

Light of the World Academy

CHECK DETAIL

July 2016 - June 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
101 101	Checking					
07/21/2016	Bill Payment (Check)	1097	OSB Community Bank		R	-6,328.52 -6,328.52
07/22/2016	Bill Payment (Check)	1096	Kathy Moorehouse		R	-4,166.00 -4,166.00
07/29/2016	Bill Payment (Check)	1100	Kathy Moorehouse		R	-4,166.00 -4,166.00
08/01/2016	Bill Payment (Check)	1103	MMTEC		R	-714.00 -714.00
08/12/2016	Bill Payment (Check)	1102	Northland Services		R	-2,200.00 -2,200.00
08/19/2016	Bill Payment (Check)	1128	Adrian Dominican Montessori Teaching Ed Ins.		R	-350.00 -350.00
08/24/2016	Bill Payment (Check)	1104	OSB Community Bank		R	-6,350.03 -6,350.03
09/07/2016	Bill Payment (Check)	1099	Kathy Moorehouse		R	-4,166.00 -4,166.00
09/16/2016	Bill Payment (Check)	ACH	Liberty Mutual Insurance		R	-343.00 -343.00
09/22/2016	Bill Payment (Check)	EFT	DTE	7633 462 0001 0	R	-4,026.78 -4,026.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/05/2016	Bill Payment (Check)	1106	Kathy Moorehouse		R	-4,166.00 -4,166.00
10/24/2016	Bill Payment (Check)	1129	Cindi Hartmann		R	-1,148.83 -1,148.83
10/24/2016	Bill Payment (Check)	1113	Kathy Moorehouse		R	-4,166.00 -4,166.00
10/24/2016	Bill Payment (Check)	1119	Higher Source Cleaning Group		R	-73.00 -73.00
10/25/2016	Bill Payment (Check)	1118	Higher Source Cleaning Group		R	-3,213.00 -3,213.00
10/27/2016	Bill Payment (Check)	1114	OSB Community Bank		R	-3,568.31 -3,568.31
10/27/2016	Bill Payment (Check)	1115	OSB Community Bank		R	-2,584.58 -2,584.58
10/27/2016	Bill Payment (Check)	1107	OSB Community Bank		R	-6,350.03 -6,350.03
10/27/2016	Bill Payment (Check)	1121	Rizzo Environmental Services	135831	R	-149.00 -149.00
10/27/2016	Bill Payment (Check)	1122	Image Business Solutions		R	-602.64 -602.64
10/27/2016	Bill Payment (Check)	1116	Consumers Energy		R	-5,643.29 -5,643.29
10/28/2016	Bill Payment (Check)	1123	Staples		R	-87.64 -87.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/28/2016	Bill Payment (Check)	1127	James Reese		R	-1,265.56 -1,265.56
10/31/2016	Bill Payment (Check)	1126	Shifman & Carlson, P.C.		R	-5,323.81 -5,323.81
10/31/2016	Bill Payment (Check)	1120	Livingston Press And Argus		R	-40.00 -40.00
10/31/2016	Bill Payment (Check)	EFT	Wells Fargo		R	-169.74 -169.74
11/02/2016	Bill Payment (Check)	1130	DTE		R	-2,004.41 -2,004.41
11/02/2016	Bill Payment (Check)	1124	Wayne RESA		R	-5,000.00 -5,000.00
11/02/2016	Bill Payment (Check)	1125	Wayne RESA		R	-134.00 -134.00
12/15/2016	Bill Payment (Check)	ACH	Innovative Network Solutions, Inc.		R	-390.00 -390.00
12/21/2016	Bill Payment (Check)	1167	Wells Fargo	7968765001	R	-892.00 -892.00
12/21/2016	Bill Payment (Check)	1166	Village of Pinckney	EHAM-000550-0000-03	R	-2,100.56 -2,100.56
12/21/2016	Bill Payment (Check)	1165	Testing Engineer Consultants		R	-3,235.00 -3,235.00
12/21/2016	Bill Payment (Check)	1164	Staples		R	-155.31 -155.31
