

# CHECKBOOK BALANCE INQUIRY REPORT

American Montessori Academy  
 Bank Reconciliation

**Checkbook ID:** COMERICA **Current Checkbook Balance:** \$478,670.01  
**Description:** Comerica General Fund **Current Cash Account Balance:** \$478,670.02

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

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

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
11745. Yes	7/1/2017 8/31/2017	CHK	American Montessori Academy-AMFO	\$403.20		\$472,943.81
16-17 DUP DEP CLEAR Yes	7/1/2017 12/31/2017	DAJ	To Clear'17 duplicate deposits	\$3,131.32		\$469,812.49
* JUNE LUNCH DRAW Yes	7/5/2017 0/0/0000	IAJ	June Lunch Draw LF		\$10,766.45	\$469,812.49
* JUNE LUNCH DRAW Yes	7/5/2017 0/0/0000	IAJ	June 2017 Lund Draw LF		\$10,766.45	\$469,812.49
JUNE LUNCH DRAW Yes	7/5/2017 7/31/2017	IAJ	June 2017 Lunch Draw Dep. LF		\$10,766.45	\$480,578.94
ACH07112017 Yes	7/11/2017 7/31/2017	CHK	Pitney Bowes Manual EFT	\$154.95		\$480,423.99
ACH071217 Yes	7/12/2017 7/31/2017	CHK	MEP Services Manual EFT	\$101,173.66		\$379,250.33
11719 Yes	7/13/2017 7/31/2017	CHK	All In One Service Group	\$328.00		\$378,922.33
11720 Yes	7/13/2017 7/31/2017	CHK	Amazon	\$636.01		\$378,286.32
11721 Yes	7/13/2017 7/31/2017	CHK	Arnot, Renee	\$174.79		\$378,111.53
11722 Yes	7/13/2017 7/31/2017	CHK	Bank's Vacuum	\$478.62		\$377,632.91
11723 Yes	7/13/2017 8/31/2017	CHK	Blackburn, April	\$115.88		\$377,517.03
11724 Yes	7/13/2017 7/31/2017	CHK	Charter Technologies	\$7,169.50		\$370,347.53
11725 Yes	7/13/2017 7/31/2017	CHK	Cintas Corporation-300	\$120.70		\$370,226.83
11726 Yes	7/13/2017 7/31/2017	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$367,226.83
11727 Yes	7/13/2017 7/31/2017	CHK	CS Partners	\$57.92		\$367,168.91
11728 Yes	7/13/2017 7/31/2017	CHK	Determined Marketing	\$5,000.00		\$362,168.91
11729 Yes	7/13/2017 7/31/2017	CHK	Detroit Institute for Children	\$1,833.59		\$360,335.32
* 11730 Yes	7/13/2017 0/0/0000	CHK	direct2you, inc.	\$2,999.88		\$360,335.32
11731 Yes	7/13/2017 7/31/2017	CHK	Fred Pyror Seminars	\$127.00		\$360,208.32
11732 Yes	7/13/2017 7/31/2017	CHK	Home Depot Credit Services	\$276.95		\$359,931.37
11733 Yes	7/13/2017 7/31/2017	CHK	Lifetouch NSS	\$1,532.00		\$358,399.37
11734 Yes	7/13/2017 7/31/2017	CHK	Livonia Chamber of Commerce	\$289.00		\$358,110.37
11735 Yes	7/13/2017 7/31/2017	CHK	Meme, Sondra	\$49.00		\$358,061.37
11736 Yes	7/13/2017 7/31/2017	CHK	MEMSPA	\$555.00		\$357,506.37
11737 Yes	7/13/2017 7/31/2017	CHK	Office Depot 2010	\$216.46		\$357,289.91
11738 Yes	7/13/2017 7/31/2017	CHK	Our Lady of Loretto Church	\$18,265.27		\$339,024.64
11739 Yes	7/13/2017 7/31/2017	CHK	Screenvision Media	\$4,738.00		\$334,286.64
11740 Yes	7/13/2017 7/31/2017	CHK	Shred Legal	\$212.50		\$334,074.14

11741 Yes	7/13/2017 7/31/2017	CHK	Success By Design, Inc.	\$467.53		\$333,606.61
11742 Yes	7/13/2017 7/31/2017	CHK	Variety Food Services	\$110.00		\$333,496.61
0018 Yes	7/14/2017 7/31/2017	DEP			\$596.05	\$334,092.66
ACH07142017 Yes	7/14/2017 7/31/2017	CHK	Pitney Bowes Manual EFT	\$177.00		\$333,915.66
ACH07142017 Yes	7/14/2017 7/31/2017	CHK	Purchase Power Manual EFT	\$53.18		\$333,862.48
11743 Yes	7/17/2017 7/31/2017	CHK	CS Partners	\$30,662.44		\$303,200.04
ACH07202017 Yes	7/20/2017 7/31/2017	CHK	Consumers Energy Manual EFT	\$30.10		\$303,169.94
* JULY STATE AID Yes	7/20/2017 0/0/0000	IAJ	July State Aid LF		\$317,231.84	\$303,169.94
JULY STATE AID Yes	7/20/2017 7/31/2017	IAJ	July State Aid (orrected) LF		\$316,511.25	\$619,681.19
11744 Yes	7/21/2017 7/31/2017	CHK	Absopure	\$9.54		\$619,671.65
* 11745 Yes	7/21/2017 0/0/0000	CHK	American Montessori Academy-AMFO	\$403.20		\$619,671.65
11746 Yes	7/21/2017 7/31/2017	CHK	Bright House Networks 14800 Middlebelt	\$387.85		\$619,283.80
11747 Yes	7/21/2017 7/31/2017	CHK	Charter Technologies	\$95.86		\$619,187.94
11748 Yes	7/21/2017 7/31/2017	CHK	CHR Communications	\$650.00		\$618,537.94
11749 Yes	7/21/2017 7/31/2017	CHK	Nowak & Fraus Engineers	\$7,506.00		\$611,031.94
11750 Yes	7/21/2017 7/31/2017	CHK	Partners in Architecture, PLC	\$22,251.14		\$588,780.80
11751 Yes	7/21/2017 7/31/2017	CHK	Safety Systems, Inc.	\$228.00		\$588,552.80
11752 Yes	7/21/2017 7/31/2017	CHK	direct2you, inc.	\$2,999.88		\$585,552.92
ACH08042017 Yes	7/24/2017 7/31/2017	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$583,863.27
REIMB. OF BOND COSTS Yes	7/24/2017 7/31/2017	IAJ	Reimbursement of Bond Costs LF		\$24,929.00	\$608,792.27
IAJ000000628 Yes	7/25/2017 7/31/2017	IAJ	Cintas over pay refund-ck11404		\$55.02	\$608,847.29
JULY LOAN PAYMENT Yes	7/25/2017 7/31/2017	DAJ	July Loan Payment LF	\$66,314.64		\$542,532.65
11753 Yes	7/27/2017 8/31/2017	CHK	Advance Acceptance	\$449.58		\$542,083.07
11754 Yes	7/27/2017 7/31/2017	CHK	American Express	\$1,781.69		\$540,301.38
11755 Yes	7/27/2017 8/31/2017	CHK	Arnot, Renee	\$76.50		\$540,224.88
11756 Yes	7/27/2017 8/31/2017	CHK	Charter Technologies	\$35.98		\$540,188.90
11757 Yes	7/27/2017 8/31/2017	CHK	Clark Hill, P.L.C.	\$4,434.50		\$535,754.40
11758 Yes	7/27/2017 7/31/2017	CHK	Domain Listings	\$228.00		\$535,526.40
11759 Yes	7/27/2017 8/31/2017	CHK	EzPay	\$117.14		\$535,409.26
11760 Yes	7/27/2017 8/31/2017	CHK	Hay, Caryn	\$63.73		\$535,345.53
11761 Yes	7/27/2017 7/31/2017	CHK	Livingston Gutter, Inc.	\$300.00		\$535,045.53
11762 Yes	7/27/2017 8/31/2017	CHK	Minter, Briann	\$59.75		\$534,985.78
11763 Yes	7/27/2017 8/31/2017	CHK	Terminix	\$135.00		\$534,850.78
11764 Yes	7/27/2017 1/31/2018	CHK	Vaghy, Amanda	\$18.58		\$534,832.20
ACH07272017 Yes	7/27/2017 7/31/2017	CHK	DTE Energy Manual EFT	\$1,175.33		\$533,656.87
ACH07272017 Yes	7/27/2017 7/31/2017	CHK	Waste Management Manual EFT	\$398.01		\$533,258.86
EFT07282017 Yes	7/28/2017 7/31/2017	CHK	MEP Services Manual EFT	\$101,057.49		\$432,201.37
IDEA/WAYNE RESA Yes	7/28/2017 7/31/2017	IAJ	IDEA Funds from WR LF		\$57,165.55	\$489,366.92

