

CHECKBOOK BALANCE INQUIRY REPORT

Weston Preparatory Academy

Bank Reconciliation

Checkbook ID:	CHECKING	Current Checkbook Balance:	\$478,135.98
Description:	Checking	Current Cash Account Balance:	\$478,135.98

Ranges:	From:	To:	
Date	7/1/2017	6/30/2018	

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
IAJ000000385 Yes	7/5/2017 7/31/2017	IAJ	June Lunch Claim SJ		\$13,463.28	\$69,362.09
IAJ000000390 Yes	7/5/2017 7/31/2017	IAJ	SOM Disability Determination		\$15.00	\$69,377.09
ACH071217 Yes	7/12/2017 7/31/2017	CHK	MEP Services	\$65,000.00		\$4,377.09
IAJ000000386 Yes	7/12/2017 7/31/2017	IAJ	Oakland University		\$25,489.00	\$29,866.09
IAJ000000389 Yes	7/14/2017 7/31/2017	IAJ	IDEA Deposit LB		\$34,230.75	\$64,096.84
IAJ000000405 Yes	7/20/2017 7/31/2017	IAJ	July State Aid LB		\$37,511.92	\$101,608.76
2584 Yes	7/21/2017 7/31/2017	CHK	MEP Services	\$2,001.37		\$99,607.39
ACH241911628054 Yes	7/26/2017 7/31/2017	CHK	Comcast Business Manual EFT	\$1,011.50		\$98,595.89
ACH072717 Yes	7/27/2017 7/31/2017	CHK	MEP Services Manual EFT	\$63,944.29		\$34,651.60
2586 Yes	7/28/2017 8/1/2017	CHK	Tri-County Supply Inc.	\$1,691.58		\$32,960.02
ACHARADEBC157B9 Yes	7/28/2017 7/31/2017	CHK	Clear Rate Communications, Inc. Manual EFT	\$511.47		\$32,448.55
IAJ000000406 Yes	7/28/2017 7/31/2017	IAJ	Title IA Deposit LB		\$13,887.05	\$46,335.60
SVC000000407 Yes	7/31/2017 7/31/2017	SVC	Reconciliation Adjustment	\$15.00		\$46,320.60
2587 Yes	8/1/2017 8/1/2017	CHK	Determined Marketing	\$3,000.00		\$43,320.60
ACH080117 Yes	8/1/2017 8/1/2017	CHK	EMC Insurance Companies Manual EFT	\$1,494.81		\$41,825.79
2588 Yes	8/9/2017 8/1/2017	CHK	Frontline Technologies, Inc	\$1,508.60		\$40,317.19
2589 Yes	8/9/2017 8/1/2017	CHK	Management Business Systems	\$6,198.25		\$34,118.94
2590 Yes	8/9/2017 8/1/2017	CHK	McClean, Yvonne	\$651.90		\$33,467.04
2591 Yes	8/9/2017 8/1/2017	CHK	Michigan Office Solutions	\$851.99		\$32,615.05
2592 Yes	8/9/2017 8/1/2017	CHK	Republic Services	\$651.75		\$31,963.30
2593 Yes	8/9/2017 8/1/2017	CHK	Schoolhouse Facilities, LLC	\$17,703.38		\$14,259.92
2594 Yes	8/9/2017 8/1/2017	CHK	Variety Foodservice	\$7,500.00		\$6,759.92
ACH336596478 Yes	8/10/2017 8/1/2017	CHK	DTE Energy 000 1 5 Manual EFT	\$2,616.30		\$4,143.62
2595 Yes	8/17/2017 8/1/2017	CHK	Absopure	\$153.20		\$3,990.42
2596 Yes	8/17/2017 8/1/2017	CHK	Allstar Alarm Inc.	\$423.00		\$3,567.42
2597 Yes	8/17/2017 8/1/2017	CHK	Arnold Electric	\$3,375.00		\$192.42
2598 Yes	8/17/2017 8/1/2017	CHK	Arrow Office Supply	\$488.49		(\$296.07)
2599 Yes	8/17/2017 8/1/2017	CHK	CARA Asphalt Services	\$8,250.00		(\$8,546.07)
2600 Yes	8/17/2017 9/30/2017	CHK	Collins & Blaha, P.C.	\$360.00		(\$8,906.07)

2601 Yes	8/17/2017 8/1/2017	CHK	CS Partners	\$61,884.44		(\$70,790.51)
2602 Yes	8/17/2017 8/1/2017	CHK	Determined Marketing	\$1,608.00		(\$72,398.51)
2603 Yes	8/17/2017 8/1/2017	CHK	City of Detroit - Property Tax	\$100.00		(\$72,498.51)
2604 Yes	8/17/2017 8/1/2017	CHK	Detroit Institute for Children	\$12,270.19		(\$84,768.70)
2605 Yes	8/17/2017 8/1/2017	CHK	Edmentum	\$1,560.00		(\$86,328.70)
2606 Yes	8/17/2017 8/1/2017	CHK	Frontline Technologies, Inc	\$1,232.51		(\$87,561.21)
2607 Yes	8/17/2017 8/1/2017	CHK	Genesee Intermediate School District	\$50.00		(\$87,611.21)
2608 Yes	8/17/2017 8/1/2017	CHK	Grant Consulting Services	\$56.10		(\$87,667.31)
2609 Yes	8/17/2017 8/1/2017	CHK	Houghton Mifflin Harcourt	\$7,043.40		(\$94,710.71)
2610 Yes	8/17/2017 9/30/2017	CHK	Human Relations Media	\$1,176.56		(\$95,887.27)
2611 Yes	8/17/2017 8/1/2017	CHK	Lifetime Products, Inc.	\$94.58		(\$95,981.85)
2612 Yes	8/17/2017 8/1/2017	CHK	Management Business Systems	\$7,980.00		(\$103,961.85)
2613 Yes	8/17/2017 8/1/2017	CHK	Mep Services	\$6,811.49		(\$110,773.34)
2614 Yes	8/17/2017 8/1/2017	CHK	MEP Services	\$66,499.91		(\$177,273.25)
2615 Yes	8/17/2017 9/30/2017	CHK	Michigan, State of	\$180.00		(\$177,453.25)
2616 Yes	8/17/2017 8/1/2017	CHK	Neofunds by Neopost	\$378.45		(\$177,831.70)
2617 Yes	8/17/2017 8/1/2017	CHK	Office Depot	\$33.51		(\$177,865.21)
2618 Yes	8/17/2017 8/1/2017	CHK	Oriental Trading Company, Inc	\$225.28		(\$178,090.49)
2619 Yes	8/17/2017 8/1/2017	CHK	Positive Promotions, Inc.	\$157.15		(\$178,247.64)
2620 Yes	8/17/2017 8/1/2017	CHK	Republic Services	\$648.66		(\$178,896.30)
2621 Yes	8/17/2017 8/1/2017	CHK	Superior Groundcover, Inc.	\$1,770.00		(\$180,666.30)
2622 Yes	8/17/2017 8/1/2017	CHK	Terminix	\$234.00		(\$180,900.30)
2623 Yes	8/17/2017 9/30/2017	CHK	Tri-County Supply Inc.	\$883.98		(\$181,784.28)
2624 Yes	8/17/2017 8/1/2017	CHK	Variety Foodservice	\$35,929.04		(\$217,713.32)
2625 Yes	8/17/2017 8/1/2017	CHK	Xerox Financial Services	\$2,523.92		(\$220,237.24)
2626 Yes	8/17/2017 8/1/2017	CHK	Zaner-Bloser	\$3,185.53		(\$223,422.77)
2627 Yes	8/17/2017 9/30/2017	CHK	Michigan, State of	\$20.00		(\$223,442.77)
ACH243610593054 Yes	8/17/2017 8/1/2017	CHK	Comcast Business Manual EFT	\$1,011.50		(\$224,454.27)
ACHATADFE1BB0A6 Yes	8/17/2017 8/1/2017	CHK	Clear Rate Communications, Inc. Manual EFT	\$518.25		(\$224,972.52)
IAJ000000409 Yes	8/17/2017 8/1/2017	IAJ	AASB State Aid Note		\$899,500.00	\$674,527.48
SVC000000412 Yes	8/17/2017 8/17/2017	SVC	Reconciliation Adjustment	\$15.00		\$674,512.48
SVC000000413 Yes	8/21/2017 8/21/2017	SVC	Reconciliation Adjustment	\$15.00		\$674,497.48
IAJ000000410 Yes	8/23/2017 8/1/2017	IAJ	August State Aid LB		\$38,435.17	\$712,932.65
ACH082917 Yes	8/29/2017 8/1/2017	CHK	MEP Services Manual EFT	\$65,461.07		\$647,471.58
IAJ000000411 Yes	8/30/2017 8/1/2017	IAJ	AASB		\$872.81	\$648,344.39
ACH090117 Yes	9/1/2017 9/30/2017	CHK	EMC Insurance Companies Manual EFT	\$1,494.83		\$646,849.56
2628 Yes	9/7/2017 9/30/2017	CHK	Arrow Office Supply	\$101.88		\$646,747.68
2629 Yes	9/7/2017 9/30/2017	CHK	Aztec Signs	\$73.19		\$646,674.49