12/21/2016	Bill Payment (Check)	1161	Shifman & Carlson, P.C.		R	-43,391.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-43,391.56
12/21/2016	Bill Payment (Check)	1160	Shalom Lutheran Church		R	-12,000.00
						-12,000.00
12/21/2016	Bill Payment (Check)	1159	School Webmasters, LLC		R	-1,071.40
						-1,071.40
12/21/2016	Bill Payment (Check)	1158	Rizzo Environmental Services	135831	R	-1,018.00
						-1,018.00
12/21/2016	Bill Payment (Check)	1157	Riegle Press Incorporated		R	-97.09
						-97.09
12/21/2016	Bill Payment (Check)	1156	OSB Community Bank		R	-64.88
						-64.88
12/21/2016	Bill Payment (Check)	1155	Nu-Life Carpet Care		R	-2,556.90
						-2,556.90
12/21/2016	Bill Payment (Check)	1154	Northland Services		R	-1,860.00
						-1,860.00
12/21/2016	Bill Payment (Check)	1153	Michigan Association of Public School Academies		R	-860.00
						-860.00
12/21/2016	Bill Payment (Check)	1162	Spears Fire and Safety		R	-268.00
						-268.00
12/21/2016	Bill Payment (Check)	1163	Spectrum Business	8245 12 486 0026414	R	-619.64
						-619.64
12/21/2016	Bill Payment (Check)	1132	Cindi Hartmann		R	-151.23
						-151.23
12/21/2016	Bill Payment (Check)	1152	LOTW Foundation		R	-5,667.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-5,067.90
						-600.00
12/23/2016	Bill Payment (Check)	1135	Brighton Cleaning Supplies		R	-1,782.96
						-1,782.96
12/23/2016	Bill Payment (Check)	1138	EAS Schools, Inc.	Voided	R	0.00
						0.00
12/23/2016	Bill Payment (Check)	1141	George Braken		R	-100.00
						-100.00
12/23/2016	Bill Payment (Check)	1149	Kathy Moorehouse		R	-4,166.00
						-4,166.00
12/23/2016	Bill Payment (Check)	1134	Allan C. Young & Associates, P.C.	Voided	R	0.00
						0.00
12/23/2016	Bill Payment (Check)	1137	DTE	Voided - 7633 462 0001 0	R	0.00
						0.00
12/23/2016	Bill Payment (Check)	1136	Citizens Insurance		R	-332.80
						-332.80
12/23/2016	Bill Payment (Check)	1139	Elite Fund		R	-75.00
						-75.00
12/23/2016	Bill Payment (Check)	1140	First Impression Print & Marketing		R	-328.22
						-328.22
12/23/2016	Bill Payment (Check)	1142	GPS - Reimbursables		R	-2,974.11
						-2,974.11
12/23/2016	Bill Payment (Check)	1144	Griffin Pest Solutions		R	-147.00
						-147.00
12/23/2016	Bill Payment (Check)	1145	Hertz Furniture		R	-9,405.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-9,405.96
12/23/2016	Bill Payment (Check)	1146	Higher Source Cleaning Group		R	-4,481.09
						-4,481.09
12/23/2016	Bill Payment (Check)	1147	Honor-Plumbing & Sewer Service		R	-198.00
						-198.00
12/23/2016	Bill Payment (Check)	1148	Image Business Solutions		R	-2,836.55
						-2,836.55
12/23/2016	Bill Payment (Check)	1150	Kim Herbert	Voided	R	0.00
						0.00
12/23/2016	Bill Payment (Check)	1151	Livingston Press And Argus		R	-40.00
						-40.00
12/23/2016	Bill Payment (Check)	1143	GPS Solutions Inc		R	-32,847.98
						-32,847.98
12/23/2016	Bill Payment (Check)	1133	James Reese		R	-162.22
						-162.22
12/23/2016	Bill Payment (Check)	1171	EAS Schools, Inc.		R	-8,462.38
