

CHECKBOOK BALANCE INQUIRY REPORT

Renaissance Public School Academy

Bank Reconciliation

Checkbook ID: ISABELLA **Current Checkbook Balance:** \$139,780.73
Description: Isabella Bank Checking **Current Cash Account Balance:** \$139,780.73

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

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
ACH07022018 Yes	7/2/2018 7/22/2018	CHK	EMC Insurance Manual EFT	\$1,845.97		\$415,507.27
IAJ000000727 Yes	7/3/2018 7/22/2018	IAJ	St of MI- Johnathon M Simmer		\$15.00	\$415,522.27
ACH07092018 Yes	7/9/2018 7/22/2018	CHK	Consumers Energy Manual EFT	\$3,762.28		\$411,759.99
14472 Yes	7/12/2018 7/22/2018	CHK	Amazon	\$531.00		\$411,228.99
14473 Yes	7/12/2018 7/22/2018	CHK	Arnold Sales	\$181.69		\$411,047.30
14473 Yes	7/12/2018 10/21/2018	CHK	Arnold Sales	(\$181.69)		\$411,228.99
* 14473. Yes	7/12/2018 0/0/0000	CHK	Arnold Sales	\$181.69		\$411,228.99
14473.. Yes	7/12/2018 10/21/2018	CHK	Arnold Sales	\$181.69		\$411,047.30
14474 Yes	7/12/2018 8/31/2018	CHK	Chippewa Nature Center	\$90.00		\$410,957.30
14475 Yes	7/12/2018 7/22/2018	CHK	CS Partners	\$447.00		\$410,510.30
14476 Yes	7/12/2018 7/22/2018	CHK	Home Depot Credit Services	\$283.40		\$410,226.90
* 14477 Yes	7/12/2018 0/0/0000	CHK	Howard Christensen Nature Center	\$400.00		\$410,226.90
14478 Yes	7/12/2018 8/31/2018	CHK	JAG Motorcoach,LLC	\$2,272.00		\$407,954.90
14479 Yes	7/12/2018 7/22/2018	CHK	Michigan Wildflower Farm	\$164.99		\$407,789.91
14480 Yes	7/12/2018 7/22/2018	CHK	PBL Global, LLC	\$5,500.00		\$402,289.91
ACH07122018 Yes	7/12/2018 7/22/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$107,590.22		\$294,699.69
IAJ000000728 Yes	7/13/2018 7/22/2018	IAJ	June Lunch		\$9,416.89	\$304,116.58
14481 Yes	7/18/2018 8/31/2018	CHK	Alwood Nursery	\$32.40		\$304,084.18
14482 Yes	7/18/2018 8/31/2018	CHK	Amazon	\$7.95		\$304,076.23
14483 Yes	7/18/2018 8/31/2018	CHK	Charter Township of Union	\$1,527.19		\$302,549.04
14484 Yes	7/18/2018 8/31/2018	CHK	CMSInter.Net LLC	\$513.90		\$302,035.14
14485 Yes	7/18/2018 7/22/2018	CHK	CS Partners	\$23,732.25		\$278,302.89
14486 Yes	7/18/2018 8/31/2018	CHK	Dean Transportation	\$2,086.51		\$276,216.38
14487 Yes	7/18/2018 8/31/2018	CHK	Granger	\$275.00		\$275,941.38
14488 Yes	7/18/2018 8/31/2018	CHK	Herter Music Center, Inc	\$7.13		\$275,934.25
14489 Yes	7/18/2018 8/31/2018	CHK	Isabella County Transportation Commission	\$412.50		\$275,521.75
14490 Yes	7/18/2018 8/31/2018	CHK	Mid Michigan Acquisitions, Inc	\$609.96		\$274,911.79
14491 Yes	7/18/2018 8/31/2018	CHK	MMI	\$76.00		\$274,835.79
14492 Yes	7/18/2018 8/31/2018	CHK	Mt. Pleasant Rental Center	\$17.34		\$274,818.45

14493 Yes	7/18/2018 8/31/2018	CHK	Office Depot	\$1,113.64	\$273,704.81
14494 Yes	7/18/2018 8/31/2018	CHK	Orkin	\$58.58	\$273,646.23
ACH07182018 Yes	7/18/2018 7/22/2018	CHK	DTE Energy Manual EFT	\$58.21	\$273,588.02
INT000000740 Yes	7/22/2018 7/22/2018	INT	Reconciliation Adjustment		\$41.07 \$273,629.09
* JULY STATE AID Yes	7/23/2018 0/0/0000	IAJ	July State Aid LB		\$228,878.34 \$273,629.09
JULY STATE AID Yes	7/23/2018 8/31/2018	IAJ	July State Aid		\$234,323.05 \$507,952.14
* XFR000000737 Yes	7/23/2018 0/0/0000	XFR	Transfer From HUNTINGTON Intercept		\$60,679.16 \$507,952.14
XFR000000738 Yes	7/23/2018 8/31/2018	XFR	Transfer From HUNTINGTON Intercept		\$30,760.75 \$538,712.89
ACH07302018 Yes	7/30/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$102,469.44	\$436,243.45
14495 Yes	8/1/2018 8/31/2018	CHK	CS Partners	\$23,753.97	\$412,489.48
ACH08012018 Yes	8/1/2018 8/31/2018	CHK	EMC Insurance Manual EFT	\$1,846.03	\$410,643.45
IAJ000000736 Yes	8/2/2018 8/31/2018	IAJ	Isabella ISD GSRP		\$38,581.96 \$449,225.41
IAJ000000743 Yes	8/2/2018 8/31/2018	IAJ	Summer School Revenue		\$1,835.00 \$451,060.41
* IAJ000000739 Yes	8/3/2018 0/0/0000	IAJ	camp,tribal		\$42,982.50 \$451,060.41
ACH08082018 Yes	8/8/2018 8/31/2018	CHK	Consumers Energy Manual EFT	\$2,246.21	\$448,814.20
14496 Yes	8/9/2018 8/31/2018	CHK	Amazon	\$219.34	\$448,594.86
14497 Yes	8/9/2018 8/31/2018	CHK	Arnold Sales	\$37.70	\$448,557.16
14498 Yes	8/9/2018 8/31/2018	CHK	Brady's Business Systems	\$214.17	\$448,342.99
14499 Yes	8/9/2018 8/31/2018	CHK	Howard Christensen Nature Center	\$365.00	\$447,977.99
14500 Yes	8/9/2018 9/20/2018	CHK	Isabella Mini Storage	\$175.50	\$447,802.49
14501 Yes	8/9/2018 8/31/2018	CHK	MPS	\$191.74	\$447,610.75
14502 Yes	8/9/2018 8/31/2018	CHK	Prairie Farms	\$217.66	\$447,393.09
14503 Yes	8/9/2018 9/20/2018	CHK	Renaissance Public School Academy	\$1,319.00	\$446,074.09
14504 Yes	8/9/2018 9/20/2018	CHK	Seesaw	\$1,935.00	\$444,139.09
14505 Yes	8/9/2018 8/31/2018	CHK	Thrun Law Firm, P.C.	\$3,846.00	\$440,293.09
IAJ000000741 Yes	8/10/2018 8/31/2018	IAJ	Title Deposit LB		\$23,069.29 \$463,362.38
ACH08132018 Yes	8/13/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,902.36	\$351,460.02
ACH08152018 Yes	8/15/2018 8/31/2018	CHK	DTE Energy Manual EFT	\$42.93	\$351,417.09
14506 Yes	8/16/2018 8/31/2018	CHK	Amazon	\$5,002.35	\$346,414.74
14507 Yes	8/16/2018 9/20/2018	CHK	Arnold Sales	\$172.50	\$346,242.24
14508 Yes	8/16/2018 9/20/2018	CHK	CMU Research Corporation	\$150.00	\$346,092.24
14509 Yes	8/16/2018 8/31/2018	CHK	MMI	\$11.00	\$346,081.24
14510 Yes	8/16/2018 9/20/2018	CHK	Rozzy Learning Company	\$600.00	\$345,481.24
14511 Yes	8/16/2018 9/20/2018	CHK	ThinkCERCA.com, Inc	\$7,927.00	\$337,554.24
14512 Yes	8/16/2018 9/20/2018	CHK	Walmart Community Card	\$703.04	\$336,851.20
14513 Yes	8/16/2018 9/20/2018	CHK	Ziibiwing Center	\$153.00	\$336,698.20
ACH08162018 Yes	8/16/2018 8/31/2018	CHK	Isabella Bank Manual EFT	\$4,763.43	\$331,934.77
XFR000000745 Yes	8/21/2018 9/20/2018	XFR	Transfer From HUNTINGTON August Intercept		\$27,840.42 \$359,775.19

AUGUST STATE AID Yes	8/22/2018 9/20/2018	IAJ	August State Aid		\$234,632.48	\$594,407.67
14514 Yes	8/23/2018 9/20/2018	CHK	Alwood Nursery	\$376.09		\$594,031.58
14515 Yes	8/23/2018 9/20/2018	CHK	Amazon	\$26.53		\$594,005.05
14516 Yes	8/23/2018 9/20/2018	CHK	Brady's Business Systems	\$214.17		\$593,790.88
14517 Yes	8/23/2018 9/20/2018	CHK	Noah Carroll	\$260.00		\$593,530.88
14518 Yes	8/23/2018 9/20/2018	CHK	CMU Research Corporation	\$150.00		\$593,380.88
14519 Yes	8/23/2018 9/20/2018	CHK	Doctors Foster and Smith	\$17.41		\$593,363.47
14520 Yes	8/23/2018 9/20/2018	CHK	Home Depot Credit Services	\$715.72		\$592,647.75
14521 Yes	8/23/2018 9/20/2018	CHK	Isabella County Transportation Commission	\$203.50		\$592,444.25
14522 Yes	8/23/2018 9/20/2018	CHK	Keep Local 989	\$99.00		\$592,345.25
14523 Yes	8/23/2018 9/20/2018	CHK	Kopy Korner	\$244.92		\$592,100.33
14524 Yes	8/23/2018 9/20/2018	CHK	Prairie Farms	\$175.07		\$591,925.26
ACH08292018 Yes	8/29/2018 9/20/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$117,339.85		\$474,585.41
14525 Yes	8/30/2018 9/20/2018	CHK	Alwood Nursery	\$148.00		\$474,437.41
14526 Yes	8/30/2018 9/20/2018	CHK	Arnold Sales	\$42.20		\$474,395.21
14527 Yes	8/30/2018 9/20/2018	CHK	Binns, Jen	\$194.97		\$474,200.24
14528 Yes	8/30/2018 9/20/2018	CHK	CMSInter.Net LLC	\$256.95		\$473,943.29
14529 Yes	8/30/2018 9/20/2018	CHK	CMU Research Corporation	\$150.00		\$473,793.29
14530 Yes	8/30/2018 9/20/2018	CHK	Croskey Lanni, PC	\$3,000.00		\$470,793.29
14531 Yes	8/30/2018 9/20/2018	CHK	Dean Transportation	\$1,651.61		\$469,141.68
14532 Yes	8/30/2018 9/20/2018	CHK	Five Star Pizza Co.	\$490.42		\$468,651.26
14533 Yes	8/30/2018 9/20/2018	CHK	Follett Educational Services	\$1,006.72		\$467,644.54
14534 Yes	8/30/2018 9/20/2018	CHK	Frontier Communications	\$298.84		\$467,345.70
14535 Yes	8/30/2018 9/20/2018	CHK	Granger	\$275.00		\$467,070.70
14536 Yes	8/30/2018 9/20/2018	CHK	Gratiot Isabella RESD	\$2,227.50		\$464,843.20
14537 Yes	8/30/2018 9/20/2018	CHK	Johnson Controls Fire Protection LP	\$1,562.17		\$463,281.03
14538 Yes	8/30/2018 9/20/2018	CHK	Office Depot	\$130.92		\$463,150.11
14539 Yes	8/30/2018 9/20/2018	CHK	Orkin	\$58.58		\$463,091.53
14540 Yes	8/30/2018 9/20/2018	CHK	Partners in Architecture, PLC	\$6,757.50		\$456,334.03
14541 Yes	8/30/2018 9/20/2018	CHK	Thrun Law Firm, P.C.	\$868.00		\$455,466.03
14542 Yes	8/30/2018 9/20/2018	CHK	Uline	\$815.28		\$454,650.75
INT000000742 Yes	8/31/2018 8/31/2018	INT	Reconciliation Adjustment		\$43.04	\$454,693.79
OIN000000744 Yes	8/31/2018 8/31/2018	OIN	Reconciliation Adjustment		\$0.01	\$454,693.80
ACH09042018 Yes	9/4/2018 9/20/2018	CHK	EMC Insurance Manual EFT	\$1,845.97		\$452,847.83
ACH09062018 Yes	9/6/2018 9/20/2018	CHK	Consumers Energy Manual EFT	\$2,239.35		\$450,608.48
IAJ000000749 Yes	9/7/2018 9/20/2018	IAJ	Camp		\$1,257.84	\$451,866.32
IAJ000000750 Yes	9/7/2018 9/20/2018	IAJ	Bldg		\$150.00	\$452,016.32
IAJ000000751 Yes	9/7/2018 9/20/2018	IAJ	Medicaid		\$198.97	\$452,215.29