2630	9/7/2017	CHK	CS Partners	\$19,196.84	\$627,477.65
Yes	9/30/2017				
2631	9/7/2017	CHK	Fast Partitions	\$12,422.00	\$615,055.65
Yes	9/30/2017				
2632	9/7/2017	CHK	Follett School Solutions Inc	\$113.50	\$614,942.15
Yes	9/30/2017				
2633	9/7/2017	CHK	McGraw-Hill LLC	\$434.60	\$614,507.55
Yes	9/30/2017				
2634	9/7/2017	CHK	Miller, Canfield, Paddockand Stone, PLC	\$3,500.00	\$611,007.55
Yes	9/30/2017				
2635	9/7/2017	CHK	Michigan Office Solutions	\$331.44	\$610,676.11
Yes	9/30/2017				
2636	9/7/2017	CHK	Millennium Outdoor SVS Inc.	\$2,200.00	\$608,476.11
Yes	9/30/2017				
2637	9/7/2017	CHK	Office Depot	\$229.60	\$608,246.51
Yes	9/30/2017				
2638	9/7/2017	CHK	School Mate	\$607.50	\$607,639.01
Yes	9/30/2017				
2639	9/7/2017	CHK	Schoolhouse Facilities, LLC	\$18,234.47	\$589,404.54
Yes	9/30/2017				
2640	9/7/2017	CHK	Xerox Financial Services	\$1,004.30	\$588,400.24
Yes	9/30/2017				
ACH244883513054	9/7/2017	CHK	Comcast Business	\$1,011.50	\$587,388.74
Yes	9/30/2017		Manual EFT		
ACH091217	9/12/2017	CHK	MEP Services	\$65,387.84	\$522,000.90
Yes	9/30/2017		Manual EFT		
ACH266282903052	9/13/2017	CHK	Republic Services	\$652.92	\$521,347.98
Yes	9/30/2017		Manual EFT		
ACH338853174	9/13/2017	CHK	DTE Energy 000 1 5	\$2,809.46	\$518,538.52
Yes	9/30/2017		Manual EFT		
ACHATADFF6ACE98	9/13/2017	CHK	Clear Rate Communications, Inc.	\$510.98	\$518,027.54
Yes	9/30/2017		Manual EFT		
2641	9/15/2017	CHK	Arrow Office Supply	\$604.40	\$517,423.14
Yes	9/30/2017				
2642	9/15/2017	CHK	Determined Marketing	\$3,706.00	\$513,717.14
Yes	9/30/2017				
2643	9/15/2017	CHK	Neofunds by Neopost	\$227.67	\$513,489.47
Yes	9/30/2017				
2644	9/15/2017	CHK	Nova Environmental, Inc	\$4,745.00	\$508,744.47
Yes	9/30/2017				
2645	9/15/2017	CHK	Office Depot	\$55.79	\$508,688.68
Yes	9/30/2017				
2646	9/15/2017	CHK	Sunshineyoga.com	\$412.57	\$508,276.11
Yes	9/30/2017				
2647	9/15/2017	CHK	Terminix	\$79.00	\$508,197.11
Yes	9/30/2017				
2648	9/15/2017	CHK	Tri-County Supply Inc.	\$969.73	\$507,227.38
Yes	9/30/2017				
2649	9/15/2017	CHK	Yeo & Yeo	\$4,000.00	\$503,227.38
Yes	9/30/2017				
2650	9/15/2017	CHK	NetSavi	\$197.20	\$503,030.18
Yes	9/30/2017				
2651	9/20/2017	CHK	Absopure	\$76.30	\$502,953.88
Yes	9/30/2017				
2652	9/20/2017	CHK	Arrow Office Supply	\$402.77	\$502,551.11
Yes	9/30/2017				
2653	9/20/2017	CHK	Follett School Solutions Inc	\$113.50	\$502,437.61
Yes	9/30/2017				
2654	9/20/2017	CHK	Koilpillai, Kim	\$64.50	\$502,373.11
Yes	9/30/2017				
2655	9/20/2017	CHK	Michigan Office Solutions	\$715.73	\$501,657.38
Yes	9/30/2017				
2656	9/20/2017	CHK	Office Depot	\$948.91	\$500,708.47
Yes	9/30/2017				
2657	9/20/2017	CHK	Schoolhouse Facilities, LLC	\$17,880.41	\$482,828.06
Yes	9/30/2017				
2658	9/20/2017	CHK	Variety Foodservice	\$4,255.86	\$478,572.20
Yes	9/30/2017				
2659	9/20/2017	CHK	Williams, Robin	\$64.50	\$478,507.70
Yes	10/31/2017				
2660	9/25/2017	CHK	Lighting Supply Co	\$492.80	\$478,014.90
Yes	10/31/2017				
2661	9/25/2017	CHK	Mep Services	\$1,387.91	\$476,626.99
Yes	9/30/2017				
2662	9/25/2017	CHK	SignSpecialists.com	\$57.35	\$476,569.64
Yes	10/31/2017				

ACH0922170006 Yes	9/25/2017 9/30/2017	CHK	Mep Services duplicate payment (#2661)	\$1,387.91		\$475,181.73
ACH665548 Yes	9/25/2017 9/30/2017	CHK	Detroit, City of Manual EFT	\$351.00		\$474,830.73
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	MEP Services Manual EFT	\$67,135.90		\$407,694.83
2663 Yes	9/28/2017 10/31/2017	CHK	Arrow Office Supply	\$92.16		\$407,602.67
2664 Yes	9/28/2017 10/31/2017	CHK	Gopher	\$578.87		\$407,023.80
2665 Yes	9/28/2017 10/31/2017	CHK	Michigan Office Solutions	\$715.73		\$406,308.07
2666 Yes	9/28/2017 10/31/2017	CHK	Office Depot	\$19.72		\$406,288.35
2667 Yes	9/28/2017 10/31/2017	CHK	Scholastic Inc.	\$313.17		\$405,975.18
2668 Yes	9/28/2017 10/31/2017	CHK	Terminix	\$79.00		\$405,896.18
2669 Yes	9/28/2017 10/31/2017	CHK	Variety Foodservice	\$5,131.50		\$400,764.68
ACH339805912 Yes	9/28/2017 10/31/2017	CHK	DTE Energy 000 1 5 Manual EFT	\$96.03		\$400,668.65
ACH100217 Yes	10/2/2017 10/31/2017	CHK	EMC Insurance Companies Manual EFT	\$1,494.81		\$399,173.84
2670 Yes	10/5/2017 10/31/2017	CHK	Arrow Office Supply	\$36.00		\$399,137.84
2671 Yes	10/5/2017 10/31/2017	CHK	CS Partners	\$19,595.27		\$379,542.57
2672 Yes	10/5/2017 10/31/2017	CHK	Grant Consulting Services	\$122.40		\$379,420.17
2673 Yes	10/5/2017 10/31/2017	CHK	Lifetime Products, Inc.	\$97.33		\$379,322.84
* 2674 Yes	10/5/2017 0/0/0000	CHK	Lowes	\$554.00		\$379,322.84
2675 Yes	10/5/2017 10/31/2017	CHK	Millennium Outdoor SVS Inc.	\$1,100.00		\$378,222.84
2676 Yes	10/5/2017 10/31/2017	CHK	Office Depot	\$153.61		\$378,069.23
2677 Yes	10/5/2017 10/31/2017	CHK	Variety Foodservice	\$6,908.80		\$371,160.43
2678 Yes	10/5/2017 10/31/2017	CHK	Xerox Financial Services	\$913.00		\$370,247.43
ACH246926986054 Yes	10/5/2017 10/31/2017	CHK	Comcast Business Manual EFT	\$1,011.50		\$369,235.93
ACH267914531052 Yes	10/5/2017 10/31/2017	CHK	Republic Services Manual EFT	\$660.62		\$368,575.31
ACHBH3708522668 Yes	10/5/2017 10/31/2017	CHK	Neofunds by Neopost Manual EFT	\$235.72		\$368,339.59
IAJ000000449 Yes	10/5/2017 10/31/2017	IAJ	Variety, AdvancedEd,Manhattan		\$2,848.38	\$371,187.97
* ACH1005170009 Yes	10/6/2017 0/0/0000	CHK	Mep Services Manual EFT	\$274.02		\$371,187.97
ACH1005170009 Yes	10/6/2017 10/31/2017	CHK	Mep Services Manual EFT	\$274.02		\$370,913.95
IAJ000000426 Yes	10/10/2017 10/31/2017	IAJ	September Lunch LB		\$20,743.42	\$391,657.37
ACH101117 Yes	10/11/2017 10/31/2017	CHK	MEP Services Manual EFT	\$67,186.37		\$324,471.00
2679 Yes	10/12/2017 10/31/2017	CHK	Absopure	\$66.80		\$324,404.20
2680 Yes	10/12/2017 10/31/2017	CHK	Detroit Institute for Children	\$2,453.76		\$321,950.44
2681 Yes	10/12/2017 10/31/2017	CHK	Food Safety of Michigan	\$129.00		\$321,821.44
2682 Yes	10/12/2017 10/31/2017	CHK	Frontline Technologies, Inc	\$1,080.00		\$320,741.44
2683 Yes	10/12/2017 10/31/2017	CHK	Wayne RESA	\$6,371.58		\$314,369.86
2684 Yes	10/12/2017 10/31/2017	CHK	Weston Preparatory Academy	\$287.69		\$314,082.17
ACH3748026 Yes	10/12/2017 10/31/2017	CHK	Clear Rate Communications, Inc. Manual EFT	\$512.47		\$313,569.70
IAJ000000423 Yes	10/12/2017 10/31/2017	IAJ	DTE, Welder		\$1,722.50	\$315,292.20
SVC000000445 Yes	10/20/2017 10/20/2017	SVC	Reconciliation Adjustment	\$15.00		\$315,277.20