						-8,462.38
12/29/2016	Bill Payment (Check)	ACH	GPS Solutions Inc		R	-31,041.19
						-31,041.19
12/30/2016	Check	SVCCHRG		Service Charge	R	-107.00
						107.00
01/03/2017	Bill Payment (Check)	1169	Diversified Heating & Cooling, Inc.		R	-1,625.00
						-1,625.00
01/03/2017	Bill Payment (Check)	ACH	Citizens Insurance		R	-2,121.13
						-2,121.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/03/2017	Bill Payment (Check)	ACH	Citizens Insurance		R	-139.00 -139.00
01/03/2017	Check	SVCCHRG		Service Charge	R	-45.00 45.00
01/04/2017	Bill Payment (Check)	1172	Mr. Plunger		R	-125.00 -125.00
01/05/2017	Bill Payment (Check)	1168	Kim Herbert		R	-2,230.00 -2,230.00
01/05/2017	Bill Payment (Check)	ACH	DTE	7633 462 0001 0	R	-1,337.69 -1,337.69
01/05/2017	Bill Payment (Check)	1170	OSB Community Bank		R	-12,610.53 -12,610.53
01/10/2017	Bill Payment (Check)	1173	Brighton Cleaning Supplies		R	-731.00 -731.00
01/10/2017	Bill Payment (Check)	1174	Diversified Heating & Cooling, Inc.		R	-817.38 -817.38
01/10/2017	Bill Payment (Check)	1175	GPS - Reimbursables		R	-4,166.00 -4,166.00
01/10/2017	Bill Payment (Check)	1186	Village of Pinckney	EHAM-000550-0000-03	R	-1,297.81 -1,297.81
01/10/2017	Bill Payment (Check)	1184	Shifman & Carlson, P.C.		R	-3,400.00 -3,400.00
01/10/2017	Bill Payment (Check)	1183	School Webmasters, LLC		R	-974.00 -974.00

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01/10/2017	Bill Payment (Check)	1182	Rizzo Environmental Services	135831	R	-144.00 -144.00
01/10/2017	Bill Payment (Check)	1181	Northland Services		R	-865.00 -865.00
01/10/2017	Bill Payment (Check)	1179	James Reese		R	-474.22 -474.22
01/10/2017	Bill Payment (Check)		Higher Source Cleaning Group	Voided	R	0.00 0.00
01/10/2017	Bill Payment (Check)	1177	GPS Solutions Inc		R	-20,620.24 -20,620.24
01/10/2017	Bill Payment (Check)	1176	GPS Educational Services		R	-22,759.20 -22,759.20
01/10/2017	Bill Payment (Check)	1180	Mr. Plunger		R	-225.00 -225.00
01/10/2017	Bill Payment (Check)	1185	Spears Fire and Safety		R	-69.00 -69.00
01/10/2017	Bill Payment (Check)	1178	Higher Source Cleaning Group		R	-2,433.97 -2,433.97
01/12/2017	Bill Payment (Check)	1189	Bruins Montessori Int'l USA Inc.		R	-5,646.30 -5,646.30
01/12/2017	Bill Payment (Check)	ACH	GPS Solutions Inc		R	-31,114.58 -31,114.58
01/12/2017	Bill Payment (Check)	ACH	Innovative Network Solutions, Inc.		R	-390.00 -390.00
01/13/2017	Bill Payment (Check)	1188	Allan C. Young & Associates, P.C.		R	-7,200.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-7,200.00
01/26/2017	Bill Payment (Check)	1190	GPS Solutions Inc		R	-31,792.44
						-31,792.44
01/27/2017	Bill Payment (Check)	1191	Brighton Cleaning Supplies		R	-606.20
						-606.20
01/27/2017	Bill Payment (Check)	1192	Cindi Hartmann		R	-185.08
						-185.08
01/27/2017	Bill Payment (Check)	1193	EAS Schools, Inc.		R	-9,301.19
						-9,301.19
01/27/2017	Bill Payment (Check)	1194	Griffin Pest Solutions		R	-49.00
						-49.00