JUNE TITLE DRAW	7/28/2017	IAJ			\$27,289.14	\$516,656.06
Yes	7/31/2017		June 2017 Title Draw LF			
SVC000000629	7/31/2017	SVC	Reconciliation Adjustment	\$71.84		\$516,584.22
Yes	7/31/2017					
11765	8/3/2017	CHK	Absopure	\$9.00		\$516,575.22
Yes	8/31/2017					
11766	8/3/2017	CHK	All In One Service Group	\$659.17		\$515,916.05
Yes	8/31/2017					
11767	8/3/2017	CHK	Arnot, Renee	\$218.85		\$515,697.20
Yes	8/31/2017					
11768	8/3/2017	CHK	Charter Technologies	\$926.77		\$514,770.43
Yes	8/31/2017					
11769	8/3/2017	CHK	Cintas Corporation-300	\$120.70		\$514,649.73
Yes	8/31/2017					
11770	8/3/2017	CHK	Clark Hill, P.L.C.	\$2,131.50		\$512,518.23
Yes	8/31/2017					
11771	8/3/2017	CHK	ClearWater Michigan	\$495.00		\$512,023.23
Yes	8/31/2017					
11772	8/3/2017	CHK	CS Partners	\$32,850.25		\$479,172.98
Yes	8/31/2017					
11773	8/3/2017	CHK	Detroit Institute for Children	\$128.25		\$479,044.73
Yes	8/31/2017					
11774	8/3/2017	CHK	Home Depot Credit Services	\$255.49		\$478,789.24
Yes	8/31/2017					
11775	8/3/2017	CHK	Our Lady of Loretto Church	\$19,298.42		\$459,490.82
Yes	8/31/2017					
11776	8/3/2017	CHK	Scholastic	\$296.75		\$459,194.07
Yes	8/31/2017					
11777	8/3/2017	CHK	Stericycle, Inc	\$549.64		\$458,644.43
Yes	8/31/2017					
11778	8/3/2017	CHK	Terminix	\$81.00		\$458,563.43
Yes	8/31/2017					
ACH08042017	8/4/2017	CHK	Bright House Networks 17175 Olympia	\$388.99		\$458,174.44
Yes	8/31/2017		Manual EFT			
ACH08042017	8/4/2017	CHK	Purchase Power	\$31.96		\$458,142.48
Yes	8/31/2017		Manual EFT			
* ACH08042017	8/4/2017	CHK	Toshiba Telecomm Finance	\$611.75		\$458,142.48
Yes	0/0/0000		Manual EFT			
IAJ000000632	8/8/2017	IAJ	ezpay		\$60.00	\$458,202.48
Yes	8/31/2017					
IAJ000000633	8/8/2017	IAJ	ez pay		\$113.00	\$458,315.48
Yes	8/31/2017					
11779	8/9/2017	CHK	ASCD	\$89.00		\$458,226.48
Yes	8/31/2017					
11780	8/9/2017	CHK	Biga, Kevin	\$14.75		\$458,211.73
Yes	8/31/2017					
11781	8/9/2017	CHK	HighScope	\$825.00		\$457,386.73
Yes	8/31/2017					
11782	8/9/2017	CHK	Michigan Model for Health Clearinghouse	\$2,594.75		\$454,791.98
Yes	8/31/2017					
11783	8/9/2017	CHK	Office Depot 2010	\$166.19		\$454,625.79
Yes	8/31/2017					
11784	8/9/2017	CHK	Oriental Trading Co.	\$71.36		\$454,554.43
Yes	8/31/2017					
11785	8/9/2017	CHK	Procare Software	\$879.00		\$453,675.43
Yes	8/31/2017					
11786	8/9/2017	CHK	Safety Systems, Inc.	\$123.00		\$453,552.43
Yes	8/31/2017					
11787	8/9/2017	CHK	Xerox Corporation	\$1,721.56		\$451,830.87
Yes	8/31/2017					
IAJ000000658	8/9/2017	IAJ	EZ Pay		\$180.00	\$452,010.87
Yes	8/31/2017					
ACH08102017	8/10/2017	CHK	Waste Management	\$254.44		\$451,756.43
Yes	8/31/2017		Manual EFT			
IAJ000000634	8/10/2017	IAJ	ez pay		\$110.00	\$451,866.43
Yes	8/31/2017					
ACH08112017	8/11/2017	CHK	MEP Services	\$108,278.18		\$343,588.25
Yes	8/31/2017		Manual EFT			
ACH08142017	8/14/2017	CHK	Selective	\$6,163.00		\$337,425.25
Yes	8/31/2017		Manual EFT			
IAJ000000635	8/14/2017	IAJ	ez pay		\$65.00	\$337,490.25
Yes	8/31/2017					
IAJ000000636	8/15/2017	IAJ	ez pay		\$120.00	\$337,610.25
Yes	8/31/2017					
IAJ000000637	8/16/2017	IAJ	ez pay		\$80.00	\$337,690.25
Yes	8/31/2017					