ACH1020170012 Yes	10/23/2017 10/31/2017	CHK	Mep Services Manual EFT	\$947.15		\$314,330.05
IAJ000000424 Yes	10/23/2017 10/31/2017	IAJ	to offset check #2581 unable to cash		\$559.24	\$314,889.29
2685 Yes	10/24/2017 10/31/2017	CHK	Detroit, City of	\$65.00		\$314,824.29
2686 Yes	10/24/2017 10/31/2017	CHK	Tri-County Supply Inc.	\$1,454.32		\$313,369.97
* 2687 Yes	10/24/2017 0/0/0000	CHK	Absopure Void			\$313,369.97
* 2688 Yes	10/24/2017 0/0/0000	CHK	Allstar Alarm Inc. Void			\$313,369.97
* 2689 Yes	10/24/2017 0/0/0000	CHK	Ann Arbor State Bank Void			\$313,369.97
* 2690 Yes	10/24/2017 0/0/0000	CHK	Arnold Electric Void			\$313,369.97
* 2691 Yes	10/24/2017 0/0/0000	CHK	Arrow Office Supply Void			\$313,369.97
* 2692 Yes	10/24/2017 0/0/0000	CHK	Detroit, City of Void			\$313,369.97
* 2693 Yes	10/24/2017 0/0/0000	CHK	Edmentum Void			\$313,369.97
* 2694 Yes	10/24/2017 0/0/0000	CHK	Mep Services Void			\$313,369.97
* 2695 Yes	10/24/2017 0/0/0000	CHK	Michigan Office Solutions Void			\$313,369.97
* 2696 Yes	10/24/2017 0/0/0000	CHK	Office Depot Void			\$313,369.97
* 2697 Yes	10/24/2017 0/0/0000	CHK	Schoolhouse Facilities, LLC Void			\$313,369.97
* 2698 Yes	10/24/2017 0/0/0000	CHK	Terminix Void			\$313,369.97
* 2699 Yes	10/24/2017 0/0/0000	CHK	Variety Foodservice Void			\$313,369.97
* 2700 Yes	10/24/2017 0/0/0000	CHK	Yeo & Yeo Void			\$313,369.97
* 2701 Yes	10/24/2017 0/0/0000	CHK	Absopure Void			\$313,369.97
* 2702 Yes	10/24/2017 0/0/0000	CHK	Allstar Alarm Inc. Void			\$313,369.97
2703 Yes	10/24/2017 0/0/0000	CHK	Ann Arbor State Bank Void			\$313,369.97
* 2704 Yes	10/24/2017 0/0/0000	CHK	Arnold Electric Void			\$313,369.97
* 2705 Yes	10/24/2017 0/0/0000	CHK	Arrow Office Supply Void			\$313,369.97
* 2706 Yes	10/24/2017 0/0/0000	CHK	Detroit, City of Void			\$313,369.97
* 2707 Yes	10/24/2017 0/0/0000	CHK	Edmentum Void			\$313,369.97
* 2708 Yes	10/24/2017 0/0/0000	CHK	Mep Services Void			\$313,369.97
* 2709 Yes	10/24/2017 0/0/0000	CHK	Michigan Office Solutions Void			\$313,369.97
* 2710 Yes	10/24/2017 0/0/0000	CHK	Office Depot Void			\$313,369.97
* 2711 Yes	10/24/2017 0/0/0000	CHK	Schoolhouse Facilities, LLC Void			\$313,369.97
* 2712 Yes	10/24/2017 0/0/0000	CHK	Terminix Void			\$313,369.97
* 2713 Yes	10/24/2017 0/0/0000	CHK	Variety Foodservice Void			\$313,369.97
* 2714 Yes	10/24/2017 0/0/0000	CHK	Yeo & Yeo Void			\$313,369.97
2715 Yes	10/24/2017 10/31/2017	CHK	Absopure	\$24.00		\$313,345.97
2716 Yes	10/24/2017 10/31/2017	CHK	Allstar Alarm Inc.	\$423.00		\$312,922.97
2717 Yes	10/24/2017 10/31/2017	CHK	Ann Arbor State Bank	\$787.50		\$312,135.47
2718 Yes	10/24/2017 1/31/2018	CHK	Arnold Electric	\$3,375.00		\$308,760.47
2719 Yes	10/24/2017 10/31/2017	CHK	Arrow Office Supply	\$336.00		\$308,424.47
* 2720 Yes	10/24/2017 0/0/0000	CHK	Detroit, City of	\$335.00		\$308,424.47

2721	10/24/2017	CHK	Edmentum	\$116.57		\$308,307.90
Yes	10/31/2017					
* 2722	10/24/2017	CHK	Mep Services	\$947.15		\$308,307.90
Yes	0/0/0000					
2723	10/24/2017	CHK	Michigan Office Solutions	\$644.17		\$307,663.73
Yes	10/31/2017					
2724	10/24/2017	CHK	Office Depot	\$156.09		\$307,507.64
Yes	10/31/2017					
2725	10/24/2017	CHK	Schoolhouse Facilities, LLC	\$17,880.41		\$289,627.23
Yes	10/31/2017					
2726	10/24/2017	CHK	Terminix	\$79.00		\$289,548.23
Yes	10/31/2017					
2727	10/24/2017	CHK	Variety Foodservice	\$2,980.25		\$286,567.98
Yes	10/31/2017					
2728	10/24/2017	CHK	Yeo & Yeo	\$4,750.00		\$281,817.98
Yes	10/31/2017					
ACH341548656	10/24/2017	CHK	DTE Energy 000 1 5	\$1,736.09		\$280,081.89
Yes	10/31/2017		Manual EFT			
IAJ000000425	10/24/2017	IAJ			\$141,572.08	\$421,653.97
Yes	10/31/2017		October State Aid LB			
IAJ000000450	10/24/2017	IAJ			\$787.50	\$422,441.47
Yes	10/31/2017		Oct. State Aid LB			
2729	10/25/2017	CHK	City of Detroit	\$335.00		\$422,106.47
Yes	11/30/2017					
0001	10/27/2017	DEP			\$600.00	\$422,706.47
Yes	11/30/2017					
ACH102717	10/27/2017	CHK	MEP Services	\$67,006.76		\$355,699.71
Yes	10/31/2017		Manual EFT			
IAJ000000453	10/27/2017	IAJ	Light Company		\$8.05	\$355,707.76
Yes	11/30/2017					
ACH110117	11/1/2017	CHK	EMC Insurance Companies	\$1,494.83		\$354,212.93
Yes	11/30/2017		Manual EFT			
2730	11/3/2017	CHK	CS Partners	\$19,196.84		\$335,016.09
Yes	11/30/2017					
2731	11/3/2017	CHK	El'shabazz-Coleman, Ruth Lori	\$306.57		\$334,709.52
Yes	11/30/2017					
2732	11/3/2017	CHK	Grant Consulting Services	\$268.60		\$334,440.92
Yes	11/30/2017					
2733	11/3/2017	CHK	Guardian Environmental Services, Inc.	\$816.00		\$333,624.92
Yes	11/30/2017					
2734	11/3/2017	CHK	Harland Technology Services	\$414.00		\$333,210.92
Yes	11/30/2017					
2735	11/3/2017	CHK	Mullican, Helen	\$54.78		\$333,156.14
Yes	11/30/2017					
2736	11/3/2017	CHK	Office Depot	\$159.97		\$332,996.17
Yes	11/30/2017					
2737	11/3/2017	CHK	Oriental Trading Company, Inc	\$304.88		\$332,691.29
Yes	11/30/2017					
2738	11/3/2017	CHK	Variety Foodservice	\$13,272.96		\$319,418.33
Yes	11/30/2017					
2739	11/3/2017	CHK	Weston Preparatory Academy	\$501.14		\$318,917.19
Yes	11/30/2017					
2740	11/3/2017	CHK	Yeo & Yeo	\$2,000.00		\$316,917.19
Yes	11/30/2017					
2741	11/3/2017	CHK	Xerox Financial Services	\$913.00		\$316,004.19
Yes	11/30/2017					
ACH342264532	11/3/2017	CHK	DTE Energy 000 1 5	\$1,855.49		\$314,148.70
Yes	11/30/2017		Manual EFT			
ACH1103170014	11/6/2017	CHK	Mep Services	\$1,405.80		\$312,742.90
Yes	11/30/2017		Manual EFT			
* IAJ000000427	11/7/2017	IAJ			\$52,128.51	\$312,742.90
Yes	0/0/0000		Title I Deposit LB			
IAJ000000446	11/7/2017	IAJ	USAC		\$3,641.40	\$316,384.30
Yes	11/30/2017		E-rate			
2742	11/9/2017	CHK	Absopure	\$117.85		\$316,266.45
Yes	11/30/2017					
2743	11/9/2017	CHK	Charter Technologies, Inc	\$286.00		\$315,980.45
Yes	1/31/2018					
2744	11/9/2017	CHK	CS Partners	\$1,120.00		\$314,860.45
Yes	11/30/2017					
* 2745	11/9/2017	CHK	Detroit, City of	\$14,766.42		\$314,860.45
Yes	0/0/0000					
2746	11/9/2017	CHK	Detroit Institute for Children	\$1,008.59		\$313,851.86
Yes	11/30/2017					
2747	11/9/2017	CHK	Michigan Association of Public School Academies	\$930.00		\$312,921.86
Yes	11/30/2017					