01/27/2017	Bill Payment (Check)	1195	Honor-Plumbing & Sewer Service		R	-283.00
						-283.00
01/27/2017	Bill Payment (Check)	1196	Image Business Solutions		R	-682.24
						-682.24
01/27/2017	Bill Payment (Check)	1197	Kathy Moorehouse		R	-4,166.00
						-4,166.00
01/27/2017	Bill Payment (Check)	1198	Liberty Mutual Insurance		R	-317.00
						-317.00
01/27/2017	Bill Payment (Check)	1199	MMTEC		R	-469.00
						-469.00
01/27/2017	Bill Payment (Check)	1200	OSB Community Bank		R	-8,843.55
						-8,843.55
01/27/2017	Bill Payment (Check)	1201	Shifman & Carlson, P.C.		R	-4,665.00
						-4,665.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/27/2017	Bill Payment (Check)	1202	Smith Interiors	Voided	R	0.00 0.00
01/27/2017	Bill Payment (Check)	1203	Victoria Moore-Ray		R	-1,948.37 -1,948.37
01/27/2017	Bill Payment (Check)	1204	Village of Pinckney	Voided - EHAM-000550-0000-03	R	0.00 0.00
02/02/2017	Check	SVCCHRG		Service Charge	R	-179.00 179.00
02/09/2017	Bill Payment (Check)	1205	Brighton Cleaning Supplies		R	-395.48 -395.48
02/09/2017	Bill Payment (Check)	1206	Cindi Hartmann		R	-800.97 -800.97
02/09/2017	Bill Payment (Check)	1207	Citizens Insurance		R	-57.00 -57.00
02/09/2017	Bill Payment (Check)	1208	DTE	7633 462 0001 0	R	-3,730.53 -3,730.53
02/09/2017	Bill Payment (Check)	1209	EAS Schools, Inc.		R	-4,231.19 -4,231.19
02/09/2017	Bill Payment (Check)	1210	Flyleaf Publishing		R	-1,129.32 -1,129.32
02/09/2017	Bill Payment (Check)	1211	GFL Green For Life Environmental	349041	R	-144.00 -144.00
02/09/2017	Bill Payment (Check)	1212	GPS Educational Services	Voided	R	0.00 0.00

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02/09/2017	Bill Payment (Check)	1213	GPS Solutions Inc	Voided	R	0.00 0.00
02/09/2017	Bill Payment (Check)	1214	Higher Source Cleaning Group		R	-2,430.24 -2,430.24
02/09/2017	Bill Payment (Check)	1215	Image Business Solutions		R	-103.00 -103.00
02/09/2017	Bill Payment (Check)	1216	IXL Learning		R	-1,237.00 -1,237.00
02/09/2017	Bill Payment (Check)	1217	JG Electric		R	-274.00 -274.00
02/09/2017	Bill Payment (Check)	1218	Kathy Moorehouse		R	-317.09 -317.09
02/09/2017	Bill Payment (Check)	1219	Montessori Research & Development, LLC		R	-379.28 -379.28
02/09/2017	Bill Payment (Check)	1220	Shifman & Carlson, P.C.		R	-3,963.50 -3,963.50
02/09/2017	Bill Payment (Check)	ACH 2.13.17	Innovative Network Solutions, Inc.		R	-390.00 -390.00
02/17/2017	Bill Payment (Check)	ACH 2.15.17	Citizens Insurance		R	-3,437.34 -3,437.34
02/21/2017	Bill Payment (Check)	ACH 2.21.17	Wells Fargo	7968765001	R	-424.00 -424.00
02/22/2017	Bill Payment (Check)	ACH 2.23.17	OSB Community Bank		R	-3,553.89 -3,553.89

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/23/2017	Bill Payment (Check)	1224	GPS Solutions Inc		R	-40,978.52 -40,978.52
02/23/2017	Bill Payment (Check)	1223	GPS Educational Services		R	-39,976.32 -39,976.32
02/23/2017	Bill Payment (Check)	1221	FedEx Freight		R	-71.86 -71.86
