		\$620,397.80
13939 Yes	8/4/2017 8/31/2017	CHK	CS Partners	\$22,431.59		\$597,966.21
13940 Yes	8/4/2017 8/31/2017	CHK	Gordon Food Service Store	\$530.35		\$597,435.86
13941 Yes	8/4/2017 8/31/2017	CHK	Home Depot Credit Services	\$111.72		\$597,324.14
13942 Yes	8/4/2017 8/31/2017	CHK	IBP	\$19,426.00		\$577,898.14
13943 Yes	8/4/2017 8/31/2017	CHK	Ingram Library Services	\$34.37		\$577,863.77
13944 Yes	8/4/2017 8/31/2017	CHK	Prairie Farms	\$195.99		\$577,667.78
13945 Yes	8/4/2017 10/31/2017	CHK	Renaissance Public School Academy	\$810.00		\$576,857.78
13946 Yes	8/4/2017 8/31/2017	CHK	School Specialty	\$2,730.28		\$574,127.50
13947 Yes	8/4/2017 9/30/2017	CHK	Singer, Tina	\$16.96		\$574,110.54
13948 Yes	8/4/2017 8/31/2017	CHK	Sound Productions	\$15,000.00		\$559,110.54
* 13949 Yes	8/4/2017 0/0/0000	CHK	Tapco	\$1,980.00		\$559,110.54
13950 Yes	8/4/2017 8/31/2017	CHK	Tyco SimplexGrinnell	\$985.00		\$558,125.54
ACH08072017 Yes	8/7/2017 8/31/2017	CHK	Consumers Energy Manual EFT	\$2,525.25		\$555,600.29
ACH08112017 Yes	8/11/2017 8/31/2017	CHK	MEP Services Manual EFT	\$100,422.13		\$455,178.16
13951 Yes	8/18/2017 9/30/2017	CHK	His Way Lawn Care	\$480.00		\$454,698.16
13952 Yes	8/18/2017 9/30/2017	CHK	J A Wadle Decorating LLC	\$9,500.00		\$445,198.16
13953 Yes	8/18/2017 9/30/2017	CHK	State of Michigan	\$20.00		\$445,178.16
13954 Yes	8/18/2017 9/30/2017	CHK	Staples Credit Plan	\$29.99		\$445,148.17
13955 Yes	8/18/2017 9/30/2017	CHK	Walmart Community Card	\$781.88		\$444,366.29
ACH08012017 Yes	8/18/2017 8/31/2017	CHK	EMC Insurance Manual EFT	\$1,922.30		\$442,443.99
ACH08182017 Yes	8/18/2017 8/31/2017	CHK	DTE Energy Manual EFT	\$39.76		\$442,404.23
IAJ000000624 Yes	8/18/2017 8/31/2017	IAJ	Title I Deposit LB		\$18,973.00	\$461,377.23
IAJ000000623 Yes	8/22/2017 9/30/2017	IAJ	August State Aid LB		\$212,362.45	\$673,739.68
XFR000000629 Yes	8/22/2017 9/30/2017	XFR	Transfer From HUNTINGTON August Intercept		\$19,707.02	\$693,446.70
13956 Yes	8/24/2017 9/30/2017	CHK	CS Partners	\$22,431.59		\$671,015.11
13957 Yes	8/24/2017 9/30/2017	CHK	Gordon Food Service Store	\$185.77		\$670,829.34
13958 Yes	8/24/2017 9/30/2017	CHK	Ingram Library Services	\$106.84		\$670,722.50
13959 Yes	8/24/2017 9/30/2017	CHK	J A Wadle Decorating LLC	\$2,700.00		\$668,022.50
13960 Yes	8/24/2017 9/30/2017	CHK	Prairie Farms	\$89.38		\$667,933.12
13961 Yes	8/24/2017 9/30/2017	CHK	Singer, Tina	\$6.49		\$667,926.63
ACH08292017 Yes	8/29/2017 9/30/2017	CHK	MEP Services Manual EFT	\$109,964.45		\$557,962.18
IAJ000000626 Yes	8/30/2017 9/30/2017	IAJ	field trips		\$800.00	\$558,762.18
IAJ000000627 Yes	8/30/2017 9/30/2017	IAJ	summer school		\$2,423.00	\$561,185.18
IAJ000000628 Yes	8/30/2017 9/30/2017	IAJ	bldg		\$100.00	\$561,285.18
13962 Yes	8/31/2017 9/30/2017	CHK	21st Century Media - Michigan	\$220.50		\$561,064.68
13963 Yes	8/31/2017 9/30/2017	CHK	Aberro Creative Agency	\$5,100.00		\$555,964.68
13964 Yes	8/31/2017 9/30/2017	CHK	CMSInter.Net LLC	\$254.95		\$555,709.73

13965 Yes	8/31/2017 9/30/2017	CHK	Dean Transportation	\$715.62		\$554,994.11
13966 Yes	8/31/2017 9/30/2017	CHK	Five Star Pizza Co.	\$335.43		\$554,658.68
13967 Yes	8/31/2017 9/30/2017	CHK	Frontier Communications	\$284.11		\$554,374.57
13968 Yes	8/31/2017 9/30/2017	CHK	Global	\$687.30		\$553,687.27
13969 Yes	8/31/2017 9/30/2017	CHK	Gordon Food Service Store	\$521.14		\$553,166.13
13970 Yes	8/31/2017 9/30/2017	CHK	Granger	\$175.00		\$552,991.13
13971 Yes	8/31/2017 9/30/2017	CHK	Gratiot Isabella RESD	\$2,073.50		\$550,917.63
13972 Yes	8/31/2017 9/30/2017	CHK	Isabella County Child Advocacy	\$5,612.00		\$545,305.63
13973 Yes	8/31/2017 9/30/2017	CHK	Laser Connection	\$249.00		\$545,056.63
13974 Yes	8/31/2017 10/31/2017	CHK	Office Depot	\$614.64		\$544,441.99
13975 Yes	8/31/2017 9/30/2017	CHK	Play with a Purpose	\$3,364.83		\$541,077.16
13976 Yes	8/31/2017 10/31/2017	CHK	Renaissance Public School Academy	\$2,334.00		\$538,743.16
13977 Yes	8/31/2017 9/30/2017	CHK	School Mate	\$1,597.50		\$537,145.66
13978 Yes	8/31/2017 9/30/2017	CHK	Scholastic Classroom & Community Group	\$262.00		\$536,883.66
* 13979 Yes	8/31/2017 0/0/0000	CHK	Tri County Supply, Inc.	\$21,223.00		\$536,883.66
13980 Yes	8/31/2017 9/30/2017	CHK	Tyco SimplexGrinnell	\$481.82		\$536,401.84
13981 Yes	8/31/2017 9/30/2017	CHK	Walmart Community Card	\$493.69		\$535,908.15
13982 Yes	8/31/2017 9/30/2017	CHK	Worthington Direct	\$809.65		\$535,098.50
ACH08312017 Yes	8/31/2017 9/30/2017	CHK	Isabella Bank Manual EFT	\$6,159.88		\$528,938.62
INT000000632 Yes	8/31/2017 8/31/2017	INT	Reconciliation Adjustment		\$57.07	\$528,995.69
ACH09012017 Yes	9/1/2017 9/30/2017	CHK	EMC Insurance Manual EFT	\$1,922.23		\$527,073.46
ACH09052017 Yes	9/5/2017 9/30/2017	CHK	Consumers Energy Manual EFT	\$2,342.77		\$524,730.69
13983 Yes	9/7/2017 9/30/2017	CHK	Barco Products	\$2,296.71		\$522,433.98
13984 Yes	9/7/2017 9/30/2017	CHK	Croskey Lanni, PC	\$3,000.00		\$519,433.98
13985 Yes	9/7/2017 9/30/2017	CHK	Egloff, Sara	\$83.30		\$519,350.68
13986 Yes	9/7/2017 9/30/2017	CHK	Ingram Library Services	\$34.35		\$519,316.33
13987 Yes	9/7/2017 9/30/2017	CHK	Kosin's Glass, LLC	\$4,766.28		\$514,550.05
ACH09122017 Yes	9/12/2017 9/30/2017	CHK	MEP Services Manual EFT	\$106,039.08		\$408,510.97
ACH09142017 Yes	9/14/2017 9/30/2017	CHK	DTE Energy Manual EFT	\$42.95		\$408,468.02
13988 Yes	9/22/2017 10/31/2017	CHK	Arnold Sales	\$460.87		\$408,007.15
13989 Yes	9/22/2017 10/31/2017	CHK	CDW Government	\$20,440.00		\$387,567.15
13990 Yes	9/22/2017 10/31/2017	CHK	Central Restaurant Company	\$159.87		\$387,407.28
13991 Yes	9/22/2017 10/31/2017	CHK	Custom Heating & Plumbing	\$23,840.08		\$363,567.20
13992 Yes	9/22/2017 10/31/2017	CHK	Demco, Inc	\$2,095.00		\$361,472.20
13993 Yes	9/22/2017 10/31/2017	CHK	DS Datamation	\$7,946.60		\$353,525.60
13994 Yes	9/22/2017 10/31/2017	CHK	Global	\$988.40		\$352,537.20
13995 Yes	9/22/2017 10/31/2017	CHK	Gordon Food Service Store	\$257.54		\$352,279.66
13996 Yes	9/22/2017 10/31/2017	CHK	Home Depot Credit Services	\$635.70		\$351,643.96

