

# CHECKBOOK BALANCE INQUIRY REPORT

FlexTech High School - Shepherd

Bank Reconciliation

<b>Checkbook ID:</b>	CHECKING	<b>Current Checkbook Balance:</b>	\$51,893.11
<b>Description:</b>	Checking	<b>Current Cash Account Balance:</b>	\$51,893.11

<b>Ranges:</b>	<b>From:</b>	<b>To:</b>
<b>Date</b>	7/1/2018	6/30/2019

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
IAJ000000001 Yes	8/28/2018 8/31/2018	IAJ	Morey Foundation Donation		\$170,000.00	\$170,000.00
01000 Yes	8/29/2018 9/30/2018	CHK	Accident Fund	\$400.00		\$169,600.00
01001 Yes	8/29/2018 9/30/2018	CHK	CS Partners LLC	\$787.90		\$168,812.10
01002 Yes	8/29/2018 10/31/2018	CHK	FlexTech High School - Brighton	\$3,050.00		\$165,762.10
01003 Yes	8/29/2018 8/31/2018	CHK	Janis, Phil	\$939.95		\$164,822.15
01004 Yes	8/29/2018 9/30/2018	CHK	Winn Telecom	\$2,766.69		\$162,055.46
* ACH082918 Yes	8/29/2018 0/0/0000	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$33,492.07		\$162,055.46
ACH082918 Yes	8/29/2018 8/31/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$33,492.07		\$128,563.39
ACH091118 Yes	9/12/2018 9/30/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$14,723.02		\$113,840.37
01005 Yes	9/13/2018 9/30/2018	CHK	CMS Internet LLC	\$118.75		\$113,721.62
01006 Yes	9/13/2018 9/30/2018	CHK	CS Partners LLC	\$6,666.67		\$107,054.95
01007 Yes	9/13/2018 9/30/2018	CHK	Dickinson Wright PLLC	\$19,049.80		\$88,005.15
01008 Yes	9/13/2018 10/31/2018	CHK	Franks, Abby	\$747.30		\$87,257.85
01009 Yes	9/13/2018 9/30/2018	CHK	Janis, Phil	\$44.39		\$87,213.46
01010 Yes	9/13/2018 11/30/2018	CHK	Newella, Abram	\$85.68		\$87,127.78
01011 Yes	9/13/2018 9/30/2018	CHK	NWEA	\$2,500.00		\$84,627.78
01012 Yes	9/13/2018 9/30/2018	CHK	Project Wayfinder, LLC	\$2,000.00		\$82,627.78
01013 Yes	9/24/2018 9/30/2018	CHK	CS Partners LLC	\$6,666.67		\$75,961.11
01014 Yes	9/24/2018 10/31/2018	CHK	Franks, Abby	\$212.55		\$75,748.56
01015 Yes	9/24/2018 9/30/2018	CHK	FlexTech Educational LLC	\$10,000.00		\$65,748.56
01016 Yes	9/24/2018 9/30/2018	CHK	Palmer, Lori	\$366.24		\$65,382.32
ACH092618 Yes	9/27/2018 9/30/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$15,489.54		\$49,892.78
01017 Yes	10/5/2018 10/31/2018	CHK	CS Partners LLC	\$6,666.67		\$43,226.11
01018 Yes	10/5/2018 10/31/2018	CHK	Gowen, Will	\$46.00		\$43,180.11
01019 Yes	10/5/2018 10/31/2018	CHK	Grant Consulting Services	\$58.65		\$43,121.46
01020 Yes	10/5/2018 10/31/2018	CHK	Janis, Phil	\$232.26		\$42,889.20
