

CHECKBOOK BALANCE INQUIRY REPORT

Weston Preparatory Academy
 Bank Reconciliation

Checkbook ID: CHECKING **Current Checkbook Balance:** \$416,789.36
Description: Checking **Current Cash Account Balance:** \$416,789.36

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

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
3234- Yes	7/1/2019 7/31/2019	CHK	McClean, Yvonne	\$11.80		\$172,222.70
MAY & JUNE LUNCH DEP Yes	7/1/2019 7/31/2019	IAJ	May & June Lunch Deposit LB		\$30,038.61	\$202,261.31
TITLE DEPOSIT Yes	7/1/2019 7/31/2019	IAJ	Title Deposit LB		\$13,923.54	\$216,184.85
EFT07122019 Yes	7/12/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$63,723.54		\$152,461.31
3349 Yes	7/18/2019 7/31/2019	CHK	Weston Preparatory Academy	\$29.00		\$152,432.31
3350 Yes	7/18/2019 7/31/2019	CHK	Detroit Institute for Children	\$220.00		\$152,212.31
3351 Yes	7/19/2019 7/31/2019	CHK	Absopure	\$48.00		\$152,164.31
* 3352 Yes	7/19/2019 0/0/0000	CHK	Scantron	\$483.00		\$152,164.31
3352 Yes	7/19/2019 7/31/2019	CHK	Scantron	\$483.00		\$151,681.31
3353 Yes	7/19/2019 7/31/2019	CHK	Allstar Alarm Inc.	\$423.00		\$151,258.31
3354 Yes	7/19/2019 7/31/2019	CHK	City of Detroit - Property Tax	\$100.00		\$151,158.31
3355 Yes	7/19/2019 7/31/2019	CHK	Grant Consulting Services	\$23.80		\$151,134.51
3356 Yes	7/19/2019 7/31/2019	CHK	Weston Preparatory Academy	\$1,037.12		\$150,097.39
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Clear Rate Communications, Inc. Manual EFT	\$517.37		\$149,580.02
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Detroit, City of Manual EFT	\$2,083.36		\$147,496.66
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Detroit, City of Manual EFT	\$92.62		\$147,404.04
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	DTE Energy 000 1 5 Manual EFT	\$2,517.01		\$144,887.03
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	EMC Insurance Companies Manual EFT	\$1,399.00		\$143,488.03
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Neofunds by Neopost Manual EFT	\$24.08		\$143,463.95
EFT07212019 Yes	7/21/2019 8/31/2019	CHK	EMC Insurance Companies Manual EFT	\$1,399.00		\$142,064.95
JULY STATE AID Yes	7/22/2019 7/31/2019	IAJ	July State Aid LB		\$41,792.69	\$183,857.64
SVC000000802 Yes	7/22/2019 7/22/2019	SVC	Reconciliation Adjustment	\$15.00		\$183,842.64
DAJ000000831 Yes	7/23/2019 7/31/2019	DAJ	Adminserv Adminserv	\$1,478.80		\$182,363.84
IAJ000000832 Yes	7/25/2019 7/31/2019	IAJ	OU reimbursement OU reimbursement		\$499.00	\$182,862.84
3357 Yes	7/26/2019 7/31/2019	CHK	CS Partners	\$11,400.16		\$171,462.68
3357 Yes	7/26/2019 7/31/2019	CHK	CS Partners	(\$11,400.16)		\$182,862.84
3357 Yes	7/26/2019 7/31/2019	CHK	CS Partners	\$11,400.16		\$171,462.68
3358 Yes	7/26/2019 7/31/2019	CHK	Preferred Meal Systems, Inc	\$3,711.92		\$167,750.76
3358 Yes	7/26/2019 7/31/2019	CHK	Preferred Meal Systems, Inc	(\$3,711.92)		\$171,462.68
3358- Yes	7/26/2019 7/31/2019	CHK	Preferred Meal Systems, Inc	\$3,711.92		\$167,750.76
* 3359 Yes	7/26/2019 0/0/0000	CHK	Republic Services	\$962.52		\$167,750.76

3359- Yes	7/26/2019 7/31/2019	CHK	Republic Services	\$962.52	\$166,788.24
3359-- Yes	7/26/2019 8/31/2019	CHK	Republic Services	\$962.52	\$165,825.72
3360 Yes	7/26/2019 7/31/2019	CHK	Schoolhouse Facilities, LLC	\$18,551.90	\$147,273.82
3360 Yes	7/26/2019 7/31/2019	CHK	Schoolhouse Facilities, LLC	(\$18,551.90)	\$165,825.72
3360- Yes	7/26/2019 7/31/2019	CHK	Schoolhouse Facilities, LLC	\$18,551.90	\$147,273.82
IAJ000000782 Yes	7/26/2019 7/31/2019	IAJ	Wayne RESA IDEA	\$18,375.06	\$165,648.88
EFT07292019 Yes	7/29/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$65,585.38	\$100,063.50
3361 Yes	8/1/2019 8/31/2019	CHK	Detroit Institute for Children	\$16,120.70	\$83,942.80
3362 Yes	8/1/2019 8/31/2019	CHK	High Noon Books	\$277.20	\$83,665.60
3363 Yes	8/1/2019 8/31/2019	CHK	LEAF	\$749.43	\$82,916.17
3364 Yes	8/1/2019 8/31/2019	CHK	Office Depot	\$50.78	\$82,865.39
3365 Yes	8/1/2019 8/31/2019	CHK	Republic Services	\$166.54	\$82,698.85
* 3366 Yes	8/1/2019 0/0/0000	CHK	Tri-County Supply Inc.	\$1,040.16	\$82,698.85
3366A Yes	8/1/2019 6/30/2020	CHK	Tri-County Supply Inc. Manual EFT	\$1,040.16	\$81,658.69
IAJ000000989 Yes	8/1/2019 6/30/2020	IAJ	Adjusting Entry	\$1,040.16	\$82,698.85
IAJ000000836 Yes	8/5/2019 8/31/2019	IAJ	Erate Erate	\$1,009.22	\$83,708.07
3367 Yes	8/8/2019 8/31/2019	CHK	ACCO Brands	\$222.61	\$83,485.46
3368 Yes	8/8/2019 8/31/2019	CHK	Determined Marketing	\$3,500.00	\$79,985.46
3369 Yes	8/8/2019 8/31/2019	CHK	Detroit Fire Extinguisher Company Inc.	\$111.30	\$79,874.16
3370 Yes	8/8/2019 8/31/2019	CHK	Gopher	\$576.90	\$79,297.26
3371 Yes	8/8/2019 8/31/2019	CHK	LEAF	\$654.43	\$78,642.83
3372 Yes	8/8/2019 8/31/2019	CHK	Millennium Outdoor SVS Inc.	\$1,120.00	\$77,522.83
3373 Yes	8/8/2019 8/31/2019	CHK	Office Depot	\$1,271.88	\$76,250.95
3374 Yes	8/8/2019 8/31/2019	CHK	Oriental Trading Company, Inc	\$93.28	\$76,157.67
3375 Yes	8/8/2019 8/31/2019	CHK	Terminix	\$85.00	\$76,072.67
* EFT08082019 Yes	8/8/2019 0/0/0000	CHK	Clear Rate Communications, Inc. Manual EFT	\$517.37	\$76,072.67
EFT08082019 Yes	8/8/2019 8/31/2019	CHK	Comcast Business Manual EFT	\$2,023.00	\$74,049.67
TITLE DEPOSIT Yes	8/9/2019 8/31/2019	IAJ	Title Deposit LB	\$476.56	\$74,526.23
EFT08142019 Yes	8/14/2019 8/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$63,777.05	\$10,749.18
SVC000000833 Yes	8/20/2019 8/20/2019	SVC	Reconciliation Adjustment	\$15.00	\$10,734.18
3376 Yes	8/21/2019 9/30/2019	CHK	LEAF	\$654.43	\$10,079.75
3377 Yes	8/21/2019 9/30/2019	CHK	Michigan, State of	\$180.00	\$9,899.75
3378 Yes	8/21/2019 9/30/2019	CHK	Schoolhouse Facilities, LLC	\$18,551.90	(\$8,652.15)
3379 Yes	8/21/2019 9/30/2019	CHK	Weston Preparatory Academy	\$826.19	(\$9,478.34)
AUG. STATE AID Yes	8/23/2019 8/31/2019	IAJ	August State Aid LB	\$42,757.31	\$33,278.97
EFT08232019 Yes	8/23/2019 8/31/2019	CHK	Detroit, City of Manual EFT	\$92.72	\$33,186.25
IAJ000000816 Yes	8/26/2019 8/31/2019	IAJ	AASB State Aid Note	\$899,500.00	\$932,686.25
SVC000000834 Yes	8/26/2019 8/26/2019	SVC	Reconciliation Adjustment	\$15.00	\$932,671.25
3380 Yes	8/28/2019 9/30/2019	CHK	Absopure	\$38.50	\$932,632.75