2748 Yes	11/9/2017 11/30/2017	CHK	Millennium Outdoor SVS Inc.	\$550.00		\$312,371.86
2749 Yes	11/9/2017 11/30/2017	CHK	Neofunds by Neopost	\$50.00		\$312,321.86
2750 Yes	11/9/2017 11/30/2017	CHK	Office Depot	\$17.99		\$312,303.87
2751 Yes	11/9/2017 11/30/2017	CHK	Republic Services	\$714.44		\$311,589.43
2752 Yes	11/9/2017 11/30/2017	CHK	Tri-County Supply Inc.	\$242.23		\$311,347.20
2753 Yes	11/9/2017 11/30/2017	CHK	Variety Foodservice	\$1,736.00		\$309,611.20
ACH249416234054 Yes	11/9/2017 11/30/2017	CHK	Comcast Business Manual EFT	\$1,011.50		\$308,599.70
ACH3773474 Yes	11/9/2017 11/30/2017	CHK	Clear Rate Communications, Inc. Manual EFT	\$514.78		\$308,084.92
ACH111017 Yes	11/10/2017 11/30/2017	CHK	Detroit, City of Manual EFT	\$14,766.42		\$293,318.50
ACH111317 Yes	11/13/2017 11/30/2017	CHK	MEP Services Manual EFT	\$70,790.45		\$222,528.05
IAJ000000452 Yes	11/14/2017 11/30/2017	IAJ	OU		\$20,000.00	\$242,528.05
2754 Yes	11/17/2017 11/30/2017	CHK	Allstar Alarm Inc.	\$372.82		\$242,155.23
2755 Yes	11/17/2017 11/30/2017	CHK	Arrow Office Supply	\$336.00		\$241,819.23
2756 Yes	11/17/2017 1/31/2018	CHK	Charter Technologies, Inc	\$7,280.00		\$234,539.23
2757 Yes	11/17/2017 11/30/2017	CHK	CS Partners	\$45.00		\$234,494.23
2758 Yes	11/17/2017 12/31/2017	CHK	Detroit, City of	\$65.00		\$234,429.23
2759 Yes	11/17/2017 11/30/2017	CHK	Grainger	\$58.70		\$234,370.53
2760 Yes	11/17/2017 11/30/2017	CHK	Guardian Environmental Services, Inc.	\$295.66		\$234,074.87
2761 Yes	11/17/2017 12/31/2017	CHK	Jewish Ensemble Theatre/Youth Education Services	\$300.00		\$233,774.87
2762 Yes	11/17/2017 11/30/2017	CHK	Michigan Office Solutions	\$393.52		\$233,381.35
2763 Yes	11/17/2017 11/30/2017	CHK	Office Depot	\$47.98		\$233,333.37
2764 Yes	11/17/2017 11/30/2017	CHK	Schoolhouse Facilities, LLC	\$18,515.27		\$214,818.10
2765 Yes	11/17/2017 11/30/2017	CHK	Wayne RESA	\$1,128.42		\$213,689.68
2766 Yes	11/17/2017 11/30/2017	CHK	Xerox Financial Services	\$913.00		\$212,776.68
ACH270976679052 Yes	11/17/2017 11/30/2017	CHK	Republic Services Manual EFT	\$464.76		\$212,311.92
ACH1116170022 Yes	11/20/2017 11/30/2017	CHK	Mep Services Manual EFT	\$822.06		\$211,489.86
IAJ000000444 Yes	11/20/2017 11/30/2017	IAJ	Oct. Lunch LB		\$25,997.68	\$237,487.54
NOV. STATE AID Yes	11/24/2017 11/30/2017	IAJ	Nov. State Aid		\$145,767.18	\$383,254.72
ACH112817 Yes	11/28/2017 11/30/2017	CHK	MEP Services Manual EFT	\$65,661.58		\$317,593.14
IAJ000000443 Yes	11/28/2017 11/30/2017	IAJ	Oct. Fruit & Vegetable		\$214.00	\$317,807.14
ACH1130170027 Yes	11/30/2017 12/31/2017	CHK	Mep Services Manual EFT	\$1,620.26		\$316,186.88
SVC000000451 Yes	11/30/2017 11/30/2017	SVC	Reconciliation Adjustment	\$15.00		\$316,171.88
* ACH120117 Yes	12/1/2017 0/0/0000	CHK	EMC Insurance Companies Manual EFT	\$1,494.81		\$316,171.88
ACH120117 Yes	12/1/2017 12/31/2017	CHK	EMC Insurance Companies Manual EFT	\$1,494.81		\$314,677.07
ACH272265844052 Yes	12/6/2017 12/31/2017	CHK	Republic Services Manual EFT	\$665.23		\$314,011.84
2767 Yes	12/7/2017 12/31/2017	CHK	Arrow Office Supply	\$85.44		\$313,926.40
2768 Yes	12/7/2017 1/31/2018	CHK	Charter Technologies, Inc	\$7,280.00		\$306,646.40
2769 Yes	12/7/2017 12/31/2017	CHK	Clear Rate Communications, Inc.	\$515.81		\$306,130.59

2770	12/7/2017	CHK	CS Partners	\$19,616.40	\$286,514.19
Yes	1/31/2018				
2771	12/7/2017	CHK	Edgenuity, Inc.	\$18,635.00	\$267,879.19
Yes	12/31/2017				
2772	12/7/2017	CHK	Grant Consulting Services	\$188.70	\$267,690.49
Yes	12/31/2017				
2773	12/7/2017	CHK	Guardian Environmental Services, Inc.	\$357.00	\$267,333.49
Yes	12/31/2017				
2774	12/7/2017	CHK	Millennium Outdoor SVS Inc.	\$325.00	\$267,008.49
Yes	12/31/2017				
2775	12/7/2017	CHK	Terminix	\$79.00	\$266,929.49
Yes	12/31/2017				
2776	12/7/2017	CHK	Variety Foodservice	\$4,984.48	\$261,945.01
Yes	12/31/2017				
2777	12/7/2017	CHK	Wayne RESA	\$75.00	\$261,870.01
Yes	12/31/2017				
ACH285676	12/7/2017	CHK	Detroit, City of	\$2,098.34	\$259,771.67
Yes	12/31/2017		Manual EFT		
ACH121217	12/12/2017	CHK	MEP Services	\$64,802.26	\$194,969.41
Yes	12/31/2017		Manual EFT		
2778	12/13/2017	CHK	Absopure	\$25.55	\$194,943.86
Yes	12/31/2017				
2779	12/13/2017	CHK	Charter Technologies, Inc	\$9,793.00	\$185,150.86
Yes	1/31/2018				
2780	12/13/2017	CHK	Edmentum	\$2,295.00	\$182,855.86
Yes	12/31/2017				
2781	12/13/2017	CHK	Institute for Excellence in Education	\$950.00	\$181,905.86
Yes	12/31/2017				
2782	12/13/2017	CHK	Lutz Roofing	\$450.00	\$181,455.86
Yes	12/31/2017				
2783	12/13/2017	CHK	Terminix	\$79.00	\$181,376.86
Yes	12/31/2017				
2784	12/13/2017	CHK	Variety Foodservice	\$15,163.45	\$166,213.41
Yes	12/31/2017				
ACH121317	12/13/2017	CHK	Detroit, City of	\$68.25	\$166,145.16
Yes	12/31/2017		Manual EFT		
ACH251649169054	12/13/2017	CHK	Comcast Business	\$1,011.50	\$165,133.66
Yes	12/31/2017		Manual EFT		
ACH344779726	12/13/2017	CHK	DTE Energy 000 1 5	\$2,497.82	\$162,635.84
Yes	12/31/2017		Manual EFT		
ACH1214170033	12/18/2017	CHK	Mep Services	\$798.20	\$161,837.64
Yes	12/31/2017		Manual EFT		
IAJ000000457	12/19/2017	IAJ		\$17,725.55	\$179,563.19
Yes	12/31/2017		Nov. Lunch Deposit LB		
2785	12/20/2017	CHK	Arrow Office Supply	\$131.54	\$179,431.65
Yes	12/31/2017				
2786	12/20/2017	CHK	BrainPop	\$2,295.00	\$177,136.65
Yes	12/31/2017				
* 2787	12/20/2017	CHK	Mep Services	\$798.20	\$177,136.65
Yes	0/0/0000				
2788	12/20/2017	CHK	Michigan Office Solutions	\$786.46	\$176,350.19
Yes	12/31/2017				
2789	12/20/2017	CHK	Millennium Outdoor SVS Inc.	\$1,367.00	\$174,983.19
Yes	12/31/2017				
2790	12/20/2017	CHK	Robinson, Kyera	\$16.60	\$174,966.59
Yes	1/31/2018				
2791	12/20/2017	CHK	Schoolhouse Facilities, LLC	\$17,986.22	\$156,980.37
Yes	12/31/2017				
2792	12/20/2017	CHK	Tri-County Supply Inc.	\$782.85	\$156,197.52
Yes	12/31/2017				
2793	12/20/2017	CHK	Wayne RESA	\$220.00	\$155,977.52
Yes	1/31/2018				
2794	12/20/2017	CHK	Weston Preparatory Academy	\$979.64	\$154,997.88
Yes	12/31/2017				
IAJ000000460	12/21/2017	IAJ		\$53,248.51	\$208,246.39
Yes	12/31/2017		Title I & II Deposit LB		
IAJ000000456	12/22/2017	IAJ		\$128,999.07	\$337,245.46
Yes	12/31/2017		December State Aid LB		
ACH122717	12/27/2017	CHK	MEP Services	\$65,100.37	\$272,145.09
Yes	12/31/2017		Manual EFT		
SVC000000464	12/31/2017	SVC	Reconciliation Adjustment	\$15.00	\$272,130.09
Yes	12/31/2017				
ACH010218	1/2/2018	CHK	EMC Insurance Companies	\$1,494.84	\$270,635.25
Yes	1/31/2018		Manual EFT		
* ACH010218	1/2/2018	CHK	EMC Insurance Companies	\$1,494.84	\$270,635.25
Yes	0/0/0000		Manual EFT		