01021 Yes	10/5/2018 10/31/2018	CHK	Liminex, Inc	\$441.00		\$42,448.20
01022 Yes	10/5/2018 11/30/2018	CHK	Newell, Abram	\$39.99		\$42,408.21
01023 Yes	10/5/2018 10/31/2018	CHK	Palmer, Lori	\$244.16		\$42,164.05

01024 Yes	10/5/2018 10/31/2018	CHK	Selective Insurance Company of America	\$176.00		\$41,988.05
01025 Yes	10/5/2018 10/31/2018	CHK	Stevens, Calvin	\$64.50		\$41,923.55
01026 Yes	10/5/2018 10/31/2018	CHK	Xello	\$2,800.00		\$39,123.55
ACH101118 Yes	10/12/2018 10/31/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$15,475.69		\$23,647.86
01027 Yes	10/16/2018 11/30/2018	CHK	Brown, Anita	\$60.16		\$23,587.70
01028 Yes	10/16/2018 10/31/2018	CHK	Dickinson Wright PLLC	\$220.00		\$23,367.70
01029 Yes	10/16/2018 10/31/2018	CHK	Franks, Abby	\$22.87		\$23,344.83
01030 Yes	10/16/2018 10/31/2018	CHK	Janis, Phil	\$223.26		\$23,121.57
01031 Yes	10/16/2018 11/30/2018	CHK	Quill	\$558.87		\$22,562.70
* OCTOBER STATE AID Yes	10/22/2018 0/0/0000	IAJ	October State Aid - LB		\$21,356.24	\$22,562.70
01032 Yes	10/23/2018 10/31/2018	CHK	Doepker, Brad	\$455.00		\$22,107.70
01033 Yes	10/23/2018 10/31/2018	CHK	Franks, Abby	\$153.69		\$21,954.01
01034 Yes	10/23/2018 10/31/2018	CHK	Gratiot Isabella RESD	\$100.00		\$21,854.01
ACH175183959 Yes	10/23/2018 10/31/2018	CHK	Winn Telecom Manual EFT	\$1,204.24		\$20,649.77
OCTOBER STATE AID Yes	10/23/2018 10/31/2018	IAJ	October State Aid - LB		\$26,903.32	\$47,553.09
IAJ000000003 Yes	10/26/2018 10/31/2018	IAJ	Bay Mills NWEA Testing Fees		\$437.50	\$47,990.59
ACH102918 Yes	10/30/2018 10/31/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$15,389.89		\$32,600.70
01035 Yes	11/2/2018 11/30/2018	CHK	CS Partners LLC	\$6,666.67		\$25,934.03
01036 Yes	11/2/2018 11/30/2018	CHK	Dickinson Wright PLLC	\$990.00		\$24,944.03
01037 Yes	11/2/2018 11/30/2018	CHK	Franks, Abby	\$550.00		\$24,394.03
01038 Yes	11/2/2018 11/30/2018	CHK	Janis, Phil	\$256.63		\$24,137.40
01039 Yes	11/2/2018 11/30/2018	CHK	Quill	\$584.07		\$23,553.33
01040 Yes	11/2/2018 11/30/2018	CHK	We Video Inc	\$311.00		\$23,242.33
ACH110518 Yes	11/5/2018 11/30/2018	CHK	Selective Insurance Company of America Manual EFT	\$20.00		\$23,222.33
IAJ000000002 Yes	11/6/2018 11/30/2018	IAJ	Morey Foundation		\$57,000.00	\$80,222.33
01041 Yes	11/9/2018 11/30/2018	CHK	Brown, Anita	\$11.00		\$80,211.33
01042 Yes	11/9/2018 11/30/2018	CHK	CS Partners LLC	\$6,666.67		\$73,544.66
01043 Yes	11/9/2018 11/30/2018	CHK	FlexTech Education LLC	\$10,000.00		\$63,544.66
01044 Yes	11/9/2018 11/30/2018	CHK	Gowen, Will	\$803.32		\$62,741.34