3381	8/28/2019	CHK	Arrow Office Supply	\$1,231.28		\$931,401.47
Yes	9/30/2019					
* 3382	8/28/2019	CHK	Black Family Development	\$3,375.00		\$931,401.47
Yes	0/0/0000					
3382-	8/28/2019	CHK	Black Family Development	\$3,375.00		\$928,026.47
Yes	9/30/2019					
3383	8/28/2019	CHK	Charter Technologies, Inc	\$15,265.80		\$912,760.67
Yes	9/30/2019					
3384	8/28/2019	CHK	Detroit Institute for Children	\$11,535.72		\$901,224.95
Yes	9/30/2019					
3385	8/28/2019	CHK	Edmentum	\$1,560.00		\$899,664.95
Yes	9/30/2019					
3386	8/28/2019	CHK	Grant Consulting Services	\$127.89		\$899,537.06
Yes	9/30/2019					
3387	8/28/2019	CHK	Houghton Mifflin Harcourt	\$15,163.50		\$884,373.56
Yes	9/30/2019					
3388	8/28/2019	CHK	McGraw-Hill LLC	\$2,696.49		\$881,677.07
Yes	9/30/2019					
3389	8/28/2019	CHK	National Business Furniture	\$1,095.00		\$880,582.07
Yes	9/30/2019					
3390	8/28/2019	CHK	Scantron	\$3,450.00		\$877,132.07
Yes	9/30/2019					
3391	8/28/2019	CHK	School Mate	\$562.50		\$876,569.57
Yes	9/30/2019					
3392	8/28/2019	CHK	Scholastic Inc.	\$313.17		\$876,256.40
Yes	9/30/2019					
3393	8/28/2019	CHK	Terminix	\$85.00		\$876,171.40
Yes	9/30/2019					
3394	8/28/2019	CHK	Tri-County Supply Inc.	\$7,477.50		\$868,693.90
Yes	9/30/2019					
3395	8/28/2019	CHK	CS Partners	\$19,602.15		\$849,091.75
Yes	9/30/2019					
EFT08282019	8/28/2019	CHK	CSP Management dba Partner Solutions	\$64,428.07		\$784,663.68
Yes	8/31/2019		Manual EFT			
3396	8/29/2019	CHK	Food Safety of Michigan	\$238.00		\$784,425.68
Yes	8/31/2019					
3397	8/30/2019	CHK	Absopure	\$24.00		\$784,401.68
Yes	9/30/2019					
* 3398	8/30/2019	CHK	Anna Kinzie	\$65.75		\$784,401.68
Yes	0/0/0000					
3399	8/30/2019	CHK	Joyce Lowe	\$65.75		\$784,335.93
Yes	9/30/2019					
3400	8/30/2019	CHK	Office Depot	\$78.09		\$784,257.84
Yes	9/30/2019					
3401	8/30/2019	CHK	Jonathan Roach	\$65.75		\$784,192.09
Yes	9/30/2019					
3402	8/30/2019	CHK	Premier Business Products	\$848.10		\$783,343.99
Yes	9/30/2019					
3403	8/30/2019	CHK	Terminix	\$85.00		\$783,258.99
Yes	9/30/2019					
3404	8/30/2019	CHK	Carol Tress	\$35.76		\$783,223.23
Yes	9/30/2019					
3405	8/30/2019	CHK	Weston Preparatory Academy	\$1,106.75		\$782,116.48
Yes	9/30/2019					
* EFT08302019	8/30/2019	CHK	Edustaff	\$118.00		\$782,116.48
Yes	0/0/0000		Manual EFT			
EFT08302019	8/30/2019	CHK	DTE Energy 000 1 5	\$2,124.16		\$779,992.32
Yes	9/30/2019		Manual EFT			
EFT08302019	8/30/2019	CHK	EMC Insurance Companies	\$1,399.00		\$778,593.32
Yes	9/30/2019		Manual EFT			
IAJ000000817	9/10/2019	IAJ	AASB		\$765.34	\$779,358.66
Yes	9/30/2019		Interest Overpayment			
IAJ000000818	9/10/2019	IAJ	AASB		\$345.33	\$779,703.99
Yes	9/30/2019		Interest Overpayment			
3406	9/12/2019	CHK	Five-Star Technology Solutions	\$1,350.00		\$778,353.99
Yes	9/30/2019					
3407	9/12/2019	CHK	Charter Technologies, Inc	\$5,842.00		\$772,511.99
Yes	9/30/2019					
3408	9/12/2019	CHK	CS Partners	\$19,562.16		\$752,949.83
Yes	9/30/2019					
3409	9/12/2019	CHK	Grant Consulting Services	\$127.89		\$752,821.94
Yes	9/30/2019					
3410	9/12/2019	CHK	Lighting Supply Co	\$167.79		\$752,654.15
Yes	9/30/2019					
3411	9/12/2019	CHK	Millennium Outdoor SVS Inc.	\$840.00		\$751,814.15
Yes	9/30/2019					
3412	9/12/2019	CHK	Office Depot	\$341.15		\$751,473.00
Yes	9/30/2019					