IAJ000000752 Yes	9/7/2018 9/20/2018	IAJ	tribal		\$41,147.50	\$493,362.79
ACH09102018 Yes	9/10/2018 9/20/2018	CHK	Frontier Communications Manual EFT	\$607.04		\$492,755.75
ACH09122018 Yes	9/12/2018 9/20/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,380.73		\$384,375.02
14543 Yes	9/13/2018 9/20/2018	CHK	Arnold Sales	\$87.55		\$384,287.47
14544 Yes	9/13/2018 9/20/2018	CHK	Walmart Community Card	\$806.85		\$383,480.62
ACH09132018 Yes	9/13/2018 9/20/2018	CHK	Isabella Bank Manual EFT	\$3,616.53		\$379,864.09
ACH09132018 Yes	9/13/2018 9/20/2018	CHK	DTE Energy Manual EFT	\$42.70		\$379,821.39
INT000000755 Yes	9/20/2018 9/20/2018	INT	Reconciliation Adjustment		\$49.11	\$379,870.50
14545 Yes	9/21/2018 10/21/2018	CHK	Alma College	\$100.00		\$379,770.50
14546 Yes	9/21/2018 10/21/2018	CHK	Amazon	\$1,721.38		\$378,049.12
14547 Yes	9/21/2018 10/21/2018	CHK	Arnold Sales	\$395.94		\$377,653.18
14548 Yes	9/21/2018 10/21/2018	CHK	Arnold Sales	\$76.45		\$377,576.73
14549 Yes	9/21/2018 10/21/2018	CHK	Binns, Jen	\$69.44		\$377,507.29
14550 Yes	9/21/2018 10/21/2018	CHK	Brandle Roofing	\$117.26		\$377,390.03
14551 Yes	9/21/2018 10/21/2018	CHK	Sara Beyers	\$64.50		\$377,325.53
14552 Yes	9/21/2018 10/21/2018	CHK	Capstone Customer Service	\$515.00		\$376,810.53
14553 Yes	9/21/2018 10/21/2018	CHK	Chamber Theatre Productions	\$1,819.20		\$374,991.33
14554 Yes	9/21/2018 10/21/2018	CHK	CS Partners	\$23,732.25		\$351,259.08
14555 Yes	9/21/2018 10/21/2018	CHK	Custom Heating & Plumbing	\$100.00		\$351,159.08
14556 Yes	9/21/2018 10/21/2018	CHK	Firefly Computers	\$11,366.84		\$339,792.24
14557 Yes	9/21/2018 10/21/2018	CHK	Follett Educational Services	\$656.04		\$339,136.20
14558 Yes	9/21/2018 10/21/2018	CHK	Frontier Communications	\$305.57		\$338,830.63
14559 Yes	9/21/2018 10/21/2018	CHK	Gratiot Isabella RESD	\$20.00		\$338,810.63
14560 Yes	9/21/2018 10/21/2018	CHK	Herter Music Center, Inc	\$368.65		\$338,441.98
14561 Yes	9/21/2018 10/21/2018	CHK	MMI	\$27.00		\$338,414.98
14562 Yes	9/21/2018 10/21/2018	CHK	Mr. Electric of Central Michigan	\$495.00		\$337,919.98
14563 Yes	9/21/2018 10/21/2018	CHK	Mt. Pleasant Rental Center	\$441.00		\$337,478.98
14564 Yes	9/21/2018 10/21/2018	CHK	Northern Michigan University	\$444.00		\$337,034.98
14565 Yes	9/21/2018 10/21/2018	CHK	Office Depot	\$248.71		\$336,786.27
14566 Yes	9/21/2018 10/21/2018	CHK	Reihl, Brandy	\$281.22		\$336,505.05
14567 Yes	9/21/2018 10/21/2018	CHK	School Specialty	\$34.75		\$336,470.30
14568 Yes	9/21/2018 10/21/2018	CHK	State of Michigan	\$20.00		\$336,450.30
14569 Yes	9/21/2018 10/21/2018	CHK	Uline	\$94.81		\$336,355.49
14570 Yes	9/21/2018 10/21/2018	CHK	Walmart Community Card	\$75.75		\$336,279.74
ACH09212018 Yes	9/21/2018 10/21/2018	CHK	Isabella Bank Manual EFT	\$572.90		\$335,706.84
IAJ000000763 Yes	9/21/2018 10/21/2018	IAJ	Great Lakes Bay		\$5,019.00	\$340,725.84
IAJ000000764 Yes	9/21/2018 10/21/2018	IAJ	Bldg		\$50.00	\$340,775.84
14571 Yes	9/26/2018 10/21/2018	CHK	Amazon	\$192.53		\$340,583.31

14572 Yes	9/26/2018 10/21/2018	CHK	Croskey Lanni, PC	\$3,000.00		\$337,583.31
ACH09272018 Yes	9/27/2018 10/21/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$110,011.79		\$227,571.52
ACH10012018 Yes	10/1/2018 10/21/2018	CHK	EMC Insurance Manual EFT	\$1,846.03		\$225,725.49
IAJ000000753 Yes	10/2/2018 10/21/2018	IAJ	Title I Deposit LB		\$11,925.06	\$237,650.55
14573 Yes	10/4/2018 10/21/2018	CHK	Alert Solutions	\$712.37		\$236,938.18
14574 Yes	10/4/2018 10/21/2018	CHK	Amazon	\$338.64		\$236,599.54
14575 Yes	10/4/2018 10/21/2018	CHK	Arnold Sales	\$70.19		\$236,529.35
14576 Yes	10/4/2018 12/20/2018	CHK	Binns, Jen	\$5.79		\$236,523.56
* 14577 Yes	10/4/2018 0/0/0000	CHK	Brady's Business Systems	\$214.17		\$236,523.56
14578 Yes	10/4/2018 10/21/2018	CHK	CMSInter.Net LLC	\$256.95		\$236,266.61
14579 Yes	10/4/2018 10/21/2018	CHK	Croskey Lanni, PC	\$3,000.00		\$233,266.61
14580 Yes	10/4/2018 10/21/2018	CHK	CS Partners	\$23,732.25		\$209,534.36
14581 Yes	10/4/2018 10/21/2018	CHK	Custom Heating & Plumbing	\$250.00		\$209,284.36
14582 Yes	10/4/2018 2/20/2019	CHK	Evert Public Schools	\$60.00		\$209,224.36
14583 Yes	10/4/2018 10/21/2018	CHK	Granger	\$290.00		\$208,934.36
14584 Yes	10/4/2018 11/20/2018	CHK	Grant Consulting Services	\$71.40		\$208,862.96
14585 Yes	10/4/2018 10/21/2018	CHK	Gratiot Isabella RESD	\$450.00		\$208,412.96
14586 Yes	10/4/2018 10/21/2018	CHK	I.C.E. Arena	\$400.00		\$208,012.96
14587 Yes	10/4/2018 11/20/2018	CHK	Liphard, Megan	\$41.38		\$207,971.58
14588 Yes	10/4/2018 10/21/2018	CHK	Mt. Pleasant Rental Center	\$211.68		\$207,759.90
14589 Yes	10/4/2018 10/21/2018	CHK	Orkin	\$58.58		\$207,701.32
14590 Yes	10/4/2018 10/21/2018	CHK	Reihl, Brandy	\$182.22		\$207,519.10
14591 Yes	10/4/2018 10/21/2018	CHK	Schools In	\$2,414.16		\$205,104.94
14592 Yes	10/4/2018 11/20/2018	CHK	Shepherd Public Schools	\$50.00		\$205,054.94
14593 Yes	10/4/2018 10/21/2018	CHK	S&S Worldwide	\$97.98		\$204,956.96
14594 Yes	10/4/2018 10/21/2018	CHK	Universal Sign Systems	\$2,900.00		\$202,056.96
IAJ000000765 Yes	10/4/2018 10/21/2018	IAJ	Athletics		\$599.00	\$202,655.96
ACH10082018 Yes	10/8/2018 10/21/2018	CHK	Consumers Energy Manual EFT	\$3,567.46		\$199,088.50
IAJ000000754 Yes	10/9/2018 10/21/2018	IAJ	Nutrition Program - LB		\$2,115.64	\$201,204.14
ACH10122018 Yes	10/12/2018 10/21/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,687.77		\$89,516.37
ACH10162018 Yes	10/16/2018 10/21/2018	CHK	DTE Energy Manual EFT	\$49.91		\$89,466.46
* 14595 Yes	10/17/2018 0/0/0000	CHK	Amazon Void			\$89,466.46
* 14596 Yes	10/17/2018 0/0/0000	CHK	Arnold Sales Void			\$89,466.46
* 14597 Yes	10/17/2018 0/0/0000	CHK	Bergman, Lisa Void			\$89,466.46
* 14598 Yes	10/17/2018 0/0/0000	CHK	CMU Research Corporation Void			\$89,466.46
* 14599 Yes	10/17/2018 0/0/0000	CHK	Home Depot Credit Services Void			\$89,466.46
* 14600 Yes	10/17/2018 0/0/0000	CHK	Isabella County Transportation Commission Void			\$89,466.46
* 14601 Yes	10/17/2018 0/0/0000	CHK	Koster, John Void			\$89,466.46