01045 Yes	11/9/2018 11/30/2018	CHK	Grant Consulting Services	\$171.70		\$62,569.64
01046 Yes	11/9/2018 11/30/2018	CHK	Hart, Kristen	\$40.46		\$62,529.18
01047 Yes	11/9/2018 11/30/2018	CHK	MAPSA	\$175.00		\$62,354.18
01048 Yes	11/9/2018 11/30/2018	CHK	Palmer, Lori	\$366.24		\$61,987.94
01049 Yes	11/9/2018 12/31/2018	CHK	Winn Telecom	\$763.89		\$61,224.05
ACH111318 Yes	11/14/2018 11/30/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$15,158.57		\$46,065.48
01050 Yes	11/15/2018 11/30/2018	CHK	Mid Michigan College	\$21,895.00		\$24,170.48
01051 Yes	11/15/2018 11/30/2018	CHK	Project Wayfinder, LLC	\$2,304.81		\$21,865.67
NOVEMBER STATE AID Yes	11/23/2018 11/30/2018	IAJ	November State Aid - LB		\$26,902.53	\$48,768.20

ACH112718 Yes	11/28/2018 0/0/0000	CHK	CS Partners LLC Manual EFT	\$15,777.87	\$48,768.20
ACH112718 Yes	11/28/2018 11/30/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$15,777.87	\$32,990.33
01052 Yes	12/4/2018 12/31/2018	CHK	CS Partners LLC	\$900.00	\$32,090.33
01053 Yes	12/4/2018 12/31/2018	CHK	Franks, Abby	\$99.00	\$31,991.33
01054 Yes	12/4/2018 1/31/2019	CHK	Gowen, Will	\$63.00	\$31,928.33
01055 Yes	12/4/2018 12/31/2018	CHK	Grant Consulting Services	\$130.90	\$31,797.43
01056 Yes	12/4/2018 12/31/2018	CHK	Hart, Kristen	\$23.12	\$31,774.31
01057 Yes	12/4/2018 12/31/2018	CHK	Mt Pleasant Area Chamber of Commerce	\$132.50	\$31,641.81
01058 Yes	12/4/2018 12/31/2018	CHK	Palmer, Lori	\$237.43	\$31,404.38
01059 Yes	12/4/2018 12/31/2018	CHK	Quill	\$147.49	\$31,256.89
01060 Yes	12/4/2018 12/31/2018	CHK	Winn Telecom	\$787.25	\$30,469.64
ACH121118 Yes	12/12/2018 12/31/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$15,822.58	\$14,647.06
01061 Yes	12/13/2018 1/31/2019	CHK	Alma	\$233.00	\$14,414.06
01062 Yes	12/13/2018 12/31/2018	CHK	CS Partners LLC	\$6,916.67	\$7,497.39
01063 Yes	12/13/2018 12/31/2018	CHK	Developrise LLC	\$159.50	\$7,337.89
01064 Yes	12/13/2018 12/31/2018	CHK	Wells Fargo Equipment Finance	\$166.55	\$7,171.34
DECEMBER STATE AID Yes	12/20/2018 12/31/2018	IAJ	December State Aid - LB	\$27,126.42	\$34,297.76
* 01065 Yes	12/21/2018 0/0/0000	CHK	Applied Imaging Void		\$34,297.76
* 01066 Yes	12/21/2018 0/0/0000	CHK	Dickinson Wright PLLC Void		\$34,297.76
* 01067 Yes	12/21/2018 0/0/0000	CHK	Franks, Abby Void		\$34,297.76
01068 Yes	12/21/2018 0/0/0000	CHK	Gowen, Will Void		\$34,297.76
* 01069 Yes	12/21/2018 0/0/0000	CHK	Janis, Phil Void		\$34,297.76