IAJ000000638	8/17/2017	IAJ	ez pay		\$41.00	\$337,731.25
Yes	8/31/2017					
11788	8/18/2017	CHK	Absopure	\$9.54		\$337,721.71
Yes	8/31/2017					
11789	8/18/2017	CHK	Advance Acceptance	\$449.58		\$337,272.13
Yes	8/31/2017					
11790	8/18/2017	CHK	All In One Service Group	\$659.17		\$336,612.96
Yes	8/31/2017					
11791	8/18/2017	CHK	Arnot, Renee	\$54.95		\$336,558.01
Yes	8/31/2017					
* 11792	8/18/2017	CHK	City of Westland	\$425.00		\$336,558.01
Yes	0/0/0000					
11793	8/18/2017	CHK	CPI	\$761.60		\$335,796.41
Yes	8/31/2017					
11794	8/18/2017	CHK	Lamar Companies	\$812.50		\$334,983.91
Yes	8/31/2017					
11795	8/18/2017	CHK	Safety Systems, Inc.	\$195.00		\$334,788.91
Yes	8/31/2017					
11796	8/18/2017	CHK	State of Michigan	\$20.00		\$334,768.91
Yes	8/31/2017					
11797	8/18/2017	CHK	Terminix	\$216.00		\$334,552.91
Yes	8/31/2017					
11798	8/18/2017	CHK	The School Planner	\$876.49		\$333,676.42
Yes	8/31/2017					
11799	8/18/2017	CHK	Time for Kids	\$946.00		\$332,730.42
Yes	9/30/2017					
11800	8/18/2017	CHK	Variety Food Services	\$1,896.60		\$330,833.82
Yes	8/31/2017					
16-17 ACT 18 FUNDS	8/18/2017	IAJ			\$42,299.19	\$373,133.01
Yes	8/31/2017		16-17 Act18 (Final Pymt) LF			
IAJ000000639	8/18/2017	IAJ	ez pay		\$100.00	\$373,233.01
Yes	8/31/2017					
IAJ000000640	8/20/2017	IAJ	ez pay		\$55.75	\$373,288.76
Yes	8/31/2017					
ACH08212017	8/21/2017	CHK	Bright House Networks 17175 Olympia	\$388.99		\$372,899.77
Yes	8/31/2017		Manual EFT			
ACH08212017	8/21/2017	CHK	Bright House Networks 14800 Middlebelt	\$387.85		\$372,511.92
Yes	8/31/2017		Manual EFT			
ACH08212017	8/21/2017	CHK	Purchase Power	\$201.00		\$372,310.92
Yes	8/31/2017		Manual EFT			
ACH08212017	8/21/2017	CHK	Toshiba Telecomm Finance	\$1,223.50		\$371,087.42
Yes	8/31/2017		Manual EFT			
AUG STATE AID	8/21/2017	IAJ			\$316,892.50	\$687,979.92
Yes	8/31/2017		Aug '17 State Aid Deposit LF			
IAJ000000641	8/21/2017	IAJ	ez pay		\$20.00	\$687,999.92
Yes	8/31/2017					
IAJ000000642	8/22/2017	IAJ	ez pay		\$13.00	\$688,012.92
Yes	8/31/2017					
IAJ000000643	8/23/2017	IAJ	ez pay		\$69.75	\$688,082.67
Yes	8/31/2017					
11801	8/24/2017	CHK	Absopure	\$129.60		\$687,953.07
Yes	8/31/2017					
11802	8/24/2017	CHK	American Express	\$90.27		\$687,862.80
Yes	8/31/2017					
11803	8/24/2017	CHK	Anchor Fence	\$971.00		\$686,891.80
Yes	8/31/2017					
11804	8/24/2017	CHK	ClearWater Michigan	\$9,930.04		\$676,961.76
Yes	8/31/2017					
11805	8/24/2017	CHK	Costco	\$240.00		\$676,721.76
Yes	9/30/2017					
11806	8/24/2017	CHK	CS Partners	\$32,840.50		\$643,881.26
Yes	9/30/2017					
11807	8/24/2017	CHK	Genesse Intermedite Schoo District	\$1,325.00		\$642,556.26
Yes	8/31/2017					
11808	8/24/2017	CHK	Lamar Companies	\$312.50		\$642,243.76
Yes	8/31/2017					
11809	8/24/2017	CHK	MEP Services	\$450.00		\$641,793.76
Yes	9/30/2017					
11810	8/24/2017	CHK	Occupational Health Centers of Michigan	\$35.00		\$641,758.76
Yes	8/31/2017					
11811	8/24/2017	CHK	Outfront Media	\$825.00		\$640,933.76
Yes	8/31/2017					
11812	8/24/2017	CHK	Security Lock Service, Inc.	\$1,521.92		\$639,411.84
Yes	8/31/2017					
11813	8/24/2017	CHK	Variety Food Services	\$1,175.10		\$638,236.74
Yes	8/31/2017					

