

CHECKBOOK BALANCE INQUIRY REPORT

Mid-Michigan Leadership Academy

Bank Reconciliation

Checkbook ID:	CHECKING	Current Checkbook Balance:	\$429,508.44
Description:	Checking	Current Cash Account Balance:	\$429,508.44

Ranges:	From:	To:	
Date	7/1/2019	6/30/2020	

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
IAJ000000004 Yes	7/2/2019 7/31/2019	IAJ	SOM Title draw dep/food claim gy		\$88,028.23	\$321,965.51
* IAJ000000005 Yes	7/5/2019 0/0/0000	IAJ	SOM food svc gy		\$12,933.06	\$321,965.51
IAJ000000006 Yes	7/5/2019 7/31/2019	IAJ	Fix of Food dep 7/10/lmc		\$12,993.06	\$334,958.57
IAJ000000007 Yes	7/5/2019 7/31/2019	IAJ	need backu/lmc		\$121.00	\$335,079.57
070819 ATT Yes	7/8/2019 7/31/2019	CHK	att need backup/lmc	\$93.33		\$334,986.24
ACH07122019 Yes	7/12/2019 7/31/2019	CHK	Partners Solutions Manual EFT	\$65,280.98		\$269,705.26
25000 Yes	7/19/2019 7/31/2019	CHK	Midwest Communications	\$804.00		\$268,901.26
25001 Yes	7/19/2019 7/31/2019	CHK	123 NET	\$455.36		\$268,445.90
25002 Yes	7/19/2019 7/31/2019	CHK	ADDIS ENTERPRISES LLC	\$2,400.00		\$266,045.90
25003 Yes	7/19/2019 7/31/2019	CHK	Amazon	\$1,553.90		\$264,492.00
25004 Yes	7/19/2019 7/31/2019	CHK	AMERICAN OFFICE SOLUTIONS INC	\$963.00		\$263,529.00
25005 Yes	7/19/2019 7/31/2019	CHK	Lansing Board of Water and Light	\$1,220.00		\$262,309.00
25006 Yes	7/19/2019 8/31/2019	CHK	REBEKAH CATHEY	\$965.64		\$261,343.36
25007 Yes	7/19/2019 7/31/2019	CHK	CSM Newco LLC	\$6,721.72		\$254,621.64
25008 Yes	7/19/2019 7/31/2019	CHK	CS PARTNERS LLC	\$15,575.50		\$239,046.14
25009 Yes	7/19/2019 7/31/2019	CHK	Dean Transportation	\$696.11		\$238,350.03
* 25010 Yes	7/19/2019 0/0/0000	CHK	Enerco Corporation	\$165.00		\$238,350.03
25011 Yes	7/19/2019 7/31/2019	CHK	Gladstone Printing	\$95.00		\$238,255.03
25012 Yes	7/19/2019 7/31/2019	CHK	Granger	\$215.25		\$238,039.78
25013 Yes	7/19/2019 7/31/2019	CHK	Media Service Productions	\$1,745.00		\$236,294.78
25014 Yes	7/19/2019 7/31/2019	CHK	SAFETY SYSTEMS INC	\$585.00		\$235,709.78
25015 Yes	7/19/2019 7/31/2019	CHK	Sunbelt Rentals, Inc	\$711.98		\$234,997.80
25016 Yes	7/19/2019 7/31/2019	CHK	Thrun Law Firm, PC	\$3,325.00		\$231,672.80
25017 Yes	7/19/2019 7/31/2019	CHK	Were Differnt Lawns and More	\$125.00		\$231,547.80
25018 Yes	7/19/2019 7/31/2019	CHK	WISC-Education	\$743.09		\$230,804.71
JUL'19 STATE AID DEP Yes	7/22/2019 7/31/2019	IAJ	JUL'19 State Aid Deposit llf		\$196,310.34	\$427,115.05
25019 Yes	7/25/2019 7/31/2019	CHK	Theresa Barney	\$130.00		\$426,985.05
* 25020 Yes	7/25/2019 0/0/0000	CHK	Gilliam Erianna	\$242.00		\$426,985.05
25021 Yes	7/25/2019 8/31/2019	CHK	Great Lake Promotions	\$828.00		\$426,157.05
25022 Yes	7/25/2019 7/31/2019	CHK	Ingham Intermediate School District	\$454.00		\$425,703.05
25023 Yes	7/25/2019 8/31/2019	CHK	Men Making a Difference	\$250.00		\$425,453.05

25024 Yes	7/25/2019 7/31/2019	CHK	Signarama	\$8,997.48		\$416,455.57
25025 Yes	7/25/2019 7/31/2019	CHK	Valpak of Southeast Michigan	\$500.00		\$415,955.57
ACH07302019 Yes	7/30/2019 7/31/2019	CHK	Partners Solutions Manual EFT	\$60,301.97		\$355,653.60
IAJ000000001 Yes	7/30/2019 7/31/2019	IAJ	dfundraiser		\$828.00	\$356,481.60
IAJ000000002 Yes	7/30/2019 7/31/2019	IAJ	teach supplies		\$64.00	\$356,545.60
IAJ000000003 Yes	7/30/2019 7/31/2019	IAJ	legal		\$1,871.50	\$358,417.10
INT000000009 Yes	7/31/2019 7/31/2019	INT	Reconciliation Adjustment		\$514.78	\$358,931.88
SVC000000008 Yes	7/31/2019 7/31/2019	SVC	Reconciliation Adjustment	\$40.00		\$358,891.88
25026 Yes	8/1/2019 8/31/2019	CHK	Theresa Barney	\$310.00		\$358,581.88
25027 Yes	8/1/2019 8/31/2019	CHK	Rebekah Cathey	\$1,148.72		\$357,433.16
25028 Yes	8/1/2019 8/31/2019	CHK	CSM Newco LLC	\$5,341.27		\$352,091.89
* 25029 Yes	8/1/2019 0/0/0000	CHK	Enerco Corporation	\$165.00		\$352,091.89
25030 Yes	8/1/2019 8/31/2019	CHK	Gilliam Erianna	\$231.00		\$351,860.89
25031 Yes	8/1/2019 8/31/2019	CHK	Rose Pest Solutions	\$96.00		\$351,764.89
25032 Yes	8/1/2019 8/31/2019	CHK	Shaw Winkler Inc	\$317.27		\$351,447.62
25033 Yes	8/8/2019 8/31/2019	CHK	Adams Outdoor Advertising	\$540.00		\$350,907.62
25034 Yes	8/8/2019 8/31/2019	CHK	Lansing Board of Water and Light	\$5,119.00		\$345,788.62
25035 Yes	8/8/2019 8/31/2019	CHK	Dean Transportation	\$9,085.70		\$336,702.92
25036 Yes	8/8/2019 8/31/2019	CHK	EMC INSURANCE	\$1,716.74		\$334,986.18
25037 Yes	8/8/2019 8/31/2019	CHK	NEOPOST USA INC	\$46.61		\$334,939.57
25038 Yes	8/8/2019 8/31/2019	CHK	Rose Pest Solutions	\$96.00		\$334,843.57
ACH08142019 Yes	8/14/2019 8/31/2019	CHK	Partners Solutions Manual EFT	\$60,325.21		\$274,518.36
AUG'19 STATE AID DEP Yes	8/20/2019 8/31/2019	IAJ	AUG'19 State Aid Deposit lff		\$196,531.42	\$471,049.78
25039 Yes	8/22/2019 8/31/2019	CHK	123 NET	\$463.32		\$470,586.46
25040 Yes	8/22/2019 8/31/2019	CHK	ACD.net	\$1,201.80		\$469,384.66
25041 Yes	8/22/2019 8/31/2019	CHK	American Office Solutions	\$35.00		\$469,349.66
25042 Yes	8/22/2019 8/31/2019	CHK	Rebekah Cathey	\$65.40		\$469,284.26
25043 Yes	8/22/2019 8/31/2019	CHK	CSM Newco LLC	\$1,184.77		\$468,099.49
25044 Yes	8/22/2019 8/31/2019	CHK	CS PARTNERS LLC	\$15,575.50		\$452,523.99
25045 Yes	8/22/2019 8/31/2019	CHK	Enerco Corporation	\$135.00		\$452,388.99
25046 Yes	8/22/2019 8/31/2019	CHK	Granger	\$215.25		\$452,173.74
25047 Yes	8/22/2019 8/31/2019	CHK	SABIS Educational Systems, Inc	\$33,922.02		\$418,251.72
25048 Yes	8/22/2019 9/30/2019	CHK	We're Differnt Lawns and More	\$600.00		\$417,651.72
25049 Yes	8/22/2019 9/30/2019	CHK	Carl Word	\$2,500.00		\$415,151.72
25050 Yes	8/22/2019 9/30/2019	CHK	Brandon Wright	\$300.00		\$414,851.72
FY'19 FINAL TITLE Yes	8/27/2019 8/31/2019	IAJ	FY'19 FINAL Title Draw Dep lff		\$59,768.72	\$474,620.44
ACH08282019 Yes	8/28/2019 8/31/2019	CHK	Partners Solutions Manual EFT	\$72,995.82		\$401,624.62
25051 Yes	8/29/2019 9/30/2019	CHK	Amazon	\$974.89		\$400,649.73
25052 Yes	8/29/2019 9/30/2019	CHK	CONSUMERS ENERGY	\$5,895.00		\$394,754.73