3413 Yes	9/12/2019 9/30/2019	CHK	Tri-County Supply Inc.	\$946.74		\$750,526.26
3414 Yes	9/12/2019 9/30/2019	CHK	Yeo & Yeo	\$1,500.00		\$749,026.26
EFT09122019 Yes	9/12/2019 9/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$65,036.31		\$683,989.95
EFT09122019 Yes	9/12/2019 10/31/2019	CHK	Clear Rate Communications, Inc. Manual EFT	\$531.05		\$683,458.90
EFT09122019 Yes	9/12/2019 9/30/2019	CHK	Detroit, City of Manual EFT	\$1,626.89		\$681,832.01
EFT09132019 Yes	9/13/2019 9/30/2019	CHK	Edustaff Manual EFT	\$123.90		\$681,708.11
IAJ000000852 Yes	9/13/2019 9/30/2019	IAJ	Erate Erate		\$1,820.70	\$683,528.81
IAJ000000856 Yes	9/17/2019 9/30/2019	IAJ	Erate Erate		\$6,055.32	\$689,584.13
IAJ000000855 Yes	9/20/2019 9/30/2019	IAJ	Erate Erate		\$25.01	\$689,609.14
3415 Yes	9/25/2019 9/30/2019	CHK	Absopure	\$77.90		\$689,531.24
3416 Yes	9/25/2019 10/31/2019	CHK	ACCO Brands	\$81.40		\$689,449.84
3417 Yes	9/25/2019 9/30/2019	CHK	Kelly Cox	\$81.28		\$689,368.56
3418 Yes	9/25/2019 10/31/2019	CHK	Decker Equipment	\$57.80		\$689,310.76
3419 Yes	9/25/2019 10/31/2019	CHK	Shannon Godo	\$109.00		\$689,201.76
3420 Yes	9/25/2019 10/31/2019	CHK	Integrity Business Solutions	\$452.59		\$688,749.17
3421 Yes	9/25/2019 10/31/2019	CHK	Millennium Outdoor SVS Inc.	\$1,725.00		\$687,024.17
3422 Yes	9/25/2019 10/31/2019	CHK	Miller Canfield Paddock and Stone PLC	\$3,500.00		\$683,524.17
3423 Yes	9/25/2019 9/30/2019	CHK	Office Depot	\$69.52		\$683,454.65
3424 Yes	9/25/2019 10/31/2019	CHK	Robinson, Kyera	\$119.77		\$683,334.88
3425 Yes	9/25/2019 9/30/2019	CHK	Schoolhouse Facilities, LLC	\$18,551.90		\$664,782.98
3426 Yes	9/25/2019 10/31/2019	CHK	Terminix	\$85.00		\$664,697.98
3427 Yes	9/25/2019 12/31/2019	CHK	Unique Food Management	\$4,058.24		\$660,639.74
3428 Yes	9/25/2019 10/31/2019	CHK	Wayne RESA	\$7,500.00		\$653,139.74
3429 Yes	9/25/2019 10/31/2019	CHK	Weston Preparatory Academy	\$271.79		\$652,867.95
3430 Yes	9/25/2019 10/31/2019	CHK	Zaner-Bloser	\$3,267.28		\$649,600.67
EFT09252019 Yes	9/25/2019 9/30/2019	CHK	Detroit, City of Manual EFT	\$169.14		\$649,431.53
EFT09252019 Yes	9/25/2019 9/30/2019	CHK	DTE Energy 000 1 5 Manual EFT	\$2,165.03		\$647,266.50
EFT09252019 Yes	9/25/2019 10/31/2019	CHK	EMC Insurance Companies Manual EFT	\$1,399.00		\$645,867.50
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$70,345.74		\$575,521.76
3431 Yes	10/9/2019 10/31/2019	CHK	Arrow Office Supply	\$131.70		\$575,390.06
3432 Yes	10/9/2019 10/31/2019	CHK	Contractors Fence & Gate Service	\$198.95		\$575,191.11
3433 Yes	10/9/2019 10/31/2019	CHK	Crestline Promotional Products	\$1,104.14		\$574,086.97
3434 Yes	10/9/2019 10/31/2019	CHK	CS Partners	\$1,009.22		\$573,077.75
3435 Yes	10/9/2019 10/31/2019	CHK	Detroit Institute for Children	\$10,312.88		\$562,764.87
3436 Yes	10/9/2019 10/31/2019	CHK	Frontline Technologies, Inc	\$1,684.40		\$561,080.47
3437 Yes	10/9/2019 4/30/2020	CHK	Grant Consulting Services	\$194.01		\$560,886.46
3438 Yes	10/9/2019 10/31/2019	CHK	Integrity Business Solutions	\$31.45		\$560,855.01
3439 Yes	10/9/2019 10/31/2019	CHK	Millennium Outdoor SVS Inc.	\$1,120.00		\$559,735.01
3440 Yes	10/9/2019 10/31/2019	CHK	Office Depot	\$103.64		\$559,631.37

3441 Yes	10/9/2019 10/31/2019	CHK	Parker, Tracey	\$121.86		\$559,509.51
3442 Yes	10/9/2019 10/31/2019	CHK	School Specialty	\$103.96		\$559,405.55
3443 Yes	10/9/2019 10/31/2019	CHK	Shred-it USA	\$64.40		\$559,341.15
3444 Yes	10/9/2019 10/31/2019	CHK	Unique Food Management	\$5,084.84		\$554,256.31
3445 Yes	10/9/2019 10/31/2019	CHK	Weston Preparatory Academy	\$925.42		\$553,330.89
3446 Yes	10/9/2019 10/31/2019	CHK	Yeo & Yeo	\$9,250.00		\$544,080.89
* 3447 Yes	10/9/2019 0/0/0000	CHK	Black Family Development	\$3,375.00		\$544,080.89
3448 Yes	10/9/2019 10/31/2019	CHK	Anna Kinzie	\$65.75		\$544,015.14
DAJ000000889 Yes	10/9/2019 10/31/2019	DAJ	Adj Black Family Development Check 3447	\$3,375.00		\$540,640.14
EFT10092019 Yes	10/9/2019 10/31/2019	CHK	Detroit, City of Manual EFT	\$1,699.91		\$538,940.23
EFT10112019 Yes	10/11/2019 10/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$72,560.99		\$466,379.24
EFT10112019 Yes	10/11/2019 10/31/2019	CHK	Edustaff Manual EFT	\$433.65		\$465,945.59
3449 Yes	10/15/2019 10/31/2019	CHK	ABC Student Transportation	\$1,085.28		\$464,860.31
SEP. LUNCH DEPOSIT Yes	10/16/2019 10/31/2019	IAJ	September Lunch Deposit		\$14,638.10	\$479,498.41
3450 Yes	10/17/2019 10/31/2019	CHK	Absopure	\$24.00		\$479,474.41
3451 Yes	10/17/2019 10/31/2019	CHK	Arrow Office Supply	\$56.00		\$479,418.41
3452 Yes	10/17/2019 1/31/2020	CHK	Charter Technologies, Inc	\$9,706.68		\$469,711.73
* 3453 Yes	10/17/2019 0/0/0000	CHK	ClearWater Services	\$524.54		\$469,711.73
3454 Yes	10/17/2019 10/31/2019	CHK	CS Partners	\$19,562.16		\$450,149.57
3455 Yes	10/17/2019 10/31/2019	CHK	School Health	\$427.68		\$449,721.89
3456 Yes	10/17/2019 10/31/2019	CHK	Superior Groundcover, Inc.	\$900.00		\$448,821.89
3457 Yes	10/17/2019 10/31/2019	CHK	Carol Tress	\$22.47		\$448,799.42
3458 Yes	10/17/2019 10/31/2019	CHK	Tri-County Supply Inc.	\$751.07		\$448,048.35
3459 Yes	10/17/2019 10/31/2019	CHK	Unique Food Management	\$19,948.06		\$428,100.29
3460 Yes	10/17/2019 10/31/2019	CHK	Wayne RESA	\$250.00		\$427,850.29
* 3461 Yes	10/17/2019 0/0/0000	CHK	West Interactive Services Corporation	\$273.75		\$427,850.29
3462 Yes	10/17/2019 10/31/2019	CHK	Anna Kinzie	\$195.76		\$427,654.53
EFT10172019 Yes	10/17/2019 10/31/2019	CHK	Comcast Business Manual EFT	\$1,011.50		\$426,643.03
EFT10172019 Yes	10/17/2019 10/31/2019	CHK	Detroit, City of Manual EFT	\$130.00		\$426,513.03
EFT10172019 Yes	10/17/2019 10/31/2019	CHK	DTE Energy 000 1 5 Manual EFT	\$2,191.87		\$424,321.16
EFT10212019 Yes	10/21/2019 11/30/2019	CHK	EMC Insurance Companies Manual EFT	\$1,399.02		\$422,922.14
SVC000000874 Yes	10/21/2019 10/21/2019	SVC	Reconciliation Adjustment	\$15.00		\$422,907.14
SEP. LUNCH DEPOSIT Yes	10/22/2019 10/31/2019	IAJ	September Lunch Deposit		\$1,274.00	\$424,181.14
EFT10252019 Yes	10/25/2019 10/31/2019	CHK	Edustaff Manual EFT	\$61.95		\$424,119.19
OCT. STATE AID Yes	10/25/2019 10/31/2019	IAJ	Oct. State Aid LB		\$134,626.54	\$558,745.73
OCT'19 ERATE DEPOSIT Yes	10/28/2019 10/31/2019	IAJ	OCT'19 eRate Deposit IIf		\$24.79	\$558,770.52
3463 Yes	10/29/2019 11/30/2019	CHK	ABC Student Transportation	\$255.36		\$558,515.16
3464 Yes	10/29/2019 11/30/2019	CHK	Absopure	\$127.25		\$558,387.91
3465 Yes	10/29/2019 11/30/2019	CHK	Allstar Alarm Inc.	\$423.00		\$557,964.91