02/23/2017	Bill Payment (Check)	1222	GPS Educational Services		R	-18,079.56 -18,079.56
02/23/2017	Bill Payment (Check)	1226	Image Business Solutions		R	-969.85 -969.85
02/23/2017	Bill Payment (Check)	1227	James Reese		R	-112.31 -112.31
02/23/2017	Bill Payment (Check)	1228	Kathy Moorehouse		R	-4,166.00 -4,166.00
02/23/2017	Bill Payment (Check)	1229	Kosin's Glass		R	-220.00 -220.00
02/23/2017	Bill Payment (Check)	1230	Lisa Dallas		R	-150.00 -150.00
02/23/2017	Bill Payment (Check)	1231	Montessori Research & Development, LLC		R	-1,125.36 -1,125.36
02/23/2017	Bill Payment (Check)	1232	Rainbow Resource Center		R	-863.36 -863.36
02/23/2017	Bill Payment (Check)	1233	Shifman & Carlson, P.C.		R	-4,733.14 -4,733.14

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02/23/2017	Bill Payment (Check)	1234	Waseca Biomes		R	-2,000.00 -2,000.00
02/23/2017	Bill Payment (Check)	1225	Griffin Pest Solutions		R	-49.00 -49.00
02/28/2017	Bill Payment (Check)	ACH 2.17.18	Citizens Insurance		R	-57.00 -57.00
02/28/2017	Check	1235	GPS Solutions Inc	Payroll invoice for 2/28/17	R	-35,389.86 -35,389.86
03/01/2017	Check	SVCCHRG		Service Charge	R	-123.00 123.00
03/09/2017	Bill Payment (Check)	1237	GFL Green For Life Environmental	349041	R	-144.00 -144.00
03/09/2017	Bill Payment (Check)	1236	EAS Schools, Inc.		R	-4,231.19 -4,231.19
03/09/2017	Bill Payment (Check)	1238	GPS Educational Services		R	-7,419.00 -7,419.00
03/09/2017	Bill Payment (Check)	1239	GPS Solutions Inc		R	-47,155.01 -47,155.01
03/09/2017	Bill Payment (Check)	1240	Grow Publications		R	-66.40 -66.40
03/09/2017	Bill Payment (Check)	1241	Handwriting Without Tears		R	-382.63 -382.63
03/09/2017	Bill Payment (Check)	1242	Institute for Excellence in Education		R	-2,500.00 -2,500.00
03/09/2017	Bill Payment (Check)	1243	Northland Services		R	-1,530.00

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						-1,530.00
03/09/2017	Bill Payment (Check)	1244	Shifman & Carlson, P.C.		R	-6,116.13
						-6,116.13
03/09/2017	Bill Payment (Check)	1245	Staples		R	-447.99
						-447.99
03/09/2017	Bill Payment (Check)	1246	TriCounty Supply Inc.		R	-227.22
						-227.22
03/10/2017	Bill Payment (Check)	1247	GPS Solutions Inc		R	-32,304.04
						-32,304.04
03/15/2017	Bill Payment (Check)	ACH 3.15.17	OSB Community Bank		R	-3,568.31
						-3,568.31
03/15/2017	Bill Payment (Check)	ACH 3.15.17-B	OSB Community Bank		R	-2,507.24
						-2,507.24
03/15/2017	Bill Payment (Check)	ACH 3.15.17 INS	Innovative Network Solutions, Inc.		R	-390.00
						-390.00
03/17/2017	Bill Payment (Check)	ACH 3.17.17	Consumers Energy	1030 1857 5714	R	-1,301.07
						-1,301.07
03/21/2017	Bill Payment (Check)	ACH 3.21.17	Wells Fargo	7968765001	R	-223.00
						-223.00
03/21/2017	Bill Payment (Check)	1248	ACCO Brands USA LLC		R	-199.00
						-199.00
03/21/2017	Bill Payment (Check)	1254	Higher Source Cleaning Group		R	-2,136.00
						-2,136.00
03/21/2017	Bill Payment (Check)	1258	Staples		R	-490.91
						-490.91