13997 Yes	9/22/2017 10/31/2017	CHK	Ingram Library Services	\$530.02	\$351,113.94
13998 Yes	9/22/2017 10/31/2017	CHK	Isabella County Child Advocacy	\$400.00	\$350,713.94
13999 Yes	9/22/2017 10/31/2017	CHK	Lakeshore Learning	\$183.98	\$350,529.96
14000 Yes	9/22/2017 10/31/2017	CHK	McGuirk Sand-Gravel, Inc	\$142.75	\$350,387.21
14001 Yes	9/22/2017 10/31/2017	CHK	MMI	\$60.70	\$350,326.51
14002 Yes	9/22/2017 10/31/2017	CHK	Office Depot	\$178.68	\$350,147.83
14003 Yes	9/22/2017 10/31/2017	CHK	School Specialty	\$95.92	\$350,051.91
14004 Yes	9/22/2017 10/31/2017	CHK	Shine of Midland	\$675.00	\$349,376.91
14005 Yes	9/22/2017 10/31/2017	CHK	Simplex Grinnell	\$2,842.72	\$346,534.19
14006 Yes	9/22/2017 10/31/2017	CHK	Singer, Dave	\$1,250.00	\$345,284.19
14007 Yes	9/22/2017 10/31/2017	CHK	Sound Productions	\$18,200.00	\$327,084.19
14008 Yes	9/22/2017 10/31/2017	CHK	Tri County Supply, Inc.	\$274.81	\$326,809.38
14009 Yes	9/22/2017 10/31/2017	CHK	Uline	\$101.95	\$326,707.43
14010 Yes	9/22/2017 10/31/2017	CHK	West Bend Mutual Insurance Company	\$1,211.00	\$325,496.43
* ACH09262017 Yes	9/26/2017 0/0/0000	CHK	MEP Services Manual EFT	\$103,821.90	\$325,496.43
ACH09262017 Yes	9/26/2017 10/31/2017	CHK	MEP Services Manual EFT	\$103,821.90	\$221,674.53
14011 Yes	9/28/2017 10/31/2017	CHK	Alma College	\$90.00	\$221,584.53
14012 Yes	9/28/2017 10/31/2017	CHK	Alwood Nursery	\$151.30	\$221,433.23
14013 Yes	9/28/2017 10/31/2017	CHK	The Arbitrage Group, Inc	\$3,500.00	\$217,933.23
14014 Yes	9/28/2017 10/31/2017	CHK	Arnold Sales	\$588.29	\$217,344.94
14015 Yes	9/28/2017 11/30/2017	CHK	Bath High School	\$120.00	\$217,224.94
14016 Yes	9/28/2017 10/31/2017	CHK	Buckeye	\$1,597.25	\$215,627.69
14017 Yes	9/28/2017 11/30/2017	CHK	Chippewa Hills High School	\$100.00	\$215,527.69
14018 Yes	9/28/2017 10/31/2017	CHK	CMSInter.Net LLC	\$373.70	\$215,153.99
14019 Yes	9/28/2017 10/31/2017	CHK	Central Michigan University	\$1,250.00	\$213,903.99
14020 Yes	9/28/2017 10/31/2017	CHK	Croskey Lanni, PC	\$2,500.00	\$211,403.99
14021 Yes	9/28/2017 10/31/2017	CHK	Dean Transportation	\$2,274.89	\$209,129.10
14022 Yes	9/28/2017 11/30/2017	CHK	Fowler High School	\$50.00	\$209,079.10
14023 Yes	9/28/2017 10/31/2017	CHK	His Way Lawn Care	\$600.00	\$208,479.10
14024 Yes	9/28/2017 10/31/2017	CHK	Ingram Library Services	\$26.56	\$208,452.54
14025 Yes	9/28/2017 10/31/2017	CHK	Isabella County Transportation Commission	\$32.00	\$208,420.54
14026 Yes	9/28/2017 10/31/2017	CHK	McCausey, Dave	\$653.28	\$207,767.26
14027 Yes	9/28/2017 10/31/2017	CHK	Montabella High School	\$65.00	\$207,702.26
14028 Yes	9/28/2017 10/31/2017	CHK	Office Depot	\$128.44	\$207,573.82
14029 Yes	9/28/2017 10/31/2017	CHK	Partners in Architecture, PLC	\$570.00	\$207,003.82
14030 Yes	9/28/2017 10/31/2017	CHK	PCMI	\$239.38	\$206,764.44
14031 Yes	9/28/2017 10/31/2017	CHK	School Specialty	\$868.08	\$205,896.36
14032 Yes	9/28/2017 10/31/2017	CHK	Total Lee Sports	\$50.00	\$205,846.36

14033 Yes	9/28/2017 10/31/2017	CHK	UPS	\$8.68	\$205,837.68
IAJ000000633 Yes	9/29/2017 10/31/2017	IAJ	after school	\$115.00	\$205,952.68
IAJ000000634 Yes	9/29/2017 10/31/2017	IAJ	athletics	\$480.00	\$206,432.68
INT000000638 Yes	9/30/2017 9/30/2017	INT	Reconciliation Adjustment	\$56.14	\$206,488.82
* ACH10012017 Yes	10/1/2017 0/0/0000	CHK	MEP Services Manual EFT	\$103,821.90	\$206,488.82
ACH10022017 Yes	10/2/2017 10/31/2017	CHK	EMC Insurance Manual EFT	\$1,922.31	\$204,566.51
ACH10042017 Yes	10/4/2017 10/31/2017	CHK	Isabella Bank Manual EFT	\$8,690.93	\$195,875.58
14034 Yes	10/5/2017 10/31/2017	CHK	Frontier Communications	\$284.11	\$195,591.47
14035 Yes	10/5/2017 10/31/2017	CHK	Granger	\$193.00	\$195,398.47
* 14036 Yes	10/5/2017 0/0/0000	CHK	Grant Consulting Services	\$117.30	\$195,398.47
ACH10052017 Yes	10/5/2017 10/31/2017	CHK	Consumers Energy Manual EFT	\$2,426.09	\$192,972.38
14037 Yes	10/12/2017 10/31/2017	CHK	Arnold Sales	\$187.41	\$192,784.97
14038 Yes	10/12/2017 10/31/2017	CHK	Decker Equipment	\$332.81	\$192,452.16
14039 Yes	10/12/2017 6/30/2018	CHK	Ewart Public Schools	\$60.00	\$192,392.16
14040 Yes	10/12/2017 10/31/2017	CHK	His Way Lawn Care	\$360.00	\$192,032.16
14041 Yes	10/12/2017 10/31/2017	CHK	Home Depot Credit Services	\$385.17	\$191,646.99
14042 Yes	10/12/2017 10/31/2017	CHK	Office Depot	\$129.98	\$191,517.01
14043 Yes	10/12/2017 10/31/2017	CHK	Preferred Meal Systems Inc	\$7,485.12	\$184,031.89
14044 Yes	10/12/2017 10/31/2017	CHK	Staples Credit Plan	\$96.06	\$183,935.83
14045 Yes	10/12/2017 10/31/2017	CHK	Walmart Community Card	\$2,434.54	\$181,501.29
ACH10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$103,187.69	\$78,313.60
IAJ000000648 Yes	10/16/2017 10/31/2017	IAJ	athletic	\$1,325.00	\$79,638.60
IAJ000000649 Yes	10/16/2017 10/31/2017	IAJ	bldg. restitution	\$100.00	\$79,738.60
IAJ000000650 Yes	10/16/2017 10/31/2017	IAJ	medicaid	\$170.67	\$79,909.27
IAJ000000639 Yes	10/17/2017 10/31/2017	IAJ	September Lunch Claim	\$27,316.18	\$107,225.45
ACH10182017 Yes	10/18/2017 10/31/2017	CHK	DTE Energy Manual EFT	\$42.23	\$107,183.22
XFR000000640 Yes	10/21/2017 11/30/2017	XFR	Transfer From HUNTINGTON October Intercept	\$27,169.63	\$134,352.85
IAJ000000637 Yes	10/25/2017 11/30/2017	IAJ	October State Aid LB	\$220,983.07	\$355,335.92
14046 Yes	10/27/2017 11/30/2017	CHK	Charter Township of Union	\$1,537.19	\$353,798.73
* 14047 Yes	10/27/2017 0/0/0000	CHK	CS Partners	\$22,830.02	\$353,798.73
14048 Yes	10/27/2017 11/30/2017	CHK	Dean Transportation	\$876.45	\$352,922.28
14049 Yes	10/27/2017 11/30/2017	CHK	Granger	\$331.00	\$352,591.28
14050 Yes	10/27/2017 11/30/2017	CHK	Liphard, Megan	\$100.91	\$352,490.37
14051 Yes	10/27/2017 11/30/2017	CHK	Office Depot	\$135.96	\$352,354.41
14052 Yes	10/27/2017 11/30/2017	CHK	MMI	\$49.00	\$352,305.41
14053 Yes	10/27/2017 11/30/2017	CHK	PCMI	\$993.44	\$351,311.97
14054 Yes	10/27/2017 11/30/2017	CHK	Preferred Meal Systems Inc	\$18,359.91	\$332,952.06
14055 Yes	10/27/2017 11/30/2017	CHK	Really Good Stuff, LLC	\$872.34	\$332,079.72

14056 Yes	10/27/2017 11/30/2017	CHK	School Specialty	\$37.13		\$332,042.59
14057 Yes	10/27/2017 11/30/2017	CHK	Teacher Innovations, Inc	\$334.80		\$331,707.79
14058 Yes	10/27/2017 12/31/2017	CHK	Ziibiwing Center	\$36.00		\$331,671.79
14059 Yes	10/30/2017 11/30/2017	CHK	CS Partners	\$22,830.02		\$308,841.77
ACH10302017 Yes	10/30/2017 11/30/2017	CHK	MEP Services Manual EFT	\$105,179.89		\$203,661.88
INT000000646 Yes	10/31/2017 10/31/2017	INT	Reconciliation Adjustment		\$19.22	\$203,681.10
14060 Yes	11/1/2017 11/30/2017	CHK	Arnold Sales	\$585.57		\$203,095.53
14061 Yes	11/1/2017 11/30/2017	CHK	Beaverton School	\$50.00		\$203,045.53
14062 Yes	11/1/2017 11/30/2017	CHK	The City of Mt. Pleasant	\$835.37		\$202,210.16
14063 Yes	11/1/2017 11/30/2017	CHK	Firefly Computers	\$10,084.74		\$192,125.42
14064 Yes	11/1/2017 11/30/2017	CHK	Frontier Communications	\$285.74		\$191,839.68
14065 Yes	11/1/2017 11/30/2017	CHK	Heath, Paula	\$120.00		\$191,719.68
14066 Yes	11/1/2017 11/30/2017	CHK	Isabella Development Corporation	\$175.50		\$191,544.18
14067 Yes	11/1/2017 11/30/2017	CHK	McCausey, Dave	\$439.86		\$191,104.32
14068 Yes	11/1/2017 11/30/2017	CHK	Mid Michigan Acquisitions, Inc	\$328.76		\$190,775.56
14069 Yes	11/1/2017 12/31/2017	CHK	Reihl, Brandy	\$174.30		\$190,601.26
14070 Yes	11/1/2017 12/31/2017	CHK	Renaissance Public School Academy	\$500.00		\$190,101.26
14071 Yes	11/1/2017 11/30/2017	CHK	Robinson, Brandi	\$11.30		\$190,089.96
14072 Yes	11/1/2017 11/30/2017	CHK	Staples Credit Plan	\$44.96		\$190,045.00
14073 Yes	11/1/2017 11/30/2017	CHK	Walmart Community Card	\$315.55		\$189,729.45
ACH11022017 Yes	11/2/2017 11/30/2017	CHK	EMC Insurance Manual EFT	\$1,922.31		\$187,807.14
ACH11032017 Yes	11/3/2017 11/30/2017	CHK	Consumers Energy Manual EFT	\$3,188.14		\$184,619.00
IAJ000000641 Yes	11/7/2017 11/30/2017	IAJ	Title I Deposit LB		\$25,629.74	\$210,248.74
14074 Yes	11/10/2017 11/30/2017	CHK	Courts, Morey	\$1,500.00		\$208,748.74
14075 Yes	11/10/2017 11/30/2017	CHK	Dean Transportation	\$1,075.31		\$207,673.43
14076 Yes	11/10/2017 11/30/2017	CHK	Grant Consulting Services	\$486.20		\$207,187.23
14077 Yes	11/10/2017 11/30/2017	CHK	Ingram Library Services	\$1,932.75		\$205,254.48
14078 Yes	11/10/2017 11/30/2017	CHK	Prairie Farms	\$124.60		\$205,129.88
14079 Yes	11/10/2017 11/30/2017	CHK	WeVideo Inc.	\$199.00		\$204,930.88
IAJ000000643 Yes	11/10/2017 11/30/2017	IAJ	athletics/bldg/ins		\$1,699.00	\$206,629.88
ACH11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$105,576.36		\$101,053.52
ACH11142017 Yes	11/14/2017 11/30/2017	CHK	DTE Energy Manual EFT	\$862.65		\$100,190.87
IAJ000000658 Yes	11/15/2017 11/30/2017	IAJ	athletics		\$2,386.00	\$102,576.87
ACH11162017 Yes	11/16/2017 11/30/2017	CHK	Isabella Bank Manual EFT	\$13,346.40		\$89,230.47
14080 Yes	11/17/2017 12/31/2017	CHK	Arnold Sales	\$191.82		\$89,038.65
14081 Yes	11/17/2017 12/31/2017	CHK	Central Restaurant Company	\$86.10		\$88,952.55
14082 Yes	11/17/2017 12/31/2017	CHK	CMSInter.Net LLC	\$4,126.20		\$84,826.35
* 14083 Yes	11/17/2017 0/0/0000	CHK	Central Michigan University	\$1,250.00		\$84,826.35