3466 Yes	10/29/2019 11/30/2019	CHK	Detroit Symphony	\$358.00		\$557,606.91
3467 Yes	10/29/2019 2/28/2020	CHK	Kelsey Dietrich	\$192.28		\$557,414.63
3468 Yes	10/29/2019 11/30/2019	CHK	Guardian Environmental Services, Inc.	\$312.50		\$557,102.13
3469 Yes	10/29/2019 11/30/2019	CHK	Office Depot	\$60.79		\$557,041.34
3470 Yes	10/29/2019 11/30/2019	CHK	Schoolhouse Facilities, LLC	\$18,551.90		\$538,489.44
3471 Yes	10/29/2019 11/30/2019	CHK	School Health	\$79.81		\$538,409.63
3472 Yes	10/29/2019 11/30/2019	CHK	Terminix	\$85.00		\$538,324.63
3473 Yes	10/29/2019 11/30/2019	CHK	Unique Food Management	\$517.38		\$537,807.25
3474 Yes	10/29/2019 11/30/2019	CHK	Weston Preparatory Academy	\$12.99		\$537,794.26
3475 Yes	10/30/2019 11/30/2019	CHK	Chamber Theatre Productions Inc	\$1,715.70		\$536,078.56
3476 Yes	10/30/2019 11/30/2019	CHK	DNR Outdoor Adventure Center	\$222.00		\$535,856.56
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$72,182.03		\$463,674.53
3477 Yes	11/7/2019 11/30/2019	CHK	ABC Student Transportation	\$510.72		\$463,163.81
3478 Yes	11/7/2019 11/30/2019	CHK	Office Depot	\$34.76		\$463,129.05
3479 Yes	11/7/2019 11/30/2019	CHK	Tri-County Supply Inc.	\$261.79		\$462,867.26
3480 Yes	11/7/2019 11/30/2019	CHK	Unique Food Management	\$8,194.48		\$454,672.78
3481 Yes	11/7/2019 11/30/2019	CHK	Weston Preparatory Academy	\$715.84		\$453,956.94
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Clear Rate Communications, Inc. Manual EFT	\$524.54		\$453,432.40
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Republic Services Manual EFT	\$68.24		\$453,364.16
11082019EFT Yes	11/8/2019 11/30/2019	CHK	Clear Rate Communications, Inc. Manual EFT	\$533.17		\$452,830.99
EFT11082019 Yes	11/8/2019 11/30/2019	CHK	Edustaff Manual EFT	\$1,053.15		\$451,777.84
EFT11132019 Yes	11/13/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$74,552.82		\$377,225.02
3482 Yes	11/15/2019 11/30/2019	CHK	ABC Student Transportation	\$1,165.08		\$376,059.94
3483 Yes	11/15/2019 11/30/2019	CHK	CS Partners	\$19,582.16		\$356,477.78
3484 Yes	11/15/2019 11/30/2019	CHK	Detroit Institute for Children	\$14,499.00		\$341,978.78
3485 Yes	11/15/2019 11/30/2019	CHK	Grant Consulting Services	\$50.46		\$341,928.32
3486 Yes	11/15/2019 11/30/2019	CHK	Integrity Business Solutions	\$300.00		\$341,628.32
3487 Yes	11/15/2019 11/30/2019	CHK	LEAF	\$559.43		\$341,068.89
3488 Yes	11/15/2019 12/31/2019	CHK	Michigan Association of Public School Academies	\$1,172.00		\$339,896.89
3489 Yes	11/15/2019 11/30/2019	CHK	Millennium Outdoor SVS Inc.	\$840.00		\$339,056.89
3490 Yes	11/15/2019 11/30/2019	CHK	Schoolhouse Facilities, LLC	\$18,551.90		\$320,504.99
3491 Yes	11/15/2019 12/31/2019	CHK	Unique Food Management	\$4,379.75		\$316,125.24
EFT11152019 Yes	11/15/2019 11/30/2019	CHK	Clear Rate Communications, Inc. Manual EFT	\$533.17		\$315,592.07
EFT11152019 Yes	11/15/2019 11/30/2019	CHK	Comcast Business Manual EFT	\$1,011.50		\$314,580.57
IAJ000000851 Yes	11/15/2019 11/30/2019	IAJ	Erate Erate		\$3,641.40	\$318,221.97
OCT. LUNCH DEPOSIT Yes	11/18/2019 11/30/2019	IAJ	Oct. Lunch Deposit LB		\$21,115.40	\$339,337.37
SVC000000891 Yes	11/20/2019 11/20/2019	SVC	Reconciliation Adjustment	\$15.00		\$339,322.37
EFT11222019 Yes	11/22/2019 11/30/2019	CHK	Edustaff Manual EFT	\$495.60		\$338,826.77
NOV. STATE AID Yes	11/22/2019 11/30/2019	IAJ	Nov. State Aid LB		\$139,691.81	\$478,518.58

3492 Yes	11/25/2019 12/31/2019	CHK	NWEA	\$3,625.00	\$474,893.58
3493 Yes	11/25/2019 12/31/2019	CHK	Office Depot	\$17.19	\$474,876.39
3494 Yes	11/25/2019 12/31/2019	CHK	Saber 7 LLC	\$1,563.31	\$473,313.08
3495 Yes	11/25/2019 12/31/2019	CHK	Schoolhouse Facilities, LLC	\$185.52	\$473,127.56
3496 Yes	11/25/2019 11/30/2019	CHK	Unique Food Management	\$3,295.05	\$469,832.51
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Detroit, City of Manual EFT	\$130.00	\$469,702.51
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	DTE Energy 000 1 5 Manual EFT	\$2,032.60	\$467,669.91
3497 Yes	11/26/2019 11/30/2019	CHK	Charmaine Hayes	\$5,000.00	\$462,669.91
EFT11262019 Yes	11/26/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$74,047.77	\$388,622.14
ACH120219 Yes	12/2/2019 12/31/2019	CHK	EMC Insurance Companies Manual EFT	\$1,398.98	\$387,223.16
ACH1200619 Yes	12/6/2019 12/31/2019	CHK	Edustaff Manual EFT	\$371.70	\$386,851.46
3498 Yes	12/9/2019 1/31/2020	CHK	3P Learning	\$1,800.00	\$385,051.46
3499 Yes	12/9/2019 12/31/2019	CHK	ABC Student Transportation	\$1,292.76	\$383,758.70
3500 Yes	12/9/2019 12/31/2019	CHK	Absopure	\$137.25	\$383,621.45
3501 Yes	12/9/2019 12/31/2019	CHK	BrainPop	\$2,422.50	\$381,198.95
3502 Yes	12/9/2019 12/31/2019	CHK	CS Partners	\$19,280.69	\$361,918.26
3503 Yes	12/9/2019 12/31/2019	CHK	Detroit Institute for Children	\$14,577.75	\$347,340.51
3504 Yes	12/9/2019 12/31/2019	CHK	Grant Consulting Services	\$53.94	\$347,286.57
3505 Yes	12/9/2019 12/31/2019	CHK	Lighting Supply Co	\$62.66	\$347,223.91
3506 Yes	12/9/2019 1/31/2020	CHK	Millennium Outdoor SVS Inc.	\$879.00	\$346,344.91
3507 Yes	12/9/2019 12/31/2019	CHK	Premier Business Products	\$1,469.33	\$344,875.58
3508 Yes	12/9/2019 12/31/2019	CHK	Saber 7 LLC	\$154.00	\$344,721.58
3509 Yes	12/9/2019 12/31/2019	CHK	Security Lock Services Inc.	\$128.00	\$344,593.58
3510 Yes	12/9/2019 12/31/2019	CHK	Shred-it USA	\$64.88	\$344,528.70
3511 Yes	12/9/2019 12/31/2019	CHK	Terminix	\$85.00	\$344,443.70
3512 Yes	12/9/2019 12/31/2019	CHK	Tri-County Supply Inc.	\$283.57	\$344,160.13
3513 Yes	12/9/2019 12/31/2019	CHK	Unique Food Management	\$2,191.80	\$341,968.33
3514 Yes	12/9/2019 12/31/2019	CHK	Weston Preparatory Academy	\$764.69	\$341,203.64
ACH323596829052 Yes	12/9/2019 12/31/2019	CHK	Republic Services Manual EFT	\$237.27	\$340,966.37
FRUIT & VEGETABLES Yes	12/10/2019 12/31/2019	IAJ	Fruit & Vegetables Deposit LB	\$1,670.00	\$342,636.37
ACH121119 Yes	12/12/2019 12/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$70,632.03	\$272,004.34
IAJ000000876 Yes	12/13/2019 12/31/2019	IAJ	Oakland University improvement award	\$18,713.00	\$290,717.34
3515 Yes	12/18/2019 12/31/2019	CHK	Absopure	\$129.70	\$290,587.64
3516 Yes	12/18/2019 1/31/2020	CHK	Charter Technologies, Inc	\$2,426.67	\$288,160.97
3517 Yes	12/18/2019 12/31/2019	CHK	CS Partners	\$45.00	\$288,115.97
3518 Yes	12/18/2019 1/31/2020	CHK	Determined Marketing	\$660.00	\$287,455.97
3519 Yes	12/18/2019 12/31/2019	CHK	Integrity Business Solutions	\$510.33	\$286,945.64
3520 Yes	12/18/2019 1/31/2020	CHK	Junior Achievement	\$306.00	\$286,639.64
3521 Yes	12/18/2019 12/31/2019	CHK	Koilpillai, Kim	\$33.61	\$286,606.03