14602	Yes	10/17/2018 0/0/0000	CHK	Montabella High School Void	\$89,466.46
* 14603	Yes	10/17/2018 0/0/0000	CHK	Mt Pleasant High School Void	\$89,466.46
* 14604	Yes	10/17/2018 0/0/0000	CHK	Office Depot Void	\$89,466.46
* 14605	Yes	10/17/2018 0/0/0000	CHK	Orkin Void	\$89,466.46
* 14606	Yes	10/17/2018 0/0/0000	CHK	Renaissance Public School Academy Void	\$89,466.46
* 14607	Yes	10/17/2018 0/0/0000	CHK	Saranac Public Schools Void	\$89,466.46
* 14608	Yes	10/17/2018 0/0/0000	CHK	Erin Simon Void	\$89,466.46
* 14609	Yes	10/17/2018 0/0/0000	CHK	Staples Credit Plan Void	\$89,466.46
* 14610	Yes	10/17/2018 0/0/0000	CHK	Total Lee Sports Void	\$89,466.46
* 14611	Yes	10/17/2018 0/0/0000	CHK	Walmart Community Card Void	\$89,466.46
* 14612	Yes	10/17/2018 0/0/0000	CHK	Amazon Void	\$89,466.46
* 14613	Yes	10/17/2018 0/0/0000	CHK	Arnold Sales Void	\$89,466.46
* 14614	Yes	10/17/2018 0/0/0000	CHK	Bergman, Lisa Void	\$89,466.46
* 14615	Yes	10/17/2018 0/0/0000	CHK	CMU Research Corporation Void	\$89,466.46
* 14616	Yes	10/17/2018 0/0/0000	CHK	Home Depot Credit Services Void	\$89,466.46
* 14617	Yes	10/17/2018 0/0/0000	CHK	Isabella County Transportation Commission Void	\$89,466.46
* 14618	Yes	10/17/2018 0/0/0000	CHK	Koster, John Void	\$89,466.46
* 14619	Yes	10/17/2018 0/0/0000	CHK	Montabella High School Void	\$89,466.46
* 14620	Yes	10/17/2018 0/0/0000	CHK	Mt Pleasant High School Void	\$89,466.46
* 14621	Yes	10/17/2018 0/0/0000	CHK	Office Depot Void	\$89,466.46
14622	Yes	10/17/2018 0/0/0000	CHK	Orkin Void	\$89,466.46
* 14623	Yes	10/17/2018 0/0/0000	CHK	Renaissance Public School Academy Void	\$89,466.46
* 14624	Yes	10/17/2018 0/0/0000	CHK	Saranac Public Schools Void	\$89,466.46
* 14625	Yes	10/17/2018 0/0/0000	CHK	Erin Simon Void	\$89,466.46
* 14626	Yes	10/17/2018 0/0/0000	CHK	Staples Credit Plan Void	\$89,466.46
* 14627	Yes	10/17/2018 0/0/0000	CHK	Total Lee Sports Void	\$89,466.46
* 14628	Yes	10/17/2018 0/0/0000	CHK	Walmart Community Card Void	\$89,466.46
* 14629	Yes	10/17/2018 0/0/0000	CHK	Amazon Void	\$89,466.46
* 14630	Yes	10/17/2018 0/0/0000	CHK	Arnold Sales Void	\$89,466.46
* 14631	Yes	10/17/2018 0/0/0000	CHK	Bergman, Lisa Void	\$89,466.46
* 14632	Yes	10/17/2018 0/0/0000	CHK	CMU Research Corporation Void	\$89,466.46
* 14633	Yes	10/17/2018 0/0/0000	CHK	Home Depot Credit Services Void	\$89,466.46
* 14634	Yes	10/17/2018 0/0/0000	CHK	Isabella County Transportation Commission Void	\$89,466.46
* 14635	Yes	10/17/2018 0/0/0000	CHK	Koster, John Void	\$89,466.46
* 14636	Yes	10/17/2018 0/0/0000	CHK	Montabella High School Void	\$89,466.46
* 14637	Yes	10/17/2018 0/0/0000	CHK	Mt Pleasant High School Void	\$89,466.46
* 14638	Yes	10/17/2018 0/0/0000	CHK	Office Depot Void	\$89,466.46
* 14639	Yes	10/17/2018 0/0/0000	CHK	Orkin Void	\$89,466.46

14640	Yes	10/17/2018 0/0/0000	CHK	Renaissance Public School Academy Void		\$89,466.46
* 14641	Yes	10/17/2018 0/0/0000	CHK	Saranac Public Schools Void		\$89,466.46
* 14642	Yes	10/17/2018 0/0/0000	CHK	Erin Simon Void		\$89,466.46
* 14643	Yes	10/17/2018 0/0/0000	CHK	Staples Credit Plan Void		\$89,466.46
* 14644	Yes	10/17/2018 0/0/0000	CHK	Total Lee Sports Void		\$89,466.46
* 14645	Yes	10/17/2018 0/0/0000	CHK	Walmart Community Card Void		\$89,466.46
* 14646	Yes	10/17/2018 0/0/0000	CHK	Amazon Void		\$89,466.46
* 14647	Yes	10/17/2018 0/0/0000	CHK	Arnold Sales Void		\$89,466.46
* 14648	Yes	10/17/2018 0/0/0000	CHK	Bergman, Lisa Void		\$89,466.46
* 14649	Yes	10/17/2018 0/0/0000	CHK	CMU Research Corporation Void		\$89,466.46
* 14650	Yes	10/17/2018 0/0/0000	CHK	Home Depot Credit Services Void		\$89,466.46
* 14651	Yes	10/17/2018 0/0/0000	CHK	Isabella County Transportation Commission Void		\$89,466.46
* 14652	Yes	10/17/2018 0/0/0000	CHK	Koster, John Void		\$89,466.46
* 14653	Yes	10/17/2018 0/0/0000	CHK	Montabella High School Void		\$89,466.46
* 14654	Yes	10/17/2018 0/0/0000	CHK	Mt Pleasant High School Void		\$89,466.46
* 14655	Yes	10/17/2018 0/0/0000	CHK	Office Depot Void		\$89,466.46
* 14656	Yes	10/17/2018 0/0/0000	CHK	Orkin Void		\$89,466.46
* 14657	Yes	10/17/2018 0/0/0000	CHK	Renaissance Public School Academy Void		\$89,466.46
* 14658	Yes	10/17/2018 0/0/0000	CHK	Saranac Public Schools Void		\$89,466.46
* 14659	Yes	10/17/2018 0/0/0000	CHK	Erin Simon Void		\$89,466.46
14660	Yes	10/17/2018 0/0/0000	CHK	Staples Credit Plan Void		\$89,466.46
* 14661	Yes	10/17/2018 0/0/0000	CHK	Total Lee Sports Void		\$89,466.46
* 14662	Yes	10/17/2018 0/0/0000	CHK	Walmart Community Card Void		\$89,466.46
14663	Yes	10/17/2018 11/20/2018	CHK	Amazon	\$2,033.61	\$87,432.85
14664	Yes	10/17/2018 11/20/2018	CHK	Arnold Sales	\$224.11	\$87,208.74
14665	Yes	10/17/2018 11/20/2018	CHK	Bergman, Lisa	\$1,455.60	\$85,753.14
14666	Yes	10/17/2018 11/20/2018	CHK	CMU Research Corporation	\$150.00	\$85,603.14
14667	Yes	10/17/2018 11/20/2018	CHK	Home Depot Credit Services	\$1,124.71	\$84,478.43
14668	Yes	10/17/2018 11/20/2018	CHK	Isabella County Transportation Commission	\$440.50	\$84,037.93
14669	Yes	10/17/2018 12/20/2018	CHK	Koster, John	\$107.89	\$83,930.04
14670	Yes	10/17/2018 11/20/2018	CHK	Montabella High School	\$65.00	\$83,865.04
14671	Yes	10/17/2018 11/20/2018	CHK	Mt Pleasant High School	\$65.00	\$83,800.04
14672	Yes	10/17/2018 11/20/2018	CHK	Office Depot	\$441.39	\$83,358.65
14673	Yes	10/17/2018 11/20/2018	CHK	Orkin	\$58.58	\$83,300.07
14674	Yes	10/17/2018 12/20/2018	CHK	Renaissance Public School Academy	\$140.00	\$83,160.07
14675	Yes	10/17/2018 11/20/2018	CHK	Saranac Public Schools	\$30.00	\$83,130.07
14676	Yes	10/17/2018 11/20/2018	CHK	Erin Simon	\$132.98	\$82,997.09
14677	Yes	10/17/2018 11/20/2018	CHK	Staples Credit Plan	\$592.32	\$82,404.77

14678 Yes	10/17/2018 11/20/2018	CHK	Total Lee Sports	\$494.00	\$81,910.77
14679 Yes	10/17/2018 11/20/2018	CHK	Walmart Community Card	\$1,666.79	\$80,243.98
ACH10182018 Yes	10/18/2018 10/21/2018	CHK	Isabella Bank Manual EFT	\$7,180.40	\$73,063.58
IAJ000000757 Yes	10/18/2018 10/21/2018	IAJ	health and human services	\$65.00	\$73,128.58
INT000000759 Yes	10/21/2018 10/21/2018	INT	Reconciliation Adjustment	\$20.59	\$73,149.17
XFR000000761 Yes	10/21/2018 11/20/2018	XFR	Transfer From HUNTINGTON October Intercept	\$32,593.32	\$105,742.49
OCTOBER STATE AID Yes	10/23/2018 11/20/2018	IAJ	October State Aid - LB	\$241,344.45	\$347,086.94
SEPTEMBER LUNCH Yes	10/23/2018 11/20/2018	IAJ	September Lunch - Deposit	\$21,888.14	\$368,975.08
14680 Yes	10/26/2018 11/20/2018	CHK	Amazon	\$543.48	\$368,431.60
14681 Yes	10/26/2018 11/20/2018	CHK	Arnold Sales	\$284.61	\$368,146.99
14682 Yes	10/26/2018 11/20/2018	CHK	Brady's Business Systems	\$513.64	\$367,633.35
14683 Yes	10/26/2018 11/20/2018	CHK	Charter Township of Union	\$1,485.19	\$366,148.16
14684 Yes	10/26/2018 11/20/2018	CHK	Courtyard San Diego Airport/Liberty Station	\$1,749.06	\$364,399.10
14685 Yes	10/26/2018 11/20/2018	CHK	Demco, Inc	\$6,917.49	\$357,481.61
14686 Yes	10/26/2018 11/20/2018	CHK	DS Datamation	\$3,342.66	\$354,138.95
14687 Yes	10/26/2018 11/20/2018	CHK	Fulton Schools	\$50.00	\$354,088.95
14688 Yes	10/26/2018 11/20/2018	CHK	Granger	\$290.00	\$353,798.95
14689 Yes	10/26/2018 11/20/2018	CHK	Gratiot Isabella RESD	\$27.20	\$353,771.75
14690 Yes	10/26/2018 11/20/2018	CHK	Harrison Community Schools	\$125.00	\$353,646.75
14691 Yes	10/26/2018 11/20/2018	CHK	Herter Music Center, Inc	\$21.58	\$353,625.17
14692 Yes	10/26/2018 11/20/2018	CHK	Ingram Library Services	\$1,285.08	\$352,340.09
14693 Yes	10/26/2018 11/20/2018	CHK	MMI	\$78.00	\$352,262.09
14694 Yes	10/26/2018 11/20/2018	CHK	PCMI dba WillSub	\$323.16	\$351,938.93
14695 Yes	10/26/2018 11/20/2018	CHK	Preferred Meal Systems Inc	\$6,446.30	\$345,492.63
14696 Yes	10/26/2018 11/20/2018	CHK	Pro Comm Inc.	\$381.00	\$345,111.63
14697 Yes	10/26/2018 12/20/2018	CHK	Renaissance Public School Academy	\$172.33	\$344,939.30
14698 Yes	10/26/2018 11/20/2018	CHK	School Specialty	\$170.36	\$344,768.94
14699 Yes	10/26/2018 11/20/2018	CHK	School Specialty Marketplace	\$178.92	\$344,590.02
14700 Yes	10/26/2018 11/20/2018	CHK	Thrun Law Firm, P.C.	\$231.00	\$344,359.02
14701 Yes	10/26/2018 11/20/2018	CHK	Total Lee Sports	\$370.00	\$343,989.02
14702 Yes	10/26/2018 1/20/2019	CHK	Ziibiwing Center	\$500.00	\$343,489.02
IAJ000000766 Yes	10/26/2018 11/20/2018	IAJ	workshops	\$100.00	\$343,589.02
IAJ000000767 Yes	10/26/2018 11/20/2018	IAJ	medicaid	\$125.97	\$343,714.99
* ACH10302018 Yes	10/30/2018 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$115,436.67	\$343,714.99
ACH10302018 Yes	10/30/2018 11/20/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$114,916.67	\$228,798.32
ACH11012018 Yes	11/1/2018 11/20/2018	CHK	EMC Insurance Manual EFT	\$1,845.97	\$226,952.35
IAJ000000758 Yes	11/1/2018 11/20/2018	IAJ	G5 REAP Grant	\$34,772.00	\$261,724.35
ACH11052018 Yes	11/5/2018 11/20/2018	CHK	Consumers Energy Manual EFT	\$3,153.26	\$258,571.09