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03/21/2017	Bill Payment (Check)	1251	GFL Green For Life Environmental	349041	R	-144.00 -144.00
03/21/2017	Bill Payment (Check)	1252	GPS Educational Services		R	-4,646.04 -4,646.04
03/21/2017	Bill Payment (Check)	1259	TriCounty Supply Inc.		R	-644.19 -644.19
03/21/2017	Bill Payment (Check)	1253	Griffin Pest Solutions		R	-49.00 -49.00
03/21/2017	Bill Payment (Check)	1256	Institute for Excellence in Education		R	-2,500.00 -2,500.00
03/21/2017	Bill Payment (Check)	1250	Diversified Heating & Cooling, Inc.		R	-600.00 -600.00
03/21/2017	Bill Payment (Check)	1257	Shifman & Carlson, P.C.		R	-1,434.81 -1,434.81
03/21/2017	Bill Payment (Check)	1249	Cindi Hartmann		R	-23.68 -23.68
03/21/2017	Bill Payment (Check)	1255	Image Business Solutions		R	-1,072.76 -1,072.76
03/30/2017	Bill Payment (Check)	ACH 3.30.17	Consumers Energy	1030 1857 5714	R	-2,770.49 -2,770.49
04/03/2017	Bill Payment (Check)	1260	Kathy Moorehouse		R	-4,166.00 -4,166.00
04/03/2017	Check	SVCCHRG		Service Charge	R	-45.00 45.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/05/2017	Bill Payment (Check)	1266	Brighton Cleaning Supplies		R	-105.50 -105.50
04/05/2017	Bill Payment (Check)	1267	EAS Schools, Inc.		R	-4,231.19 -4,231.19
04/05/2017	Bill Payment (Check)	1268	Elite Fund		R	-150.00 -150.00
04/05/2017	Bill Payment (Check)	1277	Village of Pinckney	EHAM-000550-0000-03	R	-720.74 -720.74
04/05/2017	Bill Payment (Check)	1276	TriCounty Supply Inc.		R	-96.11 -96.11
04/05/2017	Bill Payment (Check)	1275	Rick Kramer		R	-78.42 -78.42
04/05/2017	Bill Payment (Check)	1274	Michigan Department of Licensing and Regulatory		R	-500.00 -500.00
04/05/2017	Bill Payment (Check)	1273	Marshall Music	1196	R	-1,607.88 -1,607.88
04/05/2017	Bill Payment (Check)	1272	Livingston County Treasurer		R	-90.52 -90.52
04/05/2017	Bill Payment (Check)	1271	Institute for Excellence in Education		R	-1,650.00 -1,650.00
04/05/2017	Bill Payment (Check)	1270	Higher Source Cleaning Group		R	-2,484.00 -2,484.00
04/05/2017	Bill Payment (Check)	1269	GPS Solutions Inc		R	-50,599.49 -50,599.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/11/2017	Bill Payment (Check)	1278	GPS Solutions Inc		R	-32,996.36 -32,996.36
04/13/2017	Bill Payment (Check)	ACH 4.13.17	Innovative Network Solutions, Inc.		R	-390.00 -390.00
04/14/2017	Bill Payment (Check)	ACH 4.14.17	OSB Community Bank		R	-6,202.76 -6,202.76
04/19/2017	Bill Payment (Check)	ACH 4.19.17	Wells Fargo	7968765001	R	-201.00 -201.00
04/20/2017	Bill Payment (Check)	1279	Diversified Heating & Cooling, Inc.		R	-412.50 -412.50
04/20/2017	Bill Payment (Check)	1280	Griffin Pest Solutions		R	-249.00 -249.00
04/20/2017	Bill Payment (Check)	1281	Image Business Solutions		R	-1,002.87 -1,002.87
04/20/2017	Bill Payment (Check)	1282	James Reese		R	-84.74 -84.74
04/20/2017	Bill Payment (Check)	1283	LOTW Foundation		R	-201.00 -201.00
04/20/2017	Bill Payment (Check)	1284	Northland Services		R	-465.00 -465.00