IAJ000000459	1/3/2018	IAJ	State of Michigan		\$15.00	\$270,650.25
Yes	1/31/2018		Health/Human Services JM Diggs			
* IAJ000000473	1/3/2018	IAJ			\$15.00	\$270,650.25
Yes	0/0/0000		Jontez Malik Diggs			
ACH0103180034	1/4/2018	CHK	Mep Services	\$312.72		\$270,337.53
Yes	1/31/2018		Manual EFT			
2795	1/5/2018	CHK	CS Partners	\$19,526.40		\$250,811.13
Yes	1/31/2018					
2796	1/5/2018	CHK	Grant Consulting Services	\$173.40		\$250,637.73
Yes	1/31/2018					
2797	1/5/2018	CHK	Human Relations Media	\$505.73		\$250,132.00
Yes	1/31/2018					
2798	1/5/2018	CHK	Lighting Supply Co	\$23.16		\$250,108.84
Yes	1/31/2018					
2799	1/5/2018	CHK	Office Depot	\$74.85		\$250,033.99
Yes	1/31/2018					
2800	1/5/2018	CHK	Seedtime and Harvest Productions	\$1,980.00		\$248,053.99
Yes	1/31/2018					
2801	1/5/2018	CHK	Versare	\$1,109.10		\$246,944.89
Yes	1/31/2018					
2802	1/5/2018	CHK	Wayne RESA	\$100.00		\$246,844.89
Yes	1/31/2018					
ACH253074148054	1/5/2018	CHK	Comcast Business	\$1,011.50		\$245,833.39
Yes	1/31/2018		Manual EFT			
* 2803	1/10/2018	CHK	Five-Star Technology Solutions			\$245,833.39
Yes	0/0/0000		Void			
* 2804	1/10/2018	CHK	Absopure			\$245,833.39
Yes	0/0/0000		Void			
* 2805	1/10/2018	CHK	Arrow Office Supply			\$245,833.39
Yes	0/0/0000		Void			
* 2806	1/10/2018	CHK	Charter Technologies, Inc			\$245,833.39
Yes	0/0/0000		Void			
* 2807	1/10/2018	CHK	Lutz Roofing			\$245,833.39
Yes	0/0/0000		Void			
* 2808	1/10/2018	CHK	Millennium Outdoor SVS Inc.			\$245,833.39
Yes	0/0/0000		Void			
* 2809	1/10/2018	CHK	Office Depot			\$245,833.39
Yes	0/0/0000		Void			
* 2810	1/10/2018	CHK	Saber 7 LLC			\$245,833.39
Yes	0/0/0000		Void			
2811	1/10/2018	CHK	Variety Foodservice			\$245,833.39
Yes	0/0/0000		Void			
* 2812	1/10/2018	CHK	Wayne RESA			\$245,833.39
Yes	0/0/0000		Void			
* 2813	1/10/2018	CHK	Detroit Institute for Children			\$245,833.39
Yes	0/0/0000		Void			
* 2815	1/10/2018	CHK	Five-Star Technology Solutions			\$245,833.39
Yes	0/0/0000		Void			
* 2816	1/10/2018	CHK	Absopure			\$245,833.39
Yes	0/0/0000		Void			
* 2817	1/10/2018	CHK	Arrow Office Supply			\$245,833.39
Yes	0/0/0000		Void			
* 2818	1/10/2018	CHK	Charter Technologies, Inc			\$245,833.39
Yes	0/0/0000		Void			
* 2819	1/10/2018	CHK	Lutz Roofing			\$245,833.39
Yes	0/0/0000		Void			
* 2820	1/10/2018	CHK	Millennium Outdoor SVS Inc.			\$245,833.39
Yes	0/0/0000		Void			
* 2821	1/10/2018	CHK	Office Depot			\$245,833.39
Yes	0/0/0000		Void			
* 2822	1/10/2018	CHK	Saber 7 LLC			\$245,833.39
Yes	0/0/0000		Void			
* 2823	1/10/2018	CHK	Variety Foodservice			\$245,833.39
Yes	0/0/0000		Void			
* 2824	1/10/2018	CHK	Wayne RESA			\$245,833.39
Yes	0/0/0000		Void			
* 2825	1/10/2018	CHK	Detroit Institute for Children			\$245,833.39
Yes	0/0/0000		Void			
2826	1/10/2018	CHK	Five-Star Technology Solutions	\$700.00		\$245,133.39
Yes	1/31/2018					
2827	1/10/2018	CHK	Absopure	\$154.40		\$244,978.99
Yes	1/31/2018					
2828	1/10/2018	CHK	Arrow Office Supply	\$353.25		\$244,625.74
Yes	1/31/2018					
2829	1/10/2018	CHK	Charter Technologies, Inc	\$6,214.00		\$238,411.74
Yes	1/31/2018					

2830 Yes	1/10/2018 1/31/2018	CHK	Lutz Roofing	\$10,350.00		\$228,061.74
2831 Yes	1/10/2018 1/31/2018	CHK	Millennium Outdoor SVS Inc.	\$780.00		\$227,281.74
2832 Yes	1/10/2018 1/31/2018	CHK	Office Depot	\$17.93		\$227,263.81
2833 Yes	1/10/2018 1/31/2018	CHK	Saber 7 LLC	\$557.00		\$226,706.81
2834 Yes	1/10/2018 1/31/2018	CHK	Variety Foodservice	\$9,624.91		\$217,081.90
2835 Yes	1/10/2018 1/31/2018	CHK	Wayne RESA	\$525.00		\$216,556.90
2836 Yes	1/10/2018 1/31/2018	CHK	Detroit Institute for Children	\$12,473.12		\$204,083.78
ACH011018 Yes	1/10/2018 1/31/2018	CHK	MEP Services Manual EFT	\$66,783.70		\$137,300.08
ACH2159201 Yes	1/10/2018 1/31/2018	CHK	Detroit, City of Manual EFT	\$2,060.10		\$135,239.98
ACH274713237052 Yes	1/10/2018 1/31/2018	CHK	Republic Services Manual EFT	\$665.64		\$134,574.34
* 2837 Yes	1/11/2018 0/0/0000	CHK	Xerox Financial Services Void			\$134,574.34
* 2838 Yes	1/11/2018 0/0/0000	CHK	Xerox Financial Services Void			\$134,574.34
2839 Yes	1/11/2018 1/31/2018	CHK	Xerox Financial Services	\$913.00		\$133,661.34
ACH346212316 Yes	1/11/2018 1/31/2018	CHK	DTE Energy 000 1 5 Manual EFT	\$2,064.33		\$131,597.01
ACH3711193865 Yes	1/11/2018 1/31/2018	CHK	Neofunds by Neopost Manual EFT	\$185.72		\$131,411.29
IAJ000000475 Yes	1/11/2018 1/31/2018	IAJ	Title I Deposit LB		\$12,827.28	\$144,238.57
IAJ000000474 Yes	1/16/2018 1/31/2018	IAJ	December Luch LB		\$15,407.70	\$159,646.27
2840 Yes	1/22/2018 1/31/2018	CHK	Arrow Office Supply	\$168.05		\$159,478.22
2841 Yes	1/22/2018 1/31/2018	CHK	Charter Technologies, Inc	\$9,639.00		\$149,839.22
* 2842 Yes	1/22/2018 0/0/0000	CHK	Detroit Institute for Children	\$15,289.97		\$149,839.22
2843 Yes	1/22/2018 1/31/2018	CHK	Michigan Office Solutions	\$314.10		\$149,525.12
2844 Yes	1/22/2018 1/31/2018	CHK	Mid-State Asbestos Removal, Inc.	\$1,000.00		\$148,525.12
2845 Yes	1/22/2018 1/31/2018	CHK	Millennium Outdoor SVS Inc.	\$292.00		\$148,233.12
2846 Yes	1/22/2018 2/28/2018	CHK	Organization for Bat Conservation	\$360.00		\$147,873.12
2847 Yes	1/22/2018 1/31/2018	CHK	Schoolhouse Facilities, LLC	\$17,986.22		\$129,886.90
2848 Yes	1/22/2018 1/31/2018	CHK	Variety Foodservice	\$6,125.40		\$123,761.50
2849 Yes	1/22/2018 1/31/2018	CHK	Wayne RESA	\$500.00		\$123,261.50
2850 Yes	1/22/2018 1/31/2018	CHK	Weston Preparatory Academy	\$484.40		\$122,777.10
2851 Yes	1/22/2018 1/31/2018	CHK	Xerox Financial Services	\$913.00		\$121,864.10
2852 Yes	1/22/2018 1/31/2018	CHK	Detroit Institute for Children	\$12,715.97		\$109,148.13
ACH877771 Yes	1/22/2018 1/31/2018	CHK	Detroit, City of Manual EFT	\$65.00		\$109,083.13
ACKAARDF477EB9 Yes	1/22/2018 1/31/2018	CHK	Clear Rate Communications, Inc. Manual EFT	\$515.23		\$108,567.90
IAJ000000461 Yes	1/24/2018 1/31/2018	IAJ	Jan. State Aid LB		\$138,350.74	\$246,918.64
2862 Yes	1/26/2018 1/31/2018	CHK	Allstar Alarm Inc.	\$423.00		\$246,495.64
2863 Yes	1/26/2018 1/31/2018	CHK	Arrow Office Supply	\$45.67		\$246,449.97
2864 Yes	1/26/2018 1/31/2018	CHK	Lutz Roofing	\$348.55		\$246,101.42
2865 Yes	1/26/2018 1/31/2018	CHK	Millennium Outdoor SVS Inc.	\$1,072.00		\$245,029.42
2866 Yes	1/26/2018 1/31/2018	CHK	Office Depot	\$21.29		\$245,008.13

2867 Yes	1/26/2018 1/31/2018	CHK	Performance Environmental Services, Inc	\$450.00	\$244,558.13
2868 Yes	1/26/2018 1/31/2018	CHK	Tri-County Supply Inc.	\$695.31	\$243,862.82
2869 Yes	1/26/2018 1/31/2018	CHK	Variety Foodservice	\$1,174.80	\$242,688.02
2870 Yes	1/26/2018 1/31/2018	CHK	Wayne RESA	\$515.60	\$242,172.42
IAJ000000462 Yes	1/26/2018 1/31/2018	IAJ	IDEA Deposit LB		\$19,303.21
ACH012918 Yes	1/29/2018 1/31/2018	CHK	MEP Services Manual EFT	\$67,286.71	\$194,188.92
ACH012918 Yes	1/29/2018 1/31/2018	CHK	Mep Services Manual EFT	\$747.57	\$193,441.35
SVC000000478 Yes	1/31/2018 1/31/2018	SVC	Reconciliation Adjustment	\$15.00	\$193,426.35
ACH020118 Yes	2/1/2018 2/28/2018	CHK	EMC Insurance Companies Manual EFT	\$1,494.80	\$191,931.55
IAJ000000498 Yes	2/2/2018 2/28/2018	IAJ	SA OU Grant Reading Eggs		\$1,560.00
2871 Yes	2/7/2018 2/28/2018	CHK	Arrow Office Supply	\$133.22	\$193,358.33
2872 Yes	2/7/2018 2/28/2018	CHK	Charter Technologies, Inc	\$10,336.00	\$183,022.33
2873 Yes	2/7/2018 2/28/2018	CHK	CS Partners	\$19,526.40	\$163,495.93
2874 Yes	2/7/2018 2/28/2018	CHK	Detroit Institute for Children	\$8,230.44	\$155,265.49
2875 Yes	2/7/2018 2/28/2018	CHK	Edmentum	\$1,175.00	\$154,090.49
2876 Yes	2/7/2018 2/28/2018	CHK	Grant Consulting Services	\$204.85	\$153,885.64
2877 Yes	2/7/2018 2/28/2018	CHK	Human Relations Media	\$417.84	\$153,467.80
2878 Yes	2/7/2018 2/28/2018	CHK	Lutz Roofing	\$861.89	\$152,605.91
2879 Yes	2/7/2018 2/28/2018	CHK	Millennium Outdoor SVS Inc.	\$520.00	\$152,085.91
2880 Yes	2/7/2018 2/28/2018	CHK	Office Depot	\$56.67	\$152,029.24
2881 Yes	2/7/2018 2/28/2018	CHK	Terminix	\$79.00	\$151,950.24
2882 Yes	2/7/2018 2/28/2018	CHK	Weston Preparatory Academy	\$1,202.56	\$150,747.68
2883 Yes	2/7/2018 2/28/2018	CHK	McClean, Yvonne	\$38.53	\$150,709.15
2884 Yes	2/7/2018 2/28/2018	CHK	Millennium Outdoor SVS Inc.	\$780.00	\$149,929.15
2885 Yes	2/7/2018 2/28/2018	CHK	Variety Foodservice	\$6,833.82	\$143,095.33
518032611 Yes	2/7/2018 2/28/2018	CHK	Detroit, City of Manual EFT	\$1,884.17	\$141,211.16
ACH276660097052 Yes	2/7/2018 2/28/2018	CHK	Republic Services Manual EFT	\$669.49	\$140,541.67
ACHAKAD594B185F Yes	2/7/2018 2/28/2018	CHK	Clear Rate Communications, Inc. Manual EFT	\$515.67	\$140,026.00
ACHBH3712041927 Yes	2/7/2018 2/28/2018	CHK	Neofunds by Neopost Manual EFT	\$50.00	\$139,976.00
ACH0212180022 Yes	2/12/2018 2/28/2018	CHK	Mep Services Manual EFT	\$923.29	\$139,052.71
ACH021318 Yes	2/13/2018 2/28/2018	CHK	MEP Services Manual EFT	\$69,951.19	\$69,101.52
2886 Yes	2/15/2018 2/28/2018	CHK	Absopure	\$55.55	\$69,045.97
2887 Yes	2/15/2018 2/28/2018	CHK	Arrow Office Supply	\$67.80	\$68,978.17
2888 Yes	2/15/2018 3/30/2018	CHK	Harland Technology Services	\$447.00	\$68,531.17
2889 Yes	2/15/2018 2/28/2018	CHK	Institute for Excellence in Education	\$850.00	\$67,681.17
2890 Yes	2/15/2018 2/28/2018	CHK	Michigan Association of Public School Academies	\$350.00	\$67,331.17
2891 Yes	2/15/2018 2/28/2018	CHK	School Specialty	\$489.00	\$66,842.17
2892 Yes	2/15/2018 2/28/2018	CHK	Terminix	\$79.00	\$66,763.17