DEPOSIT Yes	11/8/2018 11/20/2018	IAJ	Deposit - LB		\$1,172.00	\$259,743.09
14703 Yes	11/9/2018 11/20/2018	CHK	Amazon	\$2,655.56		\$257,087.53
14704 Yes	11/9/2018 11/20/2018	CHK	CS Partners	\$23,732.25		\$233,355.28
14705 Yes	11/9/2018 11/20/2018	CHK	Firefly Computers	\$5,148.00		\$228,207.28
14706 Yes	11/9/2018 11/20/2018	CHK	Grant Consulting Services	\$126.65		\$228,080.63
14707 Yes	11/9/2018 12/20/2018	CHK	Jenna Holtrop	\$59.00		\$228,021.63
14708 Yes	11/9/2018 11/20/2018	CHK	Isabella County Transportation Commission	\$315.50		\$227,706.13
14709 Yes	11/9/2018 11/20/2018	CHK	Netop	\$1,092.00		\$226,614.13
14710 Yes	11/9/2018 11/20/2018	CHK	Office Depot	\$154.64		\$226,459.49
14711 Yes	11/9/2018 11/20/2018	CHK	PCMI dba WillSub	\$107.72		\$226,351.77
14712 Yes	11/9/2018 11/20/2018	CHK	Penchura LLC	\$25,000.00		\$201,351.77
14713 Yes	11/9/2018 11/20/2018	CHK	School Specialty	\$799.19		\$200,552.58
IAJ000000760 Yes	11/13/2018 11/20/2018	IAJ	July Lunch Deposit - LB		\$1,889.64	\$202,442.22
ACH11142018 Yes	11/14/2018 11/20/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,288.81		\$90,153.41
ACH11152018 Yes	11/15/2018 11/20/2018	CHK	DTE Energy Manual EFT	\$188.49		\$89,964.92
14714 Yes	11/16/2018 12/20/2018	CHK	Office Depot	\$260.91		\$89,704.01
14715 Yes	11/16/2018 12/20/2018	CHK	Preferred Meal Systems Inc	\$7,618.80		\$82,085.21
14716 Yes	11/16/2018 12/20/2018	CHK	Staples Credit Plan	\$29.78		\$82,055.43
14717 Yes	11/16/2018 12/20/2018	CHK	Walmart Community Card	\$620.42		\$81,435.01
14718 Yes	11/16/2018 12/20/2018	CHK	WeVideo Inc.	\$199.00		\$81,236.01
ACH11162018 Yes	11/19/2018 11/20/2018	CHK	Isabella Bank Manual EFT	\$6,727.69		\$74,508.32
14719 Yes	11/20/2018 12/20/2018	CHK	CAAVO	\$90.00		\$74,418.32
14720 Yes	11/20/2018 12/20/2018	CHK	CS Partners	\$600.00		\$73,818.32
14721 Yes	11/20/2018 12/20/2018	CHK	Frontier Communications	\$105.17		\$73,713.15
14722 Yes	11/20/2018 12/20/2018	CHK	Home Depot Credit Services	\$550.23		\$73,162.92
14723 Yes	11/20/2018 12/20/2018	CHK	Ingram Library Services	\$1,749.28		\$71,413.64
14724 Yes	11/20/2018 12/20/2018	CHK	JW Pepper	\$213.99		\$71,199.65
14725 Yes	11/20/2018 12/20/2018	CHK	Laser Connection	\$815.00		\$70,384.65
14726 Yes	11/20/2018 12/20/2018	CHK	Office Depot	\$6.95		\$70,377.70
14727 Yes	11/20/2018 12/20/2018	CHK	Saginaw Chippewa Indian Tribe	\$850.00		\$69,527.70
ACH11202018 Yes	11/20/2018 12/20/2018	CHK	Isabella Bank Manual EFT	\$396.13		\$69,131.57
INT000000777 Yes	11/20/2018 11/20/2018	INT	Reconciliation Adjustment		\$23.69	\$69,155.26
IAJ000000769 Yes	11/21/2018 12/20/2018	IAJ	field trip		\$1,819.20	\$70,974.46
IAJ000000770 Yes	11/21/2018 12/20/2018	IAJ	workshops		\$471.00	\$71,445.46
IAJ000000771 Yes	11/21/2018 12/20/2018	IAJ	county		\$172.30	\$71,617.76
XFR000000774 Yes	11/21/2018 12/20/2018	XFR	Transfer From HUNTINGTON Intercept		\$36,393.48	\$108,011.24
NOVEMBER STATE AID Yes	11/22/2018 12/20/2018	IAJ	November State Aid - LB		\$242,660.09	\$350,671.33
14728 Yes	11/28/2018 12/20/2018	CHK	Amazon	\$14.39		\$350,656.94

14729 Yes	11/28/2018 12/20/2018	CHK	Arnold Sales	\$312.93	\$350,344.01
14730 Yes	11/28/2018 12/20/2018	CHK	Brady's Business Systems	\$89.90	\$350,254.11
14731 Yes	11/28/2018 12/20/2018	CHK	Chippewa Nature Center	\$494.50	\$349,759.61
14732 Yes	11/28/2018 12/20/2018	CHK	CMSInter.Net LLC	\$513.90	\$349,245.71
14733 Yes	11/28/2018 12/20/2018	CHK	CMU Research Corporation	\$300.00	\$348,945.71
14734 Yes	11/28/2018 12/20/2018	CHK	Custom Heating & Plumbing	\$150.00	\$348,795.71
14735 Yes	11/28/2018 12/20/2018	CHK	Granger	\$290.00	\$348,505.71
14736 Yes	11/28/2018 12/20/2018	CHK	Gratiot Isabella RESD	\$210.24	\$348,295.47
14737 Yes	11/28/2018 12/20/2018	CHK	Herter Music Center, Inc	\$8.95	\$348,286.52
14738 Yes	11/28/2018 12/20/2018	CHK	Ingram Library Services	\$6.22	\$348,280.30
14739 Yes	11/28/2018 12/20/2018	CHK	Isabella Mini Storage	\$175.50	\$348,104.80
14740 Yes	11/28/2018 12/20/2018	CHK	Laser Connection	\$80.00	\$348,024.80
14741 Yes	11/28/2018 12/20/2018	CHK	MMI	\$137.00	\$347,887.80
14742 Yes	11/28/2018 12/20/2018	CHK	Office Depot	\$31.98	\$347,855.82
14743 Yes	11/28/2018 12/20/2018	CHK	Papenfus, Stephanie	\$100.00	\$347,755.82
14744 Yes	11/28/2018 12/20/2018	CHK	Public Financial Management	\$1,000.00	\$346,755.82
14745 Yes	11/28/2018 12/20/2018	CHK	Scholastic Book Clubs	\$1,274.77	\$345,481.05
14746 Yes	11/28/2018 12/20/2018	CHK	Paul Scoby	\$64.50	\$345,416.55
14747 Yes	11/28/2018 12/20/2018	CHK	Teacher Innovations, Inc	\$459.00	\$344,957.55
14748 Yes	11/28/2018 12/20/2018	CHK	Preferred Meal Systems Inc	\$2,901.60	\$342,055.95
ACH11282018 Yes	11/28/2018 12/20/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,271.13	\$230,784.82
TITLE DEPOSIT Yes	11/29/2018 12/20/2018	IAJ	Title Deposit - LB	\$18,752.36	\$249,537.18
IAJ000000768 Yes	11/30/2018 12/20/2018	IAJ	athletics	\$3,510.00	\$253,047.18
ACH12032018 Yes	12/3/2018 12/20/2018	CHK	EMC Insurance Manual EFT	\$1,923.24	\$251,123.94
OCTOBER LUNCH DEPO: Yes	12/3/2018 12/20/2018	IAJ	October Lunch Deposit	\$25,177.60	\$276,301.54
ACH12042018 Yes	12/4/2018 12/20/2018	CHK	Consumers Energy Manual EFT	\$2,983.02	\$273,318.52
14749 Yes	12/5/2018 12/20/2018	CHK	Arnold Sales	\$682.92	\$272,635.60
14750 Yes	12/5/2018 12/20/2018	CHK	Bergman, Lisa	\$539.55	\$272,096.05
14751 Yes	12/5/2018 12/20/2018	CHK	Michael Blanco	\$100.00	\$271,996.05
14752 Yes	12/5/2018 12/20/2018	CHK	Central Michigan University	\$1,250.00	\$270,746.05
* 14753 Yes	12/5/2018 0/0/0000	CHK	Custom Heating & Plumbing	\$150.00	\$270,746.05
14754 Yes	12/5/2018 12/20/2018	CHK	Easy English NEWS	\$76.80	\$270,669.25
14755 Yes	12/5/2018 12/20/2018	CHK	Grant Consulting Services	\$73.95	\$270,595.30
14756 Yes	12/5/2018 12/20/2018	CHK	Ingram Library Services	\$113.47	\$270,481.83
14757 Yes	12/5/2018 12/20/2018	CHK	Laser Connection	\$214.15	\$270,267.68
14758 Yes	12/5/2018 1/20/2019	CHK	MAPSA	\$1,628.00	\$268,639.68
14759 Yes	12/5/2018 12/20/2018	CHK	McCausey, Dave	\$24.60	\$268,615.08
14760 Yes	12/5/2018 12/20/2018	CHK	Office Depot	\$108.97	\$268,506.11

14761 Yes	12/5/2018 12/20/2018	CHK	Preferred Meal Systems Inc	\$13,785.39		\$254,720.72
14762 Yes	12/5/2018 12/20/2018	CHK	Renaissance Public School Academy	\$350.00		\$254,370.72
14763 Yes	12/5/2018 12/20/2018	CHK	Rosetta Stone	\$825.00		\$253,545.72
14764 Yes	12/5/2018 12/20/2018	CHK	Scholastic Book Clubs	\$300.00		\$253,245.72
14765 Yes	12/5/2018 12/20/2018	CHK	Tri County Supply, Inc.	\$34.32		\$253,211.40
* IAJ000000772 Yes	12/7/2018 0/0/0000	IAJ	tribal grant		\$61,400.00	\$253,211.40
IAJ000000773 Yes	12/7/2018 12/20/2018	IAJ	tribal grant		\$61,400.00	\$314,611.40
ACH12122018 Yes	12/12/2018 12/20/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,278.78		\$202,332.62
ACH12122018 Yes	12/12/2018 12/20/2018	CHK	DTE Energy Manual EFT	\$632.68		\$201,699.94
14766 Yes	12/18/2018 1/20/2019	CHK	Brady's Business Systems	\$214.17		\$201,485.77
14767 Yes	12/19/2018 1/20/2019	CHK	Amazon	\$2,483.74		\$199,002.03
14768 Yes	12/19/2018 1/20/2019	CHK	Arnold Sales	\$1,037.06		\$197,964.97
14769 Yes	12/19/2018 1/20/2019	CHK	Michael Blanco	\$100.00		\$197,864.97
14770 Yes	12/19/2018 1/20/2019	CHK	Brady's Business Systems	\$484.02		\$197,380.95
14771 Yes	12/19/2018 1/20/2019	CHK	CMSInter.Net LLC	\$1,050.00		\$196,330.95
14772 Yes	12/19/2018 1/20/2019	CHK	CS Partners	\$23,732.25		\$172,598.70
14773 Yes	12/19/2018 1/20/2019	CHK	Custom Heating & Plumbing	\$2,634.00		\$169,964.70
14774 Yes	12/19/2018 1/20/2019	CHK	Frontier Communications	\$300.16		\$169,664.54
14775 Yes	12/19/2018 1/20/2019	CHK	Home Depot Credit Services	\$88.74		\$169,575.80
14776 Yes	12/19/2018 1/20/2019	CHK	Ingram Library Services	\$417.95		\$169,157.85
14777 Yes	12/19/2018 1/20/2019	CHK	McCausey, Dave	\$50.00		\$169,107.85
14778 Yes	12/19/2018 1/20/2019	CHK	Orkin	\$58.58		\$169,049.27
14779 Yes	12/19/2018 1/20/2019	CHK	PCMI dba WillSub	\$861.76		\$168,187.51
14780 Yes	12/19/2018 1/20/2019	CHK	Pure Aqua Tech, LLC	\$240.00		\$167,947.51
14781 Yes	12/19/2018 1/20/2019	CHK	Scholastic Book Clubs	\$301.50		\$167,646.01
14782 Yes	12/19/2018 1/20/2019	CHK	School Specialty	\$226.58		\$167,419.43
14783 Yes	12/19/2018 1/20/2019	CHK	Staples Credit Plan	\$62.89		\$167,356.54
14784 Yes	12/19/2018 1/20/2019	CHK	Walmart Community Card	\$353.95		\$167,002.59
* 14785 Yes	12/19/2018 0/0/0000	CHK	Zardus, Christina	\$227.33		\$167,002.59
14786 Yes	12/19/2018 1/20/2019	CHK	Shepherd Public Schools	\$2,998.58		\$164,004.01
ACH12192018 Yes	12/19/2018 12/20/2018	CHK	Isabella Bank Manual EFT	\$1,190.25		\$162,813.76
IAJ000000776 Yes	12/20/2018 12/20/2018	IAJ	Athletics		\$1,153.00	\$163,966.76
INT000000778 Yes	12/20/2018 12/20/2018	INT	Reconciliation Adjustment		\$28.01	\$163,994.77
INT000000779 Yes	12/20/2018 12/20/2018	INT	Reconciliation Adjustment		\$0.11	\$163,994.88
DEC. STATE AID Yes	12/21/2018 1/20/2019	IAJ	December State Aid - LB		\$276,616.38	\$440,611.26
XFR000000780 Yes	12/21/2018 1/20/2019	XFR	Transfer From HUNTINGTON December Intercept		\$45,218.36	\$485,829.62
ACH12272018 Yes	12/27/2018 1/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,816.26		\$377,013.36
ACH01022019 Yes	1/2/2019 1/20/2019	CHK	EMC Insurance Manual EFT	\$1,923.24		\$375,090.12