25053 Yes	8/29/2019 9/30/2019	CHK	HOUGHTON MIFFLIN HARCOURT	\$105,250.04	\$289,504.69
25054 Yes	8/29/2019 9/30/2019	CHK	Metronet	\$1,210.00	\$288,294.69
25055 Yes	8/29/2019 9/30/2019	CHK	Michigan Farm Bureau	\$425.00	\$287,869.69
DAJ000000013 Yes	8/31/2019 8/31/2019	DAJ	corr state aid/lmc	\$5.65	\$287,864.04
INT000000011 Yes	8/31/2019 8/31/2019	INT	Reconciliation Adjustment		\$676.09 \$288,540.13
SVC000000010 Yes	8/31/2019 8/31/2019	SVC	Reconciliation Adjustment	\$40.00	\$288,500.13
25056 Yes	9/6/2019 9/30/2019	CHK	2ndGEAR LLC	\$105.00	\$288,395.13
25057 Yes	9/6/2019 9/30/2019	CHK	Big Fireworks	\$41.70	\$288,353.43
25058 Yes	9/6/2019 9/30/2019	CHK	Lansing Board of Water and Light	\$5,119.00	\$283,234.43
25059 Yes	9/6/2019 9/30/2019	CHK	Rebekah Cathey	\$140.00	\$283,094.43
25060 Yes	9/6/2019 11/29/2019	CHK	Kelly Ciine	\$41.28	\$283,053.15
25061 Yes	9/6/2019 9/30/2019	CHK	Empowerment Co.	\$1,600.00	\$281,453.15
25062 Yes	9/6/2019 9/30/2019	CHK	Enerco Corporation	\$135.00	\$281,318.15
25063 Yes	9/6/2019 9/30/2019	CHK	Mary Haueter	\$125.00	\$281,193.15
25064 Yes	9/6/2019 9/30/2019	CHK	IDN Harware Sales	\$150.00	\$281,043.15
25065 Yes	9/6/2019 9/30/2019	CHK	Cheryl Kelley	\$239.76	\$280,803.39
25066 Yes	9/6/2019 9/30/2019	CHK	Elizabeth Lomax	\$28.97	\$280,774.42
25067 Yes	9/6/2019 10/31/2019	CHK	LOWES COMPANIES INC	\$675.68	\$280,098.74
25068 Yes	9/6/2019 9/30/2019	CHK	Tracey Luce	\$115.71	\$279,983.03
* 25069 Yes	9/6/2019 0/0/0000	CHK	Midwest Communications	\$324.00	\$279,983.03
25070 No	9/10/2019 0/0/0000	CHK	STATE OF MICHIGAN	\$20.00	\$279,963.03
25071 Yes	9/10/2019 9/30/2019	CHK	Carl Word	\$4,700.00	\$275,263.03
* IAJ000000012 Yes	9/11/2019 0/0/0000	IAJ	corr state aid/lmc		\$5.65 \$275,263.03
ACH09122019 Yes	9/12/2019 9/30/2019	CHK	Partners Solutions Manual EFT	\$70,110.00	\$205,153.03
25072 Yes	9/13/2019 9/30/2019	CHK	Adams Outdoor Advertising	\$1,660.00	\$203,493.03
25073 Yes	9/13/2019 9/30/2019	CHK	CENTRAL MICHIGAN PAPER	\$1,269.70	\$202,223.33
25074 Yes	9/13/2019 9/30/2019	CHK	CSM Newco LLC	\$8,890.11	\$193,333.22
25075 Yes	9/13/2019 9/30/2019	CHK	CS PARTNERS LLC	\$15,575.50	\$177,757.72
25076 Yes	9/13/2019 9/30/2019	CHK	Express Glass and Screen LLC	\$887.10	\$176,870.62
25077 Yes	9/13/2019 9/30/2019	CHK	LEXIA LEARNING SYSTEMS LLC	\$11,900.00	\$164,970.62
25078 Yes	9/13/2019 9/30/2019	CHK	Monroe Screen Printing	\$990.00	\$163,980.62
25079 Yes	9/13/2019 9/30/2019	CHK	UNIFORM CENTER OF LANSING INC	\$2,080.29	\$161,900.33
* ACH09132019 Yes	9/13/2019 0/0/0000	CHK	EDU Staff Manual EFT	\$354.00	\$161,900.33
ACH09132019 Yes	9/13/2019 9/30/2019	CHK	Ingham Intermediate School District Manual EFT	\$354.00	\$161,546.33
25080 Yes	9/19/2019 9/30/2019	CHK	123 NET	\$446.29	\$161,100.04
25081 Yes	9/19/2019 9/30/2019	CHK	ACD.net	\$599.90	\$160,500.14
25082 Yes	9/19/2019 9/30/2019	CHK	ART CRAFT DISPLAY INC	\$183.68	\$160,316.46
25083 Yes	9/19/2019 11/29/2019	CHK	Brown Linda	\$124.72	\$160,191.74
25084 Yes	9/19/2019 9/30/2019	CHK	Elvin Caldwell Jr.	\$101.78	\$160,089.96

25085 Yes	9/19/2019 9/30/2019	CHK	Rebekah Cathey	\$78.99		\$160,010.97
25086 Yes	9/19/2019 9/30/2019	CHK	CONSUMERS ENERGY	\$3,423.00		\$156,587.97
* 25087 Yes	9/19/2019 0/0/0000	CHK	EMC INSURANCE	\$1,716.72		\$156,587.97
25088 Yes	9/19/2019 9/30/2019	CHK	Gilliam Erianna	\$242.00		\$156,345.97
25089 Yes	9/19/2019 9/30/2019	CHK	Gladstone Printing	\$315.00		\$156,030.97
25090 Yes	9/19/2019 9/30/2019	CHK	Granger	\$305.89		\$155,725.08
25091 Yes	9/19/2019 9/30/2019	CHK	LOWES COMPANIES INC	\$124.90		\$155,600.18
25092 Yes	9/19/2019 9/30/2019	CHK	Rose Pest Solutions	\$96.00		\$155,504.18
25093 Yes	9/19/2019 9/30/2019	CHK	SCHAFFERS LAWN AND SNOW INC	\$321.00		\$155,183.18
25094 Yes	9/19/2019 9/30/2019	CHK	Schoolmate	\$1,360.00		\$153,823.18
25095 Yes	9/19/2019 9/30/2019	CHK	SCHOOL SPECIALTY	\$103.52		\$153,719.66
25096 Yes	9/19/2019 9/30/2019	CHK	UNIFORM CENTER OF LANSING INC	\$745.12		\$152,974.54
25097 Yes	9/19/2019 9/30/2019	CHK	The Webstaurant Store, Inc	\$13,080.05		\$139,894.49
25098 Yes	9/19/2019 10/31/2019	CHK	We're Differnt Lawns and More	\$375.00		\$139,519.49
IAJ000000014 Yes	9/19/2019 9/30/2019	IAJ	Amazon		\$1,553.90	\$141,073.39
25099 Yes	9/20/2019 9/30/2019	CHK	CDI Technologies	\$79,781.79		\$61,291.60
IAJ000000015 Yes	9/23/2019 9/30/2019	IAJ	teacher of the year		\$500.00	\$61,791.60
IAJ000000016 Yes	9/23/2019 9/30/2019	IAJ	jacket sales		\$25.00	\$61,816.60
IAJ000000017 Yes	9/23/2019 9/30/2019	IAJ	jacket sales		\$441.00	\$62,257.60
25087 Yes	9/25/2019 9/30/2019	DAJ		\$1,716.72		\$60,540.88
25100 Yes	9/25/2019 12/31/2019	CHK	Mayfield, Michelle	\$105.88		\$60,435.00
25101 Yes	9/25/2019 10/31/2019	CHK	Sawka, Heather	\$115.92		\$60,319.08
* ACH09132019 Yes	9/27/2019 0/0/0000	CHK	EDU Staff Manual EFT	\$354.00		\$60,319.08
ACH09272019 Yes	9/27/2019 9/30/2019	CHK	Partners Solutions Manual EFT	\$57,000.00		\$3,319.08
ACH09272019 Yes	9/27/2019 9/30/2019	CHK	Ingham Intermediate School District Manual EFT	\$118.00		\$3,201.08
IAJ000000027 Yes	9/30/2019 9/30/2019	IAJ			\$583.53	\$3,784.61
SVC000000026 Yes	9/30/2019 9/30/2019	SVC	Reconciliation Adjustment	\$40.00		\$3,744.61
* ACH10102019 Yes	10/11/2019 0/0/0000	CHK	EDU Staff Manual EFT	\$236.00		\$3,744.61
ACH10112019 Yes	10/11/2019 10/31/2019	CHK	Ingham Intermediate School District Manual EFT	\$236.00		\$3,508.61
25102 Yes	10/15/2019 10/31/2019	CHK	Lansing Board of Water and Light	\$3,899.00		(\$390.39)
25103 Yes	10/15/2019 10/31/2019	CHK	Rebekah Cathey	\$466.99		(\$857.38)
25104 Yes	10/15/2019 10/31/2019	CHK	CONSUMERS ENERGY	\$3,181.00		(\$4,038.38)
25105 Yes	10/15/2019 11/29/2019	CHK	Dyar, Aubrey	\$93.13		(\$4,131.51)
25106 Yes	10/15/2019 10/31/2019	CHK	We're Differnt Lawns and More	\$425.00		(\$4,556.51)
25107 Yes	10/15/2019 10/31/2019	CHK	Partners Solutions	\$24,732.87		(\$29,289.38)
ACH10152019 Yes	10/15/2019 10/31/2019	CHK	EMC INSURANCE Manual EFT	\$1,731.75		(\$31,021.13)
OCT'19 LUNCH DEP Yes	10/15/2019 10/31/2019	IAJ	OCT'19 Lunch Dep (AUG/SEP)lIf		\$37,609.54	\$6,588.41
IAJ000000018 Yes	10/21/2019 10/31/2019	IAJ	hoodies		\$50.00	\$6,638.41
IAJ000000019 Yes	10/21/2019 10/31/2019	IAJ	dj fundraiser		\$150.00	\$6,788.41