* 01070 Yes	12/21/2018 0/0/0000	CHK	Stevens, Calvin Void		\$34,297.76
* 01071 Yes	12/21/2018 0/0/0000	CHK	Wells Fargo Equipment Finance Void		\$34,297.76
01072 Yes	12/21/2018 12/31/2018	CHK	Applied Imaging	\$30.44	\$34,267.32
01073 Yes	12/21/2018 1/31/2019	CHK	Dickinson Wright PLLC	\$192.50	\$34,074.82
01074 Yes	12/21/2018 12/31/2018	CHK	Franks, Abby	\$220.28	\$33,854.54
01075 Yes	12/21/2018 1/31/2019	CHK	Gowen, Will	\$703.15	\$33,151.39
01076 Yes	12/21/2018 12/31/2018	CHK	Janis, Phil	\$320.69	\$32,830.70
01077 Yes	12/21/2018 1/31/2019	CHK	Stevens, Calvin	\$34.18	\$32,796.52
01078 Yes	12/21/2018 12/31/2018	CHK	Wells Fargo Equipment Finance	\$91.55	\$32,704.97
ACH122618 Yes	12/27/2018 12/31/2018	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$13,720.62	\$18,984.35
ACH010519 Yes	1/5/2019 1/31/2019	CHK	Selective Insurance Company of America Manual EFT	\$4,988.00	\$13,996.35
ACH011119 Yes	1/14/2019 1/31/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$13,657.68	\$338.67
01079 Yes	1/18/2019 1/31/2019	CHK	Applied Imaging	\$31.26	\$307.41
01080 Yes	1/18/2019 1/31/2019	CHK	CS Partners LLC	\$6,930.14	(\$6,622.73)
01081 Yes	1/18/2019 1/31/2019	CHK	FlexTech Education LLC	\$10,000.00	(\$16,622.73)
01082 Yes	1/18/2019 1/31/2019	CHK	Grant Consulting Services	\$159.80	(\$16,782.53)

01083 Yes	1/18/2019 1/31/2019	CHK	Gratiot Isabella RESD	\$2,628.00		(\$19,410.53)
01084 Yes	1/18/2019 2/28/2019	CHK	Hart, Kristen	\$23.12		(\$19,433.65)
01085 Yes	1/18/2019 1/31/2019	CHK	Janis, Phil	\$674.79		(\$20,108.44)
01086 Yes	1/18/2019 1/31/2019	CHK	Shepherd Chamber of Commerce	\$40.00		(\$20,148.44)
ACH178213120 Yes	1/18/2019 1/31/2019	CHK	Winn Telecom Manual EFT	\$787.25		(\$20,935.69)
IAJ000000004 Yes	1/18/2019 1/31/2019	IAJ	Morey Foundation		\$55,000.00	\$34,064.31
JAN STATE AID Yes	1/22/2019 1/31/2019	IAJ	January State Aid - LB		\$25,082.42	\$59,146.73
ACH012919 Yes	1/30/2019 1/31/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$15,352.57		\$43,794.16
01087 Yes	2/6/2019 2/28/2019	CHK	CMS Internet LLC	\$213.75		\$43,580.41
01088 Yes	2/6/2019 2/28/2019	CHK	Wells Fargo Equipment Finance	\$91.55		\$43,488.86
* ACH021219 Yes	2/13/2019 0/0/0000	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$16,183.71		\$43,488.86
ACH021219 Yes	2/13/2019 2/28/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$16,183.71		\$27,305.15
01089 Yes	2/15/2019 2/28/2019	CHK	Applied Imaging	\$29.44		\$27,275.71
01090 Yes	2/15/2019 2/28/2019	CHK	CS Partners LLC	\$6,666.67		\$20,609.04