3522 Yes	12/18/2019 0/0/0000	CHK	McClean, Yvonne	\$17.01		\$286,606.03
3523 Yes	12/18/2019 12/31/2019	CHK	Office Depot	\$89.52		\$286,516.51
3524 Yes	12/18/2019 1/31/2020	CHK	Schoolhouse Facilities, LLC	\$18,737.42		\$267,779.09
3525 Yes	12/18/2019 12/31/2019	CHK	Unique Food Management	\$1,654.98		\$266,124.11
3526 Yes	12/18/2019 1/31/2020	CHK	Wayne RESA	\$275.00		\$265,849.11
3527 Yes	12/18/2019 1/31/2020	CHK	Weston Preparatory Academy	\$143.76		\$265,705.35
ACH10000786437 Yes	12/18/2019 12/31/2019	CHK	DTE Energy 000 1 5 Manual EFT	\$4,010.11		\$261,695.24
ACHBH3731298650 Yes	12/18/2019 12/31/2019	CHK	Neofunds by Neopost Manual EFT	\$110.00		\$261,585.24
ACHNEOOLM000217118 Yes	12/18/2019 12/31/2019	CHK	Neofunds by Neopost Manual EFT	\$358.94		\$261,226.30
ACH122019 Yes	12/20/2019 12/31/2019	CHK	Edustaff Manual EFT	\$123.90		\$261,102.40
SVC000000904 Yes	12/20/2019 12/20/2019	SVC	Reconciliation Adjustment	\$15.00		\$261,087.40
ACH122319 Yes	12/23/2019 12/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$72,321.12		\$188,766.28
DEC. STATE AID Yes	12/23/2019 12/31/2019	IAJ	December State Aid LB		\$127,290.16	\$316,056.44
ACH010220 Yes	1/2/2020 1/31/2020	CHK	EMC Insurance Companies Manual EFT	\$1,399.02		\$314,657.42
ACH010320 Yes	1/3/2020 1/31/2020	CHK	Edustaff Manual EFT	\$371.70		\$314,285.72
ACH011320 Yes	1/14/2020 1/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$71,467.80		\$242,817.92
3528 Yes	1/15/2020 1/31/2020	CHK	Arrow Office Supply	\$72.50		\$242,745.42
3529 Yes	1/15/2020 1/31/2020	CHK	CS Partners	\$19,376.26		\$223,369.16
3530 Yes	1/15/2020 2/28/2020	CHK	Edmentum	\$1,175.00		\$222,194.16
3531 Yes	1/15/2020 1/31/2020	CHK	Grant Consulting Services	\$172.26		\$222,021.90
3532 Yes	1/15/2020 1/31/2020	CHK	Millennium Outdoor SVS Inc.	\$292.00		\$221,729.90
3533 Yes	1/15/2020 1/31/2020	CHK	Office Depot	\$91.00		\$221,638.90
3534 Yes	1/15/2020 1/31/2020	CHK	Terminix	\$85.00		\$221,553.90
3535 Yes	1/15/2020 1/31/2020	CHK	Tri-County Supply Inc.	\$727.06		\$220,826.84
3536 Yes	1/15/2020 1/31/2020	CHK	Unique Food Management	\$2,755.71		\$218,071.13
3537 Yes	1/15/2020 1/31/2020	CHK	Wayne RESA	\$950.00		\$217,121.13
3538 Yes	1/15/2020 1/31/2020	CHK	Weston Preparatory Academy	\$50.98		\$217,070.15
ACH 302240622054 Yes	1/15/2020 1/31/2020	CHK	LEAF Manual EFT	\$710.37		\$216,359.78
IAJ000000878 Yes	1/21/2020 1/31/2020	IAJ	Nov & Dec Lunch Claims		\$23,926.60	\$240,286.38
SVC000000908 Yes	1/21/2020 1/21/2020	SVC	Reconciliation Adjustment	\$15.00		\$240,271.38
IAJ000000890 Yes	1/22/2020 1/31/2020	IAJ	Black Family Development Return of Overpayment		\$3,375.00	\$243,646.38
JANUARY STATE AID Yes	1/22/2020 1/31/2020	IAJ	January State Aid LB		\$157,105.57	\$400,751.95
3539 Yes	1/27/2020 2/28/2020	CHK	Absopure	\$99.50		\$400,652.45
3540 Yes	1/27/2020 1/31/2020	CHK	Allstar Alarm Inc.	\$423.00		\$400,229.45
3541 Yes	1/27/2020 1/31/2020	CHK	Athletic Uniform Lettering	\$2,019.54		\$398,209.91
3542 Yes	1/27/2020 2/28/2020	CHK	LEAF	\$710.37		\$397,499.54
3543 Yes	1/27/2020 2/28/2020	CHK	Millennium Outdoor SVS Inc.	\$1,171.00		\$396,328.54
3544 Yes	1/27/2020 2/28/2020	CHK	Oriental Trading Company, Inc	\$102.21		\$396,226.33
3545 Yes	1/27/2020 2/28/2020	CHK	Pierce II, Kenneth	\$2,200.00		\$394,026.33