OCT'19 STATE AID DEP Yes	10/21/2019 10/31/2019	IAJ	OCT'19 State Aid Deposit IIf	\$188,185.95	\$194,974.36
OCT'19 TITLE DRAW Yes	10/21/2019 10/31/2019	IAJ	OCT'19 Title Draw Deposit IIf	\$78,102.00	\$273,076.36
25108 Yes	10/24/2019 10/31/2019	CHK	Amazon	\$6,443.61	\$266,632.75
25109 Yes	10/24/2019 10/31/2019	CHK	Big Fireworks	\$73.52	\$266,559.23
25110 Yes	10/24/2019 10/31/2019	CHK	Rebekah Cathey	\$537.65	\$266,021.58
25111 Yes	10/24/2019 10/31/2019	CHK	CS PARTNERS LLC	\$15,575.50	\$250,446.08
25112 Yes	10/24/2019 10/31/2019	CHK	Partners Solutions	\$58,322.03	\$192,124.05
25113 Yes	10/24/2019 10/31/2019	CHK	Enerco Corporation	\$270.00	\$191,854.05
25114 Yes	10/24/2019 10/31/2019	CHK	Granger	\$305.89	\$191,548.16
25115 Yes	10/24/2019 11/29/2019	CHK	JerenyPlays	\$150.00	\$191,398.16
25116 Yes	10/24/2019 10/31/2019	CHK	MANER COSTERISAN	\$10,900.00	\$180,498.16
25117 Yes	10/24/2019 11/29/2019	CHK	BARBARA ROOKER	\$183.28	\$180,314.88
25118 Yes	10/24/2019 10/31/2019	CHK	Rose Pest Solutions	\$96.00	\$180,218.88
25119 Yes	10/24/2019 10/31/2019	CHK	SAFETY SYSTEMS INC	\$390.00	\$179,828.88
25120 Yes	10/24/2019 10/31/2019	CHK	Schoolmate	\$474.00	\$179,354.88
25121 Yes	10/24/2019 11/29/2019	CHK	Sunbelt Rentals, Inc	\$549.17	\$178,805.71
25122 Yes	10/24/2019 10/31/2019	CHK	Thrun Law Firm, PC	\$1,224.00	\$177,581.71
25123 Yes	10/24/2019 10/31/2019	CHK	UNIFORM CENTER OF LANSING INC	\$47.38	\$177,534.33
* ACH10252019 Yes	10/25/2019 0/0/0000	CHK	EDU Staff Manual EFT	\$59.00	\$177,534.33
ACH10252019 Yes	10/25/2019 10/31/2019	CHK	Ingham Intermediate School District Manual EFT	\$59.00	\$177,475.33
ISD DEPOSIT Yes	10/25/2019 10/31/2019	IAJ	ISD Deposit	\$17,482.89	\$194,958.22
DEPOSIT Yes	10/28/2019 10/31/2019	IAJ	Deposit	\$990.00	\$195,948.22
ACH10292019 Yes	10/29/2019 10/31/2019	CHK	Partners Solutions Manual EFT	\$76,631.88	\$119,316.34
25124 Yes	10/31/2019 11/29/2019	CHK	123 NET	\$460.44	\$118,855.90
25125 Yes	10/31/2019 11/29/2019	CHK	ACD.net	\$599.90	\$118,256.00
25126 Yes	10/31/2019 11/29/2019	CHK	HOUGHTON MIFFLIN HARCOURT	\$2,811.24	\$115,444.76
25127 Yes	10/31/2019 11/29/2019	CHK	Signarama	\$8,997.47	\$106,447.29
OIN000000029 Yes	10/31/2019 10/31/2019	OIN	Reconciliation Adjustment	\$353.52	\$106,800.81
SVC000000028 Yes	10/31/2019 10/31/2019	SVC	Reconciliation Adjustment	\$40.00	\$106,760.81
* ACH11082019 Yes	11/8/2019 0/0/0000	CHK	EDU Staff Manual EFT	\$472.00	\$106,760.81
ACH11082019 Yes	11/8/2019 11/29/2019	CHK	Ingham Intermediate School District Manual EFT	\$472.00	\$106,288.81
25128 Yes	11/11/2019 11/29/2019	CHK	Lansing Board of Water and Light	\$5,119.00	\$101,169.81
25129 Yes	11/11/2019 11/29/2019	CHK	Rebekah Cathey	\$2,812.20	\$98,357.61
25130 Yes	11/11/2019 11/29/2019	CHK	CONSUMERS ENERGY	\$877.00	\$97,480.61
* 25131 Yes	11/11/2019 0/0/0000	CHK	EMC INSURANCE	\$1,716.72	\$97,480.61
25132 Yes	11/11/2019 11/29/2019	CHK	Friedeberg, Amy	\$40.00	\$97,440.61
25133 Yes	11/13/2019 11/29/2019	CHK	All-Lines Leasing	\$446.72	\$96,993.89
ACH11132019 Yes	11/13/2019 11/29/2019	CHK	EMC INSURANCE Manual EFT	\$1,716.72	\$95,277.17
ACH11132019 Yes	11/13/2019 11/29/2019	CHK	Partners Solutions Manual EFT	\$77,520.99	\$17,756.18

OCT'19 MEAL CLAIM Yes	11/18/2019 11/29/2019	IAJ	OCT'19 Meal Claim Deposit IIf		\$38,124.50	\$55,880.68
NOV'19 STATE AID DEP Yes	11/20/2019 11/29/2019	IAJ	NOV'19 State Aid Deposit IIf		\$185,172.26	\$241,052.94
25134 Yes	11/21/2019 11/29/2019	CHK	Rebekah Cathey		\$328.67	\$240,724.27
25135 Yes	11/21/2019 1/31/2020	CHK	CS PARTNERS LLC		\$15,575.50	\$225,148.77
25136 Yes	11/21/2019 1/31/2020	CHK	Nowland, Ashley		\$23.50	\$225,125.27
25137 Yes	11/21/2019 11/29/2019	CHK	OKEMOS PUBLIC SCHOOLS		\$32,439.88	\$192,685.39
25138 Yes	11/21/2019 12/31/2019	CHK	Prusa, Alexa		\$10.00	\$192,675.39
25139 Yes	11/21/2019 12/31/2019	CHK	Roberts, Adelia		\$10.00	\$192,665.39
25140 Yes	11/21/2019 11/29/2019	CHK	Jessica Wenger		\$125.00	\$192,540.39
25141 Yes	11/21/2019 12/31/2019	CHK	Hilton Garden Inn Detroit/Novi #3762		\$1,390.09	\$191,150.30
ACH11212019 Yes	11/21/2019 11/29/2019	CHK	CONSUMERS ENERGY Manual EFT		\$2,304.00	\$188,846.30
11/22 SUBS Yes	11/22/2019 11/29/2019	CHK	EDU Staff Manual EFT		\$637.20	\$188,209.10
DEPOSIT Yes	11/22/2019 11/29/2019	IAJ	Deposit		\$245.80	\$188,454.90
IAJ000000021 No	11/22/2019 0/0/0000	IAJ	purchase jacket		\$42.00	\$188,496.90
ACH11262019 Yes	11/26/2019 11/29/2019	CHK	Partners Solutions Manual EFT		\$113,098.14	\$75,398.76
INT000000030 Yes	11/29/2019 11/29/2019	INT	Reconciliation Adjustment		\$94.39	\$75,493.15
OEX000000032 Yes	11/29/2019 11/29/2019	OEX	Reconciliation Adjustment		\$6.00	\$75,487.15
SVC000000031 Yes	11/29/2019 11/29/2019	SVC	Reconciliation Adjustment		\$40.00	\$75,447.15
* IAJ000000020 Yes	12/2/2019 0/0/0000	IAJ	Jackett purchase		\$42.00	\$75,447.15
25142 Yes	12/4/2019 12/31/2019	CHK	123 NET		\$468.27	\$74,978.88
25143 Yes	12/4/2019 12/31/2019	CHK	ACD.net		\$599.90	\$74,378.98
25144 Yes	12/4/2019 12/31/2019	CHK	Crutcher, Shirley		\$328.96	\$74,050.02
25145 Yes	12/4/2019 1/31/2020	CHK	Nowland, Ashley		\$16.80	\$74,033.22
25146 Yes	12/4/2019 12/31/2019	CHK	Rose Pest Solutions		\$96.00	\$73,937.22
25147 Yes	12/4/2019 12/31/2019	CHK	Weber, Theresa		\$117.57	\$73,819.65
SOM Yes	12/4/2019 12/31/2019	IAJ	SOM Payment		\$1,611.00	\$75,430.65
SOM PAYMENT Yes	12/4/2019 12/31/2019	IAJ	SOM Payment		\$1,366.00	\$76,796.65
IAJ000000022 Yes	12/5/2019 12/31/2019	IAJ	SOM november food claim gy		\$25,866.22	\$102,662.87
ACH12182019 Yes	12/6/2019 12/31/2019	CHK	Ingham Intermediate School District Manual EFT		\$118.00	\$102,544.87
ACH12122019 Yes	12/12/2019 12/31/2019	CHK	Partners Solutions Manual EFT		\$75,786.44	\$26,758.43
DEC'19 TITL DRAW Yes	12/12/2019 12/31/2019	IAJ	DEC'19 Title Draw Deposit IIf		\$41,813.84	\$68,572.27
25148 Yes	12/13/2019 12/31/2019	CHK	123 NET		\$456.05	\$68,116.22
25149 Yes	12/13/2019 12/31/2019	CHK	Lansing Board of Water and Light		\$803.54	\$67,312.68
25150 Yes	12/13/2019 1/31/2020	CHK	Elvin Caldwell Jr.		\$63.80	\$67,248.88
25151 Yes	12/13/2019 12/31/2019	CHK	Rebekah Cathey		\$1,401.29	\$65,847.59
25152 Yes	12/13/2019 12/31/2019	CHK	CONSUMERS ENERGY		\$2,304.00	\$63,543.59
25153 Yes	12/13/2019 12/31/2019	CHK	Friedeberg, Amy		\$75.98	\$63,467.61
25154 Yes	12/13/2019 12/31/2019	CHK	Elizabeth Lomax		\$66.12	\$63,401.49
25155 Yes	12/13/2019 12/31/2019	CHK	Moon, Keri		\$96.28	\$63,305.21