01091 Yes	2/15/2019 2/28/2019	CHK	Gardiner, Cindy	\$136.71		\$20,472.33
01092 Yes	2/15/2019 2/28/2019	CHK	Gowen, Will	\$76.08		\$20,396.25
01093 Yes	2/15/2019 2/28/2019	CHK	Grant Consulting Services	\$232.90		\$20,163.35
01094 Yes	2/15/2019 2/28/2019	CHK	Quill	\$198.03		\$19,965.32
01095 Yes	2/15/2019 2/28/2019	CHK	Stevens, Calvin	\$188.84		\$19,776.48
01096 Yes	2/15/2019 2/28/2019	CHK	Winn Telecom	\$787.25		\$18,989.23
FEB. STATE AID Yes	2/21/2019 2/28/2019	IAJ	February State Aid - LB		\$19,526.77	\$38,516.00
01097 Yes	2/25/2019 3/31/2019	CHK	Franks, Abby	\$333.87		\$38,182.13
01098 Yes	2/25/2019 5/31/2019	CHK	Gardiner, Cindy	\$7.50		\$38,174.63
01099 Yes	2/25/2019 3/31/2019	CHK	Gowen, Will	\$192.73		\$37,981.90
01100 Yes	2/25/2019 3/31/2019	CHK	Hart, Kristen	\$6.04		\$37,975.86
01101 Yes	2/25/2019 3/31/2019	CHK	Howarrd, Kyle	\$63.75		\$37,912.11
01102 Yes	2/25/2019 3/31/2019	CHK	Janis, Phil	\$114.99		\$37,797.12
01103 Yes	2/25/2019 3/31/2019	CHK	Murrell, Jessica	\$65.00		\$37,732.12
01104 Yes	2/25/2019 6/30/2019	CHK	Palmer, Lori	\$39.52		\$37,692.60
01105 Yes	2/25/2019 3/31/2019	CHK	Steffes, Dawn	\$65.75		\$37,626.85
* 01106 Yes	2/25/2019 0/0/0000	CHK	Wells Fargo Equipment Finance	\$117.55		\$37,626.85
01107 Yes	2/25/2019 3/31/2019	CHK	Wells Fargo Equipment Finance	\$104.55		\$37,522.30
ACH022619 Yes	2/27/2019 2/28/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$16,633.98		\$20,888.32
01108 Yes	3/11/2019 3/31/2019	CHK	Morning Sun	\$126.00		\$20,762.32
01109 Yes	3/13/2019 3/31/2019	CHK	Applied Imaging	\$28.62		\$20,733.70
01110 Yes	3/13/2019 4/30/2019	CHK	CS Partners LLC	\$6,666.67		\$14,067.03
01111 Yes	3/13/2019 3/31/2019	CHK	Franks, Abby	\$276.03		\$13,791.00
01112 Yes	3/13/2019 3/31/2019	CHK	Freedom, Faith	\$65.75		\$13,725.25

01113 Yes	3/13/2019 4/30/2019	CHK	Gowen, Will	\$29.78		\$13,695.47
01114 Yes	3/13/2019 3/31/2019	CHK	Grant Consulting Services	\$218.45		\$13,477.02
01115 Yes	3/13/2019 3/31/2019	CHK	Home Science Tools	\$418.42		\$13,058.60
01116 Yes	3/13/2019 3/31/2019	CHK	Isabella County Youth & Farm Society	\$125.00		\$12,933.60
01117 Yes	3/13/2019 3/31/2019	CHK	Janis, Phil	\$106.29		\$12,827.31
01118 Yes	3/13/2019 3/31/2019	CHK	Quill	\$504.15		\$12,323.16
01119 Yes	3/13/2019 3/31/2019	CHK	Winn Telecom	\$787.25		\$11,535.91
ACH031219 Yes	3/13/2019 3/31/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$18,501.13		(\$6,965.22)
IAJ000000005 Yes	3/13/2019 3/31/2019	IAJ	Morey Foundation		\$68,000.00	\$61,034.78