14084 Yes	11/17/2017 12/31/2017	CHK	Custom Heating & Plumbing	\$3,850.00	\$80,976.35
14085 Yes	11/17/2017 12/31/2017	CHK	Gaggle	\$2,060.00	\$78,916.35
14086 Yes	11/17/2017 12/31/2017	CHK	Herter Music Center, Inc	\$35.99	\$78,880.36
14087 Yes	11/17/2017 12/31/2017	CHK	Kubinski, Ashley	\$101.13	\$78,779.23
14088 Yes	11/17/2017 12/31/2017	CHK	The Library Store	\$1,789.91	\$76,989.32
14089 Yes	11/17/2017 12/31/2017	CHK	Math Solutions	\$5,803.60	\$71,185.72
14090 Yes	11/17/2017 12/31/2017	CHK	McCausey, Dave	\$1,036.15	\$70,149.57
14091 Yes	11/17/2017 12/31/2017	CHK	Office Depot	\$219.94	\$69,929.63
14092 Yes	11/17/2017 12/31/2017	CHK	Papa's Pumpkin Patch	\$153.00	\$69,776.63
14093 Yes	11/17/2017 12/31/2017	CHK	PCMI	\$1,759.46	\$68,017.17
14094 Yes	11/17/2017 12/31/2017	CHK	Robinson, Brandi	\$16.48	\$68,000.69
14095 Yes	11/17/2017 12/31/2017	CHK	Sagniaiw ISD	\$11,597.20	\$56,403.49
14096 Yes	11/17/2017 12/31/2017	CHK	School Outfitters	\$4,178.31	\$52,225.18
14097 Yes	11/17/2017 12/31/2017	CHK	Shepherd Public Schools	\$5,916.34	\$46,308.84
14098 Yes	11/17/2017 12/31/2017	CHK	Thrun Law Firm, P.C.	\$2,572.01	\$43,736.83
14099 Yes	11/17/2017 12/31/2017	CHK	Total Lee Sports	\$1,104.00	\$42,632.83
14100 Yes	11/17/2017 12/31/2017	CHK	West Interactive Services	\$1,154.20	\$41,478.63
IAJ000000644 Yes	11/20/2017 12/31/2017	IAJ	October Lunch		\$32,505.78
IAJ000000645 Yes	11/20/2017 12/31/2017	IAJ	Nov. State Aid LB		\$220,791.47
XFR000000647 Yes	11/21/2017 12/31/2017	XFR	Transfer From HUNTINGTON November Intercept		\$30,689.43
ACH11292017 Yes	11/29/2017 12/31/2017	CHK	MEP Services Manual EFT	\$103,136.44	\$222,328.87
IAJ000000651 Yes	11/30/2017 12/31/2017	IAJ	tribal grant		\$32,729.40
IAJ000000652 Yes	11/30/2017 12/31/2017	IAJ	dean-field trip		\$129.54
IAJ000000653 Yes	11/30/2017 12/31/2017	IAJ	athletics		\$610.00
INT000000656 Yes	11/30/2017 11/30/2017	INT	Reconciliation Adjustment		\$18.96
INT000000660 Yes	11/30/2017 11/30/2017	INT	Reconciliation Adjustment		\$0.09
14101 Yes	12/1/2017 12/31/2017	CHK	Bailey, Laura	\$43.12	\$255,773.74
14102 Yes	12/1/2017 12/31/2017	CHK	Bergman, Lisa	\$742.58	\$255,031.16
14103 Yes	12/1/2017 12/31/2017	CHK	CMSinter.Net LLC	\$254.95	\$254,776.21
14104 Yes	12/1/2017 12/31/2017	CHK	Frontier Communications	\$289.72	\$254,486.49
14105 Yes	12/1/2017 12/31/2017	CHK	Genesee Intermediate School District	\$25.00	\$254,461.49
14106 Yes	12/1/2017 12/31/2017	CHK	Gratiot Isabella RESD	\$30.00	\$254,431.49
14107 Yes	12/1/2017 12/31/2017	CHK	Herter Music Center, Inc	\$18.38	\$254,413.11
14108 Yes	12/1/2017 12/31/2017	CHK	Home Depot Credit Services	\$212.49	\$254,200.62
14109 Yes	12/1/2017 12/31/2017	CHK	Kosin's Glass, LLC	\$439.30	\$253,761.32
14110 Yes	12/1/2017 12/31/2017	CHK	Office Depot	\$86.30	\$253,675.02
14111 Yes	12/1/2017 12/31/2017	CHK	Preferred Meal Systems Inc	\$17,535.09	\$236,139.93
14112 Yes	12/1/2017 12/31/2017	CHK	School Specialty	\$97.41	\$236,042.52

14113 Yes	12/1/2017 12/31/2017	CHK	School Specialty Marketplace	\$118.48	\$235,924.04
14114 Yes	12/1/2017 12/31/2017	CHK	Erin Simon	\$88.12	\$235,835.92
14115 Yes	12/1/2017 12/31/2017	CHK	Singer, Dave	\$200.00	\$235,635.92
14116 Yes	12/1/2017 12/31/2017	CHK	Wells, Chance	\$64.50	\$235,571.42
ACH12012017 Yes	12/1/2017 12/31/2017	CHK	EMC Insurance Manual EFT	\$1,845.91	\$233,725.51
ACH12042017 Yes	12/4/2017 12/31/2017	CHK	Consumers Energy Manual EFT	\$2,872.14	\$230,853.37
* 14117 Yes	12/8/2017 0/0/0000	CHK	Arnold Sales Void		\$230,853.37
* 14118 Yes	12/8/2017 0/0/0000	CHK	CMSInter.Net LLC Void		\$230,853.37
* 14119 Yes	12/8/2017 0/0/0000	CHK	CS Partners Void		\$230,853.37
* 14120 Yes	12/8/2017 0/0/0000	CHK	Fast Spring Void		\$230,853.37
* 14121 Yes	12/8/2017 0/0/0000	CHK	Grant Consulting Services Void		\$230,853.37
* 14122 Yes	12/8/2017 0/0/0000	CHK	Ingram Library Services Void		\$230,853.37
* 14123 Yes	12/8/2017 0/0/0000	CHK	The Library Store Void		\$230,853.37
* 14124 Yes	12/8/2017 0/0/0000	CHK	MAPSA Void		\$230,853.37
* 14125 Yes	12/8/2017 0/0/0000	CHK	MMI Void		\$230,853.37
* 14126 Yes	12/8/2017 0/0/0000	CHK	PCMI Void		\$230,853.37
* 14127 Yes	12/8/2017 0/0/0000	CHK	Pro Comm Inc. Void		\$230,853.37
* 14128 Yes	12/8/2017 0/0/0000	CHK	Arnold Sales Void		\$230,853.37
* 14129 Yes	12/8/2017 0/0/0000	CHK	CMSInter.Net LLC Void		\$230,853.37
* 14130 Yes	12/8/2017 0/0/0000	CHK	CS Partners Void		\$230,853.37
14131 Yes	12/8/2017 0/0/0000	CHK	Fast Spring Void		\$230,853.37
* 14132 Yes	12/8/2017 0/0/0000	CHK	Grant Consulting Services Void		\$230,853.37
* 14133 Yes	12/8/2017 0/0/0000	CHK	Ingram Library Services Void		\$230,853.37
* 14134 Yes	12/8/2017 0/0/0000	CHK	The Library Store Void		\$230,853.37
* 14135 Yes	12/8/2017 0/0/0000	CHK	MAPSA Void		\$230,853.37
* 14136 Yes	12/8/2017 0/0/0000	CHK	MMI Void		\$230,853.37
* 14137 Yes	12/8/2017 0/0/0000	CHK	PCMI Void		\$230,853.37
* 14138 Yes	12/8/2017 0/0/0000	CHK	Pro Comm Inc. Void		\$230,853.37
14139 Yes	12/8/2017 12/31/2017	CHK	Arnold Sales	\$1,079.93	\$229,773.44
14140 Yes	12/8/2017 12/31/2017	CHK	CMSInter.Net LLC	\$12,310.25	\$217,463.19
14141 Yes	12/8/2017 1/31/2018	CHK	CS Partners	\$23,691.59	\$193,771.60
14142 Yes	12/8/2017 6/30/2018	CHK	Fast Spring	\$250.00	\$193,521.60
14143 Yes	12/8/2017 12/31/2017	CHK	Grant Consulting Services	\$59.50	\$193,462.10
14144 Yes	12/8/2017 12/31/2017	CHK	Ingram Library Services	\$1,749.25	\$191,712.85
14145 Yes	12/8/2017 12/31/2017	CHK	The Library Store	\$3,026.29	\$188,686.56
14146 Yes	12/8/2017 12/31/2017	CHK	MAPSA	\$1,137.00	\$187,549.56
14147 Yes	12/8/2017 12/31/2017	CHK	MMI	\$137.00	\$187,412.56
14148 Yes	12/8/2017 12/31/2017	CHK	PCMI	\$1,166.97	\$186,245.59