ACH08242017 Yes	8/24/2017 8/31/2017	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$636,547.09
IAJ000000644 Yes	8/24/2017 8/31/2017	IAJ	ez pay		\$254.60	\$636,801.69
ACH08252017 Yes	8/25/2017 8/31/2017	CHK	Consumers Energy Manual EFT	\$23.91		\$636,777.78
ACH08252017 Yes	8/25/2017 8/31/2017	CHK	DTE Energy Manual EFT	\$1,203.41		\$635,574.37
ACH08252017 Yes	8/25/2017 8/31/2017	CHK	Purchase Power Manual EFT	\$51.02		\$635,523.35
AUG '17 NOTE PAYMENT Yes	8/25/2017 8/31/2017	DAJ	Aug '17 SAN Payment LF	\$66,126.81		\$569,396.54
IAJ000000630 Yes	8/25/2017 8/31/2017	IAJ	accident fund refund		\$26.00	\$569,422.54
IAJ000000645 Yes	8/25/2017 8/31/2017	IAJ	ez pay		\$328.00	\$569,750.54
IAJ000000646 Yes	8/26/2017 8/31/2017	IAJ	ez pay		\$196.25	\$569,946.79
IAJ000000647 Yes	8/27/2017 8/31/2017	IAJ	ez pay		\$139.00	\$570,085.79
17-18 STATE AID NOTE Yes	8/28/2017 8/31/2017	IAJ	17-18 StateAid Note Funding LF		\$725,000.00	\$1,295,085.79
DAJ000000659 Yes	8/28/2017 8/31/2017	DAJ	EZ Pay	\$20.00		\$1,295,065.79
IAJ000000648 Yes	8/28/2017 8/31/2017	IAJ	ez pay		\$391.75	\$1,295,457.54
ACH08292017 Yes	8/29/2017 8/31/2017	CHK	MEP Services Manual EFT	\$118,238.45		\$1,177,219.09
IAJ000000649 Yes	8/29/2017 8/31/2017	IAJ	ez pay		\$1,154.25	\$1,178,373.34
* DAJ000000660 Yes	8/30/2017 0/0/0000	DAJ	Commerical Loan Detroit	\$1,026.00		\$1,178,373.34
DAJ000000661 Yes	8/30/2017 8/31/2017	DAJ	Commercial Loan Detroit	\$1,060.00		\$1,177,313.34
IAJ000000650 Yes	8/30/2017 9/30/2017	IAJ	ez pay		\$1,508.65	\$1,178,821.99
* 11814 Yes	8/31/2017 0/0/0000	CHK	A 1 Floor Care	\$3,140.70		\$1,178,821.99
11815 Yes	8/31/2017 9/30/2017	CHK	Absopure	\$92.60		\$1,178,729.39
11816 Yes	8/31/2017 9/30/2017	CHK	Amot, Renee	\$62.19		\$1,178,667.20
11817 Yes	8/31/2017 9/30/2017	CHK	Carman, Angela	\$100.00		\$1,178,567.20
11818 Yes	8/31/2017 9/30/2017	CHK	Cintas Corporation-300	\$120.70		\$1,178,446.50
11819 Yes	8/31/2017 9/30/2017	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$1,175,446.50
11820 Yes	8/31/2017 9/30/2017	CHK	Home Depot Credit Services	\$268.13		\$1,175,178.37
11821 Yes	8/31/2017 9/30/2017	CHK	Jones, Ticheal	\$131.22		\$1,175,047.15
11822 Yes	8/31/2017 9/30/2017	CHK	Lamar Companies	\$1,925.00		\$1,173,122.15
11823 Yes	8/31/2017 9/30/2017	CHK	Literacy Empowerment Foundation	\$294.00		\$1,172,828.15
11824 Yes	8/31/2017 9/30/2017	CHK	Livonia, City of	\$851.29		\$1,171,976.86
11825 Yes	8/31/2017 9/30/2017	CHK	Nicky's Folders	\$700.00		\$1,171,276.86
11826 Yes	8/31/2017 9/30/2017	CHK	Occupational Health Centers of Michigan	\$35.00		\$1,171,241.86
11827 Yes	8/31/2017 9/30/2017	CHK	Office Depot 2010	\$292.37		\$1,170,949.49
11828 Yes	8/31/2017 9/30/2017	CHK	Olkowski, Gerald	\$27.50		\$1,170,921.99
11829 Yes	8/31/2017 9/30/2017	CHK	Oriental Trading Co.	\$1,247.85		\$1,169,674.14
11830 Yes	8/31/2017 9/30/2017	CHK	Procare Software	\$935.00		\$1,168,739.14
11831 Yes	8/31/2017 9/30/2017	CHK	Stericycle, Inc	\$549.64		\$1,168,189.50
* 11832 Yes	8/31/2017 0/0/0000	CHK	Superior Groundcover Inc.	\$675.00		\$1,168,189.50
11833 Yes	8/31/2017 9/30/2017	CHK	Tri County Cleaning Supply	\$3,043.12		\$1,165,146.38

11834 Yes	8/31/2017 9/30/2017	CHK	WOW Business	\$222.39		\$1,164,923.99
11835 Yes	8/31/2017 9/30/2017	CHK	Xerox Corporation	\$1,721.56		\$1,163,202.43
ACH08312017 Yes	8/31/2017 9/30/2017	CHK	Consumers Energy Manual EFT	\$5.00		\$1,163,197.43
* IAJ000000651 Yes	8/31/2017 0/0/0000	IAJ	ez pay		\$384.20	\$1,163,197.43
IAJ000000712 Yes	8/31/2017 9/30/2017	IAJ	ez pay		\$1,265.70	\$1,164,463.13
SVC000000631 Yes	8/31/2017 8/31/2017	SVC	Reconciliation Adjustment	\$80.58		\$1,164,382.55
* ACH09012017 Yes	9/1/2017 0/0/0000	CHK	MEP Services Manual EFT	\$118,238.45		\$1,164,382.55
IAJ000000652 Yes	9/1/2017 9/30/2017	IAJ	ez pay		\$1,605.20	\$1,165,987.75
IAJ000000653 Yes	9/1/2017 9/30/2017	IAJ	ez pay		\$173.00	\$1,166,160.75
IAJ000000713 Yes	9/1/2017 9/30/2017	IAJ	ez pay		\$20.00	\$1,166,180.75
* IAJ000000714 Yes	9/1/2017 0/0/0000	IAJ	ez pay		\$1,265.70	\$1,166,180.75
IAJ000000654 Yes	9/3/2017 9/30/2017	IAJ	ez pay		\$510.00	\$1,166,690.75
* IAJ000000711 Yes	9/3/2017 0/0/0000	IAJ	ez pay		\$20.00	\$1,166,690.75
IAJ000000655 Yes	9/4/2017 9/30/2017	IAJ	ez pay		\$1,887.25	\$1,168,578.00
IAJ000000656 Yes	9/6/2017 9/30/2017	IAJ	ez pay; casual friday		\$673.75	\$1,169,251.75
IAJ000000657 Yes	9/7/2017 9/30/2017	IAJ	ez pay; casual fridays		\$1,401.75	\$1,170,653.50
IAJ000000737 Yes	9/7/2017 9/30/2017	IAJ	EZ pay		\$772.55	\$1,171,426.05
11836 Yes	9/8/2017 9/30/2017	CHK	Apple Inc.	\$1,434.00		\$1,169,992.05
11837 Yes	9/8/2017 9/30/2017	CHK	Our Lady of Loretto Church	\$53,331.66		\$1,116,660.39
11838 Yes	9/8/2017 9/30/2017	CHK	State of Michigan	\$145.00		\$1,116,515.39
11839 Yes	9/8/2017 9/30/2017	CHK	Clark Hill, P.L.C.	\$1,029.00		\$1,115,486.39
11840 Yes	9/8/2017 9/30/2017	CHK	Superior Moving	\$675.00		\$1,114,811.39
IAJ000000671 Yes	9/8/2017 9/30/2017	IAJ	variety, preschool,title sourc		\$1,641.56	\$1,116,452.95
IAJ000000715 Yes	9/8/2017 9/30/2017	IAJ	ez pay		\$3,339.65	\$1,119,792.60
IAJ000000662 Yes	9/9/2017 9/30/2017	IAJ	ez pay		\$88.00	\$1,119,880.60
IAJ000000663 Yes	9/10/2017 9/30/2017	IAJ	ez pay		\$465.00	\$1,120,345.60
* IAJ000000664 Yes	9/11/2017 0/0/0000	IAJ	ez pay		\$1,364.35	\$1,120,345.60
IAJ000000716 Yes	9/11/2017 9/30/2017	IAJ	ez pay		\$1,544.35	\$1,121,889.95
ACH09122017 Yes	9/12/2017 9/30/2017	CHK	MEP Services Manual EFT	\$115,893.28		\$1,005,996.67
IAJ000000665 Yes	9/12/2017 9/30/2017	IAJ	ez pay		\$445.00	\$1,006,441.67
IAJ000000666 Yes	9/13/2017 9/30/2017	IAJ	ez pay		\$110.00	\$1,006,551.67
IAJ000000667 Yes	9/14/2017 9/30/2017	IAJ	ez pay		\$643.00	\$1,007,194.67
IAJ000000720 Yes	9/14/2017 9/30/2017	IAJ	ez pay		\$643.00	\$1,007,837.67
11841 Yes	9/15/2017 9/30/2017	CHK	A 1 Floor Care	\$3,140.70		\$1,004,696.97
11842 Yes	9/15/2017 10/31/2017	CHK	All In One Service Group	\$2,049.17		\$1,002,647.80
11843 Yes	9/15/2017 10/31/2017	CHK	Amot, Renee	\$5.99		\$1,002,641.81
11844 Yes	9/15/2017 10/31/2017	CHK	Barnes and Noble	\$224.70		\$1,002,417.11
11845 Yes	9/15/2017 1/31/2018	CHK	Charter Technologies	\$410.70		\$1,002,006.41