04/20/2017	Bill Payment (Check)	1285	Scholastic Reading Club	0630099554	R	-10.50 -10.50
04/20/2017	Bill Payment (Check)	1286	Spears Fire and Safety		R	-134.00 -134.00
04/20/2017	Bill Payment (Check)	1287	Spectrum Business	8245 12 486 0026414	R	-31.02

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-31.02
04/20/2017	Bill Payment (Check)	1288	Staples		R	-136.28
						-136.28
04/20/2017	Bill Payment (Check)	1289	TriCounty Supply Inc.		R	-289.13
						-289.13
04/26/2017	Bill Payment (Check)	1290	GPS Solutions Inc		R	-35,345.46
						-35,345.46
05/01/2017	Bill Payment (Check)	ACH 5.1.17	EMC Insurance		R	-4,183.10
						-4,183.10
05/01/2017	Check	SVCCHRG		Service Charge	R	-45.00
						45.00
05/02/2017	Bill Payment (Check)	1291	Amy Williams		R	-143.48
						-143.48
05/02/2017	Bill Payment (Check)	1292	Cindi Hartmann		R	-51.00
						-51.00
05/02/2017	Bill Payment (Check)	1293	EAS Schools, Inc.		R	-4,231.19
						-4,231.19
05/02/2017	Bill Payment (Check)	1294	GFL Green For Life Environmental	349041	R	-144.00
						-144.00
05/02/2017	Bill Payment (Check)	1295	GPS Educational Services		R	-5,072.84
						-5,072.84
05/02/2017	Bill Payment (Check)	1296	GPS Solutions Inc		R	-10,831.27
						-10,831.27
05/02/2017	Bill Payment (Check)	1297	Honor-Plumbing & Sewer Service		R	-99.00
						-99.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/02/2017	Bill Payment (Check)	1298	Kathy Moorehouse		R	-4,166.00 -4,166.00
05/02/2017	Bill Payment (Check)	1299	Lisa Dallas		R	-125.00 -125.00
05/02/2017	Bill Payment (Check)	1300	Shifman & Carlson, P.C.		R	-1,999.00 -1,999.00
05/02/2017	Bill Payment (Check)	1301	TriCounty Supply Inc.		R	-185.70 -185.70
05/10/2017	Bill Payment (Check)	1302	GPS Solutions Inc		R	-35,239.22 -35,239.22
05/11/2017	Bill Payment (Check)	ACH 5.11.17	Innovative Network Solutions, Inc.		R	-390.00 -390.00
05/16/2017	Bill Payment (Check)	ACH 5.16.17	OSB Community Bank		R	-6,156.88 -6,156.88
05/16/2017	Bill Payment (Check)	1303	Bill Italia		R	-1,618.00 -1,618.00
05/16/2017	Bill Payment (Check)	1304	Cindi Hartmann		R	-300.34 -300.34
05/16/2017	Bill Payment (Check)	1305	GFL Green For Life Environmental	349041	R	-144.00 -144.00
05/16/2017	Bill Payment (Check)	1306	Griffin Pest Solutions		R	-49.00 -49.00
05/16/2017	Bill Payment (Check)	1307	Higher Source Cleaning Group		R	-2,052.00 -2,052.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/16/2017	Bill Payment (Check)	1308	Kathy Moorehouse		R	-4,166.00 -4,166.00
05/16/2017	Bill Payment (Check)	1309	Livingston Education Service Agency		R	-2,005.00 -2,005.00
05/16/2017	Bill Payment (Check)	1310	Northland Services		R	-465.00 -465.00
05/16/2017	Bill Payment (Check)	1311	Shifman & Carlson, P.C.		R	-1,132.50 -1,132.50
05/16/2017	Bill Payment (Check)	1312	Spectrum Business	8245 12 486 0026414	R	-108.00 -108.00
05/16/2017	Bill Payment (Check)	1313	Staples		R	-247.48 -247.48
05/16/2017	Bill Payment (Check)	1314	TriCounty Supply Inc.		R	-233.73 -233.73