14149 Yes	12/8/2017 1/31/2018	CHK	Pro Comm Inc.	\$6,435.00		\$179,810.59
ACH12122017 Yes	12/12/2017 12/31/2017	CHK	MEP Services Manual EFT	\$103,581.60		\$76,228.99
ACH12122017 Yes	12/12/2017 12/31/2017	CHK	DTE Energy Manual EFT	\$612.16		\$75,616.83
IAJ000000659 Yes	12/12/2017 12/31/2017	IAJ	athletics		\$617.00	\$76,233.83
14150 Yes	12/15/2017 12/31/2017	CHK	Arnold Sales	\$162.15		\$76,071.68
14151 Yes	12/15/2017 1/31/2018	CHK	Bailey, Laura	\$12.54		\$76,059.14
14152 Yes	12/15/2017 12/31/2017	CHK	Custom Heating & Plumbing	\$1,671.00		\$74,388.14
14153 Yes	12/15/2017 12/31/2017	CHK	Gratiot Isabella RESD	\$35.00		\$74,353.14
14154 Yes	12/15/2017 1/31/2018	CHK	Home Depot Credit Services	\$233.26		\$74,119.88
14155 Yes	12/15/2017 1/31/2018	CHK	Isabella County Transportation Commission	\$56.00		\$74,063.88
14156 Yes	12/15/2017 12/31/2017	CHK	McCausey, Dave	\$1,243.42		\$72,820.46
14157 Yes	12/15/2017 12/31/2017	CHK	Office Depot	\$425.93		\$72,394.53
14158 Yes	12/15/2017 12/31/2017	CHK	PCMI	\$1,352.50		\$71,042.03
* 14159 Yes	12/15/2017 0/0/0000	CHK	Preferred Meal Systems Inc Void			\$71,042.03
* 14160 Yes	12/15/2017 0/0/0000	CHK	Robinson, Brandi Void			\$71,042.03
* 14161 Yes	12/15/2017 0/0/0000	CHK	Staples Credit Plan Void			\$71,042.03
* 14162 Yes	12/15/2017 0/0/0000	CHK	Wahr, Trevor Void			\$71,042.03
* 14163 Yes	12/15/2017 0/0/0000	CHK	Walmart Community Card Void			\$71,042.03
14164 Yes	12/15/2017 12/31/2017	CHK	Preferred Meal Systems Inc	\$14,279.48		\$56,762.55
14165 Yes	12/15/2017 1/31/2018	CHK	Robinson, Brandi	\$14.24		\$56,748.31
14166 Yes	12/15/2017 1/31/2018	CHK	Staples Credit Plan	\$90.95		\$56,657.36
14167 Yes	12/15/2017 1/31/2018	CHK	Wahr, Trevor	\$64.50		\$56,592.86
14168 Yes	12/15/2017 1/31/2018	CHK	Walmart Community Card	\$591.11		\$56,001.75
ACH12152017 Yes	12/15/2017 12/31/2017	CHK	Isabella Bank Manual EFT	\$5,015.91		\$50,985.84
IAJ000000662 Yes	12/18/2017 12/31/2017	IAJ	Nov. Lunch Deposit LB		\$28,252.85	\$79,238.69
14169 Yes	12/20/2017 1/31/2018	CHK	Aberro Creative Agency	\$3,995.88		\$75,242.81
14170 Yes	12/20/2017 1/31/2018	CHK	Arnold Sales	\$590.77		\$74,652.04
14171 Yes	12/20/2017 1/31/2018	CHK	Assmann, Tina	\$158.36		\$74,493.68
14172 Yes	12/20/2017 1/31/2018	CHK	CAAVO	\$75.00		\$74,418.68
14173 Yes	12/20/2017 1/31/2018	CHK	CS Partners	\$22,431.59		\$51,987.09
14174 Yes	12/20/2017 1/31/2018	CHK	Egloff, Sara	\$26.34		\$51,960.75
14175 Yes	12/20/2017 1/31/2018	CHK	Granger	\$275.00		\$51,685.75
14176 Yes	12/20/2017 1/31/2018	CHK	Great Lakes Bay Foundation	\$25.00		\$51,660.75
14177 Yes	12/20/2017 1/31/2018	CHK	MMI	\$119.00		\$51,541.75
14178 Yes	12/20/2017 1/31/2018	CHK	Preferred Meal Systems Inc	\$15,146.72		\$36,395.03
14179 Yes	12/20/2017 1/31/2018	CHK	Renaissance Public School Academy	\$1,140.00		\$35,255.03
14180 Yes	12/20/2017 1/31/2018	CHK	School Specialty	\$49.69		\$35,205.34
ACH12202017 Yes	12/20/2017 1/31/2018	CHK	MEP Services Manual EFT	\$102,337.32		(\$67,131.98)

IAJ000000670 Yes	12/21/2017 1/31/2018	IAJ	Title I Deposit LB		\$10,929.87	(\$56,202.11)
XFR000000665 Yes	12/21/2017 1/31/2018	XFR	Transfer From HUNTINGTON January Intercept		\$40,613.17	(\$15,588.94)
IAJ000000661 Yes	12/22/2017 1/31/2018	IAJ	December State Aid LB		\$259,024.36	\$243,435.42
INT000000663 Yes	12/31/2017 12/31/2017	INT	Reconciliation Adjustment		\$22.79	\$243,458.21
ACH01022018 Yes	1/2/2018 1/31/2018	CHK	EMC Insurance Manual EFT	\$1,846.00		\$241,612.21
ACH 01032018 Yes	1/3/2018 1/31/2018	CHK	Consumers Energy Manual EFT	\$3,249.44		\$238,362.77
14181 Yes	1/5/2018 1/31/2018	CHK	Arnold Sales	\$135.52		\$238,227.25
14182 Yes	1/5/2018 1/31/2018	CHK	Assmann's Inc.	\$1,969.00		\$236,258.25
14183 Yes	1/5/2018 1/31/2018	CHK	CMSInter.Net LLC	\$254.95		\$236,003.30
14184 Yes	1/5/2018 1/31/2018	CHK	CS Partners	\$23,663.41		\$212,339.89
14185 Yes	1/5/2018 1/31/2018	CHK	Custom Heating & Plumbing	\$283.00		\$212,056.89
14186 Yes	1/5/2018 1/31/2018	CHK	Frontier Communications	\$287.24		\$211,769.65
14187 Yes	1/5/2018 1/31/2018	CHK	Isabella County Transportation Commission	\$156.50		\$211,613.15
14188 Yes	1/5/2018 1/31/2018	CHK	Mt. Pleasant Public Schools	\$4,566.60		\$207,046.55
14189 Yes	1/5/2018 1/31/2018	CHK	Office Depot	\$104.10		\$206,942.45
14190 Yes	1/5/2018 2/28/2018	CHK	Pure Aqua Tech, LLC	\$240.00		\$206,702.45
ACH01112018 Yes	1/11/2018 1/31/2018	CHK	DTE Energy Manual EFT	\$1,115.41		\$205,587.04
IAJ000000671 Yes	1/11/2018 1/31/2018	IAJ	athletics		\$300.00	\$205,887.04
IAJ000000672 Yes	1/11/2018 1/31/2018	IAJ	subs		\$107.72	\$205,994.76
IAJ000000673 Yes	1/11/2018 1/31/2018	IAJ	Scenario 6		\$59,224.00	\$265,218.76
ACH01122018 Yes	1/12/2018 1/31/2018	CHK	MEP Services Manual EFT	\$102,092.87		\$163,125.89
IAJ000000664 Yes	1/16/2018 1/31/2018	IAJ	Dec. Lunch Deposit		\$16,163.49	\$179,289.38
IAJ000000667 Yes	1/18/2018 1/31/2018	IAJ	Midland County ESA GSRP Payment		\$33,527.77	\$212,817.15
IAJ000000669 Yes	1/18/2018 1/31/2018	IAJ	Titl I Deposit LB		\$11,512.62	\$224,329.77
IAJ000000674 Yes	1/18/2018 1/31/2018	IAJ	athletics		\$437.00	\$224,766.77
IAJ000000675 Yes	1/18/2018 1/31/2018	IAJ	medicaid		\$65.67	\$224,832.44
IAJ000000676 Yes	1/18/2018 1/31/2018	IAJ	Civic ed subs		\$200.00	\$225,032.44
14191 Yes	1/19/2018 2/28/2018	CHK	Arnold Sales	\$202.41		\$224,830.03
14192 Yes	1/19/2018 2/28/2018	CHK	Binns, Jen	\$34.36		\$224,795.67
14193 Yes	1/19/2018 2/28/2018	CHK	Charter Township of Union	\$1,548.19		\$223,247.48
14194 Yes	1/19/2018 2/28/2018	CHK	CMSInter.Net LLC	\$142.50		\$223,104.98
14195 Yes	1/19/2018 2/28/2018	CHK	Mt. Pleasant Discovery Museum	\$16.00		\$223,088.98
14196 Yes	1/19/2018 2/28/2018	CHK	Grant Consulting Services	\$142.80		\$222,946.18
14197 Yes	1/19/2018 2/28/2018	CHK	Ingram Library Services	\$1,479.65		\$221,466.53
14198 Yes	1/19/2018 2/28/2018	CHK	PCMI	\$592.49		\$220,874.04
14199 Yes	1/19/2018 2/28/2018	CHK	Preferred Meal Systems Inc	\$12,715.40		\$208,158.64
14200 Yes	1/19/2018 2/28/2018	CHK	Spirit Shine Celebration	\$320.00		\$207,838.64
ACH01192018 Yes	1/19/2018 2/28/2018	CHK	Isabella Bank Manual EFT	\$7,689.91		\$200,148.73