2893 Yes	2/15/2018 2/28/2018	CHK	Variety Foodservice	\$616.90		\$66,146.27
2894 Yes	2/15/2018 2/28/2018	CHK	Weston Preparatory Academy	\$2,169.50		\$63,976.77
ACH256128027054 Yes	2/16/2018 2/28/2018	CHK	Comcast Business Manual EFT	\$1,011.50		\$62,965.27
IAJ000000494 Yes	2/20/2018 2/28/2018	IAJ	Title Deposit LB		\$39,191.41	\$102,156.68
SVC000000489 Yes	2/20/2018 2/20/2018	SVC	Reconciliation Adjustment	\$15.00		\$102,141.68
IAJ000000497 Yes	2/21/2018 2/28/2018	IAJ	Jan. Lunch Deposit LB		\$14,037.93	\$116,179.61
2896 Yes	2/23/2018 2/28/2018	CHK	Collins & Blaha, P.C.	\$270.00		\$115,909.61
* 2897 Yes	2/23/2018 0/0/0000	CHK	Detroit, City of	\$65.00		\$115,909.61
2898 Yes	2/23/2018 3/30/2018	CHK	DTE Energy 000 1 5	\$4,996.53		\$110,913.08
2899 Yes	2/23/2018 2/28/2018	CHK	Millennium Outdoor SVS Inc.	\$1,563.00		\$109,350.08
2900 Yes	2/23/2018 2/28/2018	CHK	Schoolhouse Facilities, LLC	\$17,986.22		\$91,363.86
2901 Yes	2/23/2018 3/30/2018	CHK	Wayne RESA	\$650.00		\$90,713.86
2902 Yes	2/23/2018 3/30/2018	CHK	Xerox Financial Services	\$913.00		\$89,800.86
FEB. STATE AID Yes	2/23/2018 2/28/2018	IAJ	Feb. State Aid LB		\$149,116.53	\$238,917.39
IAJ000000486 Yes	2/23/2018 2/28/2018	IAJ	AASB Spring Note		\$599,500.00	\$838,417.39
SVC000000490 Yes	2/23/2018 2/23/2018	SVC	Reconciliation Adjustment	\$15.00		\$838,402.39
* 2903 Yes	2/26/2018 0/0/0000	CHK	Michigan, State of	\$100.00		\$838,402.39
* 2904 Yes	2/26/2018 0/0/0000	CHK	Michigan, State of	\$100.00		\$838,402.39
ACH0222180007 Yes	2/26/2018 2/28/2018	CHK	Mep Services Manual EFT	\$2,239.73		\$836,162.66
ACH022618 Yes	2/26/2018 2/28/2018	CHK	MEP Services Manual EFT	\$70,362.32		\$765,800.34
ACH323773 Yes	2/26/2018 2/28/2018	CHK	Detroit, City of Manual EFT	\$65.00		\$765,735.34
IAJ000000487 Yes	2/26/2018 2/28/2018	IAJ	Edmentum #119590		\$2,295.00	\$768,030.34
2905 Yes	2/28/2018 3/30/2018	CHK	Arrow Office Supply	\$65.44		\$767,964.90
2906 Yes	2/28/2018 3/30/2018	CHK	Charter Technologies, Inc	\$7,280.00		\$760,684.90
2907 Yes	2/28/2018 3/30/2018	CHK	CS Partners	\$19,526.40		\$741,158.50
2908 Yes	2/28/2018 3/30/2018	CHK	Jackson, Cory	\$62.50		\$741,096.00
2909 Yes	2/28/2018 3/30/2018	CHK	Michigan Office Solutions	\$668.24		\$740,427.76
2910 Yes	2/28/2018 3/30/2018	CHK	Office Depot	\$250.00		\$740,177.76
2911 Yes	2/28/2018 3/30/2018	CHK	Tri-County Supply Inc.	\$144.47		\$740,033.29
ACH030118 Yes	3/1/2018 3/30/2018	CHK	EMC Insurance Companies Manual EFT	\$1,494.84		\$738,538.45
IAJ000000500 Yes	3/5/2018 3/30/2018	IAJ	Fruit & Veg. Deposit LB		\$3,844.00	\$742,382.45
2912 Yes	3/6/2018 3/30/2018	CHK	Michigan Chronicle, The	\$120.00		\$742,262.45
2913 Yes	3/7/2018 3/30/2018	CHK	Michigan, State of	\$120.00		\$742,142.45
2914 Yes	3/8/2018 3/30/2018	CHK	Absopure	\$78.10		\$742,064.35
2915 Yes	3/8/2018 3/30/2018	CHK	Detroit Institute for Children	\$11,446.45		\$730,617.90
2916 Yes	3/8/2018 3/30/2018	CHK	Grant Consulting Services	\$204.85		\$730,413.05
2917 Yes	3/8/2018 3/30/2018	CHK	Neofunds by Neopost	\$150.00		\$730,263.05
2918 Yes	3/8/2018 3/30/2018	CHK	Office Depot	\$23.57		\$730,239.48

2919 Yes	3/8/2018 3/30/2018	CHK	Republic Services	\$671.75		\$729,567.73
2920 Yes	3/8/2018 3/30/2018	CHK	Wayne RESA	\$775.00		\$728,792.73
2921 Yes	3/8/2018 3/30/2018	CHK	Variety Foodservice	\$13,238.85		\$715,553.88
ACH1520530559 Yes	3/8/2018 3/30/2018	CHK	Detroit, City of Manual EFT	\$2,067.74		\$713,486.14
ACH257467446054 Yes	3/8/2018 3/30/2018	CHK	Comcast Business Manual EFT	\$1,011.50		\$712,474.64
2922 Yes	3/9/2018 3/30/2018	CHK	Direct 2 You Inc.	\$3,579.24		\$708,895.40
ACH0309180006 Yes	3/12/2018 3/30/2018	CHK	Mep Services	\$431.85		\$708,463.55
ACH031318 Yes	3/14/2018 3/30/2018	CHK	MEP Services Manual EFT	\$68,030.24		\$640,433.31
IAJ000000499 Yes	3/15/2018 3/30/2018	IAJ	Title Deposit LB		\$12,260.31	\$652,693.62
2923 Yes	3/16/2018 3/30/2018	CHK	Absopure	\$25.55		\$652,668.07
2924 Yes	3/16/2018 3/30/2018	CHK	Charter Technologies, Inc	\$999.00		\$651,669.07
2925 Yes	3/16/2018 3/30/2018	CHK	Lutz Roofing	\$466.96		\$651,202.11
2926 Yes	3/16/2018 3/30/2018	CHK	Michigan Office Solutions	\$115.80		\$651,086.31
2927 Yes	3/16/2018 4/30/2018	CHK	Scantron	\$3,737.50		\$647,348.81
2928 Yes	3/16/2018 3/30/2018	CHK	School Specialty	\$2,908.50		\$644,440.31
2929 Yes	3/16/2018 3/30/2018	CHK	Tri-County Supply Inc.	\$857.16		\$643,583.15
2930 Yes	3/16/2018 3/30/2018	CHK	Wayne RESA	\$180.00		\$643,403.15
AAAD1B28884A Yes	3/16/2018 3/30/2018	CHK	Clear Rate Communications, Inc. Manual EFT	\$515.62		\$642,887.53
ACH031618 Yes	3/16/2018 3/30/2018	CHK	Detroit, City of Manual EFT	\$65.00		\$642,822.53
IAJ000000516 Yes	3/16/2018 3/30/2018	IAJ	USAC ERATE		\$3,653.86	\$646,476.39
IAJ000000501 Yes	3/19/2018 3/30/2018	IAJ	Feb. Lunch Deposit LB		\$14,503.30	\$660,979.69
MARCH STATE AID Yes	3/21/2018 3/30/2018	IAJ	March State Aid LB		\$25,276.90	\$686,256.59
ACH0322180016 Yes	3/26/2018 3/30/2018	CHK	Mep Services Manual EFT	\$1,378.98		\$684,877.61
ACH032718 Yes	3/27/2018 3/30/2018	CHK	MEP Services Manual EFT	\$72,240.35		\$612,637.26
IAJ000000502 Yes	3/27/2018 3/30/2018	IAJ	OU, Mich Legal Copy		\$10,342.00	\$622,979.26
2931 Yes	3/29/2018 4/30/2018	CHK	Arrow Office Supply	\$573.37		\$622,405.89
2932 Yes	3/29/2018 4/30/2018	CHK	Determined Marketing	\$2,000.00		\$620,405.89
2933 Yes	3/29/2018 4/30/2018	CHK	Jones School Supply Co., Inc	\$233.26		\$620,172.63
2934 Yes	3/29/2018 4/30/2018	CHK	Miller, Canfield, Paddockand Stone, PLC	\$3,500.00		\$616,672.63
2935 Yes	3/29/2018 4/30/2018	CHK	Michigan Office Solutions	\$285.99		\$616,386.64
2936 Yes	3/29/2018 4/30/2018	CHK	Millennium Outdoor SVS Inc.	\$780.00		\$615,606.64
2937 Yes	3/29/2018 4/30/2018	CHK	Schoolhouse Facilities, LLC	\$17,986.22		\$597,620.42
2938 Yes	3/29/2018 4/30/2018	CHK	Variety Foodservice	\$3,545.88		\$594,074.54
2939 Yes	3/29/2018 4/30/2018	CHK	Xerox Financial Services	\$913.00		\$593,161.54
ACH349997292 Yes	3/29/2018 4/30/2018	CHK	DTE Energy 000 1 5 Manual EFT	\$4,178.48		\$588,983.06
IAJ000000503 Yes	3/29/2018 3/30/2018	IAJ	Title Deposit LB		\$15,045.38	\$604,028.44
SVC000000504 Yes	3/30/2018 3/30/2018	SVC	Reconciliation Adjustment	\$14.99		\$604,013.45
ACH040218 Yes	4/2/2018 4/30/2018	CHK	EMC Insurance Companies Manual EFT	\$1,494.78		\$602,518.67