11846 Yes	9/15/2017 9/30/2017	CHK	Cintas Corporation-300	\$256.41		\$1,001,750.00
11847 Yes	9/15/2017 9/30/2017	CHK	Clark Hill, P.L.C.	\$735.00		\$1,001,015.00
11848 Yes	9/15/2017 9/30/2017	CHK	CS Partners	\$404.75		\$1,000,610.25
11849 Yes	9/15/2017 9/30/2017	CHK	EzPay	\$248.20		\$1,000,362.05
11850 Yes	9/15/2017 9/30/2017	CHK	Lamar Companies	\$650.00		\$999,712.05
11851 Yes	9/15/2017 9/30/2017	CHK	Miller, Canfield, Paddock and Stone, PLC	\$1,000.00		\$998,712.05
11852 Yes	9/15/2017 9/30/2017	CHK	Michigan Office Solutions	\$165.00		\$998,547.05
11853 Yes	9/15/2017 9/30/2017	CHK	NetSavi	\$187.00		\$998,360.05
11854 Yes	9/15/2017 9/30/2017	CHK	School Nurse Supply, Inc	\$63.75		\$998,296.30
11855 Yes	9/15/2017 9/30/2017	CHK	School Specialty	\$103.84		\$998,192.46
11856 Yes	9/15/2017 9/30/2017	CHK	Zaner-Bloser	\$8,551.43		\$989,641.03
IAJ000000668 Yes	9/15/2017 9/30/2017	IAJ	ez pay		\$1,678.25	\$991,319.28
IAJ000000669 Yes	9/16/2017 9/30/2017	IAJ	ez pay		\$703.45	\$992,022.73
IAJ000000709 Yes	9/16/2017 9/30/2017	IAJ	ez pay		\$703.45	\$992,726.18
IAJ000000670 Yes	9/17/2017 9/30/2017	IAJ	ez pay		\$674.60	\$993,400.78
IAJ000000710 Yes	9/17/2017 9/30/2017	IAJ	ex pay		\$674.60	\$994,075.38
ACH09182017 Yes	9/18/2017 9/30/2017	CHK	Consumers Energy Manual EFT	\$16.91		\$994,058.47
ACH09182017 Yes	9/18/2017 9/30/2017	CHK	DTE Energy Manual EFT	\$19.28		\$994,039.19
IAJ000000672 Yes	9/18/2017 9/30/2017	IAJ	preschool, kidztime		\$889.00	\$994,928.19
IAJ000000674 Yes	9/18/2017 9/30/2017	IAJ	ez pay		\$1,406.25	\$996,334.44
ACH09192017 Yes	9/19/2017 9/30/2017	CHK	Waste Management Manual EFT	\$255.85		\$996,078.59
IAJ000000675 Yes	9/19/2017 9/30/2017	IAJ	ez pay		\$1,012.65	\$997,091.24
IAJ000000676 Yes	9/20/2017 9/30/2017	IAJ	ez pay		\$1,743.50	\$998,834.74
* IAJ000000677 Yes	9/21/2017 0/0/0000	IAJ	ez pay		\$1,151.20	\$998,834.74
IAJ000000718 Yes	9/21/2017 9/30/2017	IAJ	ez pay		\$1,075.60	\$999,910.34
11857 Yes	9/22/2017 10/31/2017	CHK	Absopure	\$92.74		\$999,817.60
11858 Yes	9/22/2017 9/30/2017	CHK	Advance Acceptance	\$449.58		\$999,368.02
11859 Yes	9/22/2017 10/31/2017	CHK	All In One Service Group	\$2,930.00		\$996,438.02
11860 Yes	9/22/2017 9/30/2017	CHK	American Montessori Student Activity	\$100.00		\$996,338.02
11861 Yes	9/22/2017 9/30/2017	CHK	American Express	\$586.07		\$995,751.95
11862 Yes	9/22/2017 10/31/2017	CHK	Arnot, Renee	\$38.27		\$995,713.68
11863 Yes	9/22/2017 10/31/2017	CHK	Bank's Vacuum	\$52.98		\$995,660.70
11864 Yes	9/22/2017 9/30/2017	CHK	Bauer, Heather	\$64.50		\$995,596.20
11865 Yes	9/22/2017 9/30/2017	CHK	Clark Hill, P.L.C.	\$4,042.50		\$991,553.70
11866 Yes	9/22/2017 9/30/2017	CHK	Construction Service Group	\$208.00		\$991,345.70
11867 Yes	9/22/2017 9/30/2017	CHK	CPI	\$150.00		\$991,195.70
11868 Yes	9/22/2017 10/31/2017	CHK	Finn, Crystal	\$106.00		\$991,089.70
11869 Yes	9/22/2017 9/30/2017	CHK	Hall, Sharon	\$64.50		\$991,025.20