XFR000000678 Yes	1/21/2018 2/28/2018	XFR	Transfer From HUNTINGTON January Intercept		\$34,759.47	\$234,908.20
IAJ000000668 Yes	1/24/2018 2/28/2018	IAJ	Jan. State Aid LB		\$236,472.73	\$471,380.93
IAJ000000677 Yes	1/26/2018 2/28/2018	IAJ	emc water damage		\$1,677.08	\$473,058.01
14201 Yes	1/30/2018 2/28/2018	CHK	Arnold Sales	\$46.22		\$473,011.79
14202 Yes	1/30/2018 2/28/2018	CHK	Buzard, Blake	\$54.66		\$472,957.13
14203 Yes	1/30/2018 2/28/2018	CHK	CMSInter.Net LLC	\$254.95		\$472,702.18
14204 Yes	1/30/2018 2/28/2018	CHK	Custom Heating & Plumbing	\$147.00		\$472,555.18
14205 Yes	1/30/2018 2/28/2018	CHK	Mt. Pleasant Discovery Museum	\$250.00		\$472,305.18
14206 Yes	1/30/2018 2/28/2018	CHK	Frontier Communications	\$287.87		\$472,017.31
14207 Yes	1/30/2018 2/28/2018	CHK	Granger	\$275.00		\$471,742.31
14208 Yes	1/30/2018 2/28/2018	CHK	His Way Lawn Care	\$120.00		\$471,622.31
14209 Yes	1/30/2018 2/28/2018	CHK	Home Depot Credit Services	\$516.67		\$471,105.64
14210 Yes	1/30/2018 2/28/2018	CHK	Ingram Library Services	\$97.05		\$471,008.59
14211 Yes	1/30/2018 2/28/2018	CHK	Isabella County Transportation Commission	\$10.00		\$470,998.59
14212 Yes	1/30/2018 2/28/2018	CHK	Isabella Development Corporation	\$175.50		\$470,823.09
14213 Yes	1/30/2018 2/28/2018	CHK	Kopy Korner	\$178.00		\$470,645.09
14214 Yes	1/30/2018 2/28/2018	CHK	Kubinski, Ashley	\$124.00		\$470,521.09
14215 Yes	1/30/2018 2/28/2018	CHK	Learning A-Z	\$3,738.90		\$466,782.19
14216 Yes	1/30/2018 2/28/2018	CHK	Mayer, Henry	\$57.94		\$466,724.25
14217 Yes	1/30/2018 2/28/2018	CHK	Mid-State Electric, Inc	\$1,365.00		\$465,359.25
14218 Yes	1/30/2018 2/28/2018	CHK	MMI	\$91.00		\$465,268.25
14219 Yes	1/30/2018 2/28/2018	CHK	Mt. Pleasant Fence Sash & Door	\$343.20		\$464,925.05
14220 Yes	1/30/2018 2/28/2018	CHK	NAEYC Membership	\$69.00		\$464,856.05
14221 Yes	1/30/2018 2/28/2018	CHK	PCMI	\$1,292.64		\$463,563.41
14222 Yes	1/30/2018 2/28/2018	CHK	Preferred Meal Systems Inc	\$1,246.40		\$462,317.01
14223 Yes	1/30/2018 2/28/2018	CHK	Robinson, Brandi	\$10.49		\$462,306.52
14224 Yes	1/30/2018 2/28/2018	CHK	Walmart Community Card	\$859.71		\$461,446.81
14225 Yes	1/30/2018 6/30/2018	CHK	Zardus, Christina	\$75.75		\$461,371.06
ACH01302018 Yes	1/30/2018 2/28/2018	CHK	MEP Services Manual EFT	\$110,536.31		\$350,834.75
INT000000684 Yes	1/31/2018 1/31/2018	INT	Reconciliation Adjustment		\$30.11	\$350,864.86
ACH02012018 Yes	2/1/2018 2/28/2018	CHK	EMC Insurance Manual EFT	\$1,846.00		\$349,018.86
IAJ000000683 Yes	2/2/2018 2/28/2018	IAJ	pto reimb		\$331.51	\$349,350.37
IAJ000000681 Yes	2/8/2018 2/28/2018	IAJ	athletics		\$141.00	\$349,491.37
IAJ000000682 Yes	2/8/2018 2/28/2018	IAJ	athletics		\$1,000.00	\$350,491.37
FEB.09 2018 Yes	2/9/2018 2/28/2018	CHK	Consumers Energy Manual EFT	\$3,844.09		\$346,647.28
ACH02142018 Yes	2/14/2018 2/28/2018	CHK	MEP Services Manual EFT	\$107,284.53		\$239,362.75
ACH02142018 Yes	2/14/2018 2/28/2018	CHK	Isabella Bank Manual EFT	\$3,942.53		\$235,420.22
14226 Yes	2/15/2018 3/31/2018	CHK	Arnold Sales	\$199.95		\$235,220.27

14227 Yes	2/15/2018 2/28/2018	CHK	CS Partners	\$23,663.41		\$211,556.86
14228 Yes	2/15/2018 3/31/2018	CHK	Granger	\$550.00		\$211,006.86
14229 Yes	2/15/2018 3/31/2018	CHK	MACUL	\$5,800.00		\$205,206.86
14230 Yes	2/15/2018 3/31/2018	CHK	Michigan Reading Association	\$305.00		\$204,901.86
14231 Yes	2/15/2018 3/31/2018	CHK	PCMI	\$957.51		\$203,944.35
14232 Yes	2/15/2018 4/30/2018	CHK	Reihl, Brandy	\$28.47		\$203,915.88
14233 Yes	2/15/2018 3/31/2018	CHK	Xello	\$800.00		\$203,115.88
IAJ000000685 Yes	2/20/2018 3/31/2018	IAJ	Jan. Lunch Deposit LB		\$26,609.27	\$229,725.15
ACH02212018 Yes	2/21/2018 3/31/2018	CHK	DTE Energy Manual EFT	\$1,723.25		\$228,001.90
XFR000000687 Yes	2/21/2018 3/31/2018	XFR	Transfer From HUNTINGTON February Intercept		\$34,107.17	\$262,109.07
14234 Yes	2/22/2018 3/31/2018	CHK	Arnold Sales	\$201.34		\$261,907.73
14235 Yes	2/22/2018 3/31/2018	CHK	Bailey, Laura	\$121.20		\$261,786.53
* 14236 Yes	2/22/2018 0/0/0000	CHK	Custom Tile & Floor Installation	\$481.00		\$261,786.53
14237 Yes	2/22/2018 3/31/2018	CHK	Heinemann	\$1,515.00		\$260,271.53
14238 Yes	2/22/2018 3/31/2018	CHK	Ingram Library Services	\$83.23		\$260,188.30
14239 Yes	2/22/2018 3/31/2018	CHK	MMI	\$156.00		\$260,032.30
14240 Yes	2/22/2018 3/31/2018	CHK	Mr. Electric of Central Michigan	\$2,047.00		\$257,985.30
14241 Yes	2/22/2018 3/31/2018	CHK	Office Depot	\$189.95		\$257,795.35
14242 Yes	2/22/2018 3/31/2018	CHK	PBL Global, LLC	\$6,750.00		\$251,045.35
14243 Yes	2/22/2018 3/31/2018	CHK	Preferred Meal Systems Inc	\$13,990.49		\$237,054.86
14244 Yes	2/22/2018 3/31/2018	CHK	Walmart Community Card	\$70.56		\$236,984.30
14245 Yes	2/22/2018 3/31/2018	CHK	Zoophonics	\$120.89		\$236,863.41
FEB. STATE AID Yes	2/23/2018 3/31/2018	IAJ	Feb. State Aid LB		\$233,894.15	\$470,757.56
ACH02272018 Yes	2/27/2018 3/31/2018	CHK	MEP Services Manual EFT	\$105,261.77		\$365,495.79
14246 Yes	2/28/2018 3/31/2018	CHK	Arnold Sales	\$740.28		\$364,755.51
14247 Yes	2/28/2018 3/31/2018	CHK	CMSinter.Net LLC	\$254.95		\$364,500.56
14248 Yes	2/28/2018 3/31/2018	CHK	Custom Heating & Plumbing	\$115.00		\$364,385.56
14249 Yes	2/28/2018 3/31/2018	CHK	Ingram Library Services	\$63.97		\$364,321.59
14250 Yes	2/28/2018 3/31/2018	CHK	Mayer, Henry	\$118.61		\$364,202.98
14251 Yes	2/28/2018 3/31/2018	CHK	Office Depot	\$191.89		\$364,011.09
14252 Yes	2/28/2018 3/31/2018	CHK	Orkin	\$29.00		\$363,982.09
14253 Yes	2/28/2018 3/31/2018	CHK	PCMI	\$1,316.58		\$362,665.51
14254 Yes	2/28/2018 3/31/2018	CHK	Robinson, Brandi	\$12.98		\$362,652.53
14255 Yes	2/28/2018 3/31/2018	CHK	Shepherd Public Schools	\$4,404.62		\$358,247.91
14256 Yes	2/28/2018 3/31/2018	CHK	Snow Snake Ski & Golf	\$1,176.00		\$357,071.91
14257 Yes	2/28/2018 3/31/2018	CHK	Walmart Community Card	\$73.20		\$356,998.71
ACH02282018 Yes	2/28/2018 3/31/2018	CHK	Isabella Bank Manual EFT	\$326.54		\$356,672.17
INT000000686 Yes	2/28/2018 2/28/2018	INT	Reconciliation Adjustment		\$34.39	\$356,706.56

14258 Yes	3/1/2018 3/31/2018	CHK	Amway Grand Plaza Hotel	\$4,822.16		\$351,884.40
ACH03012018 Yes	3/1/2018 3/31/2018	CHK	EMC Insurance Manual EFT	\$1,846.00		\$350,038.40
ACH03092018 Yes	3/9/2018 3/31/2018	CHK	Consumers Energy Manual EFT	\$4,086.85		\$345,951.55
14259 Yes	3/14/2018 3/31/2018	CHK	Arnold Sales	\$199.35		\$345,752.20
14260 Yes	3/14/2018 3/31/2018	CHK	C & O Sportswear	\$99.50		\$345,652.70
14261 Yes	3/14/2018 3/31/2018	CHK	CRC-Morey Courts Recreation Center	\$250.00		\$345,402.70
14262 Yes	3/14/2018 3/31/2018	CHK	CS Partners	\$23,663.41		\$321,739.29
14263 Yes	3/14/2018 4/30/2018	CHK	Dean Transportation	\$338.25		\$321,401.04
14264 Yes	3/14/2018 4/30/2018	CHK	Frontier Communications	\$287.87		\$321,113.17
14265 Yes	3/14/2018 3/31/2018	CHK	Home Depot Credit Services	\$559.95		\$320,553.22
14266 Yes	3/14/2018 4/30/2018	CHK	Isabella County Transportation Commission	\$473.50		\$320,079.72
14267 Yes	3/14/2018 4/30/2018	CHK	The Island House Hotel	\$1,000.00		\$319,079.72
14268 Yes	3/14/2018 4/30/2018	CHK	Mt. Pleasant Fence Sash & Door	\$2,082.30		\$316,997.42
14269 Yes	3/14/2018 3/31/2018	CHK	Office Depot	\$182.12		\$316,815.30
14270 Yes	3/14/2018 4/30/2018	CHK	Orkin	\$55.00		\$316,760.30
14271 Yes	3/14/2018 3/31/2018	CHK	PBL Global, LLC	\$6,750.00		\$310,010.30
14272 Yes	3/14/2018 3/31/2018	CHK	PCMI	\$1,603.83		\$308,406.47
14273 Yes	3/14/2018 3/31/2018	CHK	Preferred Meal Systems Inc	\$7,638.98		\$300,767.49
14274 Yes	3/14/2018 4/30/2018	CHK	Pure Aqua Tech, LLC	\$240.00		\$300,527.49
14275 Yes	3/14/2018 3/31/2018	CHK	Staples Credit Plan	\$17.52		\$300,509.97
14276 Yes	3/14/2018 3/31/2018	CHK	Walmart Community Card	\$158.16		\$300,351.81
ACH03142018 Yes	3/14/2018 3/31/2018	CHK	MEP Services Manual EFT	\$102,978.45		\$197,373.36
ACH03142018 Yes	3/14/2018 3/31/2018	CHK	Isabella Bank Manual EFT	\$1,483.86		\$195,889.50
IAJ000000689 Yes	3/15/2018 3/31/2018	IAJ	Title Deposit LB		\$32,347.22	\$228,236.72
ACH03192018 Yes	3/19/2018 3/31/2018	CHK	DTE Energy Manual EFT	\$1,987.80		\$226,248.92
IAJ000000691 Yes	3/19/2018 3/31/2018	IAJ	Feb. Lunch Deposit Lb		\$22,762.63	\$249,011.55
14277 Yes	3/21/2018 4/30/2018	CHK	Amazon	\$1,420.83		\$247,590.72
14278 Yes	3/21/2018 4/30/2018	CHK	Custom Heating & Plumbing	\$481.00		\$247,109.72
14279 Yes	3/21/2018 4/30/2018	CHK	McCausey, Dave	\$27.98		\$247,081.74
14280 Yes	3/21/2018 4/30/2018	CHK	Office Depot	\$207.92		\$246,873.82
14281 Yes	3/21/2018 4/30/2018	CHK	PCMI	\$1,448.25		\$245,425.57
14282 Yes	3/21/2018 4/30/2018	CHK	Preferred Meal Systems Inc	\$9,784.56		\$235,641.01
14283 Yes	3/21/2018 4/30/2018	CHK	Renaissance Public School Academy	\$2,720.00		\$232,921.01
14284 Yes	3/21/2018 4/30/2018	CHK	Worthington Direct	\$7,707.41		\$225,213.60
MARCH STATE AID Yes	3/21/2018 4/30/2018	IAJ	March State Aid LB		\$232,640.31	\$457,853.91
XFR000000695 Yes	3/21/2018 4/30/2018	XFR	Transfer From HUNTINGTON March Intercept		\$33,785.91	\$491,639.82
IAJ000000692 Yes	3/22/2018 4/30/2018	IAJ	athletics		\$1,158.00	\$492,797.82
IAJ000000693 Yes	3/22/2018 4/30/2018	IAJ	library		\$996.00	\$493,793.82