01120 Yes	3/20/2019 4/30/2019	CHK	FlexTech Education LLC	\$10,000.00		\$51,034.78
01121 Yes	3/20/2019 4/30/2019	CHK	Menards	\$164.17		\$50,870.61
MARCH STATE AID Yes	3/22/2019 3/31/2019	IAJ	March State Aid LB		\$19,337.21	\$70,207.82
* ACH022619 Yes	3/27/2019 0/0/0000	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$16,633.98		\$70,207.82
ACH032719 Yes	3/28/2019 3/31/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$18,272.51		\$51,935.31
01122 Yes	4/2/2019 4/30/2019	CHK	CS Partners LLC	\$6,666.67		\$45,268.64
01123 Yes	4/2/2019 4/30/2019	CHK	Direct 2 You Inc	\$3,499.61		\$41,769.03
01124 Yes	4/2/2019 4/30/2019	CHK	Grant Consulting Services	\$22.95		\$41,746.08
01125 Yes	4/2/2019 4/30/2019	CHK	Heinemann	\$31.00		\$41,715.08
01126 Yes	4/2/2019 4/30/2019	CHK	Quill	\$192.70		\$41,522.38
01127 Yes	4/2/2019 4/30/2019	CHK	Wells Fargo Equipment Finance	\$91.55		\$41,430.83
01128 Yes	4/5/2019 4/30/2019	CHK	Applied Imaging	\$32.87		\$41,397.96
01129 Yes	4/5/2019 4/30/2019	CHK	Clare-Gladwin RESD	\$250.00		\$41,147.96
01130 Yes	4/5/2019 4/30/2019	CHK	Gardiner, Cindy	\$16.38		\$41,131.58
01131 Yes	4/5/2019 4/30/2019	CHK	Janis, Phil	\$70.89		\$41,060.69
01132 Yes	4/5/2019 4/30/2019	CHK	Menards	\$19.87		\$41,040.82
01133 Yes	4/5/2019 4/30/2019	CHK	Steffes, Dawn	\$677.76		\$40,363.06
01134 Yes	4/5/2019 4/30/2019	CHK	Winn Telecom	\$787.25		\$39,575.81
ACH041119 Yes	4/5/2019 4/30/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$17,008.22		\$22,567.59
01135 Yes	4/10/2019 5/31/2019	CHK	Brown, Anita	\$14.71		\$22,552.88
01136 Yes	4/10/2019 4/30/2019	CHK	Janis, Phil	\$356.89		\$22,195.99
01137 Yes	4/10/2019 4/30/2019	CHK	Menards	\$26.83		\$22,169.16
APRIL STATE AID Yes	4/22/2019 4/30/2019	IAJ	State of Michigan April State Aid - LB		\$23,783.39	\$45,952.55
01138 Yes	4/26/2019 5/31/2019	CHK	Brown, Anita	\$15.20		\$45,937.35
01139 Yes	4/26/2019 5/31/2019	CHK	CS Partners LLC	\$31.89		\$45,905.46
01140 Yes	4/26/2019 7/31/2019	CHK	Franks, Abby	\$81.73		\$45,823.73
01141 Yes	4/26/2019 5/31/2019	CHK	Gardiner, Cindy	\$32.00		\$45,791.73
01142 Yes	4/26/2019 5/31/2019	CHK	Gordon Food Service	\$106.60		\$45,685.13
01143 Yes	4/26/2019 5/31/2019	CHK	Janis, Phil	\$304.38		\$45,380.75

01144 Yes	4/26/2019 5/31/2019	CHK	Schwartz, Joel	\$16.38	\$45,364.37
01145 Yes	4/26/2019 5/31/2019	CHK	Wells Fargo Equipment Finance	\$91.55	\$45,272.82
ACH042619 Yes	4/29/2019 4/30/2019	CHK	CSP Management Inc, dba Partner Solutions	\$17,049.76	\$28,223.06