11870 Yes	9/22/2017 9/30/2017	CHK	Jeffries, Brian	\$164.50		\$990,860.70
11871 Yes	9/22/2017 10/31/2017	CHK	Melody, Catherine	\$64.50		\$990,796.20
11872 Yes	9/22/2017 10/31/2017	CHK	Occupational Health Centers of Michigan	\$175.00		\$990,621.20
11873 Yes	9/22/2017 9/30/2017	CHK	Ostrowski, Karol	\$64.50		\$990,556.70
11874 Yes	9/22/2017 10/31/2017	CHK	Overnight Signs & Banners	\$240.40		\$990,316.30
11875 Yes	9/22/2017 9/30/2017	CHK	Porth, Adam	\$64.50		\$990,251.80
11876 Yes	9/22/2017 9/30/2017	CHK	Safety Systems, Inc.	\$300.00		\$989,951.80
11877 Yes	9/22/2017 10/31/2017	CHK	Sauve, Danielle	\$64.50		\$989,887.30
11878 Yes	9/22/2017 10/31/2017	CHK	Scott, Meagan	\$100.00		\$989,787.30
11879 Yes	9/22/2017 9/30/2017	CHK	Smith, Christina	\$64.50		\$989,722.80
11880 Yes	9/22/2017 9/30/2017	CHK	Terminix	\$216.00		\$989,506.80
11881 Yes	9/22/2017 9/30/2017	CHK	Tisdall, Marley	\$64.50		\$989,442.30
11882 Yes	9/22/2017 10/31/2017	CHK	Variety Food Services	\$5,019.24		\$984,423.06
11883 Yes	9/22/2017 10/31/2017	CHK	Waite, Brian	\$660.00		\$983,763.06
11884 Yes	9/22/2017 9/30/2017	CHK	Zaner-Bloser	\$165.65		\$983,597.41
* IAJ000000678 Yes	9/22/2017 0/0/0000	IAJ	ez pay		\$1,969.85	\$983,597.41
IAJ000000717 Yes	9/22/2017 9/30/2017	IAJ	ez		\$75.60	\$983,673.01
ACH09242017 Yes	9/24/2017 9/30/2017	CHK	CIT Finance LLC Manual EFT	\$2,045.85		\$981,627.16
IAJ000000679 Yes	9/24/2017 9/30/2017	IAJ	ez pay		\$930.25	\$982,557.41
DAJ000000734 Yes	9/25/2017 9/30/2017	DAJ	Commercial Loan	\$2,655.92		\$979,901.49
IAJ000000680 Yes	9/25/2017 9/30/2017	IAJ	ez pay		\$1,297.50	\$981,198.99
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	MEP Services Manual EFT	\$122,726.89		\$858,472.10
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$137.16		\$858,334.94
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	Consumers Energy Manual EFT	\$43.72		\$858,291.22
ACH09262017 Yes	9/26/2017 9/30/2017	CHK	DTE Energy Manual EFT	\$1,137.23		\$857,153.99
IAJ000000681 Yes	9/26/2017 9/30/2017	IAJ	ez pay		\$619.00	\$857,772.99
IAJ000000736 Yes	9/26/2017 9/30/2017	IAJ	USAC E-rate		\$177.91	\$857,950.90
IAJ000000682 Yes	9/27/2017 9/30/2017	IAJ	ez pay		\$1,012.50	\$858,963.40
11885 Yes	9/28/2017 10/31/2017	CHK	American Montessori Student Activity	\$3,398.00		\$855,565.40
11886 Yes	9/28/2017 10/31/2017	CHK	Arnot, Renee	\$84.69		\$855,480.71
11887 Yes	9/28/2017 10/31/2017	CHK	Ball-Miree, Sandra	\$100.00		\$855,380.71
11888 Yes	9/28/2017 1/31/2018	CHK	Charter Technologies	\$60.65		\$855,320.06
11889 Yes	9/28/2017 10/31/2017	CHK	Cintas Corporation-300	\$120.70		\$855,199.36
11890 Yes	9/28/2017 10/31/2017	CHK	ClearWater Michigan	\$625.00		\$854,574.36
11891 Yes	9/28/2017 10/31/2017	CHK	Croskey, Lanni & Company, P.C.	\$2,500.00		\$852,074.36
11892 Yes	9/28/2017 10/31/2017	CHK	EDU Staff	\$1,043.10		\$851,031.26
11893 Yes	9/28/2017 10/31/2017	CHK	Finn, Crystal	\$75.00		\$850,956.26
11894 Yes	9/28/2017 10/31/2017	CHK	Jones, Ticheal	\$128.95		\$850,827.31