25156 Yes	12/13/2019 1/31/2020	CHK	Rine, Marina	\$10.00		\$63,295.21
25157 Yes	12/13/2019 1/31/2020	CHK	Sharon Shaw	\$62.26		\$63,232.95
25158 Yes	12/13/2019 12/31/2019	CHK	Weber, Theresa	\$74.24		\$63,158.71
25159 Yes	12/13/2019 12/31/2019	CHK	White, Melvin	\$80.04		\$63,078.67
ACH12152019 No	12/15/2019 0/0/0000	CHK	EMC INSURANCE Manual EFT	\$1,716.72		\$61,361.95
ACH12152019 Yes	12/15/2019 12/31/2019	CHK	EMC INSURANCE Manual EFT	\$1,716.75		\$59,645.20
ACH12202019 Yes	12/20/2019 12/31/2019	CHK	Ingham Intermediate School District Manual EFT	\$944.00		\$58,701.20
DEC'19 STATE AID DEP Yes	12/20/2019 12/31/2019	IAJ	DEC'19 State Aid Deposit If		\$376,151.74	\$434,852.94
ACH12272019 Yes	12/27/2019 12/31/2019	CHK	Partners Solutions Manual EFT	\$80,084.23		\$354,768.71
INT000000033 Yes	12/31/2019 12/31/2019	INT	Reconciliation Adjustment		\$117.70	\$354,886.41
OIN000000035 Yes	12/31/2019 12/31/2019	OIN	Reconciliation Adjustment		\$5.00	\$354,891.41
OIN000000036 Yes	12/31/2019 12/31/2019	OIN	Reconciliation Adjustment		\$24.54	\$354,915.95
SVC000000034 Yes	12/31/2019 12/31/2019	SVC	Reconciliation Adjustment	\$40.00		\$354,875.95
1/3 SUBS Yes	1/3/2020 1/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$118.00		\$354,757.95
25160 Yes	1/7/2020 1/31/2020	CHK	4IMPRINT INC	\$1,835.25		\$352,922.70
25161 Yes	1/7/2020 1/31/2020	CHK	All-Lines Leasing	\$296.72		\$352,625.98
25162 Yes	1/7/2020 1/31/2020	CHK	Amazon	\$4,208.12		\$348,417.86
25163 Yes	1/7/2020 1/31/2020	CHK	American Office Solutions	\$2,201.11		\$346,216.75
25164 Yes	1/7/2020 1/31/2020	CHK	Big Fireworks	\$31.02		\$346,185.73
25165 Yes	1/7/2020 1/31/2020	CHK	BRAIN POP	\$175.00		\$346,010.73
25166 Yes	1/7/2020 1/31/2020	CHK	Cathey Company	\$31.20		\$345,979.53
25167 Yes	1/7/2020 1/31/2020	CHK	CDI Technologies	\$26,408.85		\$319,570.68
25168 Yes	1/7/2020 1/31/2020	CHK	Cintas Corporation	\$2,417.33		\$317,153.35
25169 Yes	1/7/2020 1/31/2020	CHK	CS PARTNERS LLC	\$29,910.36		\$287,242.99
25170 Yes	1/7/2020 1/31/2020	CHK	Dean Transportation	\$35,046.13		\$252,196.86
25171 Yes	1/7/2020 1/31/2020	CHK	Enerco Corporation	\$135.00		\$252,061.86
25172 Yes	1/7/2020 1/31/2020	CHK	Express Glass and Screen LLC	\$75.00		\$251,986.86
25173 Yes	1/7/2020 1/31/2020	CHK	Gordon Food Service Inc	\$105.26		\$251,881.60
25174 Yes	1/7/2020 1/31/2020	CHK	Gladstone Printing	\$85.00		\$251,796.60
25175 Yes	1/7/2020 1/31/2020	CHK	Grant Consulting Services	\$253.17		\$251,543.43
25176 Yes	1/7/2020 1/31/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$18,227.15		\$233,316.28
25177 Yes	1/7/2020 1/31/2020	CHK	Media Service Productions	\$960.00		\$232,356.28
25178 Yes	1/7/2020 1/31/2020	CHK	Monroe Screen Printing	\$1,846.00		\$230,510.28
25179 Yes	1/7/2020 1/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$51,694.92		\$178,815.36
25180 Yes	1/7/2020 1/31/2020	CHK	POWERSCHOOL	\$4,999.00		\$173,816.36
25181 Yes	1/7/2020 1/31/2020	CHK	Rose Pest Solutions	\$96.00		\$173,720.36
25182 Yes	1/7/2020 1/31/2020	CHK	Safety Systems Inc	\$189.00		\$173,531.36
25183 Yes	1/7/2020 1/31/2020	CHK	Schafers Lawn and Snow Inc	\$183.00		\$173,348.36
25184 Yes	1/7/2020 1/31/2020	CHK	Shaw Winkler Inc	\$2,347.75		\$171,000.61

25185 Yes	1/7/2020 1/31/2020	CHK	Spartan Fence	\$7,500.00		\$163,500.61
25186 Yes	1/7/2020 1/31/2020	CHK	Swanson Design Studios	\$187.50		\$163,313.11
25187 Yes	1/7/2020 1/31/2020	CHK	T.H, Eifert LLC	\$598.50		\$162,714.61
25188 Yes	1/7/2020 1/31/2020	CHK	Thrun Law Firm, PC	\$76.50		\$162,638.11
25189 Yes	1/7/2020 1/31/2020	CHK	Tri-County Supply Inc	\$905.14		\$161,732.97
25190 Yes	1/7/2020 1/31/2020	CHK	UNIFORM CENTER OF LANSING INC	\$1,574.94		\$160,158.03
25191 Yes	1/7/2020 1/31/2020	CHK	We're Differnt Lawns and More	\$300.00		\$159,858.03
* 25192 Yes	1/7/2020 0/0/0000	CHK	Whitney Electric & Plumbing	\$895.00		\$159,858.03
25193 Yes	1/7/2020 1/31/2020	CHK	CSM Newco LLC	\$4,934.05		\$154,923.98
ACH01072020 Yes	1/7/2020 1/31/2020	CHK	Granger Manual EFT	\$305.89		\$154,618.09
25194 Yes	1/10/2020 1/31/2020	CHK	ACD.net	\$599.90		\$154,018.19
25195 Yes	1/10/2020 1/31/2020	CHK	American Office Solutions	\$2,430.07		\$151,588.12
25196 Yes	1/10/2020 2/29/2020	CHK	Rebekah Cathey	\$1,047.00		\$150,541.12
25197 Yes	1/10/2020 1/31/2020	CHK	Enerco Corporation	\$135.00		\$150,406.12
25198 Yes	1/10/2020 1/31/2020	CHK	James, Lacey	\$139.20		\$150,266.92
25199 No	1/10/2020 0/0/0000	CHK	ROBERT J MACOMBER	\$58.12		\$150,208.80
25200 Yes	1/10/2020 1/31/2020	CHK	Rose Pest Solutions	\$96.00		\$150,112.80
25201 Yes	1/10/2020 1/31/2020	CHK	Tri-County Supply Inc	\$37.46		\$150,075.34
25202 Yes	1/10/2020 1/31/2020	CHK	We're Differnt Lawns and More	\$1,115.00		\$148,960.34
ACH01132020 Yes	1/13/2020 1/31/2020	CHK	Lansing Board of Water and Light Manual EFT	\$1,222.50		\$147,737.84
ACH01132020 Yes	1/13/2020 1/31/2020	CHK	Lansing Board of Water and Light Manual EFT	\$3,901.50		\$143,836.34
ACH01132020 Yes	1/13/2020 1/31/2020	CHK	Granger Manual EFT	\$641.78		\$143,194.56
IAJ000000023 Yes	1/13/2020 1/31/2020	IAJ	SOM december food claim gy		\$23,277.14	\$166,471.70
ACH01162020 Yes	1/14/2020 1/31/2020	CHK	Partners Solutions Manual EFT	\$78,947.66		\$87,524.04
* ACH01152020 Yes	1/15/2020 0/0/0000	CHK	EMC INSURANCE Manual EFT	\$1,716.75		\$87,524.04
ACH01152020 Yes	1/15/2020 1/31/2020	CHK	EMC INSURANCE Manual EFT	\$1,711.70		\$85,812.34
25203 Yes	1/17/2020 1/31/2020	CHK	123 NET	\$451.60		\$85,360.74
25204 Yes	1/17/2020 1/31/2020	CHK	A-1 Rent-All Stop	\$369.80		\$84,990.94
25205 Yes	1/17/2020 1/31/2020	CHK	All-Lines Leasing	\$296.72		\$84,694.22
25206 Yes	1/17/2020 1/31/2020	CHK	Lansing Board of Water and Light	\$3,800.00		\$80,894.22
25207 Yes	1/17/2020 1/31/2020	CHK	Grant Consulting Services	\$80.04		\$80,814.18
25208 Yes	1/17/2020 1/31/2020	CHK	MetroEHS	\$2,640.00		\$78,174.18
25209 Yes	1/17/2020 1/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$1,994.82		\$76,179.36
* 25210 Yes	1/17/2020 0/0/0000	CHK	Whitney Electric & Plumbing	\$207.00		\$76,179.36
25211 Yes	1/17/2020 1/31/2020	CHK	Woodland Tailoring, LLC	\$860.00		\$75,319.36
25212 No	1/17/2020 0/0/0000	CHK	YMCA of Metro Lansing	\$350.00		\$74,969.36
ACH01172020 Yes	1/17/2020 1/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$59.00		\$74,910.36
* JAN'20 STATE AID DEP Yes	1/20/2020 0/0/0000	IAJ	JAN'20 State Aid Deposit lff		\$277,010.82	\$74,910.36
JAN. STATE AID Yes	1/22/2020 1/31/2020	IAJ	January State Aid		\$276,986.28	\$351,896.64