ACH03272018 Yes	3/27/2018 4/30/2018	CHK	MEP Services Manual EFT	\$106,375.77	\$387,418.05
14285 Yes	3/29/2018 4/30/2018	CHK	Amazon	\$651.45	\$386,766.60
14286 Yes	3/29/2018 4/30/2018	CHK	Anderson, Sarah	\$133.09	\$386,633.51
14287 Yes	3/29/2018 4/30/2018	CHK	Arnold Sales	\$835.09	\$385,798.42
14288 Yes	3/29/2018 4/30/2018	CHK	Assmann, Tina	\$121.11	\$385,677.31
14289 Yes	3/29/2018 4/30/2018	CHK	Bailey, Laura	\$238.00	\$385,439.31
14290 Yes	3/29/2018 5/18/2018	CHK	Bartell, Shannon	\$31.65	\$385,407.66
14291 Yes	3/29/2018 4/30/2018	CHK	Bean, Jessica	\$40.00	\$385,367.66
14292 Yes	3/29/2018 4/30/2018	CHK	Bergman, Lisa	\$143.09	\$385,224.57
14293 Yes	3/29/2018 6/30/2018	CHK	Biedenbender, Rachel	\$163.09	\$385,061.48
14294 Yes	3/29/2018 4/30/2018	CHK	Brady's Business Systems	\$89.90	\$384,971.58
14295 Yes	3/29/2018 4/30/2018	CHK	Snyder, Natalie	\$33.68	\$384,937.90
14296 Yes	3/29/2018 4/30/2018	CHK	Clare Gladwin RESD	\$2,025.00	\$382,912.90
14297 Yes	3/29/2018 4/30/2018	CHK	CMSInter.Net LLC	\$587.45	\$382,325.45
14298 Yes	3/29/2018 4/30/2018	CHK	Dean Transportation	\$1,265.00	\$381,060.45
14299 Yes	3/29/2018 5/18/2018	CHK	Doyle, Courtney	\$79.50	\$380,980.95
14300 Yes	3/29/2018 4/30/2018	CHK	Egloff, Sara	\$20.00	\$380,960.95
14301 Yes	3/29/2018 4/30/2018	CHK	Granger	\$275.00	\$380,685.95
14302 Yes	3/29/2018 4/30/2018	CHK	Guillen, Erin	\$70.00	\$380,615.95
14303 Yes	3/29/2018 4/30/2018	CHK	Herter Music Center, Inc	\$7.13	\$380,608.82
14304 Yes	3/29/2018 4/30/2018	CHK	Hubbell, Therese	\$19.54	\$380,589.28
14305 Yes	3/29/2018 4/30/2018	CHK	Isabella County Transportation Commission	\$85.50	\$380,503.78
14306 Yes	3/29/2018 8/31/2018	CHK	Koster, John	\$178.38	\$380,325.40
14307 Yes	3/29/2018 4/30/2018	CHK	Liphard, Megan	\$153.09	\$380,172.31
14308 Yes	3/29/2018 4/30/2018	CHK	MacLaren, Melissa	\$113.09	\$380,059.22
14309 Yes	3/29/2018 4/30/2018	CHK	Mayer, Henry	\$40.00	\$380,019.22
14310 Yes	3/29/2018 5/18/2018	CHK	McConnell, Stephen	\$18.50	\$380,000.72
14311 Yes	3/29/2018 4/30/2018	CHK	MMI	\$141.50	\$379,859.22
14312 Yes	3/29/2018 4/30/2018	CHK	Nemeth, Rachel	\$164.28	\$379,694.94
14313 Yes	3/29/2018 4/30/2018	CHK	Office Depot	\$174.72	\$379,520.22
14314 Yes	3/29/2018 4/30/2018	CHK	Papenfus, Stephanie	\$161.79	\$379,358.43
14315 Yes	3/29/2018 4/30/2018	CHK	PCMI	\$957.51	\$378,400.92
14316 Yes	3/29/2018 4/30/2018	CHK	Robinson, Brandi	\$9.92	\$378,391.00
14317 Yes	3/29/2018 9/20/2018	CHK	Schaar, Sharon	\$20.00	\$378,371.00
14318 Yes	3/29/2018 4/30/2018	CHK	School Specialty	\$648.40	\$377,722.60
14319 Yes	3/29/2018 4/30/2018	CHK	Erin Simon	\$19.73	\$377,702.87
14320 Yes	3/29/2018 4/30/2018	CHK	ThinkCERCA.com, Inc	\$6,964.00	\$370,738.87
14321 Yes	3/29/2018 4/30/2018	CHK	Whitman, Brian	\$33.96	\$370,704.91

14322 Yes	3/29/2018 4/30/2018	CHK	Wilson, Jason	\$19.94	\$370,684.97
14323 Yes	3/29/2018 4/30/2018	CHK	Worthington Direct	\$4,089.56	\$366,595.41
14324 Yes	3/29/2018 6/30/2018	CHK	Zardus, Christina	\$68.00	\$366,527.41
ACH03292018 Yes	3/29/2018 4/30/2018	CHK	Isabella Bank Manual EFT	\$586.14	\$365,941.27
IAJ000000694 Yes	3/29/2018 4/30/2018	IAJ	Tilte Deposit LB	\$16,633.80	\$382,575.07
IAJ000000708 Yes	3/30/2018 4/30/2018	IAJ	USAC E-rate Deposit LB	\$2,417.24	\$384,992.31
INT000000698 Yes	3/31/2018 3/31/2018	INT	Reconciliation Adjustment	\$33.74	\$385,026.05
ACH04012018 Yes	4/1/2018 4/30/2018	CHK	EMC Insurance Manual EFT	\$1,846.03	\$383,180.02
14325 Yes	4/4/2018 4/30/2018	CHK	CS Partners	\$23,663.41	\$359,516.61
14326 Yes	4/4/2018 4/30/2018	CHK	Preferred Meal Systems Inc	\$12,113.14	\$347,403.47
14327 Yes	4/10/2018 4/30/2018	CHK	Amazon	\$4,782.75	\$342,620.72
14328 Yes	4/10/2018 4/30/2018	CHK	Grant Consulting Services	\$116.45	\$342,504.27
ACH04102018 Yes	4/10/2018 4/30/2018	CHK	Consumers Energy Manual EFT	\$3,337.44	\$339,166.83
ACH04122018 Yes	4/12/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$100,222.71	\$238,944.12
IAJ000000697 Yes	4/13/2018 4/30/2018	IAJ	Isabella ISD GSRP Payment	\$24,940.45	\$263,884.57
IAJ000000704 Yes	4/13/2018 4/30/2018	IAJ	Athletics	\$327.20	\$264,211.77
IAJ000000705 Yes	4/13/2018 4/30/2018	IAJ	misc workshop	\$180.00	\$264,391.77
IAJ000000706 Yes	4/13/2018 4/30/2018	IAJ	misc restitution	\$82.29	\$264,474.06
ACH04162018 Yes	4/16/2018 4/30/2018	CHK	DTE Energy Manual EFT	\$1,007.27	\$263,466.79
14329 Yes	4/19/2018 5/18/2018	CHK	21st Century Media - Michigan	\$1,140.22	\$262,326.57
14330 Yes	4/19/2018 5/18/2018	CHK	Arnold Sales	\$837.70	\$261,488.87
14331 Yes	4/19/2018 5/18/2018	CHK	Central Michigan District Health Dept	\$378.00	\$261,110.87
14332 Yes	4/19/2018 5/18/2018	CHK	Charter Township of Union	\$1,506.19	\$259,604.68
14333 Yes	4/19/2018 5/18/2018	CHK	CMSInter.Net LLC	\$237.50	\$259,367.18
14334 Yes	4/19/2018 5/18/2018	CHK	Fast Spring	\$250.00	\$259,117.18
14335 Yes	4/19/2018 5/18/2018	CHK	Follett Educational Services	\$885.00	\$258,232.18
14336 Yes	4/19/2018 5/18/2018	CHK	Granger	\$275.00	\$257,957.18
14337 Yes	4/19/2018 5/18/2018	CHK	Gratiot Isabella RESD	\$55.00	\$257,902.18
14338 Yes	4/19/2018 5/18/2018	CHK	MMI	\$173.40	\$257,728.78
14339 Yes	4/19/2018 6/30/2018	CHK	MMSL	\$493.00	\$257,235.78
14340 Yes	4/19/2018 5/18/2018	CHK	Orkin	\$55.00	\$257,180.78
14341 Yes	4/19/2018 5/18/2018	CHK	PCMI	\$634.35	\$256,546.43
14342 Yes	4/19/2018 5/18/2018	CHK	Preferred Meal Systems Inc	\$7,068.76	\$249,477.67
14343 Yes	4/19/2018 5/18/2018	CHK	Staples Credit Plan	\$202.48	\$249,275.19
14344 Yes	4/19/2018 5/18/2018	CHK	Walmart Community Card	\$439.85	\$248,835.34
14345 Yes	4/19/2018 5/18/2018	CHK	WCFX	\$600.00	\$248,235.34
ACH04192018 Yes	4/19/2018 4/30/2018	CHK	Isabella Bank Manual EFT	\$3,151.74	\$245,083.60
XFR000000700 Yes	4/21/2018 5/18/2018	XFR	Transfer From HUNTINGTON April Intercept	\$34,228.05	\$279,311.65