11895 Yes	9/28/2017 10/31/2017	CHK	McKinnon, Sicoya	\$34.24		\$850,793.07
11896 Yes	9/28/2017 10/31/2017	CHK	Northwest Evaluation Association	\$300.00		\$850,493.07
11897 Yes	9/28/2017 10/31/2017	CHK	Our Lady of Loretto Church	\$26,665.83		\$823,827.24
11898 Yes	9/28/2017 10/31/2017	CHK	Partners in Architecture, PLC	\$6,116.97		\$817,710.27
11899 Yes	9/28/2017 10/31/2017	CHK	Shaheen, Jillynne	\$100.00		\$817,610.27
11900 Yes	9/28/2017 10/31/2017	CHK	Variety Food Services	\$84.00		\$817,526.27
IAJ000000683 Yes	9/28/2017 10/31/2017	IAJ	ez pay		\$765.50	\$818,291.77
IAJ000000735 Yes	9/28/2017 9/30/2017	IAJ	SOM Payment		\$90.00	\$818,381.77
ACH09292017 Yes	9/29/2017 10/31/2017	CHK	DTE Energy Manual EFT	\$26.22		\$818,355.55
ACH09292017 Yes	9/29/2017 10/31/2017	CHK	Purchase Power Manual EFT	\$201.00		\$818,154.55
* IAJ000000673 Yes	9/29/2017 0/0/0000	IAJ	preschool,lunch,kidztime,socce		\$2,107.10	\$818,154.55
IAJ000000684 Yes	9/29/2017 10/31/2017	IAJ	EZ PAY		\$3,674.75	\$821,829.30
IAJ000000721 Yes	9/29/2017 9/30/2017	IAJ	tuition,kidztime,lunch		\$2,107.10	\$823,936.40
IAJ000000685 Yes	9/30/2017 10/31/2017	IAJ	EZ Pay		\$1,029.75	\$824,966.15
OEX000000738 Yes	9/30/2017 9/30/2017	OEX	Reconciliation Adjustment	\$0.20		\$824,965.95
SVC000000708 Yes	9/30/2017 9/30/2017	SVC	Reconciliation Adjustment	\$64.06		\$824,901.89
IAJ000000686 Yes	10/1/2017 10/31/2017	IAJ	ez pay		\$1,219.50	\$826,121.39
ACH10022017 Yes	10/2/2017 10/31/2017	CHK	Toshiba Telecomm Finance Manual EFT	\$672.93		\$825,448.46
IAJ000000687 Yes	10/2/2017 10/31/2017	IAJ	ez pay		\$234.00	\$825,682.46
IAJ000000688 Yes	10/2/2017 10/31/2017	IAJ	ezpay		\$1,026.00	\$826,708.46
IAJ000000689 Yes	10/3/2017 10/31/2017	IAJ	ez pay		\$2,070.75	\$828,779.21
IAJ000000690 Yes	10/4/2017 10/31/2017	IAJ	ez pay		\$1,510.50	\$830,289.71
IAJ000000694 Yes	10/4/2017 10/31/2017	IAJ	CPI reimb training		\$300.00	\$830,589.71
IAJ000000691 Yes	10/5/2017 10/31/2017	IAJ	ez pay		\$1,252.25	\$831,841.96
LATCHKEY INCOME Yes	10/5/2017 10/31/2017	IAJ	Latchkey Income from SoM LF		\$10.00	\$831,851.96
IAJ000000692 Yes	10/6/2017 10/31/2017	IAJ	ez pay		\$1,582.00	\$833,433.96
IAJ000000693 Yes	10/7/2017 10/31/2017	IAJ	ez pay		\$148.50	\$833,582.46
IAJ000000695 Yes	10/8/2017 10/31/2017	IAJ	ez pay		\$1,108.00	\$834,690.46
IAJ000000696 Yes	10/9/2017 10/31/2017	IAJ	ez pay		\$1,092.50	\$835,782.96
BAYMILLS TSTINGGRAN Yes	10/10/2017 10/31/2017	IAJ	Bay Mills Testing Grant		\$2,987.35	\$838,770.31
IAJ000000697 Yes	10/10/2017 10/31/2017	IAJ	ez pay		\$225.00	\$838,995.31
11901 Yes	10/11/2017 10/31/2017	CHK	Accu Train / Developmental Resources	\$298.00		\$838,697.31
11902 Yes	10/11/2017 10/31/2017	CHK	Amot, Renee	\$196.30		\$838,501.01
11903 Yes	10/11/2017 10/31/2017	CHK	Bauer, Heather	\$9.84		\$838,491.17
11904 Yes	10/11/2017 11/30/2017	CHK	Biga, Kevin	\$5.99		\$838,485.18
11905 Yes	10/11/2017 11/30/2017	CHK	Blackburn, April	\$64.50		\$838,420.68
11906 Yes	10/11/2017 1/31/2018	CHK	BrainPOP	\$175.00		\$838,245.68
11907 Yes	10/11/2017 10/31/2017	CHK	Bright House Networks 14800 Middlebelt	\$326.16		\$837,919.52

11908 Yes	10/11/2017 10/31/2017	CHK	Consumers Energy	\$80.01		\$837,839.51
11909 Yes	10/11/2017 10/31/2017	CHK	CS Partners	\$33,238.93		\$804,600.58
11910 Yes	10/11/2017 10/31/2017	CHK	EdClub Inc.	\$763.80		\$803,836.78
11911 Yes	10/11/2017 10/31/2017	CHK	Fire & Safety Co.	\$624.55		\$803,212.23
11912 Yes	10/11/2017 10/31/2017	CHK	Food Safety of Michigan	\$387.00		\$802,825.23
11913 Yes	10/11/2017 10/31/2017	CHK	GBC	\$72.60		\$802,752.63
11914 Yes	10/11/2017 10/31/2017	CHK	Gopher	\$1,285.83		\$801,466.80
11915 Yes	10/11/2017 10/31/2017	CHK	Grant Consulting Services	\$430.95		\$801,035.85
11916 Yes	10/11/2017 10/31/2017	CHK	Home Depot Credit Services	\$96.43		\$800,939.42
11917 Yes	10/11/2017 10/31/2017	CHK	Jones, Ticheal	\$492.74		\$800,446.68
11918 Yes	10/11/2017 10/31/2017	CHK	Kostun, Erin	\$10.75		\$800,435.93
11919 Yes	10/11/2017 10/31/2017	CHK	Lakeshore Learning Materials	\$103.48		\$800,332.45
11920 Yes	10/11/2017 10/31/2017	CHK	Occupational Health Centers of Michigan	\$35.00		\$800,297.45
11921 Yes	10/11/2017 10/31/2017	CHK	Office Depot 2010	\$4,090.51		\$796,206.94
11922 Yes	10/11/2017 10/31/2017	CHK	Redford Safe & Lock Inc	\$45.00		\$796,161.94
11923 Yes	10/11/2017 10/31/2017	CHK	Safety Systems, Inc.	\$25.00		\$796,136.94
11924 Yes	10/11/2017 10/31/2017	CHK	Sauve, Leanne	\$94.06		\$796,042.88
11925 Yes	10/11/2017 10/31/2017	CHK	Scott, Meagan	\$82.23		\$795,960.65
11926 Yes	10/11/2017 10/31/2017	CHK	Stericycle, Inc	\$560.38		\$795,400.27
11927 Yes	10/11/2017 10/31/2017	CHK	Tri County Cleaning Supply	\$108.15		\$795,292.12
11928 Yes	10/11/2017 10/31/2017	CHK	Variety Food Services	\$10,428.12		\$784,864.00
11929 Yes	10/11/2017 10/31/2017	CHK	WOW Business	\$446.49		\$784,417.51
11930 Yes	10/11/2017 10/31/2017	CHK	Xerox Corporation	\$1,721.56		\$782,695.95
ACH10112017 Yes	10/11/2017 10/31/2017	CHK	Consumers Energy Manual EFT	\$65.10		\$782,630.85
ACH10112017 Yes	10/11/2017 10/31/2017	CHK	Pitney Bowes Inc Manual EFT	\$158.64		\$782,472.21
ACH10112017 Yes	10/11/2017 10/31/2017	CHK	Purchase Power Manual EFT	\$38.04		\$782,434.17
IAJ000000698 Yes	10/11/2017 10/31/2017	IAJ	ex pay		\$403.00	\$782,837.17
ACH10122017 Yes	10/12/2017 10/31/2017	CHK	MEP Services Manual EFT	\$124,586.88		\$658,250.29
IAJ000000699 Yes	10/12/2017 10/31/2017	IAJ	ez pay		\$575.75	\$658,826.04
OCT LATCHEY INCOME Yes	10/12/2017 10/31/2017	IAJ	Oct Latchkey Income LF		\$436.00	\$659,262.04
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	EDU Staff Manual EFT	\$219.60		\$659,042.44
ACH10132017 Yes	10/13/2017 10/31/2017	CHK	EDU Staff Manual EFT	\$329.40		\$658,713.04
IAJ000000701 Yes	10/13/2017 10/31/2017	IAJ	ez pay		\$1,735.25	\$660,448.29
IAJ000000744 Yes	10/13/2017 10/31/2017	IAJ	preschool,amfo, kidztime, lunc		\$1,284.00	\$661,732.29
IAJ000000702 Yes	10/14/2017 10/31/2017	IAJ	ez pay		\$545.00	\$662,277.29
ACH10152017 Yes	10/15/2017 10/31/2017	CHK	Selective Manual EFT	\$6,163.00		\$656,114.29
IAJ000000703 Yes	10/15/2017 10/31/2017	IAJ	ez pay		\$621.35	\$656,735.64
IAJ000000704 Yes	10/16/2017 10/31/2017	IAJ	ez pay		\$289.75	\$657,025.39