ACH01042019 Yes	1/4/2019 1/20/2019	CHK	Consumers Energy Manual EFT	\$3,339.28		\$371,750.84
14787 Yes	1/10/2019 2/20/2019	CHK	Arnold Sales	\$226.13		\$371,524.71
14788 Yes	1/10/2019 1/20/2019	CHK	Buzard, Blake	\$19.90		\$371,504.81
14789 Yes	1/10/2019 1/20/2019	CHK	CMSInter.Net LLC	\$256.95		\$371,247.86
14790 Yes	1/10/2019 1/20/2019	CHK	CS Partners	\$26,801.53		\$344,446.33
14791 Yes	1/10/2019 1/20/2019	CHK	Dean Transportation	\$2,961.85		\$341,484.48
14792 Yes	1/10/2019 1/20/2019	CHK	Mt. Pleasant Discovery Museum	\$439.00		\$341,045.48
14793 Yes	1/10/2019 1/20/2019	CHK	Granger	\$290.00		\$340,755.48
14794 Yes	1/10/2019 1/20/2019	CHK	Gratiot Isabella RESD	\$180.00		\$340,575.48
14795 Yes	1/10/2019 1/20/2019	CHK	Ingram Library Services	\$1,507.00		\$339,068.48
14796 Yes	1/10/2019 2/20/2019	CHK	Isabella County Transportation Commission	\$445.50		\$338,622.98
14797 Yes	1/10/2019 1/20/2019	CHK	Learning A-Z	\$3,467.10		\$335,155.88
14798 Yes	1/10/2019 1/20/2019	CHK	The Library Store	\$1,338.66		\$333,817.22
14799 Yes	1/10/2019 1/20/2019	CHK	MMI	\$137.00		\$333,680.22
14800 Yes	1/10/2019 1/20/2019	CHK	Office Depot	\$135.66		\$333,544.56
14801 Yes	1/10/2019 1/20/2019	CHK	PCMI dba WillSub	\$107.72		\$333,436.84
14802 Yes	1/10/2019 2/20/2019	CHK	Preferred Meal Systems Inc	\$35,068.00		\$298,368.84
14803 Yes	1/10/2019 1/20/2019	CHK	Total Lee Sports	\$50.00		\$298,318.84
14804 Yes	1/10/2019 1/20/2019	CHK	Tri County Supply, Inc.	\$618.55		\$297,700.29
14805 Yes	1/10/2019 1/20/2019	CHK	Xello	\$800.00		\$296,900.29
ACH01142019 Yes	1/14/2019 1/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,663.59		\$184,236.70
DEC. LUNCH DEPOSIT Yes	1/14/2019 1/20/2019	IAJ	December Lunch Deposit - LB		\$22,370.86	\$206,607.56
14806 Yes	1/16/2019 2/20/2019	CHK	Arnold Sales	\$370.91		\$206,236.65
14807 Yes	1/16/2019 2/20/2019	CHK	Grant Consulting Services	\$255.00		\$205,981.65
14808 Yes	1/16/2019 2/20/2019	CHK	Isabella County Transportation Commission	\$281.50		\$205,700.15
14809 Yes	1/16/2019 2/20/2019	CHK	The Midland Center for the Arts	\$540.00		\$205,160.15
14810 Yes	1/16/2019 2/20/2019	CHK	PCMI dba WillSub	\$107.72		\$205,052.43
ACH01162019 Yes	1/16/2019 1/20/2019	CHK	DTE Energy Manual EFT	\$1,163.20		\$203,889.23
IAJ000000782 Yes	1/17/2019 2/20/2019	IAJ	Midland County ESA GSRP		\$36,125.33	\$240,014.56
INT000000787 Yes	1/20/2019 1/20/2019	INT	Reconciliation Adjustment		\$38.98	\$240,053.54
JAN STATE AID Yes	1/22/2019 2/20/2019	IAJ	Januray State Aid - LB		\$250,678.01	\$490,731.55
14811 Yes	1/24/2019 2/20/2019	CHK	Amazon	\$204.62		\$490,526.93
14812 Yes	1/24/2019 2/20/2019	CHK	Arnold Sales	\$553.72		\$489,973.21
14813 Yes	1/24/2019 2/20/2019	CHK	Bergman, Lisa	\$79.00		\$489,894.21
14814 Yes	1/24/2019 2/20/2019	CHK	Michael Blanco	\$100.00		\$489,794.21
14815 Yes	1/24/2019 2/20/2019	CHK	Brady's Business Systems	\$697.67		\$489,096.54
14816 Yes	1/24/2019 2/20/2019	CHK	Charter Township of Union	\$1,527.19		\$487,569.35
14817 Yes	1/24/2019 2/20/2019	CHK	Clean Team Michigan, LLC	\$3,611.00		\$483,958.35

14818 Yes	1/24/2019 2/20/2019	CHK	Custom Heating & Plumbing	\$3,960.51		\$479,997.84
* 14819 Yes	1/24/2019 0/0/0000	CHK	Frontier Communications	\$304.09		\$479,997.84
14820 Yes	1/24/2019 2/20/2019	CHK	GP's Lawn Care LLC	\$416.00		\$479,581.84
14821 Yes	1/24/2019 2/20/2019	CHK	Granger	\$290.00		\$479,291.84
14822 Yes	1/24/2019 2/20/2019	CHK	Herter Music Center, Inc	\$14.25		\$479,277.59
14823 Yes	1/24/2019 2/20/2019	CHK	Home Depot Credit Services	\$69.62		\$479,207.97
14824 Yes	1/24/2019 2/20/2019	CHK	Isabella County Transportation Commission	\$79.00		\$479,128.97
14825 Yes	1/24/2019 2/20/2019	CHK	MMI	\$112.00		\$479,016.97
14826 Yes	1/24/2019 2/20/2019	CHK	NAEYC Membership	\$138.00		\$478,878.97
14827 Yes	1/24/2019 2/20/2019	CHK	Orkin	\$117.16		\$478,761.81
14828 Yes	1/24/2019 2/20/2019	CHK	Preferred Meal Systems Inc	\$6,653.32		\$472,108.49
14829 Yes	1/24/2019 4/19/2019	CHK	Renaissance Public School Academy	\$500.00		\$471,608.49
14830 Yes	1/24/2019 2/20/2019	CHK	Staples Credit Plan	\$62.89		\$471,545.60
14831 Yes	1/24/2019 2/20/2019	CHK	Total Lee Sports	\$500.00		\$471,045.60
14832 Yes	1/24/2019 2/20/2019	CHK	Walmart Community Card	\$1,106.14		\$469,939.46
ACH01242019 Yes	1/24/2019 2/20/2019	CHK	Isabella Bank Manual EFT	\$2,290.00		\$467,649.46
IAJ000000790 Yes	1/24/2019 2/20/2019	IAJ	athletics		\$359.00	\$468,008.46
IAJ000000791 Yes	1/24/2019 2/20/2019	IAJ	athletics		\$125.00	\$468,133.46
IAJ000000792 Yes	1/24/2019 2/20/2019	IAJ	athletics		\$120.00	\$468,253.46
IAJ000000793 Yes	1/24/2019 2/20/2019	IAJ	athletics		\$1,880.00	\$470,133.46
IAJ000000783 Yes	1/28/2019 2/20/2019	IAJ	December Meal Claim		\$15,700.91	\$485,834.37
ACH01302019 Yes	1/30/2019 2/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$113,546.28		\$372,288.09
14833 Yes	1/31/2019 2/20/2019	CHK	Arnold Sales	\$229.09		\$372,059.00
14834 Yes	1/31/2019 2/20/2019	CHK	Clean Team Michigan, LLC	\$3,370.00		\$368,689.00
14835 Yes	1/31/2019 2/20/2019	CHK	CMSInter.Net LLC	\$256.95		\$368,432.05
14836 Yes	1/31/2019 2/20/2019	CHK	CS Partners	\$98.94		\$368,333.11
14837 Yes	1/31/2019 2/20/2019	CHK	Custom Heating & Plumbing	\$150.00		\$368,183.11
14838 Yes	1/31/2019 2/20/2019	CHK	Ingram Library Services	\$160.48		\$368,022.63
14839 Yes	1/31/2019 2/20/2019	CHK	Liphard, Megan	\$52.94		\$367,969.69
14840 Yes	1/31/2019 2/20/2019	CHK	Office Central	\$320.00		\$367,649.69
14841 Yes	1/31/2019 2/20/2019	CHK	PCMI dba WillSub	\$215.44		\$367,434.25
14842 Yes	1/31/2019 2/20/2019	CHK	Preferred Meal Systems Inc	\$12,253.00		\$355,181.25
14843 Yes	1/31/2019 4/19/2019	CHK	Renaissance Public School Academy	\$2,515.36		\$352,665.89
14844 Yes	1/31/2019 2/20/2019	CHK	Total Lee Sports	\$69.00		\$352,596.89
XFR000000786 Yes	1/31/2019 2/20/2019	XFR	Transfer From HUNTINGTON		\$38,480.49	\$391,077.38
ACH02012019 Yes	2/1/2019 2/20/2019	CHK	EMC Insurance Manual EFT	\$1,923.24		\$389,154.14
ACH02042019 Yes	2/4/2019 2/20/2019	CHK	Consumers Energy Manual EFT	\$3,253.52		\$385,900.62
IAJ000000784 Yes	2/7/2019 2/20/2019	IAJ	ISD		\$46,280.00	\$432,180.62