APRIL STATE AID	4/23/2018	IAJ			\$234,418.22	\$513,729.87
Yes	5/18/2018		April State Aid LB			
IAJ000000699	4/23/2018	IAJ			\$18,703.69	\$532,433.56
Yes	5/18/2018		March Lunch Deposit LB			
* 14346	4/25/2018	CHK	Amazon			\$532,433.56
Yes	0/0/0000		Void			
* 14347	4/25/2018	CHK	Bean, Jessica			\$532,433.56
Yes	0/0/0000		Void			
* 14348	4/25/2018	CHK	Mt. Pleasant Discovery Museum			\$532,433.56
Yes	0/0/0000		Void			
* 14349	4/25/2018	CHK	Egloff, Sara			\$532,433.56
Yes	0/0/0000		Void			
* 14350	4/25/2018	CHK	Gratiot Isabella RESD			\$532,433.56
Yes	0/0/0000		Void			
* 14351	4/25/2018	CHK	Renaissance Public School Academy			\$532,433.56
Yes	0/0/0000		Void			
* 14352	4/25/2018	CHK	Shepherd Public Schools			\$532,433.56
Yes	0/0/0000		Void			
14353	4/25/2018	CHK	Amazon	\$4,624.72		\$527,808.84
Yes	5/18/2018					
14354	4/25/2018	CHK	Bean, Jessica	\$93.09		\$527,715.75
Yes	5/18/2018					
14355	4/25/2018	CHK	Mt. Pleasant Discovery Museum	\$60.00		\$527,655.75
Yes	5/18/2018					
14356	4/25/2018	CHK	Egloff, Sara	\$50.00		\$527,605.75
Yes	5/18/2018					
14357	4/25/2018	CHK	Gratiot Isabella RESD	\$50.00		\$527,555.75
Yes	5/18/2018					
14358	4/25/2018	CHK	Renaissance Public School Academy	\$800.00		\$526,755.75
Yes	5/18/2018					
14359	4/25/2018	CHK	Shepherd Public Schools	\$3,349.59		\$523,406.16
Yes	5/18/2018					
* ACH04252018	4/25/2018	CHK	Isabella Bank	\$1,295.59		\$523,406.16
Yes	0/0/0000		Manual EFT			
ACH04252018	4/25/2018	CHK	Isabella Bank	\$1,295.59		\$522,110.57
Yes	5/18/2018		Manual EFT			
ACH04262018	4/26/2018	CHK	CSP Management dba Partner Solutions	\$104,462.88		\$417,647.69
Yes	5/18/2018		Manual EFT			
INT000000707	4/30/2018	INT	Reconciliation Adjustment		\$40.97	\$417,688.66
Yes	4/30/2018					
ACH05012018	5/1/2018	CHK	EMC Insurance	\$1,845.97		\$415,842.69
Yes	5/18/2018		Manual EFT			
* IAJ000000702	5/4/2018	IAJ	medicaid, teaching supplies		\$646.14	\$415,842.69
Yes	0/0/0000					
IAJ000000703	5/4/2018	IAJ	medicaid/teaching supplies		\$646.14	\$416,488.83
Yes	5/18/2018					
ACH05/09/2018	5/9/2018	CHK	Consumers Energy	\$3,140.62		\$413,348.21
Yes	5/18/2018		Manual EFT			
* ACH05092018	5/9/2018	CHK	Consumers Energy	\$3,337.44		\$413,348.21
Yes	0/0/0000		Manual EFT			
ACH05162018	5/9/2018	CHK	DTE Energy	\$918.90		\$412,429.31
Yes	5/18/2018		Manual EFT			
14360	5/11/2018	CHK	Arnold Sales	\$799.11		\$411,630.20
Yes	5/18/2018					
14361	5/11/2018	CHK	Chippewa Nature Center	\$65.00		\$411,565.20
Yes	6/30/2018					
14362	5/11/2018	CHK	CMSinter.Net LLC	\$254.95		\$411,310.25
Yes	5/18/2018					
14363	5/11/2018	CHK	CMU Research Corporation	\$300.00		\$411,010.25
Yes	5/18/2018					
14364	5/11/2018	CHK	CS Partners	\$23,663.41		\$387,346.84
Yes	5/18/2018					
14365	5/11/2018	CHK	Frontier Communications	\$601.03		\$386,745.81
Yes	6/30/2018					
14366	5/11/2018	CHK	Grant Consulting Services	\$115.60		\$386,630.21
Yes	5/18/2018					
14367	5/11/2018	CHK	High Tech High Graduate School of Education	\$4,800.00		\$381,830.21
Yes	6/30/2018					
14368	5/11/2018	CHK	His Way Lawn Care	\$600.00		\$381,230.21
Yes	5/18/2018					
14369	5/11/2018	CHK	Hubbell, Therese	\$50.95		\$381,179.26
Yes	5/18/2018					
14370	5/11/2018	CHK	Ingram Library Services	\$14.08		\$381,165.18
Yes	5/18/2018					
14371	5/11/2018	CHK	Isabella County Transportation Commission	\$821.50		\$380,343.68
Yes	6/30/2018					

14372 Yes	5/11/2018 5/18/2018	CHK	Isabella Mini Storage	\$175.50		\$380,168.18
14373 Yes	5/11/2018 5/18/2018	CHK	MPS	\$1,117.58		\$379,050.60
14374 Yes	5/11/2018 5/18/2018	CHK	Narrativity Artisan Coffee Roasters	\$128.00		\$378,922.60
14375 Yes	5/11/2018 5/18/2018	CHK	Office Depot	\$271.70		\$378,650.90
14376 Yes	5/11/2018 5/18/2018	CHK	PCMI	\$1,675.64		\$376,975.26
14377 Yes	5/11/2018 5/18/2018	CHK	Preferred Meal Systems Inc	\$14,530.98		\$362,444.28
14378 Yes	5/11/2018 5/18/2018	CHK	Puperty Curriculum Inc	\$532.00		\$361,912.28
14379 Yes	5/11/2018 6/30/2018	CHK	Renaissance Public School Academy	\$5,787.00		\$356,125.28
14380 Yes	5/11/2018 5/18/2018	CHK	Robinson, Brandi	\$21.37		\$356,103.91
14381 Yes	5/11/2018 5/18/2018	CHK	School Specialty	\$32.45		\$356,071.46
14382 Yes	5/11/2018 6/30/2018	CHK	Walmart Community Card	\$497.87		\$355,573.59
ACH05142018 Yes	5/14/2018 5/18/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$97,886.56		\$257,687.03
14383 Yes	5/17/2018 6/30/2018	CHK	Amazon	\$282.26		\$257,404.77
14384 Yes	5/17/2018 6/30/2018	CHK	Arnold Sales	\$369.52		\$257,035.25
14385 Yes	5/17/2018 6/30/2018	CHK	CMSInter.Net LLC	\$142.50		\$256,892.75
14386 Yes	5/17/2018 6/30/2018	CHK	Gratiot Isabella RESD	\$375.00		\$256,517.75
14387 Yes	5/17/2018 6/30/2018	CHK	Home Depot Credit Services	\$571.01		\$255,946.74
14388 Yes	5/17/2018 6/30/2018	CHK	Ingram Library Services	\$240.95		\$255,705.79
14389 Yes	5/17/2018 6/30/2018	CHK	Partners in Architecture, PLC	\$4,718.02		\$250,987.77
14390 Yes	5/17/2018 6/30/2018	CHK	Preferred Meal Systems Inc	\$2,408.64		\$248,579.13
14391 Yes	5/17/2018 6/30/2018	CHK	Renaissance Public School Academy	\$2,350.00		\$246,229.13
14392 Yes	5/17/2018 6/30/2018	CHK	Thrun Law Firm, P.C.	\$112.00		\$246,117.13
INT000000720 Yes	5/18/2018 5/18/2018	INT	Reconciliation Adjustment		\$37.15	\$246,154.28
APRIL LUNCH DEPOSIT Yes	5/21/2018 6/30/2018	IAJ	April Lunch Deposit LB		\$24,147.81	\$270,302.09
XFR000000715 Yes	5/21/2018 6/30/2018	XFR	Transfer From HUNTINGTON May Intercept		\$30,775.49	\$301,077.58
MAY STATE AID Yes	5/23/2018 6/30/2018	IAJ	May State Aid LB		\$234,382.01	\$535,459.59
14393 Yes	5/24/2018 6/30/2018	CHK	Amazon	\$4,557.99		\$530,901.60
14394 Yes	5/24/2018 6/30/2018	CHK	Anderson, Sarah	\$81.75		\$530,819.85
14395 Yes	5/24/2018 6/30/2018	CHK	Apple Inc	\$897.00		\$529,922.85
14396 Yes	5/24/2018 6/30/2018	CHK	Bergman, Lisa	\$29.98		\$529,892.87
14397 Yes	5/24/2018 6/30/2018	CHK	CMSInter.Net LLC	\$256.95		\$529,635.92
14398 Yes	5/24/2018 6/30/2018	CHK	CMU Research Corporation	\$150.00		\$529,485.92
14399 Yes	5/24/2018 6/30/2018	CHK	CRC- Morey Courts Recreation Center	\$252.00		\$529,233.92
14400 Yes	5/24/2018 6/30/2018	CHK	Custom Heating & Plumbing	\$155.00		\$529,078.92
14401 Yes	5/24/2018 6/30/2018	CHK	Daycare Furniture Direct	\$820.95		\$528,257.97
14402 Yes	5/24/2018 7/22/2018	CHK	DNR Academy of Natural Resources	\$395.00		\$527,862.97
14403 Yes	5/24/2018 6/30/2018	CHK	Doctors Foster and Smith	\$99.65		\$527,763.32
14404 Yes	5/24/2018 6/30/2018	CHK	Frontier Communications	\$303.70		\$527,459.62