3546 Yes	1/27/2020 2/28/2020	CHK	Terminix	\$85.00		\$393,941.33
3547 Yes	1/27/2020 2/28/2020	CHK	Weston Preparatory Academy	\$821.16		\$393,120.17
3548 Yes	1/27/2020 2/28/2020	CHK	Unique Food Management	\$7,755.95		\$385,364.22
ACH01282020 Yes	1/28/2020 1/31/2020	CHK	Detroit, City of Manual EFT	\$266.50		\$385,097.72
ACHACAD2BB99014 Yes	1/28/2020 1/31/2020	CHK	Clear Rate Communications, Inc. Manual EFT	\$517.24		\$384,580.48
ACH012820 Yes	1/29/2020 1/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$73,321.70		\$311,258.78
IAJ000000902 Yes	1/30/2020 1/31/2020	IAJ	Oakland University Donation		\$830.00	\$312,088.78
ACH013120 Yes	1/31/2020 1/31/2020	CHK	Edustaff Manual EFT	\$247.80		\$311,840.98
ACH100010281076 Yes	1/31/2020 1/31/2020	CHK	DTE Energy 000 1 5 Manual EFT	\$3,840.69		\$308,000.29
ACH327251536052 Yes	1/31/2020 1/31/2020	CHK	Republic Services Manual EFT	\$237.27		\$307,763.02
IAJ000000888 Yes	1/31/2020 1/31/2020	IAJ	Wayne RESA IDEA		\$30,885.84	\$338,648.86
ACH020320 Yes	2/3/2020 2/28/2020	CHK	EMC Insurance Companies Manual EFT	\$1,398.98		\$337,249.88
3549 Yes	2/7/2020 2/28/2020	CHK	Absopure	\$83.05		\$337,166.83
3550 Yes	2/7/2020 2/28/2020	CHK	Contractors Fence & Gate Service	\$995.90		\$336,170.93
3551 Yes	2/7/2020 2/28/2020	CHK	Detroit Institute for Children	\$10,961.50		\$325,209.43
3552 Yes	2/7/2020 2/28/2020	CHK	Edgenuity, Inc.	\$12,750.00		\$312,459.43
* 3553 Yes	2/7/2020 0/0/0000	CHK	Edustaff	\$247.80		\$312,459.43
3554 Yes	2/7/2020 2/28/2020	CHK	LEAF	\$654.43		\$311,805.00
* 3555 Yes	2/7/2020 0/0/0000	CHK	McClean, Yvonne	\$15.20		\$311,805.00
3556 Yes	2/7/2020 2/28/2020	CHK	Tri-County Supply Inc.	\$565.85		\$311,239.15
3557 Yes	2/7/2020 2/28/2020	CHK	Unique Food Management	\$6,034.90		\$305,204.25
* ACH02072020 Yes	2/7/2020 0/0/0000	CHK	Edustaff Manual EFT	\$247.80		\$305,204.25
ACH021220 Yes	2/12/2020 2/28/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$75,916.08		\$229,288.17
3558 Yes	2/13/2020 3/31/2020	CHK	Michigan, State of	\$100.00		\$229,188.17
3559 Yes	2/13/2020 2/28/2020	CHK	Schoolhouse Facilities, LLC	\$18,737.42		\$210,450.75
3560 Yes	2/14/2020 2/28/2020	CHK	Absopure	\$24.00		\$210,426.75
3561 Yes	2/14/2020 2/28/2020	CHK	Arnold Electric	\$650.00		\$209,776.75
3562 Yes	2/14/2020 2/28/2020	CHK	Charter Technologies, Inc	\$2,426.67		\$207,350.08
3563 Yes	2/14/2020 2/28/2020	CHK	Detroit, City of	\$130.00		\$207,220.08
3564 Yes	2/14/2020 2/28/2020	CHK	Detroit Institute for Children	\$11,908.56		\$195,311.52
3565 Yes	2/14/2020 2/28/2020	CHK	Institute for Excellence in Education	\$1,900.00		\$193,411.52
3566 Yes	2/14/2020 3/31/2020	CHK	Millennium Outdoor SVS Inc.	\$1,072.00		\$192,339.52
3567 Yes	2/14/2020 2/28/2020	CHK	Scantron	\$522.00		\$191,817.52
3568 Yes	2/14/2020 2/28/2020	CHK	Security Lock Services Inc.	\$335.00		\$191,482.52
3569 Yes	2/14/2020 2/28/2020	CHK	Tri-County Supply Inc.	\$21.45		\$191,461.07
3570 Yes	2/14/2020 2/28/2020	CHK	Unique Food Management	\$2,324.02		\$189,137.05
ACH021820 Yes	2/18/2020 2/28/2020	CHK	Clear Rate Communications, Inc. Manual EFT	\$528.44		\$188,608.61
ACH021820 Yes	2/18/2020 2/28/2020	CHK	Edustaff Manual EFT	\$681.45		\$187,927.16
ACH021820 Yes	2/18/2020 2/28/2020	CHK	Neofunds by Neopost Manual EFT	\$30.00		\$187,897.16

ACH021820 Yes	2/18/2020 2/28/2020	CHK	Republic Services Manual EFT	\$237.42	\$187,659.74
SVC000000915 Yes	2/20/2020 2/20/2020	SVC	Reconciliation Adjustment	\$15.00	\$187,644.74
FEB. STATE AID Yes	2/24/2020 2/28/2020	IAJ	February State Aid LB		\$137,357.43
IAJ000000907 Yes	2/24/2020 2/28/2020	IAJ	Level One Bank State Aid Note Funds		\$399,500.00
ACH022520 Yes	2/25/2020 2/28/2020	CHK	Comcast Business Manual EFT	\$4,046.00	\$720,456.17
LUNCH DEPOSIT Yes	2/25/2020 2/28/2020	IAJ	Jan. Lunch Deposit LB		\$15,902.90
ACH022620 Yes	2/26/2020 2/28/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$74,360.33	\$661,998.74
ACH022820 Yes	2/28/2020 2/28/2020	CHK	Edustaff Manual EFT	\$309.75	\$661,688.99
IAJ000000909 Yes	2/28/2020 2/28/2020	IAJ	Oakland Univerisity Grant Revenue		\$5,989.20
SVC000000916 Yes	2/28/2020 2/28/2020	SVC	Reconciliation Adjustment	\$15.00	\$667,663.19
ACH030220 Yes	3/2/2020 3/31/2020	CHK	EMC Insurance Companies Manual EFT	\$1,399.02	\$666,264.17
3571 Yes	3/5/2020 3/31/2020	CHK	Arrow Office Supply	\$394.40	\$665,869.77
3572 Yes	3/5/2020 3/31/2020	CHK	Charter Technologies, Inc	\$2,502.12	\$663,367.65
3573 Yes	3/5/2020 3/31/2020	CHK	CS Partners	\$19,376.26	\$643,991.39
3574 Yes	3/5/2020 3/31/2020	CHK	Grant Consulting Services	\$119.19	\$643,872.20
3575 Yes	3/5/2020 3/31/2020	CHK	LEAF	\$741.87	\$643,130.33
3576 Yes	3/5/2020 3/31/2020	CHK	Miller, Canfield, Paddock and Stone, PLC	\$4,000.00	\$639,130.33
3577 Yes	3/5/2020 3/31/2020	CHK	Millennium Outdoor SVS Inc.	\$292.00	\$638,838.33
3578 Yes	3/5/2020 3/31/2020	CHK	Shred-it USA	\$70.11	\$638,768.22
3579 Yes	3/5/2020 3/31/2020	CHK	Traffic Safety Store	\$282.16	\$638,486.06
3580 Yes	3/5/2020 3/31/2020	CHK	Tri-County Supply Inc.	\$276.10	\$638,209.96
3581 Yes	3/5/2020 3/31/2020	CHK	Unique Food Management	\$8,269.25	\$629,940.71
3582 Yes	3/5/2020 4/30/2020	CHK	Weston Preparatory Academy	\$431.56	\$629,509.15
ACH030520 Yes	3/5/2020 3/31/2020	CHK	DTE Energy 000 1 5 Manual EFT	\$1,980.28	\$627,528.87
3583 Yes	3/11/2020 3/31/2020	CHK	ABC Student Transportation	\$510.72	\$627,018.15
3584 Yes	3/11/2020 3/31/2020	CHK	Absopure	\$98.15	\$626,920.00
3585 Yes	3/11/2020 3/31/2020	CHK	CS Partners	\$19,376.26	\$607,543.74
3586 Yes	3/11/2020 3/31/2020	CHK	Millennium Outdoor SVS Inc.	\$488.00	\$607,055.74
3587 Yes	3/11/2020 3/31/2020	CHK	Premier Business Products	\$1,008.56	\$606,047.18
3588 Yes	3/11/2020 3/31/2020	CHK	Schoolhouse Facilities, LLC	\$18,737.42	\$587,309.76
3589 Yes	3/11/2020 3/31/2020	CHK	Unique Food Management	\$2,206.85	\$585,102.91
ACH031220 Yes	3/12/2020 3/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$71,796.08	\$513,306.83
ACH031320 Yes	3/13/2020 3/31/2020	CHK	Republic Services Manual EFT	\$179.71	\$513,127.12
ACH031320 Yes	3/13/2020 3/31/2020	CHK	Clear Rate Communications, Inc. Manual EFT	\$520.43	\$512,606.69
ACH031320 Yes	3/13/2020 3/31/2020	CHK	Edustaff Manual EFT	\$61.95	\$512,544.74
3590 Yes	3/16/2020 3/31/2020	CHK	Michigan Chronicle, The	\$132.00	\$512,412.74
3591 Yes	3/20/2020 4/30/2020	CHK	Arnold Electric	\$850.00	\$511,562.74
3592 Yes	3/20/2020 3/31/2020	CHK	Detroit Institute for Children	\$9,193.94	\$502,368.80
3593 Yes	3/20/2020 3/31/2020	CHK	Guardian Plumbing & Heating, Inc.	\$2,293.00	\$500,075.80