14845 Yes	2/8/2019 2/20/2019	CHK	Arnold Sales	\$203.90		\$431,976.72
14846 Yes	2/8/2019 2/20/2019	CHK	CS Partners	\$26,823.25		\$405,153.47
14847 Yes	2/8/2019 2/20/2019	CHK	Frontier Communications	\$305.24		\$404,848.23
14848 Yes	2/8/2019 3/20/2019	CHK	Central MI Dist Health Dept	\$10.00		\$404,838.23
14849 Yes	2/8/2019 2/20/2019	CHK	Office Depot	\$139.96		\$404,698.27
14850 Yes	2/8/2019 2/20/2019	CHK	PCMI dba WillSub	\$161.59		\$404,536.68
14851 Yes	2/8/2019 2/20/2019	CHK	Walmart Community Card	\$186.73		\$404,349.95
14852 Yes	2/8/2019 3/20/2019	CHK	Preferred Meal Systems Inc	\$1,101.60		\$403,248.35
ACH02082019 Yes	2/8/2019 2/20/2019	CHK	Isabella Bank Manual EFT	\$471.51		\$402,776.84
ACH02132019 Yes	2/13/2019 2/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,475.18		\$290,301.66
14853 Yes	2/14/2019 3/20/2019	CHK	Amazon	\$226.66		\$290,075.00
14854 Yes	2/14/2019 2/20/2019	CHK	Konwinski Construction	\$4,000.00		\$286,075.00
14855 Yes	2/14/2019 3/20/2019	CHK	Dustin Neyer	\$258.21		\$285,816.79
14856 Yes	2/14/2019 2/20/2019	CHK	Scholastic Book Clubs	\$30.00		\$285,786.79
ACH02142019 Yes	2/14/2019 2/20/2019	CHK	DTE Energy Manual EFT	\$1,651.36		\$284,135.43
* ACH01162019 Yes	2/16/2019 0/0/0000	CHK	DTE Energy Manual EFT	\$1,163.20		\$284,135.43
JAN LUNCH DEPOSIT Yes	2/19/2019 2/20/2019	IAJ	January Lunch Deposit		\$12,060.71	\$296,196.14
INT000000789 Yes	2/20/2019 2/20/2019	INT	Reconciliation Adjustment		\$41.29	\$296,237.43
14857 Yes	2/21/2019 3/20/2019	CHK	Zardus, Christina	\$227.33		\$296,010.10
FEB. STATE AID Yes	2/21/2019 3/31/2019	IAJ	February State Aid - LB		\$228,011.60	\$524,021.70
IAJ000000788 Yes	2/21/2019 3/31/2019	IAJ	athletics		\$393.00	\$524,414.70
XFR000000794 Yes	2/21/2019 3/31/2019	XFR	Transfer From HUNTINGTON February Intercept		\$32,822.79	\$557,237.49
14858 Yes	2/26/2019 3/20/2019	CHK	Arnold Sales	\$29.44		\$557,208.05
14859 Yes	2/26/2019 3/20/2019	CHK	Bergman, Lisa	\$912.99		\$556,295.06
14860 Yes	2/26/2019 3/20/2019	CHK	The Brain Lair Bookstore	\$695.48		\$555,599.58
14861 Yes	2/26/2019 3/20/2019	CHK	Absolute Building Maintenance	\$3,912.00		\$551,687.58
14862 Yes	2/26/2019 3/20/2019	CHK	CMSInter.Net LLC	\$798.45		\$550,889.13
14863 Yes	2/26/2019 3/20/2019	CHK	Mt. Pleasant Discovery Museum	\$245.00		\$550,644.13
14864 Yes	2/26/2019 3/20/2019	CHK	Gaggle	\$2,760.00		\$547,884.13
14865 Yes	2/26/2019 3/20/2019	CHK	GP's Lawn Care LLC	\$4,685.00		\$543,199.13
14866 Yes	2/26/2019 3/20/2019	CHK	Granger	\$290.00		\$542,909.13
14867 Yes	2/26/2019 3/20/2019	CHK	Grant Consulting Services	\$42.50		\$542,866.63
14868 Yes	2/26/2019 3/20/2019	CHK	Ingram Library Services	\$1,481.36		\$541,385.27
14869 Yes	2/26/2019 3/20/2019	CHK	Isabella Mini Storage	\$175.50		\$541,209.77
14870 Yes	2/26/2019 3/20/2019	CHK	Office Depot	\$202.85		\$541,006.92
14871 Yes	2/26/2019 3/20/2019	CHK	Orkin	\$58.58		\$540,948.34
14872 Yes	2/26/2019 3/20/2019	CHK	Ponder Coffee	\$60.00		\$540,888.34
14873 Yes	2/26/2019 3/20/2019	CHK	Preferred Meal Systems Inc	\$10,564.64		\$530,323.70

14874 Yes	2/26/2019 0/0/0000	CHK	Pure Aqua Tech, LLC	\$240.00		\$530,323.70
14875 Yes	2/26/2019 4/19/2019	CHK	Sagniauw ISD	\$11,834.60		\$518,489.10
14876 Yes	2/26/2019 3/20/2019	CHK	Scholastic Book Clubs	\$109.18		\$518,379.92
14877 Yes	2/26/2019 3/20/2019	CHK	School Specialty	\$71.28		\$518,308.64
14878 Yes	2/26/2019 3/20/2019	CHK	School Specialty Marketplace	\$5.04		\$518,303.60
14879 Yes	2/26/2019 3/20/2019	CHK	Walmart Community Card	\$1,210.31		\$517,093.29
ACH02262019 Yes	2/26/2019 3/20/2019	CHK	Isabella Bank Manual EFT	\$9,064.43		\$508,028.86
ACH02272019 Yes	2/27/2019 3/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,915.96		\$399,112.90
ACH03012019 Yes	3/1/2019 3/20/2019	CHK	EMC Insurance Manual EFT	\$1,923.24		\$397,189.66
14880 Yes	3/6/2019 3/20/2019	CHK	Amazon	\$2,619.32		\$394,570.34
14881 Yes	3/6/2019 3/20/2019	CHK	CS Partners	\$26,823.25		\$367,747.09
14882 Yes	3/6/2019 3/20/2019	CHK	Grant Consulting Services	\$113.05		\$367,634.04
14883 Yes	3/6/2019 3/20/2019	CHK	MMI	\$128.00		\$367,506.04
14884 Yes	3/6/2019 4/19/2019	CHK	Renaissance Public School Academy	\$1,484.00		\$366,022.04
14885 Yes	3/6/2019 3/20/2019	CHK	Shepherd Public Schools	\$2,866.78		\$363,155.26
14886 Yes	3/6/2019 4/19/2019	CHK	Erin Simon	\$49.30		\$363,105.96
14887 Yes	3/6/2019 4/19/2019	CHK	Zardus, Christina	\$198.00		\$362,907.96
14888 Yes	3/6/2019 3/20/2019	CHK	Preferred Meal Systems Inc	\$2,180.80		\$360,727.16
ACH03072019 Yes	3/7/2019 3/20/2019	CHK	Isabella Bank Manual EFT	\$4,048.83		\$356,678.33
ACH03072019 Yes	3/7/2019 3/20/2019	CHK	Consumers Energy Manual EFT	\$3,834.33		\$352,844.00
ACH03132019 Yes	3/13/2019 3/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$110,669.37		\$242,174.63
14889 Yes	3/14/2019 3/20/2019	CHK	Preferred Meal Systems Inc	\$2,738.40		\$239,436.23
ACH03182019 Yes	3/18/2019 3/20/2019	CHK	DTE Energy Manual EFT	\$1,598.44		\$237,837.79
IAJ000000801 Yes	3/20/2019 3/20/2019	IAJ	medicaid		\$96.97	\$237,934.76
IAJ000000802 Yes	3/20/2019 3/20/2019	IAJ	field trip		\$540.00	\$238,474.76
IAJ000000803 Yes	3/20/2019 3/20/2019	IAJ	athletics		\$467.00	\$238,941.76
INT000000804 Yes	3/20/2019 3/20/2019	INT	Reconciliation Adjustment		\$36.94	\$238,978.70
14890 Yes	3/21/2019 4/19/2019	CHK	21st Century Media - Michigan	\$140.22		\$238,838.48
14891 Yes	3/21/2019 4/19/2019	CHK	Arnold Sales	\$539.76		\$238,298.72
14892 Yes	3/21/2019 4/19/2019	CHK	Brady's Business Systems	\$553.63		\$237,745.09
14893 Yes	3/21/2019 4/19/2019	CHK	Brandle Roofing	\$216.80		\$237,528.29
14894 Yes	3/21/2019 4/19/2019	CHK	Clare Gladwin RESD	\$2,155.00		\$235,373.29
14895 Yes	3/21/2019 4/19/2019	CHK	Clean Team, Inc	\$3,912.00		\$231,461.29
14896 Yes	3/21/2019 4/19/2019	CHK	CMSInter.Net LLC	\$256.95		\$231,204.34
14897 Yes	3/21/2019 4/19/2019	CHK	Custom Heating & Plumbing	\$1,240.00		\$229,964.34
14898 Yes	3/21/2019 4/19/2019	CHK	Dean Transportation	\$820.27		\$229,144.07
14899 Yes	3/21/2019 4/19/2019	CHK	Mt. Pleasant Discovery Museum	\$70.00		\$229,074.07
14900 Yes	3/21/2019 4/19/2019	CHK	Frontier Communications	\$309.82		\$228,764.25

14901 Yes	3/21/2019 4/19/2019	CHK	GP's Lawn Care LLC	\$4,254.00		\$224,510.25
14902 Yes	3/21/2019 4/19/2019	CHK	Granger	\$290.00		\$224,220.25
14903 Yes	3/21/2019 4/19/2019	CHK	Isabella County Transportation Commission	\$550.00		\$223,670.25
14904 Yes	3/21/2019 4/19/2019	CHK	The Island House Hotel	\$1,000.00		\$222,670.25
14905 Yes	3/21/2019 4/19/2019	CHK	Mr. Electric of Central Michigan	\$221.00		\$222,449.25
14906 Yes	3/21/2019 4/19/2019	CHK	Office Depot	\$281.57		\$222,167.68
14907 Yes	3/21/2019 4/19/2019	CHK	Orkin	\$58.58		\$222,109.10
14908 Yes	3/21/2019 4/19/2019	CHK	Lori Palmer	\$414.05		\$221,695.05
14909 Yes	3/21/2019 4/19/2019	CHK	PCMI dba WillSub	\$1,077.24		\$220,617.81
14910 Yes	3/21/2019 4/19/2019	CHK	Preferred Meal Systems Inc	\$5,307.34		\$215,310.47
14911 Yes	3/21/2019 4/19/2019	CHK	Renaissance Public School Academy	\$20.00		\$215,290.47
14912 Yes	3/21/2019 4/19/2019	CHK	Scholastic Book Clubs	\$103.86		\$215,186.61
14913 Yes	3/21/2019 4/19/2019	CHK	School Specialty Marketplace	\$87.63		\$215,098.98
14914 Yes	3/21/2019 4/19/2019	CHK	Snow Snake Ski & Golf	\$1,104.00		\$213,994.98
14915 Yes	3/21/2019 4/19/2019	CHK	Staples Credit Plan	\$277.87		\$213,717.11
14916 Yes	3/21/2019 4/19/2019	CHK	Thrun Law Firm, P.C.	\$145.00		\$213,572.11
14917 Yes	3/21/2019 4/19/2019	CHK	WCFX	\$600.00		\$212,972.11
XFR000000805 Yes	3/21/2019 4/19/2019	XFR	Transfer From HUNTINGTON March Intercept		\$39,229.01	\$252,201.12
MARCH STATE AID Yes	3/22/2019 4/19/2019	IAJ	March State Aid LB		\$253,594.42	\$505,795.54
FEB. LUNCH DEPOSIT Yes	3/25/2019 4/19/2019	IAJ	February Lunch Deposit		\$13,472.57	\$519,268.11
14918 Yes	3/28/2019 4/19/2019	CHK	Amazon	\$552.13		\$518,715.98
ACH03282019 Yes	3/28/2019 4/19/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,736.06		\$406,979.92
* ACH03152019 Yes	3/29/2019 0/0/0000	CHK	DTE Energy Manual EFT	\$1,598.44		\$406,979.92
ACH03292019 Yes	3/29/2019 4/19/2019	CHK	Isabella Bank Manual EFT	\$2,761.00		\$404,218.92
ACH04012019 Yes	4/1/2019 4/19/2019	CHK	EMC Insurance Manual EFT	\$1,923.29		\$402,295.63
IAJ000000796 Yes	4/4/2019 4/19/2019	IAJ	Due to SA		\$4,699.84	\$406,995.47
IAJ000000797 Yes	4/4/2019 4/19/2019	IAJ	due to SA		\$426.52	\$407,421.99
IAJ000000798 Yes	4/4/2019 4/19/2019	IAJ	elem teach supplies		\$173.82	\$407,595.81
IAJ000000799 Yes	4/4/2019 4/19/2019	IAJ	athletics		\$1,000.00	\$408,595.81
IAJ000000800 Yes	4/4/2019 4/19/2019	IAJ	athletics		\$960.00	\$409,555.81
ACH04052019 Yes	4/5/2019 4/19/2019	CHK	Consumers Energy Manual EFT	\$2,955.45		\$406,600.36
IAJ000000814 Yes	4/9/2019 4/19/2019	IAJ	GSRP		\$25,484.08	\$432,084.44
14919 Yes	4/10/2019 4/19/2019	CHK	CS Partners	\$26,823.25		\$405,261.19
14920 Yes	4/10/2019 4/19/2019	CHK	Dean Transportation	\$844.08		\$404,417.11
14921 Yes	4/10/2019 5/20/2019	CHK	Frontier Communications	\$613.98		\$403,803.13
14922 Yes	4/10/2019 4/19/2019	CHK	Preferred Meal Systems Inc	\$8,395.20		\$395,407.93
14923 Yes	4/10/2019 4/19/2019	CHK	Shepherd Public Schools	\$8,768.97		\$386,638.96
ACH04162019 Yes	4/12/2019 4/19/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$110,671.82		\$275,967.14