05/16/2017	Bill Payment (Check)	ACH 5.23.17	Consumers Energy	1030 1857 5714	R	-1,074.33 -1,074.33
05/22/2017	Bill Payment (Check)	ACH 5.22.17	Wells Fargo	7968765001	R	-201.00 -201.00
05/24/2017	Bill Payment (Check)	ACH 5.24.17	DTE	7633 462 0001 0	R	-1,380.58 -1,380.58
05/30/2017	Bill Payment (Check)	1315	GPS Solutions Inc		R	-37,278.64 -37,278.64
06/01/2017	Bill Payment (Check)	ACH 6.1.17	EMC Insurance		R	-1,115.50 -1,115.50
06/01/2017	Check	SVCCHRG		Service Charge	R	-45.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						45.00
06/06/2017	Bill Payment (Check)	1316	Cindi Hartmann		R	-49.00
						-49.00
06/06/2017	Bill Payment (Check)	1317	Elite Fund		R	-355.00
						-355.00
06/06/2017	Bill Payment (Check)	1318	GPS Educational Services		R	-5,148.96
						-5,148.96
06/06/2017	Bill Payment (Check)	1319	Higher Source Cleaning Group		R	-2,052.00
						-2,052.00
06/06/2017	Bill Payment (Check)	1320	Honor-Plumbing & Sewer Service		R	-99.00
						-99.00
06/06/2017	Bill Payment (Check)	1321	Image Business Solutions		R	-790.02
						-790.02
06/06/2017	Bill Payment (Check)	1322	Northland Services		R	-465.00
						-465.00
06/06/2017	Bill Payment (Check)	1323	Spectrum Business	8245 12 486 0026414	R	-39.00
						-39.00
06/06/2017	Bill Payment (Check)	1324	TriCounty Supply Inc.		R	-275.32
						-275.32
06/12/2017	Bill Payment (Check)	ACH 6.12.17	OSB Community Bank		R	-6,181.52
						-6,181.52
06/12/2017	Bill Payment (Check)	1325	Livingston Press And Argus		R	-40.00
						-40.00
06/12/2017	Check	1326	GPS Solutions Inc	6.15.17 payroll	R	-34,044.47
						-34,044.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/12/2017	Bill Payment (Check)	ACH 6.12.17	Innovative Network Solutions, Inc.		R	-390.00 -390.00
06/19/2017	Bill Payment (Check)	1327	Kathy Moorehouse		R	-4,166.00 -4,166.00
06/22/2017	Bill Payment (Check)	ACH 6.22.17	Wells Fargo	7968765001	R	-201.00 -201.00
06/22/2017	Bill Payment (Check)	ACH 6.22.17-2	Consumers Energy	1030 1857 5714	R	-439.05 -439.05
06/26/2017	Bill Payment (Check)	ACH 6.26.17	DTE	7633 462 0001 0	R	-1,453.22 -1,453.22
06/28/2017	Bill Payment (Check)	1328	Amy Williams		R	-73.11 -73.11
06/28/2017	Bill Payment (Check)	1329	Cindi Hartmann		R	-348.51 -348.51
06/28/2017	Bill Payment (Check)	1330	EAS Schools, Inc.		R	-4,231.19 -4,231.19
06/28/2017	Bill Payment (Check)	1331	GFL Green For Life Environmental	349041	R	-144.00 -144.00
06/28/2017	Bill Payment (Check)	1332	GPS Educational Services		R	-7,820.84 -7,820.84
06/28/2017	Bill Payment (Check)	1333	GPS Solutions Inc		R	-36,653.73 -36,653.73
06/28/2017	Bill Payment (Check)	1334	Griffin Pest Solutions		R	-49.00 -49.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/28/2017	Bill Payment (Check)	1335	Shifman & Carlson, P.C.		R	-157.50 -157.50
06/28/2017	Bill Payment (Check)	1336	Spectrum Business	8245 12 486 0026414	R	-89.98 -89.98
06/28/2017	Bill Payment (Check)	1337	Staples		R	-370.21 -370.21
06/28/2017	Bill Payment (Check)	1338	TriCounty Supply Inc.		R	-87.91 -87.91