25213 Yes	1/23/2020 1/31/2020	CHK	ACD.net	\$609.03	\$351,287.61
25214 Yes	1/23/2020 1/31/2020	CHK	Amazon	\$3,330.54	\$347,957.07
25215 No	1/23/2020 0/0/0000	CHK	American Office Solutions	\$728.72	\$347,228.35
25216 Yes	1/23/2020 2/29/2020	CHK	Big Fireworks	\$26.24	\$347,202.11
25217 Yes	1/23/2020 1/31/2020	CHK	Lansing Board of Water & Light	\$1,837.04	\$345,365.07
25218 Yes	1/23/2020 1/31/2020	CHK	Cintas Corporation	\$3,053.79	\$342,311.28
* 25219 Yes	1/23/2020 0/0/0000	CHK	Consolidated Electrical Contractors	\$116.00	\$342,311.28
25220 Yes	1/23/2020 1/31/2020	CHK	CS PARTNERS LLC	\$26,238.86	\$316,072.42
25221 Yes	1/23/2020 1/31/2020	CHK	Dean Transportation	\$12,322.72	\$303,749.70
25222 Yes	1/23/2020 2/29/2020	CHK	DEAN TRAILWAYS	\$505.78	\$303,243.92
25223 Yes	1/23/2020 1/31/2020	CHK	DELAU FIRE SERVICES INC	\$1,537.50	\$301,706.42
25224 Yes	1/23/2020 1/31/2020	CHK	Gladstone Printing	\$70.00	\$301,636.42
25225 Yes	1/23/2020 1/31/2020	CHK	Ingham Intermediate School District	\$3,236.40	\$298,400.02
25226 Yes	1/23/2020 1/31/2020	CHK	LOWES COMPANIES INC	\$634.32	\$297,765.70
25227 Yes	1/23/2020 2/29/2020	CHK	MAPSA	\$936.00	\$296,829.70
25228 Yes	1/23/2020 2/29/2020	CHK	MCEC	\$1,185.00	\$295,644.70
25229 Yes	1/23/2020 1/31/2020	CHK	Media Service Productions	\$525.00	\$295,119.70
25230 Yes	1/23/2020 1/31/2020	CHK	Michigan Farm Bureau	\$500.00	\$294,619.70
25231 Yes	1/23/2020 1/31/2020	CHK	NEOPOST USA INC	\$561.98	\$294,057.72
25232 Yes	1/23/2020 1/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$19,921.46	\$274,136.26
25233 Yes	1/23/2020 1/31/2020	CHK	Penchura, LLC	\$1,857.00	\$272,279.26
25234 Yes	1/23/2020 1/31/2020	CHK	Safety Systems Inc	\$195.00	\$272,084.26
25235 Yes	1/23/2020 1/31/2020	CHK	Thrun Law Firm, PC	\$2,400.00	\$269,684.26
25236 Yes	1/23/2020 1/31/2020	CHK	We're Differnt Lawns and More	\$905.00	\$268,779.26
25237 Yes	1/23/2020 2/29/2020	CHK	TreeRunner	\$150.00	\$268,629.26
JAN'20 Yes	FF&V DEPOSIT 1/27/2020 1/31/2020	IAJ	JAN'20 Fresh Fruit & Veg. If	\$1,239.00	\$269,868.26
IAJ000000024 Yes	1/28/2020 1/31/2020	IAJ	IISD Medicaid/SE claim/Jan est gy	\$36,087.19	\$305,955.45
ACH01292020 Yes	1/29/2020 1/31/2020	CHK	Partners Solutions Manual EFT	\$79,501.08	\$226,454.37
25238 Yes	1/30/2020 3/31/2020	CHK	Elvin Caldwell Jr.	\$89.16	\$226,365.21
25239 Yes	1/30/2020 2/29/2020	CHK	Rebekah Cathey	\$75.00	\$226,290.21
25240 Yes	1/30/2020 2/29/2020	CHK	Cintas Corporation	\$779.23	\$225,510.98
25241 Yes	1/30/2020 2/29/2020	CHK	CONSUMERS ENERGY	\$7,239.00	\$218,271.98
25242 Yes	1/30/2020 2/29/2020	CHK	DELAU FIRE SERVICES INC	\$530.00	\$217,741.98
25243 Yes	1/30/2020 2/29/2020	CHK	Enerco Corporation	\$135.00	\$217,606.98
25244 Yes	1/30/2020 2/29/2020	CHK	Gladstone Printing	\$621.00	\$216,985.98
25245 Yes	1/30/2020 2/29/2020	CHK	LOWES COMPANIES INC	\$471.22	\$216,514.76
25246 Yes	1/30/2020 3/31/2020	CHK	Monroe Screen Printing	\$906.00	\$215,608.76
25247 Yes	1/30/2020 2/29/2020	CHK	Nowland, Ashley	\$15.50	\$215,593.26
25248 Yes	1/30/2020 2/29/2020	CHK	Secant Technologies Holdings LLC	\$551.00	\$215,042.26

25249 Yes	1/30/2020 2/29/2020	CHK	Skiver, Mike	\$20.00		\$215,022.26
25250 Yes	1/30/2020 2/29/2020	CHK	Swanson Design Studios	\$375.00		\$214,647.26
25251 Yes	1/30/2020 2/29/2020	CHK	Thrun Law Firm, PC	\$153.00		\$214,494.26
25252 Yes	1/31/2020 2/29/2020	CHK	Whitney Electric & Plumbing	\$1,102.00		\$213,392.26
INT000000038 Yes	1/31/2020 1/31/2020	INT	Reconciliation Adjustment		\$193.13	\$213,585.39
SVC000000037 Yes	1/31/2020 1/31/2020	SVC	Reconciliation Adjustment	\$40.00		\$213,545.39
25253 Yes	2/7/2020 2/29/2020	CHK	CENTRAL MICHIGAN UNIVERSITY	\$712.50		\$212,832.89
25254 Yes	2/7/2020 2/29/2020	CHK	CS PARTNERS LLC	\$26,283.86		\$186,549.03
25255 Yes	2/7/2020 2/29/2020	CHK	Daggett Container Service	\$2,571.00		\$183,978.03
25256 Yes	2/7/2020 2/29/2020	CHK	Dean Transportation	\$11,913.45		\$172,064.58
25257 Yes	2/7/2020 2/29/2020	CHK	Firewalls.com Inc	\$2,782.50		\$169,282.08
25258 Yes	2/7/2020 2/29/2020	CHK	Grant Consulting Services	\$71.34		\$169,210.74
* 25259 Yes	2/7/2020 0/0/0000	CHK	Prestons	\$180.00		\$169,210.74
25260 Yes	2/7/2020 2/29/2020	CHK	T.H, Eifert LLC	\$10,373.64		\$158,837.10
25261 Yes	2/7/2020 2/29/2020	CHK	Triterra	\$3,150.00		\$155,687.10
25262 Yes	2/11/2020 2/29/2020	CHK	Dennis Preston / Prestoons	\$180.00		\$155,507.10
EFT02122020 Yes	2/12/2020 2/29/2020	CHK	Partners Solutions Manual EFT	\$78,241.68		\$77,265.42
EFT02/18/2020 Yes	2/18/2020 2/29/2020	CHK	EMC INSURANCE Manual EFT	\$1,711.76		\$75,553.66
FEB'20 STATE AID DEP Yes	2/20/2020 2/29/2020	IAJ	FEB'20 State Aid Deposit lfr		\$249,388.31	\$324,941.97
25263 Yes	2/21/2020 2/29/2020	CHK	123 NET	\$450.79		\$324,491.18
25264 Yes	2/21/2020 2/29/2020	CHK	4IMPRINT INC	\$126.04		\$324,365.14
25265 Yes	2/21/2020 2/29/2020	CHK	ACD.net	\$609.04		\$323,756.10
25266 Yes	2/21/2020 2/29/2020	CHK	All-Lines Leasing	\$341.23		\$323,414.87
25267 Yes	2/21/2020 2/29/2020	CHK	Amazon	\$5,651.49		\$317,763.38
25268 Yes	2/21/2020 2/29/2020	CHK	American Office Solutions	\$728.72		\$317,034.66
25269 Yes	2/21/2020 3/31/2020	CHK	Big Fireworks	\$27.94		\$317,006.72
25270 Yes	2/21/2020 2/29/2020	CHK	Lansing Board of Water and Light	\$3,899.00		\$313,107.72
25271 Yes	2/21/2020 2/29/2020	CHK	Lansing Board of Water & Light	\$803.54		\$312,304.18
25272 Yes	2/21/2020 3/31/2020	CHK	Cintas Corporation	\$1,733.11		\$310,571.07
25273 Yes	2/21/2020 2/29/2020	CHK	DELAU FIRE SERVICES INC	\$4,549.34		\$306,021.73
25274 Yes	2/21/2020 2/29/2020	CHK	Enerco Corporation	\$44.31		\$305,977.42
25275 Yes	2/21/2020 2/29/2020	CHK	Gordon Food Service Inc	\$13.98		\$305,963.44
25276 Yes	2/21/2020 3/31/2020	CHK	JerenyPlays	\$175.00		\$305,788.44
25277 Yes	2/21/2020 2/29/2020	CHK	Rose Pest Solutions	\$96.00		\$305,692.44
25278 Yes	2/21/2020 2/29/2020	CHK	T.H, Eifert LLC	\$4,590.78		\$301,101.66
25279 Yes	2/21/2020 3/31/2020	CHK	Truvillion, Gary	\$61.26		\$301,040.40
25280 Yes	2/21/2020 2/29/2020	CHK	UNIFORM CENTER OF LANSING INC	\$924.50		\$300,115.90
EFT02/21/2020 Yes	2/21/2020 2/29/2020	CHK	Granger Manual EFT	\$305.89		\$299,810.01
FEB'20 FRESH F&V DEP Yes	2/24/2020 2/29/2020	IAJ	FEB'20 Fresh Fruit & Veg Dep		\$1,539.00	\$301,349.01