ACH04152019 Yes	4/15/2019 4/19/2019	CHK	DTE Energy Manual EFT	\$1,346.32	\$274,620.82
14924 Yes	4/18/2019 5/20/2019	CHK	21st Century Media - Michigan	\$1,000.00	\$273,620.82
14925 Yes	4/18/2019 5/20/2019	CHK	4 All Promos	\$591.98	\$273,028.84
14926 Yes	4/18/2019 5/20/2019	CHK	Arnold Sales	\$203.22	\$272,825.62
* 14927 Yes	4/18/2019 0/0/0000	CHK	Central Michigan District Health Dept	\$185.00	\$272,825.62
14928 Yes	4/18/2019 5/20/2019	CHK	Charter Township of Union	\$1,485.19	\$271,340.43
14929 Yes	4/18/2019 5/20/2019	CHK	The City of Mt. Pleasant	\$12,800.00	\$258,540.43
14930 Yes	4/18/2019 5/20/2019	CHK	Clean Team, Inc	\$3,375.00	\$255,165.43
14931 Yes	4/18/2019 5/20/2019	CHK	Custom Heating & Plumbing	\$598.40	\$254,567.03
14932 Yes	4/18/2019 5/20/2019	CHK	Dean Transportation	\$987.10	\$253,579.93
14933 Yes	4/18/2019 5/20/2019	CHK	Firefly Computers	\$7,057.68	\$246,522.25
14934 Yes	4/18/2019 5/20/2019	CHK	GP's Lawn Care LLC	\$925.00	\$245,597.25
14935 Yes	4/18/2019 5/20/2019	CHK	Konwinski Construction	\$10,000.00	\$235,597.25
14936 Yes	4/18/2019 5/20/2019	CHK	LithoPrep	\$450.00	\$235,147.25
14937 Yes	4/18/2019 5/20/2019	CHK	MMI	\$108.00	\$235,039.25
14938 Yes	4/18/2019 5/20/2019	CHK	Office Depot	\$304.82	\$234,734.43
14939 Yes	4/18/2019 5/20/2019	CHK	PCMI dba WillSub	\$915.63	\$233,818.80
14940 Yes	4/18/2019 5/20/2019	CHK	Preferred Meal Systems Inc	\$6,705.80	\$227,113.00
* 14941 Yes	4/18/2019 0/0/0000	CHK	Pure Aqua Tech, LLC	\$240.00	\$227,113.00
14942 Yes	4/18/2019 5/20/2019	CHK	Renaissance Public School Academy	\$76.32	\$227,036.68
14943 Yes	4/18/2019 5/20/2019	CHK	Staples Credit Plan	\$72.72	\$226,963.96
14944 Yes	4/18/2019 5/20/2019	CHK	Walmart Community Card	\$81.06	\$226,882.90
IAJ000000808 Yes	4/18/2019 4/19/2019	IAJ	camp	\$1,424.00	\$228,306.90
IAJ000000809 Yes	4/18/2019 4/19/2019	IAJ	supplies	\$13.72	\$228,320.62
IAJ000000810 Yes	4/18/2019 4/19/2019	IAJ	library	\$66.00	\$228,386.62
IAJ000000811 Yes	4/18/2019 4/19/2019	IAJ	medicaid	\$165.64	\$228,552.26
IAJ000000812 Yes	4/18/2019 4/19/2019	IAJ	office	\$35.00	\$228,587.26
INT000000813 Yes	4/19/2019 4/19/2019	INT	Reconciliation Adjustment	\$43.17	\$228,630.43
XFR000000815 Yes	4/21/2019 5/20/2019	XFR	Transfer From HUNTINGTON April Intercept	\$38,904.39	\$267,534.82
ACH05312019 Yes	4/22/2019 5/20/2019	CHK	Frontier Communications Manual EFT	\$613.91	\$266,920.91
APRIL STATE AID Yes	4/22/2019 5/20/2019	IAJ	State of Michigan April State Aid LB	\$252,295.91	\$519,216.82
MARCH LUNCH DEPOSIT Yes	4/22/2019 5/20/2019	IAJ	March Lunch Deposit LB	\$14,882.95	\$534,099.77
14945 Yes	4/25/2019 5/20/2019	CHK	Clean Team, Inc	\$3,912.00	\$530,187.77
14946 Yes	4/25/2019 5/20/2019	CHK	Granger	\$290.00	\$529,897.77
14947 Yes	4/25/2019 5/20/2019	CHK	Public Financial Management	\$1,000.00	\$528,897.77
IAJ000000807 Yes	4/25/2019 5/20/2019	IAJ	athletics	\$154.00	\$529,051.77
ACH04292019 Yes	4/29/2019 5/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$111,511.61	\$417,540.16
14948 Yes	5/1/2019 5/20/2019	CHK	Arnold Sales	\$188.82	\$417,351.34

14949 Yes	5/1/2019 6/30/2019	CHK	Bergman, Lisa	\$224.46		\$417,126.88
14950 Yes	5/1/2019 5/20/2019	CHK	Brady's Business Systems	\$248.86		\$416,878.02
14951 Yes	5/1/2019 5/20/2019	CHK	Custom Heating & Plumbing	\$100.00		\$416,778.02
14952 Yes	5/1/2019 5/20/2019	CHK	Grant Consulting Services	\$155.55		\$416,622.47
14953 Yes	5/1/2019 5/20/2019	CHK	Ingram Library Services	\$1,715.16		\$414,907.31
14954 Yes	5/1/2019 6/30/2019	CHK	Isabella County Transportation Commission	\$1,340.50		\$413,566.81
14955 Yes	5/1/2019 8/20/2019	CHK	Koster, John	\$104.64		\$413,462.17
14956 Yes	5/1/2019 5/20/2019	CHK	Mayer, Henry	\$467.61		\$412,994.56
14957 No	5/1/2019 0/0/0000	CHK	Nemeth, Rachel	\$30.00		\$412,964.56
14958 Yes	5/1/2019 5/20/2019	CHK	Office Depot	\$181.84		\$412,782.72
14959 Yes	5/1/2019 5/20/2019	CHK	Orkin	\$58.58		\$412,724.14
14960 Yes	5/1/2019 5/20/2019	CHK	PCMI dba WillSub	\$484.75		\$412,239.39
14961 Yes	5/1/2019 5/20/2019	CHK	Preferred Meal Systems Inc	\$5,142.54		\$407,096.85
14962 Yes	5/1/2019 7/19/2019	CHK	Reihl, Brandy	\$90.48		\$407,006.37
14963 Yes	5/1/2019 6/30/2019	CHK	Renaissance Public School Academy	\$282.00		\$406,724.37
14964 Yes	5/1/2019 5/20/2019	CHK	Scholastic Book Clubs	\$5,037.82		\$401,686.55
14965 Yes	5/1/2019 6/30/2019	CHK	Soaring Eagle Casino & Resort	\$1,000.00		\$400,686.55
14966 Yes	5/1/2019 5/20/2019	CHK	Staples Credit Plan	\$7.95		\$400,678.60
14967 Yes	5/1/2019 5/20/2019	CHK	Zardus, Christina	\$162.35		\$400,516.25
ACH05012019 Yes	5/1/2019 5/20/2019	CHK	EMC Insurance Manual EFT	\$1,923.22		\$398,593.03
TITLE DEPOSIT Yes	5/3/2019 5/20/2019	IAJ	Title Deposit LB		\$48,130.05	\$446,723.08
ACH05062019 Yes	5/6/2019 5/20/2019	CHK	Consumers Energy Manual EFT	\$3,165.90		\$443,557.18
14968 Yes	5/8/2019 5/20/2019	CHK	Amazon	\$2,326.30		\$441,230.88
14969 Yes	5/8/2019 5/20/2019	CHK	Arnold Sales	\$216.68		\$441,014.20
14970 Yes	5/8/2019 5/20/2019	CHK	Clean Team, Inc	\$3,912.00		\$437,102.20
14971 Yes	5/8/2019 5/20/2019	CHK	CMSInter.Net LLC	\$256.95		\$436,845.25
14972 Yes	5/8/2019 5/20/2019	CHK	CS Partners	\$26,823.25		\$410,022.00
14973 Yes	5/8/2019 5/20/2019	CHK	Dean Transportation	\$696.49		\$409,325.51
14974 Yes	5/8/2019 5/20/2019	CHK	Grant Consulting Services	\$118.15		\$409,207.36
14975 Yes	5/8/2019 5/20/2019	CHK	Home Depot Credit Services	\$117.80		\$409,089.56
14976 Yes	5/8/2019 5/20/2019	CHK	Ingram Library Services	\$74.05		\$409,015.51
14977 Yes	5/8/2019 6/30/2019	CHK	Michigan State University	\$170.00		\$408,845.51
14978 Yes	5/8/2019 5/20/2019	CHK	Office Depot	\$8.79		\$408,836.72
14979 Yes	5/8/2019 5/20/2019	CHK	Preferred Meal Systems Inc	\$12,023.00		\$396,813.72
14980 Yes	5/8/2019 5/20/2019	CHK	Renaissance Public School Academy	\$391.00		\$396,422.72
ACH05082019 Yes	5/8/2019 5/20/2019	CHK	Isabella Bank Manual EFT	\$4,241.59		\$392,181.13
ACH05142019 Yes	5/14/2019 5/20/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$109,242.61		\$282,938.52
IAJ000000821 Yes	5/15/2019 5/20/2019	IAJ			\$152.00	\$283,090.52