01146 Yes	4/30/2019 5/31/2019	CHK	Mid Michigan College	\$21,895.00	\$6,328.06
01147 Yes	5/3/2019 5/31/2019	CHK	Grant Consulting Services	\$85.00	\$6,243.06
IAJ000000007 Yes	5/7/2019 5/31/2019	IAJ	CAFE reimbursement,screen repa		\$925.09 \$7,168.15
01148 Yes	5/10/2019 5/31/2019	CHK	Morning Sun	\$80.70	\$7,087.45
IAJ000000006 Yes	5/10/2019 5/31/2019	IAJ	Morey Foundation Donation		\$82,000.00 \$89,087.45
ACH051319 Yes	5/14/2019 5/31/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$17,150.55	\$71,936.90
01149 Yes	5/15/2019 5/31/2019	CHK	Applied Imaging	\$65.28	\$71,871.62
01150 Yes	5/15/2019 5/31/2019	CHK	CS Partners LLC	\$6,666.67	\$65,204.95
01151 Yes	5/15/2019 5/31/2019	CHK	FlexTech Education LLC	\$10,000.00	\$55,204.95
01152 Yes	5/15/2019 5/31/2019	CHK	Gardiner, Cindy	\$60.43	\$55,144.52
01153 Yes	5/15/2019 5/31/2019	CHK	Gordon Food Service	\$173.17	\$54,971.35
01154 Yes	5/15/2019 5/31/2019	CHK	Grant Consulting Services	\$54.40	\$54,916.95
01155 Yes	5/15/2019 5/31/2019	CHK	Janis, Phil	\$47.47	\$54,869.48
01156 Yes	5/15/2019 5/31/2019	CHK	Alpha Media, LLC	\$750.00	\$54,119.48
01157 Yes	5/15/2019 5/31/2019	CHK	Pleasant Graphics	\$262.00	\$53,857.48
* 01158 Yes	5/15/2019 0/0/0000	CHK	Winn Telecom	\$1,574.50	\$53,857.48
01159 Yes	5/15/2019 5/31/2019	CHK	Xello	\$2,000.00	\$51,857.48
01160 Yes	5/16/2019 5/31/2019	CHK	Winn Telecom	\$787.25	\$51,070.23
MAY STATE AID Yes	5/21/2019 5/31/2019	IAJ	State of Michigan May State Aid LB		\$24,094.52 \$75,164.75
01161 Yes	5/23/2019 6/30/2019	CHK	Bulk Office Supply	\$79.50	\$75,085.25
01162 Yes	5/23/2019 5/31/2019	CHK	Gardiner, Cindy	\$25.00	\$75,060.25
01163 Yes	5/23/2019 5/31/2019	CHK	Gratiot Isabella RESD	\$75.00	\$74,985.25
01164 Yes	5/23/2019 5/31/2019	CHK	Janis, Phil	\$49.72	\$74,935.53
01165 Yes	5/23/2019 6/30/2019	CHK	Palmer, Lori	\$82.44	\$74,853.09
01166 Yes	5/23/2019 6/30/2019	CHK	Steffes, Dawn	\$32.12	\$74,820.97
ACH052819 Yes	5/29/2019 5/31/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$16,946.83	\$57,874.14
01167 Yes	5/31/2019 7/31/2019	CHK	Franks, Abby	\$10.09	\$57,864.05
01168 Yes	5/31/2019 6/30/2019	CHK	Gardiner, Cindy	\$400.32	\$57,463.73
01169 Yes	5/31/2019 6/30/2019	CHK	Gratiot Isabella RESD	\$2,627.00	\$54,836.73
01170 Yes	5/31/2019 6/30/2019	CHK	Quill	\$423.19	\$54,413.54
01171 Yes	5/31/2019 6/30/2019	CHK	Steffes, Dawn	\$32.13	\$54,381.41
01172 Yes	5/31/2019 6/30/2019	CHK	Wells Fargo Equipment Finance	\$91.55	\$54,289.86
ACH060519 Yes	6/5/2019 6/30/2019	CHK	Selective Insurance Company of America Manual EFT	\$2,268.00	\$52,021.86