3594	Yes	3/20/2020 3/31/2020	CHK	Office Depot	\$52.12		\$500,023.68
* 3595	Yes	3/20/2020 0/0/0000	CHK	Weston Preparatory Academy	\$245.86		\$500,023.68
SVC000000923	Yes	3/20/2020 3/20/2020	SVC	Reconciliation Adjustment	\$15.00		\$500,008.68
IAJ000000910	Yes	3/23/2020 3/31/2020	IAJ	Fresh Fruit & Veg		\$513.00	\$500,521.68
IAJ000000911	Yes	3/23/2020 3/31/2020	IAJ	MARCH STATE AID		\$140,030.32	\$640,552.00
* MARCH STATE AID	Yes	3/23/2020 0/0/0000	IAJ	March State Aid		\$71,899.43	\$640,552.00
ACH032520	Yes	3/25/2020 3/31/2020	CHK	DTE Energy 000 1 5 Manual EFT	\$3,803.54		\$636,748.46
ACH 032720	Yes	3/27/2020 3/31/2020	CHK	Edustaff Manual EFT	\$619.50		\$636,128.96
ACH033020	Yes	3/30/2020 3/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$75,491.95		\$560,637.01
TITLE DEPOSIT	Yes	3/30/2020 3/31/2020	IAJ	Title Deposit		\$108,174.08	\$668,811.09
ACH 040120	Yes	4/1/2020 4/30/2020	CHK	EMC Insurance Companies Manual EFT	\$1,398.98		\$667,412.11
3596	Yes	4/2/2020 4/30/2020	CHK	Absopure	\$24.00		\$667,388.11
3597	Yes	4/2/2020 4/30/2020	CHK	Detroit Institute for Children	\$8,174.56		\$659,213.55
3598	Yes	4/2/2020 4/30/2020	CHK	Integrity Business Solutions	\$184.95		\$659,028.60
3599	Yes	4/2/2020 4/30/2020	CHK	Schoolhouse Facilities, LLC	\$18,737.42		\$640,291.18
3600	Yes	4/2/2020 4/30/2020	CHK	Unique Food Management	\$831.30		\$639,459.88
3601	Yes	4/2/2020 4/30/2020	CHK	Level One Bank	\$68,130.89		\$571,328.99
ACH040320	Yes	4/3/2020 4/30/2020	CHK	Detroit, City of Manual EFT	\$130.00		\$571,198.99
ERATE DEPOSIT	Yes	4/8/2020 4/30/2020	IAJ	eRate Deposit L3		\$910.35	\$572,109.34
ACH041420	Yes	4/14/2020 4/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$74,383.65		\$497,725.69
FEB. & MAR LUNCH DEP	Yes	4/14/2020 4/30/2020	IAJ	Feb. & Mar. Lunch Deposit		\$17,560.70	\$515,286.39
ERATE DEPOSIT	Yes	4/15/2020 4/30/2020	IAJ	eRate Depoist L3		\$3,641.40	\$518,927.79
IAJ000000924	Yes	4/16/2020 4/30/2020	IAJ	Oakland Univ		\$2,613.00	\$521,540.79
3602	Yes	4/17/2020 4/30/2020	CHK	Absopure	\$75.50		\$521,465.29
3603	Yes	4/17/2020 4/30/2020	CHK	Grant Consulting Services	\$655.11		\$520,810.18
3604	Yes	4/17/2020 4/30/2020	CHK	Integrity Business Solutions	\$70.99		\$520,739.19
3605	Yes	4/17/2020 4/30/2020	CHK	LEAF	\$654.43		\$520,084.76
3606	Yes	4/17/2020 4/30/2020	CHK	Unique Food Management	\$5,226.74		\$514,858.02
ACH 308003458054	Yes	4/17/2020 4/30/2020	CHK	Comcast Business Manual EFT	\$2,023.00		\$512,835.02
ACH ANAD2D25CC2B	Yes	4/17/2020 4/30/2020	CHK	Clear Rate Communications, Inc. Manual EFT	\$520.43		\$512,314.59
* ACH032720	Yes	4/17/2020 0/0/0000	CHK	Edustaff Manual EFT	\$619.50		\$512,314.59
IAJ000000912	Yes	4/17/2020 4/30/2020	IAJ	Wayne RESA Act 18		\$10,447.00	\$522,761.59
SVC000000926	Yes	4/20/2020 4/20/2020	SVC	Reconciliation Adjustment	\$15.00		\$522,746.59
APRIL STATE AID	Yes	4/22/2020 4/30/2020	IAJ	April State Aid		\$71,303.58	\$594,050.17
3607	Yes	4/29/2020 5/31/2020	CHK	Absopure	\$24.00		\$594,026.17
3608	Yes	4/29/2020 5/31/2020	CHK	Allstar Alarm Inc.	\$423.00		\$593,603.17
3609	Yes	4/29/2020 5/31/2020	CHK	CS Partners	\$18,016.24		\$575,586.93
3610	Yes	4/29/2020 5/31/2020	CHK	Detroit, City of	\$130.00		\$575,456.93
3611	Yes	4/29/2020 5/31/2020	CHK	Integrity Business Solutions	\$89.90		\$575,367.03