ACH05162019 Yes	5/16/2019 5/20/2019	CHK	DTE Energy Manual EFT	\$900.53		\$282,189.99
INT000000822 Yes	5/20/2019 5/20/2019	INT	Reconciliation Adjustment		\$39.84	\$282,229.83
OEX000000823 Yes	5/20/2019 5/20/2019	OEX	Reconciliation Adjustment	\$3.51		\$282,226.32
14941B Yes	5/21/2019 6/30/2019	CHK	Pure Aqua Tech, LLC Manual EFT	\$240.00		\$281,986.32
14981 Yes	5/21/2019 6/30/2019	CHK	Amazon	\$32.57		\$281,953.75
14982 Yes	5/21/2019 6/30/2019	CHK	Arnold Sales	\$435.81		\$281,517.94
14983 Yes	5/21/2019 6/30/2019	CHK	Bergman, Lisa	\$177.72		\$281,340.22
14984 Yes	5/21/2019 6/30/2019	CHK	Bailey, Laura	\$78.38		\$281,261.84
14985 Yes	5/21/2019 6/30/2019	CHK	Brady's Business Systems	\$336.85		\$280,924.99
14986 Yes	5/21/2019 6/30/2019	CHK	Chippewa Nature Center	\$50.00		\$280,874.99
14987 Yes	5/21/2019 6/30/2019	CHK	Dean Transportation	\$987.70		\$279,887.29
14988 Yes	5/21/2019 6/30/2019	CHK	Fast Spring	\$250.00		\$279,637.29
14989 Yes	5/21/2019 6/30/2019	CHK	Follett Educational Services	\$885.00		\$278,752.29
14990 Yes	5/21/2019 6/30/2019	CHK	GP's Lawn Care LLC	\$639.00		\$278,113.29
14991 Yes	5/21/2019 6/30/2019	CHK	Granger	\$307.66		\$277,805.63
14992 Yes	5/21/2019 6/30/2019	CHK	Gratiot Isabella RESD	\$3,930.00		\$273,875.63
14993 Yes	5/21/2019 6/30/2019	CHK	Isabella Mini Storage	\$175.50		\$273,700.13
14994 Yes	5/21/2019 6/30/2019	CHK	Konwinski Construction	\$31,000.00		\$242,700.13
14995 Yes	5/21/2019 6/30/2019	CHK	MMI	\$117.00		\$242,583.13
14996 Yes	5/21/2019 6/30/2019	CHK	Orkin	\$58.58		\$242,524.55
14997 Yes	5/21/2019 6/30/2019	CHK	Preferred Meal Systems Inc	\$8,898.98		\$233,625.57
14998 Yes	5/21/2019 6/30/2019	CHK	Renaissance Public School Academy	\$50.00		\$233,575.57
APRIL LUNCH DEPOSIT Yes	5/21/2019 6/30/2019	IAJ	April Lunch Deposit		\$23,680.95	\$257,256.52
MAY SATE AID Yes	5/21/2019 6/30/2019	IAJ	May State Aid LB		\$251,325.97	\$508,582.49
XFR000000824 Yes	5/21/2019 6/30/2019	XFR	Transfer From HUNTINGTON May Intercept		\$35,348.61	\$543,931.10
IAJ000000837 Yes	5/23/2019 6/30/2019	IAJ	Deposit LB		\$1,860.00	\$545,791.10
BUS PRODS DELUXE Yes	5/28/2019 6/30/2019	DAJ	Bus Produs Deluxes Bus Sys. Checks	\$89.43		\$545,701.67
IAJ000000817 Yes	5/28/2019 6/30/2019	IAJ	field		\$1,210.00	\$546,911.67
IAJ000000818 Yes	5/28/2019 6/30/2019	IAJ	Rams Club		\$2,348.00	\$549,259.67
15002 Yes	5/29/2019 6/30/2019	CHK	Binns, Jen	\$178.64		\$549,081.03
* 15003 Yes	5/29/2019 0/0/0000	CHK	Chippewa Nature Center	\$25.00		\$549,081.03
15004 Yes	5/29/2019 6/30/2019	CHK	CMSinter.Net LLC	\$256.95		\$548,824.08
15005 Yes	5/29/2019 6/30/2019	CHK	Janie Cronstrum	\$123.26		\$548,700.82
15006 Yes	5/29/2019 6/30/2019	CHK	Gratiot Isabella RESD	\$625.00		\$548,075.82
15007 Yes	5/29/2019 6/30/2019	CHK	Ingram Library Services	\$253.07		\$547,822.75
15008 Yes	5/29/2019 6/30/2019	CHK	Minh Le	\$450.00		\$547,372.75
15009 Yes	5/29/2019 6/30/2019	CHK	Narrativity Artisan Coffee Roasters	\$100.00		\$547,272.75
15010 Yes	5/29/2019 6/30/2019	CHK	Office Depot	\$173.96		\$547,098.79

15011 Yes	5/29/2019 6/30/2019	CHK	PCMI dba WillSub	\$323.16		\$546,775.63
15012 Yes	5/29/2019 6/30/2019	CHK	Renaissance Public School Academy	\$2,350.00		\$544,425.63
15013 Yes	5/29/2019 6/30/2019	CHK	Scholastic Book Clubs	\$214.12		\$544,211.51
15014 Yes	5/29/2019 6/30/2019	CHK	Total Lee Sports	\$945.00		\$543,266.51
15015 Yes	5/29/2019 6/30/2019	CHK	Walmart Community Card	\$1,363.82		\$541,902.69
ACH05292019 Yes	5/29/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$108,039.45		\$433,863.24
ACH06032019 Yes	6/3/2019 6/30/2019	CHK	EMC Insurance Manual EFT	\$1,923.29		\$431,939.95
ACH06172019 Yes	6/3/2019 6/30/2019	CHK	Isabella Bank Manual EFT	\$1,824.87		\$430,115.08
ACH06052019 Yes	6/5/2019 6/30/2019	CHK	Consumers Energy Manual EFT	\$3,225.75		\$426,889.33
IAJ000000819 Yes	6/5/2019 6/30/2019	IAJ	teaching supplies		\$249.50	\$427,138.83
IAJ000000820 Yes	6/5/2019 6/30/2019	IAJ	summer camp		\$810.00	\$427,948.83
15016 Yes	6/6/2019 6/30/2019	CHK	Arnold Sales	\$472.82		\$427,476.01
15017 Yes	6/6/2019 6/30/2019	CHK	Clean Team, Inc	\$1,700.87		\$425,775.14
15018 Yes	6/6/2019 6/30/2019	CHK	CS Partners	\$26,823.25		\$398,951.89
15019 Yes	6/6/2019 6/30/2019	CHK	DeLorenzo, Eileen	\$750.00		\$398,201.89
15020 Yes	6/6/2019 6/30/2019	CHK	Office Depot	\$86.09		\$398,115.80
15021 Yes	6/6/2019 6/30/2019	CHK	Preferred Meal Systems Inc	\$13,673.20		\$384,442.60
ACH06062019 Yes	6/6/2019 6/30/2019	CHK	Frontier Communications Manual EFT	\$120.14		\$384,322.46
IAJ000000826 Yes	6/11/2019 6/30/2019	IAJ	Library		\$593.39	\$384,915.85
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$112,395.36		\$272,520.49
ACH06122019 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$5,818.19		\$266,702.30
14999 Yes	6/14/2019 6/30/2019	CHK	Arnold Sales	\$257.03		\$266,445.27
15000 Yes	6/14/2019 7/19/2019	CHK	Custom Heating & Plumbing	\$452.00		\$265,993.27
15001 Yes	6/14/2019 7/19/2019	CHK	Isabella County Transportation Commission	\$798.00		\$265,195.27
15002 Yes	6/14/2019 6/30/2019	CHK	JAG Motorcoach,LLC	\$100.00		\$265,095.27
15003 Yes	6/14/2019 6/30/2019	CHK	Orkin	\$58.58		\$265,036.69
15004 Yes	6/14/2019 6/30/2019	CHK	PCMI dba WillSub	\$700.21		\$264,336.48
15005 Yes	6/14/2019 6/30/2019	CHK	Preferred Meal Systems Inc	\$4,940.80		\$259,395.68
15006 Yes	6/14/2019 7/19/2019	CHK	Renaissance Public School Academy	\$3,335.50		\$256,060.18
15007 Yes	6/14/2019 6/30/2019	CHK	Thrun Law Firm, P.C.	\$58.00		\$256,002.18
15008 Yes	6/14/2019 6/30/2019	CHK	UPS	\$51.42		\$255,950.76
15009 Yes	6/14/2019 6/30/2019	CHK	Walmart Community Card	\$195.86		\$255,754.90
ACH06142019 Yes	6/14/2019 6/30/2019	CHK	DTE Energy Manual EFT	\$300.47		\$255,454.43
15010 Yes	6/17/2019 7/19/2019	CHK	Amazon	\$1,490.50		\$253,963.93
15011 Yes	6/17/2019 7/19/2019	CHK	Dean Transportation	\$1,915.12		\$252,048.81
15012 Yes	6/17/2019 7/19/2019	CHK	Gratiot Isabella RESD	\$20.00		\$252,028.81
15013 Yes	6/17/2019 7/19/2019	CHK	Home Depot Credit Services	\$430.66		\$251,598.15
15014 Yes	6/17/2019 7/19/2019	CHK	Isabella County Transportation Commission	\$855.00		\$250,743.15

15015 Yes	6/17/2019 7/19/2019	CHK	Office Depot	\$310.65		\$250,432.50
15016 Yes	6/17/2019 7/19/2019	CHK	Renaissance Public School Academy	\$1,018.00		\$249,414.50
15017 Yes	6/17/2019 7/19/2019	CHK	Walmart Community Card	\$127.24		\$249,287.26
ACH06182019 Yes	6/18/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$54,579.80		\$194,707.46
IAJ000000829 Yes	6/18/2019 6/30/2019	IAJ	Scenario 6 and Camp		\$47,480.35	\$242,187.81
JUNE STATE AID Yes	6/21/2019 7/31/2019	IAJ	June State Aid LB		\$251,325.79	\$493,513.60
XFR000000834 Yes	6/21/2019 7/31/2019	XFR	Transfer From HUNTINGTON June Intercept		\$32,348.57	\$525,862.17
15018 Yes	6/25/2019 7/19/2019	CHK	21st Century Media - Michigan	\$76.95		\$525,785.22
15019 Yes	6/25/2019 7/19/2019	CHK	Arnold Sales	\$213.99		\$525,571.23
15020 Yes	6/25/2019 7/19/2019	CHK	Bailey, Laura	\$22.37		\$525,548.86
15021 Yes	6/25/2019 7/19/2019	CHK	Binns, Jen	\$95.22		\$525,453.64
15022 Yes	6/25/2019 7/19/2019	CHK	Brady's Business Systems	\$297.55		\$525,156.09
15023 Yes	6/25/2019 7/19/2019	CHK	CMSInter.Net LLC	\$1,457.95		\$523,698.14
15024 Yes	6/25/2019 7/19/2019	CHK	D&D Asphalt Specialists LLC	\$630.00		\$523,068.14
15025 Yes	6/25/2019 6/30/2019	CHK	GP's Lawn Care LLC	\$960.00		\$522,108.14
15026 Yes	6/25/2019 7/19/2019	CHK	Kopy Korner	\$195.00		\$521,913.14
15027 Yes	6/25/2019 7/19/2019	CHK	Laser Connection	\$131.98		\$521,781.16
15028 Yes	6/25/2019 6/30/2019	CHK	MMI	\$117.00		\$521,664.16
15029 Yes	6/25/2019 7/19/2019	CHK	Office Depot	\$116.18		\$521,547.98
15030 Yes	6/25/2019 7/19/2019	CHK	Orkin	\$62.97		\$521,485.01
15031 Yes	6/25/2019 7/19/2019	CHK	Lori Palmer	\$379.38		\$521,105.63
15032 Yes	6/25/2019 7/19/2019	CHK	PCMI dba WillSub	\$323.16		\$520,782.47
15033 Yes	6/25/2019 7/19/2019	CHK	Preferred Meal Systems Inc	\$12,801.04		\$507,981.43
15034 Yes	6/25/2019 7/19/2019	CHK	Erin Simon	\$105.00		\$507,876.43
15035 Yes	6/25/2019 7/19/2019	CHK	Zardus, Christina	\$176.30		\$507,700.13
ACH06262019 Yes	6/26/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$116,493.86		\$391,206.27
IAJ000000830 Yes	6/27/2019 7/31/2019	IAJ	camp		\$168.00	\$391,374.27
IAJ000000831 Yes	6/27/2019 7/31/2019	IAJ	field trip		\$478.00	\$391,852.27
IAJ000000832 Yes	6/27/2019 7/31/2019	IAJ	PTO		\$4,303.53	\$396,155.80
IAJ000000833 Yes	6/27/2019 6/30/2019	IAJ	camp		\$1,000.00	\$397,155.80
DAJ000000844 Yes	6/28/2019 6/30/2019	DAJ	Cinnaire Title Services Building Project	\$19,427.50		\$377,728.30
* IAJ000000827 Yes	6/30/2019 0/0/0000	IAJ	May & June Lunch Claims		\$33,392.61	\$377,728.30
INT000000836 Yes	6/30/2019 6/30/2019	INT	Reconciliation Adjustment		\$43.36	\$377,771.66
784 Total Transaction(s)				Balance As Of	6/30/2019	\$377,771.66