14405 Yes	5/24/2018 6/30/2018	CHK	Granger	\$275.00		\$527,184.62
14406 Yes	5/24/2018 6/30/2018	CHK	His Way Lawn Care	\$2,916.50		\$524,268.12
14407 Yes	5/24/2018 6/30/2018	CHK	Ingram Library Services	\$10.79		\$524,257.33
14408 Yes	5/24/2018 6/30/2018	CHK	MMI	\$126.00		\$524,131.33
14409 Yes	5/24/2018 6/30/2018	CHK	Mt. Pleasant Fence Sash & Door	\$75.00		\$524,056.33
14410 Yes	5/24/2018 6/30/2018	CHK	PCMI	\$592.47		\$523,463.86
14411 Yes	5/24/2018 6/30/2018	CHK	Preferred Meal Systems Inc	\$11,063.68		\$512,400.18
14412 Yes	5/24/2018 6/30/2018	CHK	Pure Aqua Tech, LLC	\$240.00		\$512,160.18
14413 Yes	5/24/2018 6/30/2018	CHK	Renaissance Public School Academy	\$4,022.95		\$508,137.23
IAJ000000709 Yes	5/25/2018 6/30/2018	IAJ	athletics		\$250.00	\$508,387.23
IAJ000000710 Yes	5/25/2018 6/30/2018	IAJ	bldg - restitution		\$100.00	\$508,487.23
IAJ000000711 Yes	5/25/2018 6/30/2018	IAJ	teaching		\$1,552.01	\$510,039.24
IAJ000000712 Yes	5/25/2018 6/30/2018	IAJ	athletics		\$280.00	\$510,319.24
ACH05302018 Yes	5/30/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$101,996.96		\$408,322.28
IAJ000000713 Yes	5/31/2018 6/30/2018	IAJ	Summer school		\$5,876.00	\$414,198.28
ACH06012018 Yes	6/1/2018 6/30/2018	CHK	EMC Insurance Manual EFT	\$1,846.03		\$412,352.25
14414 Yes	6/7/2018 6/30/2018	CHK	Arnold Sales	\$187.24		\$412,165.01
14415 Yes	6/7/2018 6/30/2018	CHK	Janie Cronstrum	\$127.31		\$412,037.70
14416 Yes	6/7/2018 6/30/2018	CHK	CS Partners	\$23,663.41		\$388,374.29
14417 Yes	6/7/2018 6/30/2018	CHK	Custom Heating & Plumbing	\$214.00		\$388,160.29
14418 Yes	6/7/2018 6/30/2018	CHK	Follett Educational Services	\$229.69		\$387,930.60
14419 Yes	6/7/2018 6/30/2018	CHK	Ingram Library Services	\$2,358.97		\$385,571.63
14420 Yes	6/7/2018 6/30/2018	CHK	Preferred Meal Systems Inc	\$927.20		\$384,644.43
14421 Yes	6/7/2018 6/30/2018	CHK	Renaissance Public School Academy	\$4,914.03		\$379,730.40
14422 Yes	6/7/2018 6/30/2018	CHK	Robinson, Brandi	\$10.49		\$379,719.91
14423 Yes	6/7/2018 6/30/2018	CHK	Singer, Tina	\$166.77		\$379,553.14
14424 Yes	6/7/2018 6/30/2018	CHK	Total Lee Sports	\$350.00		\$379,203.14
ACH06072018 Yes	6/7/2018 6/30/2018	CHK	Consumers Energy Manual EFT	\$3,034.87		\$376,168.27
ACH06082018 Yes	6/8/2018 6/30/2018	CHK	Isabella Bank Manual EFT	\$13,900.19		\$362,268.08
ACH06132018 Yes	6/13/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$162,243.19		\$200,024.89
IAJ000000714 Yes	6/13/2018 6/30/2018	IAJ	Title Deposit LB		\$15,212.45	\$215,237.34
ACH06142018 Yes	6/14/2018 6/30/2018	CHK	DTE Energy Manual EFT	\$138.70		\$215,098.64
IAJ000000719 Yes	6/14/2018 6/30/2018	IAJ	summer school		\$220.00	\$215,318.64
14425 Yes	6/18/2018 6/30/2018	CHK	21st Century Media - Michigan	\$76.95		\$215,241.69
14426 Yes	6/18/2018 6/30/2018	CHK	Amazon	\$367.26		\$214,874.43
14427 Yes	6/18/2018 6/30/2018	CHK	Arnold Sales	\$373.35		\$214,501.08
14428 Yes	6/18/2018 6/30/2018	CHK	Brandle Roofing	\$400.00		\$214,101.08
14429 Yes	6/18/2018 6/30/2018	CHK	Dean Transportation	\$3,756.01		\$210,345.07

14430 Yes	6/18/2018 6/30/2018	CHK	Granger	\$275.00	\$210,070.07
14431 Yes	6/18/2018 6/30/2018	CHK	Gratiot Isabella RESD	\$75.00	\$209,995.07
14432 Yes	6/18/2018 6/30/2018	CHK	Home Depot Credit Services	\$694.25	\$209,300.82
14433 Yes	6/18/2018 6/30/2018	CHK	Ingram Library Services	\$173.31	\$209,127.51
14434 Yes	6/18/2018 6/30/2018	CHK	Institute for Multi-Sensory Education	\$1,175.00	\$207,952.51
14435 Yes	6/18/2018 6/30/2018	CHK	Isabella County Transportation Commission	\$2,165.50	\$205,787.01
14436 Yes	6/18/2018 6/30/2018	CHK	Kkoorsen Fire & Security	\$116.20	\$205,670.81
14437 Yes	6/18/2018 6/30/2018	CHK	Mayer, Henry	\$716.65	\$204,954.16
14438 Yes	6/18/2018 6/30/2018	CHK	MIND Research Institute	\$11,395.00	\$193,559.16
14439 Yes	6/18/2018 6/30/2018	CHK	MMI	\$123.00	\$193,436.16
14440 Yes	6/18/2018 6/30/2018	CHK	MPPS Food & Nutrition Services	\$67.60	\$193,368.56
14441 Yes	6/18/2018 6/30/2018	CHK	Narrativity Artisan Coffee Roasters	\$181.00	\$193,187.56
14442 Yes	6/18/2018 6/30/2018	CHK	Nemeth, Rachel	\$214.68	\$192,972.88
14443 Yes	6/18/2018 6/30/2018	CHK	Office Depot	\$524.57	\$192,448.31
14444 Yes	6/18/2018 6/30/2018	CHK	Orkin	\$113.58	\$192,334.73
14445 Yes	6/18/2018 6/30/2018	CHK	Papenfus, Stephanie	\$162.41	\$192,172.32
14446 Yes	6/18/2018 6/30/2018	CHK	PCMI dba WillSub	\$3,099.94	\$189,072.38
14447 Yes	6/18/2018 6/30/2018	CHK	Preferred Meal Systems Inc	\$15,053.52	\$174,018.86
14448 Yes	6/18/2018 6/30/2018	CHK	Really Good Stuff, LLC	\$26.91	\$173,991.95
14449 Yes	6/18/2018 6/30/2018	CHK	Scholastic Classroom & Community Group	\$341.18	\$173,650.77
14450 Yes	6/18/2018 6/30/2018	CHK	School Specialty	\$614.63	\$173,036.14
14451 Yes	6/18/2018 6/30/2018	CHK	Erin Simon	\$54.78	\$172,981.36
14452 Yes	6/18/2018 6/30/2018	CHK	Staples Credit Plan	\$31.97	\$172,949.39
14453 Yes	6/18/2018 6/30/2018	CHK	Walmart Community Card	\$1,392.39	\$171,557.00
14454 Yes	6/18/2018 8/31/2018	CHK	Zardus, Christina	\$150.73	\$171,406.27
IAJ000000718 Yes	6/18/2018 6/30/2018	IAJ	May Lunch Deposit	\$28,394.96	\$199,801.23
INT000000729 Yes	6/20/2018 6/20/2018	INT	Reconciliation Adjustment	\$40.89	\$199,842.12
14455 Yes	6/21/2018 6/30/2018	CHK	Amazon	\$6,827.72	\$193,014.40
14456 Yes	6/21/2018 6/30/2018	CHK	Arnold Sales	\$267.17	\$192,747.23
14457 Yes	6/21/2018 6/30/2018	CHK	Office Depot	\$16.33	\$192,730.90
IAJ000000717 Yes	6/21/2018 6/30/2018	IAJ	Title Deposit LB	\$11,512.64	\$204,243.54
XFR000000726 Yes	6/21/2018 6/30/2018	XFR	Transfer From HUNTINGTON June Intercept	\$27,775.28	\$232,018.82
JUNE STATE AID Yes	6/22/2018 6/30/2018	IAJ	June State Aid LB	\$234,381.16	\$466,399.98
ACH06272018 Yes	6/27/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$100,028.27	\$366,371.71
IAJ000000723 Yes	6/27/2018 6/30/2018	IAJ	teaching	\$402.65	\$366,774.36
14458 Yes	6/29/2018 7/22/2018	CHK	Amazon	\$1,568.71	\$365,205.65
14459 Yes	6/29/2018 7/22/2018	CHK	Arnold Sales	\$71.03	\$365,134.62
14460 Yes	6/29/2018 7/22/2018	CHK	Brady's Business Systems	\$2,148.36	\$362,986.26

14461 Yes	6/29/2018 7/22/2018	CHK	Custom Heating & Plumbing	\$305.00		\$362,681.26
14462 Yes	6/29/2018 7/22/2018	CHK	Dean Transportation	\$203.90		\$362,477.36
14463 Yes	6/29/2018 7/22/2018	CHK	Frontier Communications	\$299.24		\$362,178.12
14464 Yes	6/29/2018 7/22/2018	CHK	Ingram Library Services	\$8.58		\$362,169.54
14465 Yes	6/29/2018 7/22/2018	CHK	JAG Motorcoach,LLC	\$100.00		\$362,069.54
14466 Yes	6/29/2018 7/22/2018	CHK	JW Pepper	\$70.99		\$361,998.55
14467 Yes	6/29/2018 7/22/2018	CHK	Office Depot	\$337.31		\$361,661.24
14468 Yes	6/29/2018 7/22/2018	CHK	PCMI dba WillSub	\$215.44		\$361,445.80
14469 Yes	6/29/2018 7/22/2018	CHK	Prairie Farms	\$353.51		\$361,092.29
14470 Yes	6/29/2018 7/22/2018	CHK	Total Lee Sports	\$1,113.00		\$359,979.29
14471 Yes	6/29/2018 7/22/2018	CHK	Walmart Community Card	\$905.72		\$359,073.57
ACH06292018 Yes	6/29/2018 7/22/2018	CHK	Isabella Bank Manual EFT	\$1,239.03		\$357,834.54
IAJ000000721 Yes	6/29/2018 6/30/2018	IAJ	ISD		\$59,224.00	\$417,058.54
IAJ000000722 Yes	6/29/2018 6/30/2018	IAJ	teaching		\$294.70	\$417,353.24
DAJ000000735 Yes	6/30/2018 6/30/2018	DAJ	dummy 2/lmc	\$0.01		\$417,353.23
* IAJ000000733 Yes	6/30/2018 0/0/0000	IAJ	dummy trans/lmc		\$0.01	\$417,353.23
IAJ000000734 Yes	6/30/2018 6/30/2018	IAJ	dummy trans/lmc		\$0.01	\$417,353.24
<b>768 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2018</b>	<b>\$417,353.24</b>