01173 Yes	6/6/2019 6/30/2019	CHK	Applied Imaging	\$48.06	\$51,973.80
01174 Yes	6/6/2019 6/30/2019	CHK	CS Partners LLC	\$6,666.63	\$45,307.17

01175 No	6/6/2019 0/0/0000	CHK	Gardiner, Cindy	\$32.33		\$45,274.84
01176 Yes	6/6/2019 6/30/2019	CHK	Quill	\$16.98		\$45,257.86
01177 Yes	6/6/2019 6/30/2019	CHK	Winn Telecom	\$787.25		\$44,470.61
ACH061119 Yes	6/12/2019 6/30/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$17,041.31		\$27,429.30
01178 Yes	6/14/2019 6/30/2019	CHK	Buckley's Mountainside Canoes	\$165.00		\$27,264.30
01179 Yes	6/14/2019 6/30/2019	CHK	Chippewa River Outfitters	\$180.00		\$27,084.30
01180 Yes	6/14/2019 6/30/2019	CHK	CMS Internet LLC	\$190.00		\$26,894.30
01181 Yes	6/14/2019 6/30/2019	CHK	Franks, Abby	\$236.94		\$26,657.36
01182 Yes	6/14/2019 6/30/2019	CHK	Gardiner, Cindy	\$138.52		\$26,518.84
01183 Yes	6/14/2019 6/30/2019	CHK	Grant Consulting Services	\$89.25		\$26,429.59
01184 Yes	6/14/2019 6/30/2019	CHK	Janis, Phil	\$207.48		\$26,222.11
01185 Yes	6/14/2019 6/30/2019	CHK	Logo Galore	\$614.00		\$25,608.11
01186 Yes	6/14/2019 6/30/2019	CHK	Alpha Media, LLC	\$1,530.00		\$24,078.11
01187 Yes	6/14/2019 6/30/2019	CHK	Palmer, Lori	\$277.18		\$23,800.93
01188 Yes	6/14/2019 7/31/2019	CHK	Rossignol, Delphine	\$69.02		\$23,731.91
01189 Yes	6/14/2019 6/30/2019	CHK	Steffes, Dawn	\$15.00		\$23,716.91
IAJ000000008 Yes	6/19/2019 6/30/2019	IAJ	Student Shirts		\$61.00	\$23,777.91
01190 Yes	6/21/2019 6/30/2019	CHK	Accident Fund	\$398.00		\$23,379.91
01191 Yes	6/21/2019 7/31/2019	CHK	Franks, Abby	\$192.92		\$23,186.99
01192 Yes	6/21/2019 6/30/2019	CHK	Gardiner, Cindy	\$64.51		\$23,122.48
01193 No	6/21/2019 0/0/0000	CHK	Gowen, Will	\$45.67		\$23,076.81
01194 Yes	6/21/2019 8/31/2019	CHK	GreenTree Cooperative Grocery	\$93.67		\$22,983.14
01195 Yes	6/21/2019 8/31/2019	CHK	Kissinger Farm	\$210.00		\$22,773.14
01196 Yes	6/21/2019 6/30/2019	CHK	Krapohl Ford Lincoln Mercury Co	\$367.00		\$22,406.14
01197 Yes	6/21/2019 6/30/2019	CHK	Menards	\$471.24		\$21,934.90
01198 Yes	6/21/2019 6/30/2019	CHK	Steffes, Dawn	\$79.46		\$21,855.44
01199 Yes	6/21/2019 6/30/2019	CHK	Wells Fargo Equipment Finance	\$91.55		\$21,763.89
JUNE STATE AID Yes	6/21/2019 6/30/2019	IAJ	June State Aid LB		\$24,094.50	\$45,858.39
ACH062619 Yes	6/27/2019 6/30/2019	CHK	CSP Management Inc, dba Partner Solutions Manual EFT	\$18,565.55		\$27,292.84
<b>248 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2019</b>	<b>\$27,292.84</b>