2940 Yes	4/6/2018 4/30/2018	CHK	Michigan Chronicle, The	\$330.00	\$602,188.67
ACH0405180007 Yes	4/9/2018 4/30/2018	CHK	Mep Services Manual EFT	\$1,959.77	\$600,228.90
IAJ000000506 Yes	4/9/2018 4/30/2018	IAJ	March Lunch Deposit LB	\$17,633.05	\$617,861.95
ACH041118 Yes	4/12/2018 4/30/2018	CHK	MEP Services Manual EFT	\$65,497.20	\$552,364.75
2941 Yes	4/13/2018 4/30/2018	CHK	Absopure	\$83.55	\$552,281.20
2942 Yes	4/13/2018 4/30/2018	CHK	Detroit Institute for Children	\$14,616.88	\$537,664.32
2943 Yes	4/13/2018 4/30/2018	CHK	Grant Consulting Services	\$299.20	\$537,365.12
2944 Yes	4/13/2018 4/30/2018	CHK	Terminix	\$479.00	\$536,886.12
2945 Yes	4/13/2018 4/30/2018	CHK	Variety Foodservice	\$14,487.39	\$522,398.73
2946 Yes	4/13/2018 4/30/2018	CHK	Wayne RESA	\$500.00	\$521,898.73
ACH2289902 Yes	4/13/2018 4/30/2018	CHK	Detroit, City of Manual EFT	\$2,037.15	\$519,861.58
ACH260155908054 Yes	4/13/2018 4/30/2018	CHK	Comcast Business Manual EFT	\$1,011.50	\$518,850.08
ACH280997920052 Yes	4/13/2018 4/30/2018	CHK	Republic Services Manual EFT	\$669.49	\$518,180.59
ACH350795017 Yes	4/13/2018 4/30/2018	CHK	DTE Energy 000 1 5 Manual EFT	\$100.48	\$518,080.11
ACHAMAD0B780DC Yes	4/13/2018 4/30/2018	CHK	Clear Rate Communications, Inc. Manual EFT	\$515.53	\$517,564.58
ACHBH3713984853 Yes	4/13/2018 4/30/2018	CHK	Neofunds by Neopost Manual EFT	\$135.72	\$517,428.86
2947 Yes	4/19/2018 4/30/2018	CHK	Arrow Office Supply	\$46.85	\$517,382.01
2948 Yes	4/19/2018 5/31/2018	CHK	Detroit Health Department	\$225.00	\$517,157.01
2949 Yes	4/19/2018 5/31/2018	CHK	McClean, Yvonne	\$82.13	\$517,074.88
* 2950 Yes	4/19/2018 0/0/0000	CHK	Office Depot	\$169.86	\$517,074.88
2951 Yes	4/19/2018 5/31/2018	CHK	Pretty Brown Girl, LLC	\$2,970.00	\$514,104.88
2952 Yes	4/19/2018 4/30/2018	CHK	Schoolhouse Facilities, LLC	\$17,986.22	\$496,118.66
2953 Yes	4/19/2018 4/30/2018	CHK	Tri-County Supply Inc.	\$753.89	\$495,364.77
2954 Yes	4/19/2018 4/30/2018	CHK	Variety Foodservice	\$3,702.98	\$491,661.79
2955 Yes	4/19/2018 4/30/2018	CHK	Wayne RESA	\$150.00	\$491,511.79
2956 Yes	4/19/2018 4/30/2018	CHK	Weston Preparatory Academy	\$474.90	\$491,036.89
2957 Yes	4/19/2018 4/30/2018	CHK	Xerox Financial Services	\$913.00	\$490,123.89
ACH442476 Yes	4/19/2018 4/30/2018	CHK	Detroit, City of Manual EFT	\$65.00	\$490,058.89
ACH0419180009 Yes	4/23/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$685.05	\$489,373.84
APRIL STATE AID Yes	4/23/2018 4/30/2018	IAJ	April State Aid LB	\$41,122.30	\$530,496.14
IAJ000000519 Yes	4/24/2018 4/30/2018	IAJ	Oakland University	\$1,081.00	\$531,577.14
2958 Yes	4/26/2018 5/31/2018	CHK	Allstar Alarm Inc.	\$423.00	\$531,154.14
2959 Yes	4/26/2018 5/31/2018	CHK	DTE Energy 000 1 5	\$4,740.30	\$526,413.84
2960 Yes	4/26/2018 5/31/2018	CHK	Michigan Office Solutions	\$809.98	\$525,603.86
2961 Yes	4/26/2018 5/31/2018	CHK	Office Depot	\$285.71	\$525,318.15
2962 Yes	4/26/2018 5/31/2018	CHK	Preferred Charters Service LLC	\$1,140.00	\$524,178.15
2963 Yes	4/26/2018 5/31/2018	CHK	Terminix	\$250.00	\$523,928.15
2964 Yes	4/26/2018 5/31/2018	CHK	Variety Foodservice	\$8,057.63	\$515,870.52

2965	Yes	4/26/2018 5/31/2018	CHK	Wayne RESA		\$317.70		\$515,552.82
2966	Yes	4/26/2018 5/31/2018	CHK	Xerox Financial Services		\$900.19		\$514,652.63
2967	Yes	4/26/2018 5/31/2018	CHK	CS Partners		\$19,526.40		\$495,126.23
ACH042618	Yes	4/27/2018 4/30/2018	CHK	MEP Services Manual EFT		\$63,943.95		\$431,182.28
IAJ000000523	Yes	4/27/2018 4/30/2018	IAJ	USAC ERATE			\$309.39	\$431,491.67
SVC000000517	Yes	4/30/2018 4/30/2018	SVC	Reconciliation Adjustment		\$15.00		\$431,476.67
2968	Yes	5/1/2018 5/31/2018	CHK	CS Partners		\$19,526.40		\$411,950.27
2969	Yes	5/1/2018 5/31/2018	CHK	Eric Thomas and Associates		\$2,150.00		\$409,800.27
2970	Yes	5/1/2018 5/31/2018	CHK	Terminix		\$79.00		\$409,721.27
2971	Yes	5/1/2018 5/31/2018	CHK	Variety Foodservice		\$1,439.50		\$408,281.77
2972	Yes	5/1/2018 5/31/2018	CHK	Wayne RESA		\$1,750.00		\$406,531.77
2973	Yes	5/1/2018 5/31/2018	CHK	Weston Preparatory Academy		\$232.00		\$406,299.77
ACH050118	Yes	5/1/2018 5/31/2018	CHK	EMC Insurance Companies Manual EFT		\$1,494.87		\$404,804.90
ACH0503180009	Yes	5/7/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT		\$2,763.96		\$402,040.94
2974	Yes	5/11/2018 5/31/2018	CHK	ABC Student Transportation		\$2,639.00		\$399,401.94
2975	Yes	5/11/2018 5/31/2018	CHK	Absopure		\$76.30		\$399,325.64
2976	Yes	5/11/2018 5/31/2018	CHK	Arrow Office Supply		\$28.20		\$399,297.44
2977	Yes	5/11/2018 5/31/2018	CHK	Charter Technologies, Inc		\$7,280.00		\$392,017.44
2978	Yes	5/11/2018 5/31/2018	CHK	Detroit Institute for Children		\$10,872.20		\$381,145.24
2979	Yes	5/11/2018 5/31/2018	CHK	Grant Consulting Services		\$112.20		\$381,033.04
2980	Yes	5/11/2018 5/31/2018	CHK	Love and Logic Institute, Inc.		\$2,095.45		\$378,937.59
2981	Yes	5/11/2018 5/31/2018	CHK	Office Depot		\$76.17		\$378,861.42
2982	Yes	5/11/2018 5/31/2018	CHK	Teacher Synergy LLC dba Teachers Pay Teachers		\$176.99		\$378,684.43
2983	Yes	5/11/2018 5/31/2018	CHK	Variety Foodservice		\$140.80		\$378,543.63
2984	Yes	5/11/2018 5/31/2018	CHK	Wayne RESA		\$200.00		\$378,343.63
2985	Yes	5/11/2018 5/31/2018	CHK	Weston Preparatory Academy		\$279.24		\$378,064.39
ACH051116.	Yes	5/11/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT		\$65,620.51		\$312,443.88
* ACH051118	Yes	5/11/2018 0/0/0000	CHK	MEP Services Manual EFT		\$65,620.51		\$312,443.88
ACH1526047303	Yes	5/11/2018 5/31/2018	CHK	Detroit, City of Manual EFT		\$2,006.56		\$310,437.32
ACH262180786054	Yes	5/11/2018 5/31/2018	CHK	Comcast Business Manual EFT		\$1,011.50		\$309,425.82
ACH282837708052	Yes	5/11/2018 5/31/2018	CHK	Republic Services Manual EFT		\$771.85		\$308,653.97
ACHAYAD0C78A927	Yes	5/11/2018 5/31/2018	CHK	Clear Rate Communications, Inc. Manual EFT		\$514.13		\$308,139.84
ACHBH3714790586	Yes	5/11/2018 5/31/2018	CHK	Neofunds by Neopost Manual EFT		\$50.00		\$308,089.84
2986	Yes	5/17/2018 5/31/2018	CHK	ABC Student Transportation		\$522.00		\$307,567.84
2987	Yes	5/17/2018 5/31/2018	CHK	Arrow Office Supply		\$300.00		\$307,267.84
2988	Yes	5/17/2018 5/31/2018	CHK	Harland Technology Services		\$447.00		\$306,820.84
2989	Yes	5/17/2018 5/31/2018	CHK	Michigan Office Solutions		\$664.22		\$306,156.62
2990	Yes	5/17/2018 5/31/2018	CHK	Schoolhouse Facilities, LLC		\$17,986.22		\$288,170.40