EFT02262020 Yes	2/26/2020 2/29/2020	CHK	Partners Solutions Manual EFT	\$77,998.87		\$223,350.14
25281 Yes	2/28/2020 3/31/2020	CHK	Big Fireworks	\$24.57		\$223,325.57
25282 Yes	2/28/2020 3/31/2020	CHK	Lansing Board of Water and Light	\$5,244.35		\$218,081.22
25283 Yes	2/28/2020 3/31/2020	CHK	Rebekah Cathey	\$2,691.49		\$215,389.73
25284 Yes	2/28/2020 3/31/2020	CHK	CDI Technologies	\$21,343.88		\$194,045.85
25285 Yes	2/28/2020 3/31/2020	CHK	Central Michigan Paper	\$2,104.45		\$191,941.40
25286 Yes	2/28/2020 3/31/2020	CHK	Cintas Corporation	\$1,243.46		\$190,697.94
25287 Yes	2/28/2020 3/31/2020	CHK	Dean Transportation	\$15,064.90		\$175,633.04
25288 Yes	2/28/2020 3/31/2020	CHK	DELAU FIRE SERVICES INC	\$95.00		\$175,538.04
25289 Yes	2/28/2020 3/31/2020	CHK	Enerco Corporation	\$135.00		\$175,403.04
25290 Yes	2/28/2020 3/31/2020	CHK	Gordon Food Service Inc	\$118.19		\$175,284.85
25291 Yes	2/28/2020 3/31/2020	CHK	HOUGHTON MIFFLIN HARCOURT	\$1,325.88		\$173,958.97
25292 Yes	2/28/2020 3/31/2020	CHK	Inside Views	\$12,120.00		\$161,838.97
25293 Yes	2/28/2020 3/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$24,954.97		\$136,884.00
25294 Yes	2/28/2020 3/31/2020	CHK	Safety Systems Inc	\$195.00		\$136,689.00
25295 Yes	2/28/2020 3/31/2020	CHK	T.H, Eifert LLC	\$324.00		\$136,365.00
25296 Yes	2/28/2020 3/31/2020	CHK	Tri-County Supply Inc	\$4,798.40		\$131,566.60
25297 Yes	2/28/2020 3/31/2020	CHK	UNIFORM CENTER OF LANSING INC	\$447.17		\$131,119.43
25298 Yes	2/28/2020 3/31/2020	CHK	We're Differnt Lawns and More	\$1,590.00		\$129,529.43
25299 No	2/28/2020 0/0/0000	CHK	YMCA of Metro Lansing	\$350.00		\$129,179.43
ACH02282020 Yes	2/28/2020 2/29/2020	CHK	Ingham Intermediate School District Manual EFT	\$59.00		\$129,120.43
INT000000040 Yes	2/29/2020 2/29/2020	INT	Reconciliation Adjustment		\$313.74	\$129,434.17
SVC000000039 Yes	2/29/2020 2/29/2020	SVC	Reconciliation Adjustment	\$40.00		\$129,394.17
25300 Yes	3/5/2020 3/31/2020	CHK	Bornor Restoration, Inc	\$212.68		\$129,181.49
25301 Yes	3/5/2020 3/31/2020	CHK	Lansing Board of Water & Light	\$2,431.54		\$126,749.95
25302 Yes	3/5/2020 4/30/2020	CHK	Elvin Caldwell Jr.	\$25.00		\$126,724.95
25303 Yes	3/5/2020 3/31/2020	CHK	CS PARTNERS LLC	\$26,238.86		\$100,486.09
25304 Yes	3/5/2020 3/31/2020	CHK	Edmentum, Inc.	\$4,381.00		\$96,105.09
25305 Yes	3/5/2020 3/31/2020	CHK	Educational Outfitters	\$340.00		\$95,765.09
25306 Yes	3/5/2020 3/31/2020	CHK	Gladstone Printing	\$265.00		\$95,500.09
25307 Yes	3/5/2020 3/31/2020	CHK	Grant Consulting Services	\$180.09		\$95,320.00
25308 Yes	3/5/2020 3/31/2020	CHK	Michigan Reading Association	\$1,316.00		\$94,004.00
25309 Yes	3/5/2020 3/31/2020	CHK	Mike Marks Pro Shop	\$159.68		\$93,844.32
JAN'20 TITLE DRAW Yes	3/5/2020 3/31/2020	IAJ	JAN'20 Title Draw Deposit If		\$76,197.07	\$170,041.39
EFT03122020 Yes	3/12/2020 3/31/2020	CHK	Partners Solutions Manual EFT	\$77,535.55		\$92,505.84
MEAL CLAIM DEPOSIT Yes	3/12/2020 3/31/2020	IAJ	MEAL Claim Deposit L3		\$49,427.24	\$141,933.08
25311 Yes	3/13/2020 3/31/2020	CHK	123 NET	\$447.30		\$141,485.78
25312 Yes	3/13/2020 3/31/2020	CHK	ACD.net	\$599.90		\$140,885.88
25313 Yes	3/13/2020 3/31/2020	CHK	All-Lines Leasing	\$296.72		\$140,589.16

25314 Yes	3/13/2020 3/31/2020	CHK	Amazon	\$3,408.24		\$137,180.92
25315 Yes	3/13/2020 3/31/2020	CHK	American Office Solutions	\$728.72		\$136,452.20
25316 Yes	3/13/2020 3/31/2020	CHK	Rebekah Cathey	\$962.79		\$135,489.41
25317 Yes	3/13/2020 3/31/2020	CHK	Cintas Corporation	\$1,143.46		\$134,345.95
25318 Yes	3/13/2020 3/31/2020	CHK	City Pulse	\$461.70		\$133,884.25
25319 Yes	3/13/2020 3/31/2020	CHK	CONSUMERS ENERGY	\$3,181.00		\$130,703.25
25320 Yes	3/13/2020 3/31/2020	CHK	Consolidated Electrical Contractors	\$116.00		\$130,587.25
25321 Yes	3/13/2020 3/31/2020	CHK	Friedeberg, Amy	\$105.80		\$130,481.45
25322 Yes	3/13/2020 3/31/2020	CHK	Granger	\$305.89		\$130,175.56
25323 Yes	3/13/2020 3/31/2020	CHK	Ingham Intermediate School District	\$385.00		\$129,790.56
25324 Yes	3/13/2020 4/30/2020	CHK	Lee Angela	\$14.26		\$129,776.30
25325 Yes	3/13/2020 3/31/2020	CHK	Prusa, Alexa	\$17.65		\$129,758.65
25326 Yes	3/13/2020 3/31/2020	CHK	Rose Pest Solutions	\$96.00		\$129,662.65
25327 Yes	3/13/2020 3/31/2020	CHK	T.H, Eifert LLC	\$3,587.05		\$126,075.60
25328 Yes	3/13/2020 3/31/2020	CHK	UNIFORM CENTER OF LANSING INC	\$12.49		\$126,063.11
25329 Yes	3/13/2020 3/31/2020	CHK	We're Differnt Lawns and More	\$3,295.00		\$122,768.11
ACH03132020 Yes	3/13/2020 3/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$236.00		\$122,532.11
ACH03162020 Yes	3/16/2020 3/31/2020	CHK	EMC INSURANCE Manual EFT	\$1,711.68		\$120,820.43
SOM LATCHKEY DEP Yes	3/16/2020 3/31/2020	IAJ	SOM Latchkey Deposit L3		\$15.00	\$120,835.43
MAR'20 STATE AID DEP Yes	3/20/2020 3/31/2020	IAJ	MAR'20 State Aid Deposit llf		\$262,202.09	\$383,037.52
25330 Yes	3/23/2020 4/30/2020	CHK	Bornor Restoration, Inc	\$248.69		\$382,788.83
25331 Yes	3/23/2020 4/30/2020	CHK	Rebekah Cathey	\$1,062.09		\$381,726.74
25332 Yes	3/23/2020 3/31/2020	CHK	Cintas Corporation	\$952.46		\$380,774.28
25333 Yes	3/23/2020 3/31/2020	CHK	Dean Transportation	\$347.24		\$380,427.04
25334 Yes	3/23/2020 3/31/2020	CHK	Enerco Corporation	\$135.00		\$380,292.04
25335 Yes	3/23/2020 4/30/2020	CHK	Elizabeth Lomax	\$73.55		\$380,218.49
25336 Yes	3/23/2020 3/31/2020	CHK	Media Service Productions	\$575.00		\$379,643.49
25337 Yes	3/23/2020 3/31/2020	CHK	MetroEHS	\$3,080.00		\$376,563.49
25338 Yes	3/23/2020 4/30/2020	CHK	Nowland, Ashley	\$67.82		\$376,495.67
25339 Yes	3/23/2020 4/30/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$17,375.03		\$359,120.64
25340 Yes	3/23/2020 3/31/2020	CHK	Szecsodi, Matt	\$71.59		\$359,049.05
25341 Yes	3/23/2020 3/31/2020	CHK	T.H, Eifert LLC	\$2,962.34		\$356,086.71
MAR'20 FRSH FRT&VEG Yes	3/23/2020 3/31/2020	IAJ	MAR'20 Fresh Fruit&Veg Dep L3		\$1,764.00	\$357,850.71
SOM LATCHKEY DEPOSIT Yes	3/24/2020 3/31/2020	IAJ	SoM Latchkey Deposit L3		\$15.00	\$357,865.71
ACH03272020 Yes	3/27/2020 3/31/2020	CHK	Ingham Intermediate School District Manual EFT	\$295.00		\$357,570.71
ACH03302020 Yes	3/30/2020 3/31/2020	CHK	Partners Solutions Manual EFT	\$77,115.03		\$280,455.68
INT000000042 Yes	3/31/2020 3/31/2020	INT	Reconciliation Adjustment		\$181.98	\$280,637.66
SOM LATCHKEY DEPOSIT Yes	3/31/2020 3/31/2020	IAJ	SoM Latchkey Deposit L3		\$15.00	\$280,652.66
SVC000000041 Yes	3/31/2020 3/31/2020	SVC	Reconciliation Adjustment	\$40.00		\$280,612.66