3612 Yes	4/29/2020 5/31/2020	CHK	Schoolhouse Facilities, LLC	\$18,737.42		\$556,629.61
3613 Yes	4/29/2020 5/31/2020	CHK	Unique Food Management	\$6,419.37		\$550,210.24
ACH042920 Yes	4/29/2020 4/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,315.75		\$468,894.49
ACH 100016108786 Yes	4/30/2020 5/31/2020	CHK	DTE Energy 000 1 5 Manual EFT	\$3,614.51		\$465,279.98
ACH 050120 Yes	5/1/2020 5/31/2020	CHK	EMC Insurance Companies Manual EFT	\$1,399.02		\$463,880.96
3614 Yes	5/8/2020 5/31/2020	CHK	Michigan Chronicle, The	\$99.00		\$463,781.96
3615 Yes	5/8/2020 6/30/2020	CHK	Pretty Brown Girl, LLC	\$3,960.00		\$459,821.96
ACH 309263630054 Yes	5/8/2020 5/31/2020	CHK	Comcast Business Manual EFT	\$1,011.50		\$458,810.46
ACH NEOOLM000240697 Yes	5/8/2020 5/31/2020	CHK	Neofunds by Neopost Manual EFT	\$193.97		\$458,616.49
* ERATE DEPOSIT Yes	5/8/2020 0/0/0000	IAJ	eRate Deposit L3		\$910.35	\$458,616.49
TITLE DEPOSIT Yes	5/11/2020 5/31/2020	IAJ	Title Deposit		\$27,068.49	\$485,684.98
ACH051320 Yes	5/13/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$73,641.21		\$412,043.77
3616 Yes	5/14/2020 5/31/2020	CHK	CS Partners	\$18,016.24		\$394,027.53
3617 Yes	5/14/2020 5/31/2020	CHK	LEAF	\$654.43		\$393,373.10
3618 Yes	5/14/2020 5/31/2020	CHK	Tri-County Supply Inc.	\$201.12		\$393,171.98
ACH 335601177052 Yes	5/15/2020 5/31/2020	CHK	Republic Services Manual EFT	\$45.41		\$393,126.57
ACH AHAD2DA7F18D Yes	5/15/2020 5/31/2020	CHK	Clear Rate Communications, Inc. Manual EFT	\$518.27		\$392,608.30
ACH BH3735321267 Yes	5/15/2020 5/31/2020	CHK	Neofunds by Neopost Manual EFT	\$500.00		\$392,108.30
3619 Yes	5/21/2020 6/30/2020	CHK	Tri-County Supply Inc.	\$275.00		\$391,833.30
3620 Yes	5/22/2020 6/30/2020	CHK	Detroit Health Department	\$225.00		\$391,608.30
3621 Yes	5/22/2020 6/30/2020	CHK	Grant Consulting Services	\$193.14		\$391,415.16
3622 Yes	5/22/2020 5/31/2020	CHK	Terminix	\$85.00		\$391,330.16
3623 Yes	5/22/2020 5/31/2020	CHK	Weston Preparatory Academy	\$886.25		\$390,443.91
IAJ000000965 Yes	5/22/2020 5/31/2020	IAJ	Oakland Univ		\$10,818.76	\$401,262.67
IAJ000000966 Yes	5/22/2020 5/31/2020	IAJ	Oakland Univ		\$1,175.00	\$402,437.67
MAY STATE AID Yes	5/22/2020 5/31/2020	IAJ	May State Aid		\$73,767.08	\$476,204.75
ACH052820 Yes	5/28/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$73,736.00		\$402,468.75
3624 Yes	5/29/2020 6/30/2020	CHK	Arrow Office Supply	\$67.09		\$402,401.66
3625 Yes	5/29/2020 6/30/2020	CHK	Charter Technologies, Inc	\$23,178.00		\$379,223.66
3626 Yes	5/29/2020 6/30/2020	CHK	Detroit, City of	\$130.00		\$379,093.66
3627 Yes	5/29/2020 6/30/2020	CHK	Premier Business Products	\$608.78		\$378,484.88
3628 Yes	5/29/2020 6/30/2020	CHK	Scantron	\$522.00		\$377,962.88
3629 Yes	5/29/2020 6/30/2020	CHK	Schoolhouse Facilities, LLC	\$18,737.42		\$359,225.46
3630 Yes	5/29/2020 6/30/2020	CHK	Weston Preparatory Academy	\$29.00		\$359,196.46
ACH 100017868498 Yes	5/29/2020 6/30/2020	CHK	DTE Energy 000 1 5 Manual EFT	\$2,961.30		\$356,235.16
ACH NEOOLM000244109 Yes	5/29/2020 6/30/2020	CHK	Neofunds by Neopost Manual EFT	\$358.94		\$355,876.22
SVC000000970 Yes	5/31/2020 5/31/2020	SVC	Reconciliation Adjustment	\$15.00		\$355,861.22
ACH 060120 Yes	6/1/2020 6/30/2020	CHK	EMC Insurance Companies Manual EFT	\$1,398.98		\$354,462.24
IAJ000000977 Yes	6/1/2020 6/30/2020	IAJ	Title I and II		\$22,219.45	\$376,681.69

3631	6/5/2020	CHK	Arrow Office Supply	\$329.50		\$376,352.19
Yes	6/30/2020					
3632	6/5/2020	CHK	Charter Technologies, Inc	\$9,706.28		\$366,645.91
Yes	6/30/2020					
3633	6/5/2020	CHK	Grant Consulting Services	\$136.59		\$366,509.32
Yes	6/30/2020					
3634	6/5/2020	CHK	Integrity Business Solutions	\$319.96		\$366,189.36
Yes	6/30/2020					
3635	6/5/2020	CHK	McClean, Yvonne	\$44.54		\$366,144.82
No	0/0/0000					
3636	6/5/2020	CHK	Millennium Outdoor SVS Inc.	\$1,140.00		\$365,004.82
Yes	7/31/2020					
3637	6/5/2020	CHK	Saber 7 LLC	\$185.00		\$364,819.82
Yes	6/30/2020					
3638	6/5/2020	CHK	Tri-County Supply Inc.	\$1,438.45		\$363,381.37
Yes	6/30/2020					
3639	6/5/2020	CHK	Weston Preparatory Academy	\$162.28		\$363,219.09
Yes	6/30/2020					
ACH 100018300595	6/5/2020	CHK	DTE Energy 000 1 5	\$996.06		\$362,223.03
Yes	6/30/2020		Manual EFT			
3640	6/11/2020	CHK	Absopure	\$24.00		\$362,199.03
Yes	6/30/2020					
3641	6/11/2020	CHK	CS Partners	\$18,016.25		\$344,182.78
Yes	6/30/2020					
3642	6/11/2020	CHK	LEAF	\$654.43		\$343,528.35
Yes	6/30/2020					
ACH 337553000052	6/11/2020	CHK	Republic Services	\$62.46		\$343,465.89
Yes	6/30/2020		Manual EFT			
ACH AGAD3FD93E68	6/11/2020	CHK	Clear Rate Communications, Inc.	\$518.27		\$342,947.62
Yes	6/30/2020		Manual EFT			
ACH BH3736000023	6/11/2020	CHK	Neofunds by Neopost	\$720.20		\$342,227.42
Yes	6/30/2020		Manual EFT			
JUN'20 DEPOSIT	6/11/2020	IAJ			\$358.00	\$342,585.42
Yes	6/30/2020		JUN'20 Depsoit L3			
ACH061220	6/12/2020	CHK	CSP Management dba Partner Solutions	\$72,809.73		\$269,775.69
Yes	6/30/2020		Manual EFT			
JUNE STATE AID	6/22/2020	IAJ			\$74,292.62	\$344,068.31
Yes	6/30/2020		June State Aid LB			
SVC000000975	6/22/2020	SVC	Reconciliation Adjustment	\$15.00		\$344,053.31
Yes	6/22/2020					
3643	6/25/2020	CHK	Charter Technologies, Inc	\$2,426.67		\$341,626.64
Yes	7/31/2020					
3644	6/25/2020	CHK	Koilpillai, Kim	\$65.17		\$341,561.47
Yes	6/30/2020					
3645	6/25/2020	CHK	Schoolhouse Facilities, LLC	\$18,737.42		\$322,824.05
Yes	7/31/2020					
3646	6/25/2020	CHK	Terminix	\$90.00		\$322,734.05
Yes	7/31/2020					
3647	6/25/2020	CHK	Tri-County Supply Inc.	\$181.33		\$322,552.72
Yes	6/30/2020					
3648	6/25/2020	CHK	Weston Preparatory Academy	\$205.54		\$322,347.18
Yes	7/31/2020					
3649	6/25/2020	CHK	Detroit, City of	\$136.50		\$322,210.68
No	0/0/0000					
3650	6/26/2020	CHK	Tri-County Supply Inc.	\$1,029.04		\$321,181.64
Yes	6/30/2020					
ACH 100019559541	6/26/2020	CHK	DTE Energy 000 1 5	\$105.09		\$321,076.55
Yes	6/30/2020		Manual EFT			
ACH062620	6/26/2020	CHK	CSP Management dba Partner Solutions	\$73,708.30		\$247,368.25
Yes	6/30/2020		Manual EFT			
ACH10001955542	6/26/2020	CHK	DTE Energy 000 1 5	\$248.06		\$247,120.19
Yes	6/30/2020		Manual EFT			
491 Total Transaction(s)				Balance As Of	6/30/2020	\$247,120.19