2991	5/17/2018	CHK	Variety Foodservice	\$3,645.70		\$284,524.70
Yes	5/31/2018					
2992	5/17/2018	CHK	Xerox Financial Services	\$913.00		\$283,611.70
Yes	5/31/2018					
ACH2352007	5/17/2018	CHK	Detroit, City of	\$65.00		\$283,546.70
Yes	5/31/2018		Manual EFT			
ACH0518180013	5/21/2018	CHK	CSP Management dba Partner Solutions	\$3,148.16		\$280,398.54
Yes	5/31/2018		Manual EFT			
SVC000000558	5/21/2018	SVC	Reconciliation Adjustment	\$15.00		\$280,383.54
Yes	5/21/2018					
2993	5/23/2018	CHK	Charter Technologies, Inc	\$13,000.00		\$267,383.54
Yes	5/31/2018					
2994	5/23/2018	CHK	City of Detroit	\$471.00		\$266,912.54
Yes	10/31/2018					
2995	5/23/2018	CHK	Michigan Chronicle, The	\$90.00		\$266,822.54
Yes	6/29/2018					
2996	5/23/2018	CHK	Tri-County Supply Inc.	\$669.34		\$266,153.20
Yes	5/31/2018					
2997	5/23/2018	CHK	Variety Foodservice	\$5,023.54		\$261,129.66
Yes	5/31/2018					
MAY STATE AID	5/23/2018	IAJ			\$41,751.85	\$302,881.51
Yes	5/31/2018		May State Aid LB			
* IAJ000000521	5/27/2018	IAJ	USAC		\$309.39	\$302,881.51
Yes	0/0/0000		ERATE			
* IAJ000000522	5/27/2018	IAJ	USAC		\$309.39	\$302,881.51
Yes	0/0/0000		ERATE			
IAJ000000554	5/29/2018	IAJ			\$18,447.02	\$321,328.53
Yes	5/31/2018		Title Deposit LB			
IAJ000000555	5/29/2018	IAJ			\$12,681.74	\$334,010.27
Yes	5/31/2018		April Lunch Deposit LB			
2998	5/30/2018	CHK	ABC Student Transportation	\$362.50		\$333,647.77
Yes	6/29/2018					
2999	5/30/2018	CHK	Determined Marketing	\$675.00		\$332,972.77
Yes	6/29/2018					
3000	5/30/2018	CHK	Detroit Fire Extinguisher Company Inc.	\$323.75		\$332,649.02
Yes	6/29/2018					
3001	5/30/2018	CHK	Variety Foodservice	\$92.80		\$332,556.22
Yes	6/29/2018					
3002	5/30/2018	CHK	Weston Preparatory Academy	\$279.24		\$332,276.98
Yes	6/29/2018					
ACH053018	5/30/2018	CHK	MEP Services	\$66,160.47		\$266,116.51
Yes	5/31/2018		Manual EFT			
ACH060118	6/1/2018	CHK	EMC Insurance Companies	\$1,494.78		\$264,621.73
Yes	6/29/2018		Manual EFT			
ACH0531180031	6/4/2018	CHK	CSP Management dba Partner Solutions	\$2,022.30		\$262,599.43
Yes	6/29/2018		Manual EFT			
IAJ000000575	6/6/2018	IAJ	USAC		\$3,641.40	\$266,240.83
Yes	6/29/2018		ERATE			
IAJ000000570	6/7/2018	IAJ	OU bus and club reimbursement		\$13,141.00	\$279,381.83
Yes	6/29/2018					
3003	6/8/2018	CHK	Absopure	\$96.55		\$279,285.28
Yes	6/29/2018					
3004	6/8/2018	CHK	Arrow Office Supply	\$79.08		\$279,206.20
Yes	6/29/2018					
* 3005	6/8/2018	CHK	Charter Technologies, Inc	\$7,280.00		\$279,206.20
Yes	0/0/0000					
3006	6/8/2018	CHK	Clear Rate Communications, Inc.	\$516.88		\$278,689.32
Yes	6/29/2018					
3007	6/8/2018	CHK	CS Partners	\$19,526.40		\$259,162.92
Yes	6/29/2018					
3008	6/8/2018	CHK	Detroit Fire Extinguisher Company Inc.	\$329.40		\$258,833.52
Yes	6/29/2018					
3009	6/8/2018	CHK	Grant Consulting Services	\$228.65		\$258,604.87
Yes	6/29/2018					
* 3010	6/8/2018	CHK	Office Depot	\$50.12		\$258,604.87
Yes	0/0/0000					
3011	6/8/2018	CHK	Positive Promotions, Inc.	\$118.85		\$258,486.02
Yes	6/29/2018					
3012	6/8/2018	CHK	Shred-it USA	\$332.94		\$258,153.08
Yes	10/31/2018					
3013	6/8/2018	CHK	Terminix	\$79.00		\$258,074.08
Yes	6/29/2018					
3014	6/8/2018	CHK	Variety Foodservice	\$15,930.29		\$242,143.79
Yes	6/29/2018					
ACH1528480979	6/8/2018	CHK	Detroit, City of	\$2,098.34		\$240,045.45
Yes	6/29/2018		Manual EFT			

ACH264218737054 Yes	6/8/2018 6/29/2018	CHK	Comcast Business Manual EFT	\$1,011.50		\$239,033.95
ACH284610817052 Yes	6/8/2018 6/29/2018	CHK	Republic Services Manual EFT	\$780.74		\$238,253.21
ACH353600966 Yes	6/8/2018 6/29/2018	CHK	DTE Energy 000 1 5 Manual EFT	\$2,119.08		\$236,134.13
* 3015 Yes	6/12/2018 0/0/0000	CHK	Jaybirds Catering Void			\$236,134.13
* 3016 Yes	6/12/2018 0/0/0000	CHK	Office Depot Void			\$236,134.13
* 3017 Yes	6/12/2018 0/0/0000	CHK	Tri-County Supply Inc. Void			\$236,134.13
* 3018 Yes	6/12/2018 0/0/0000	CHK	Jaybirds Catering Void			\$236,134.13
* 3019 Yes	6/12/2018 0/0/0000	CHK	Office Depot Void			\$236,134.13
* 3020 Yes	6/12/2018 0/0/0000	CHK	Tri-County Supply Inc. Void			\$236,134.13
3021 Yes	6/12/2018 6/29/2018	CHK	Jaybirds Catering	\$1,600.00		\$234,534.13
3022 Yes	6/12/2018 6/29/2018	CHK	Office Depot	\$50.92		\$234,483.21
3023 Yes	6/12/2018 6/29/2018	CHK	Tri-County Supply Inc.	\$2,562.06		\$231,921.15
ACH061218 Yes	6/13/2018 6/29/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$66,575.14		\$165,346.01
* 3024 Yes	6/15/2018 0/0/0000	CHK	Morris, Dominique Void			\$165,346.01
* 3025 Yes	6/15/2018 0/0/0000	CHK	Weston Preparatory Academy Void			\$165,346.01
3026 Yes	6/15/2018 7/31/2018	CHK	Morris, Dominique	\$116.00		\$165,230.01
3027 Yes	6/15/2018 6/29/2018	CHK	Weston Preparatory Academy	\$1,289.64		\$163,940.37
ACH264659591054 Yes	6/15/2018 6/29/2018	CHK	Comcast Business Manual EFT	\$22,072.20		\$141,868.17
ACH0614180022 Yes	6/18/2018 6/29/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$2,302.29		\$139,565.88
IAJ000000566 Yes	6/18/2018 6/29/2018	IAJ	Title Deposit LB		\$15,099.85	\$154,665.73
SVC000000572 Yes	6/20/2018 6/20/2018	SVC	Reconciliation Adjustment	\$15.00		\$154,650.73
3028 Yes	6/22/2018 6/29/2018	CHK	Master Teacher, The	\$5,500.00		\$149,150.73
3029 Yes	6/22/2018 6/29/2018	CHK	Weston Preparatory Academy	\$2,419.27		\$146,731.46
3030 Yes	6/22/2018 6/29/2018	CHK	Xerox Financial Services	\$913.00		\$145,818.46
ACH1529683593 Yes	6/22/2018 6/29/2018	CHK	Detroit, City of Manual EFT	\$65.00		\$145,753.46
IAJ000000567 Yes	6/22/2018 6/29/2018	IAJ	May Lunch Deposit LB		\$19,066.97	\$164,820.43
JUNE STATE AID Yes	6/22/2018 6/29/2018	IAJ	June State Aid LB		\$42,432.50	\$207,252.93
ACH062618 Yes	6/27/2018 6/29/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$69,960.51		\$137,292.42
627 Total Transaction(s)				Balance As Of	6/30/2018	\$137,292.42