25342 Yes	4/2/2020 4/30/2020	CHK	Cintas Corporation	\$356.73	\$280,255.93
25343 Yes	4/2/2020 4/30/2020	CHK	Dean Transportation	\$10,045.49	\$270,210.44
25344 Yes	4/2/2020 4/30/2020	CHK	Educational Outfitters	\$247.00	\$269,963.44
25345 Yes	4/2/2020 4/30/2020	CHK	Enerco Corporation	\$1,018.00	\$268,945.44
25346 Yes	4/2/2020 4/30/2020	CHK	Express Glass and Screen LLC	\$186.86	\$268,758.58
25347 Yes	4/2/2020 4/30/2020	CHK	Rose Pest Solutions	\$96.00	\$268,662.58
25348 Yes	4/2/2020 4/30/2020	CHK	Sharon Shaw	\$59.38	\$268,603.20
25349 Yes	4/2/2020 4/30/2020	CHK	Weber, Theresa	\$229.28	\$268,373.92
MAR'20 MEAL CLAIM Yes	4/6/2020 4/30/2020	IAJ	MAR'20 Regular Meal Claim L3	\$14,662.60	\$283,036.52
25350 Yes	4/10/2020 4/30/2020	CHK	123 NET	\$446.81	\$282,589.71
25351 Yes	4/10/2020 4/30/2020	CHK	ACD.net	\$599.90	\$281,989.81
25352 Yes	4/10/2020 4/30/2020	CHK	All-Lines Leasing	\$296.72	\$281,693.09
25353 Yes	4/10/2020 4/30/2020	CHK	American Office Solutions	\$728.72	\$280,964.37
25354 Yes	4/10/2020 4/30/2020	CHK	Lansing Board of Water & Light	\$1,935.75	\$279,028.62
25355 Yes	4/10/2020 5/31/2020	CHK	Rebekah Cathey	\$631.95	\$278,396.67
25356 Yes	4/10/2020 4/30/2020	CHK	CONSUMERS ENERGY	\$3,181.00	\$275,215.67
25357 Yes	4/10/2020 4/30/2020	CHK	T.H, Eifert LLC	\$6,109.47	\$269,106.20
25358 Yes	4/10/2020 4/30/2020	CHK	Thrun Law Firm, PC	\$76.50	\$269,029.70
ACH04142020 Yes	4/14/2020 4/30/2020	CHK	Partners Solutions Manual EFT	\$75,827.75	\$193,201.95
ACH04152020 Yes	4/15/2020 4/30/2020	CHK	EMC INSURANCE Manual EFT	\$1,711.77	\$191,490.18
APR'20 STATE AID DEP Yes	4/20/2020 4/30/2020	IAJ	APR'20 State Aid Deposit L3	\$257,962.83	\$449,453.01
25359 Yes	4/23/2020 4/30/2020	CHK	Amazon	\$4,810.95	\$444,642.06
25360 No	4/23/2020 0/0/0000	CHK	Rebekah Cathey	\$313.79	\$444,328.27
25361 Yes	4/23/2020 4/30/2020	CHK	Dean Transportation	\$338.60	\$443,989.67
25362 Yes	4/23/2020 4/30/2020	CHK	Enerco Corporation	\$135.00	\$443,854.67
25363 Yes	4/23/2020 4/30/2020	CHK	Granger	\$335.89	\$443,518.78
25364 Yes	4/23/2020 5/31/2020	CHK	Grant Consulting Services	\$130.50	\$443,388.28
25365 Yes	4/23/2020 5/31/2020	CHK	James, Lacey	\$162.15	\$443,226.13
25366 Yes	4/23/2020 5/31/2020	CHK	Elizabeth Nshimiye	\$175.00	\$443,051.13
25367 Yes	4/23/2020 4/30/2020	CHK	POWERSCHOOL	\$7,245.40	\$435,805.73
25368 Yes	4/23/2020 4/30/2020	CHK	Safety Systems Inc	\$390.00	\$435,415.73
ACH04282020 Yes	4/28/2020 4/30/2020	CHK	Partners Solutions Manual EFT	\$71,207.78	\$364,207.95
APR'20 IISD SPED PMT Yes	4/30/2020 4/30/2020	IAJ	APR'20 IISD Special Ed Pymt L3	\$69,760.04	\$433,967.99
INT000000045 Yes	4/30/2020 4/30/2020	INT	Reconciliation Adjustment	\$114.82	\$434,082.81
SVC000000044 Yes	4/30/2020 4/30/2020	SVC	Reconciliation Adjustment	\$40.00	\$434,042.81
25369 Yes	5/4/2020 5/31/2020	CHK	ADDIS ENTERPRISES LLC	\$300.00	\$433,742.81
25370 Yes	5/4/2020 5/31/2020	CHK	Lansing Board of Water and Light	\$3,648.00	\$430,094.81
25371 Yes	5/4/2020 5/31/2020	CHK	Lansing Board of Water & Light	\$1,413.00	\$428,681.81
25372 Yes	5/4/2020 5/31/2020	CHK	Rebekah Cathey	\$18.52	\$428,663.29

25373 Yes	5/4/2020 5/31/2020	CHK	CS PARTNERS LLC	\$26,628.19	\$402,035.10
25374 Yes	5/4/2020 5/31/2020	CHK	Dean Transportation	\$16,284.80	\$385,750.30
25375 Yes	5/4/2020 5/31/2020	CHK	DELAU FIRE SERVICES INC	\$2,117.60	\$383,632.70
25376 Yes	5/4/2020 5/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$11,370.41	\$372,262.29
25377 Yes	5/4/2020 5/31/2020	CHK	Postal Connections	\$115.25	\$372,147.04
25378 Yes	5/4/2020 5/31/2020	CHK	Rose Pest Solutions	\$98.00	\$372,049.04
25379 Yes	5/4/2020 5/31/2020	CHK	Swanson Design Studios	\$450.00	\$371,599.04
25380 Yes	5/4/2020 5/31/2020	CHK	Whitney Electric & Plumbing	\$324.00	\$371,275.04
IISD SUBS REIMB.5/20 No	5/7/2020 0/0/0000	IAJ	MAY'20 IISD Sub Cost Reimb. L3	\$222.01	\$371,497.05
25381 Yes	5/8/2020 5/31/2020	CHK	Big Fireworks	\$70.57	\$371,426.48
25382 Yes	5/8/2020 5/31/2020	CHK	Dean Transportation	\$243.25	\$371,183.23
25383 Yes	5/8/2020 5/31/2020	CHK	Grant Consulting Services	\$84.39	\$371,098.84
25384 Yes	5/8/2020 5/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$855.56	\$370,243.28
25385 Yes	5/8/2020 6/30/2020	CHK	Swanson Design Studios	\$487.50	\$369,755.78
MEAL CLAIM DEPOIST Yes	5/11/2020 5/31/2020	IAJ	Meal Claim Deposit L3	\$11,096.75	\$380,852.53
ACH05132020 Yes	5/13/2020 5/31/2020	CHK	Partners Solutions Manual EFT	\$71,301.30	\$309,551.23
25386 Yes	5/15/2020 5/31/2020	CHK	123 NET	\$439.42	\$309,111.81
25387 Yes	5/15/2020 5/31/2020	CHK	All-Lines Leasing	\$296.72	\$308,815.09
25388 Yes	5/15/2020 5/31/2020	CHK	American Office Solutions	\$728.72	\$308,086.37
25389 Yes	5/15/2020 6/30/2020	CHK	Rebekah Cathey	\$99.57	\$307,986.80
25390 Yes	5/15/2020 5/31/2020	CHK	CS PARTNERS LLC	\$26,628.19	\$281,358.61
25391 Yes	5/15/2020 5/31/2020	CHK	Granger	\$54.31	\$281,304.30
ACH05152020 Yes	5/15/2020 5/31/2020	CHK	EMC INSURANCE Manual EFT	\$1,711.68	\$279,592.62
FFV CLAIM Yes	5/18/2020 5/31/2020	IAJ	Fresh Fruit & Veg Claim L3	\$855.00	\$280,447.62
MAY'20 STATE AID DEP Yes	5/20/2020 5/31/2020	IAJ	MAY'20 State Aid Deposit L3	\$258,024.67	\$538,472.29
* 25392 Yes	5/21/2020 0/0/0000	CHK	ACD.net Void		\$538,472.29
* 25393 Yes	5/21/2020 0/0/0000	CHK	Amazon Void		\$538,472.29
* 25394 Yes	5/21/2020 0/0/0000	CHK	Rebekah Cathey Void		\$538,472.29
* 25395 Yes	5/21/2020 0/0/0000	CHK	D & D Maintenance Supply Void		\$538,472.29
* 25396 Yes	5/21/2020 0/0/0000	CHK	Gordon Food Service Inc Void		\$538,472.29
* 25397 Yes	5/21/2020 0/0/0000	CHK	OKEMOS PUBLIC SCHOOLS Void		\$538,472.29
* 25398 Yes	5/21/2020 0/0/0000	CHK	Performance Enviromental Servcies, Inc Void		\$538,472.29
25399 Yes	5/21/2020 5/31/2020	CHK	ACD.net	\$599.90	\$537,872.39
25400 Yes	5/21/2020 5/31/2020	CHK	Amazon	\$946.96	\$536,925.43
25401 Yes	5/21/2020 6/30/2020	CHK	Rebekah Cathey	\$55.17	\$536,870.26
25402 Yes	5/21/2020 6/30/2020	CHK	D & D Maintenance Supply	\$2,125.00	\$534,745.26
25403 Yes	5/21/2020 5/31/2020	CHK	Gordon Food Service Inc	\$17.97	\$534,727.29
25404 Yes	5/21/2020 6/30/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$18,543.20	\$516,184.09
25405 Yes	5/21/2020 6/30/2020	CHK	Performance Enviromental Servcies, Inc	\$1,000.00	\$515,184.09

APR'20 MEAL CLAIM Yes	5/21/2020 5/31/2020	IAJ	APR'20 Meal Claim Deposit L3		\$26,273.19	\$541,457.28
ACH05282020 Yes	5/28/2020 5/31/2020	CHK	Partners Solutions Manual EFT	\$71,244.04		\$470,213.24
25406 Yes	5/29/2020 6/30/2020	CHK	ART CRAFT DISPLAY INC	\$257.50		\$469,955.74
25407 Yes	5/29/2020 6/30/2020	CHK	Lansing Board of Water and Light	\$3,648.00		\$466,307.74
25408 Yes	5/29/2020 6/30/2020	CHK	Enerco Corporation	\$135.00		\$466,172.74
25409 Yes	5/29/2020 6/30/2020	CHK	Rose Pest Solutions	\$98.00		\$466,074.74
INT000000052 Yes	5/31/2020 5/31/2020	INT	Reconciliation Adjustment		\$54.04	\$466,128.78
SVC000000051 Yes	5/31/2020 5/31/2020	SVC	Reconciliation Adjustment	\$40.00		\$466,088.78
IAJ000000046 Yes	6/1/2020 6/30/2020	IAJ	Dean Trailways field trip canceled- COVID19		\$505.78	\$466,594.56
IAJ000000047 Yes	6/1/2020 6/30/2020	IAJ	CDW-G unclaimed property refund		\$181.58	\$466,776.14
IAJ000000048 Yes	6/1/2020 6/30/2020	IAJ	Comm Philanthropic Ventures Fundraiser Rev		\$135.00	\$466,911.14
IAJ000000049 Yes	6/1/2020 6/30/2020	IAJ	N Stan Mullen Advertising		\$30.00	\$466,941.14
IAJ000000050 Yes	6/1/2020 6/30/2020	IAJ	Shek law Offices Garnishment processing		\$35.00	\$466,976.14
IAJ000000054 Yes	6/9/2020 6/30/2020	IAJ	19/20 itinerants space lease JUN2020MIDM		\$1,117.00	\$468,093.14
* 2019-20 SPACE LEASE Yes	6/10/2020 0/0/0000	IAJ	JUN'20 IISD SpaceLease Pymt L3		\$1,117.00	\$468,093.14
ACH06122020 Yes	6/12/2020 6/30/2020	CHK	Partners Solutions Manual EFT	\$75,563.47		\$392,529.67
* 2019-2020 ISD BAL KW Yes	6/19/2020 0/0/0000	IAJ	bal from 19-20		\$51,866.41	\$392,529.67
JUN'20 IISD PAYMENT Yes	6/19/2020 6/30/2020	IAJ	JUN'20 Ingham ISD Payment L3		\$52,001.41	\$444,531.08
JUN'20 STATE AID DEP Yes	6/22/2020 6/30/2020	IAJ	JUN'20 State Aid Deposit L3		\$258,024.16	\$702,555.24
SFSP COVID19 Yes	6/23/2020 6/30/2020	IAJ	SFSP COVID19		\$47,977.12	\$750,532.36
25410 Yes	6/24/2020 7/31/2020	CHK	123 NET	\$439.02		\$750,093.34
25411 Yes	6/24/2020 7/31/2020	CHK	ACD.net	\$599.90		\$749,493.44
25412 Yes	6/24/2020 7/31/2020	CHK	VETS ACE HARDWARE #9226	\$60.00		\$749,433.44
25413 Yes	6/24/2020 7/31/2020	CHK	All-Lines Leasing	\$296.72		\$749,136.72
25414 Yes	6/24/2020 6/30/2020	CHK	Amazon	\$420.08		\$748,716.64
25415 Yes	6/24/2020 7/31/2020	CHK	American Office Solutions	\$728.72		\$747,987.92
25416 Yes	6/24/2020 6/30/2020	CHK	Lansing Board of Water & Light	\$1,413.00		\$746,574.92
25417 Yes	6/24/2020 7/31/2020	CHK	Capital Area Housing Partnership	\$611.57		\$745,963.35
25418 Yes	6/24/2020 7/31/2020	CHK	Rebekah Cathey	\$1,377.37		\$744,585.98
25419 Yes	6/24/2020 8/31/2020	CHK	City Pulse	\$37.00		\$744,548.98
25420 Yes	6/24/2020 6/30/2020	CHK	CS PARTNERS LLC	\$26,628.18		\$717,920.80
25421 Yes	6/24/2020 6/30/2020	CHK	Dean Transportation	\$30,168.36		\$687,752.44
25422 Yes	6/24/2020 6/30/2020	CHK	Enerco Corporation	\$135.00		\$687,617.44
25423 Yes	6/24/2020 7/31/2020	CHK	Grant Consulting Services	\$126.15		\$687,491.29
25424 Yes	6/24/2020 7/31/2020	CHK	Ingham Intermediate School District	\$5,047.00		\$682,444.29
25425 Yes	6/24/2020 6/30/2020	CHK	LOWES COMPANIES INC	\$1,181.86		\$681,262.43
25426 Yes	6/24/2020 7/31/2020	CHK	Quadient Finance USA Inc	\$940.68		\$680,321.75
25427 Yes	6/24/2020 7/31/2020	CHK	OKEMOS PUBLIC SCHOOLS	\$41,109.62		\$639,212.13
25428 Yes	6/24/2020 7/31/2020	CHK	Skiver, Mike	\$45.50		\$639,166.63

25429 Yes	6/24/2020 6/30/2020	CHK	T.H. Eifert LLC	\$6,028.00		\$633,138.63
25430 Yes	6/24/2020 8/31/2020	CHK	We're Differnt Lawns and More	\$4,315.00		\$628,823.63
25431 Yes	6/24/2020 7/31/2020	CHK	West Property Services	\$275.00		\$628,548.63
EFT062420 Yes	6/24/2020 6/30/2020	CHK	Granger Manual EFT	\$160.66		\$628,387.97
EFT06242020 Yes	6/24/2020 6/30/2020	CHK	CONSUMERS ENERGY Manual EFT	\$741.00		\$627,646.97
ACH06292020 Yes	6/29/2020 6/30/2020	CHK	Partners Solutions Manual EFT	\$68,651.57		\$558,995.40
* CK 9054 Yes	6/29/2020 0/0/0000	IAJ	MI Reading Association Title Conf. Refund		\$1,176.00	\$558,995.40
IAJ000000053 Yes	6/29/2020 6/30/2020	IAJ	MI Reading Association title conf refund		\$1,176.00	\$560,171.40
25434 Yes	6/30/2020 7/31/2020	CHK	Lansing Board of Water and Light	\$3,648.00		\$556,523.40
25435 Yes	6/30/2020 7/31/2020	CHK	Lansing Board of Water & Light	\$1,413.00		\$555,110.40
25436 Yes	6/30/2020 8/31/2020	CHK	Rebekah Cathey	\$1,784.47		\$553,325.93
25437 Yes	6/30/2020 7/31/2020	CHK	Express Glass and Screen LLC	\$1,020.00		\$552,305.93
25438 Yes	6/30/2020 7/31/2020	CHK	LOWES COMPANIES INC	\$378.86		\$551,927.07
25439 Yes	6/30/2020 7/31/2020	CHK	SCI Floor Covering Inc	\$23,790.00		\$528,137.07
25440 Yes	6/30/2020 7/31/2020	CHK	Security Lock Service, Inc	\$3,651.28		\$524,485.79
INT000000057 Yes	6/30/2020 6/30/2020	INT	Reconciliation Adjustment		\$41.70	\$524,527.49
SVC000000058 Yes	6/30/2020 6/30/2020	SVC	Reconciliation Adjustment	\$40.00		\$524,487.49
594 Total Transaction(s)				Balance As Of	6/30/2020	\$524,487.49