SEPT LUNCH CLAIM Yes	10/16/2017 10/31/2017	IAJ	September Lunch Claim Dep LF		\$18,825.43	\$675,850.82
IAJ000000705 Yes	10/17/2017 10/31/2017	IAJ	ez pay		\$249.75	\$676,100.57
IAJ000000700 Yes	10/18/2017 10/31/2017	IAJ	superior moving gutter damage		\$200.00	\$676,300.57
IAJ000000706 Yes	10/18/2017 10/31/2017	IAJ	ez pay		\$322.76	\$676,623.33
IAJ000000707 Yes	10/19/2017 10/31/2017	IAJ	ez pay		\$1,306.24	\$677,929.57
11931 Yes	10/20/2017 10/31/2017	CHK	4 Imprint	\$346.27		\$677,583.30
11932 Yes	10/20/2017 10/31/2017	CHK	Absopure	\$225.89		\$677,357.41
11933 Yes	10/20/2017 10/31/2017	CHK	All In One Service Group	\$659.17		\$676,698.24
11934 Yes	10/20/2017 10/31/2017	CHK	Amazon	\$369.79		\$676,328.45
11935 Yes	10/20/2017 11/30/2017	CHK	Bank's Vacuum	\$29.96		\$676,298.49
11936 Yes	10/20/2017 12/31/2017	CHK	Barnes and Noble	\$30.00		\$676,268.49
11937 Yes	10/20/2017 10/31/2017	CHK	BrainPOP	\$230.00		\$676,038.49
11938 Yes	10/20/2017 10/31/2017	CHK	Bright House Networks 17175 Olympia	\$778.78		\$675,259.71
11939 Yes	10/20/2017 10/31/2017	CHK	Cintas Corporation-300	\$377.11		\$674,882.60
11940 Yes	10/20/2017 10/31/2017	CHK	City of Westland	\$249.79		\$674,632.81
11941 Yes	10/20/2017 10/31/2017	CHK	Clark Hill, P.L.C.	\$588.00		\$674,044.81
11942 Yes	10/20/2017 10/31/2017	CHK	CS Partners	\$9.75		\$674,035.06
11943 Yes	10/20/2017 10/31/2017	CHK	Decker Equipment	\$124.34		\$673,910.72
11944 Yes	10/20/2017 10/31/2017	CHK	Detroit Institute for Children	\$4,558.73		\$669,351.99
11945 Yes	10/20/2017 10/31/2017	CHK	Developmental Resources, Inc.	\$298.00		\$669,053.99
11946 Yes	10/20/2017 10/31/2017	CHK	FedEx	\$247.10		\$668,806.89
11947 Yes	10/20/2017 10/31/2017	CHK	Kostun, Erin	\$100.00		\$668,706.89
11948 Yes	10/20/2017 11/30/2017	CHK	Kotzian, Lauren	\$24.19		\$668,682.70
11949 Yes	10/20/2017 10/31/2017	CHK	Learning A-Z	\$1,709.10		\$666,973.60
11950 Yes	10/20/2017 10/31/2017	CHK	Learning Sciences International	\$639.85		\$666,333.75
11951 Yes	10/20/2017 10/31/2017	CHK	Legacy Team Sales	\$358.25		\$665,975.50
11952 Yes	10/20/2017 10/31/2017	CHK	Livingston Gutter, Inc.	\$200.00		\$665,775.50
11953 Yes	10/20/2017 10/31/2017	CHK	Michigan Science	\$550.00		\$665,225.50
11954 Yes	10/20/2017 12/31/2017	CHK	Murphy, Darcy	\$64.50		\$665,161.00
11955 Yes	10/20/2017 11/30/2017	CHK	North American Montessori Center	\$3,024.00		\$662,137.00
11956 Yes	10/20/2017 10/31/2017	CHK	Office Depot 2010	\$3,551.05		\$658,585.95
11957 Yes	10/20/2017 10/31/2017	CHK	Positive Promotions	\$246.75		\$658,339.20
11958 Yes	10/20/2017 10/31/2017	CHK	Professional Recruiters Group	\$637.50		\$657,701.70
11959 Yes	10/20/2017 10/31/2017	CHK	Scholastic	\$606.82		\$657,094.88
11960 Yes	10/20/2017 10/31/2017	CHK	School Specialty	\$182.54		\$656,912.34
11961 Yes	10/20/2017 10/31/2017	CHK	Sherwin Williams Co, The	\$206.10		\$656,706.24
11962 Yes	10/20/2017 10/31/2017	CHK	Staff Development for Educators	\$419.00		\$656,287.24
11963 Yes	10/20/2017 10/31/2017	CHK	Terminix	\$219.00		\$656,068.24

11964 Yes	10/20/2017 0/0/0000	CHK	Tri County Cleaning Supply	\$342.97		\$656,068.24
11965 Yes	10/20/2017 10/31/2017	CHK	U.S.Math Recovery Council	\$712.80		\$655,355.44
11966 Yes	10/20/2017 10/31/2017	CHK	Variety Food Services	\$5,887.20		\$649,468.24
11967 Yes	10/20/2017 10/31/2017	CHK	Wojciechowski, Sam	\$64.50		\$649,403.74
11968 Yes	10/20/2017 10/31/2017	CHK	Worthington Direct	\$516.45		\$648,887.29
ACH10202017 Yes	10/20/2017 10/31/2017	CHK	DTE Energy Manual EFT	\$286.63		\$648,600.66
ACH10202017 Yes	10/20/2017 10/31/2017	CHK	DTE Energy Manual EFT	\$1,253.53		\$647,347.13
ACH10202017 Yes	10/20/2017 10/31/2017	CHK	Pitney Bowes Inc Manual EFT	\$177.00		\$647,170.13
* ACH10202017 Yes	10/20/2017 0/0/0000	CHK	Toshiba Telecomm Finance Manual EFT	\$624.25		\$647,170.13
ACH10202017 Yes	10/20/2017 10/31/2017	CHK	Waste Management Manual EFT	\$379.12		\$646,791.01
IAJ000000722 Yes	10/20/2017 10/31/2017	IAJ	ez pay		\$3,005.00	\$649,796.01
OCT RETURN OF SA Yes	10/20/2017 10/31/2017	IAJ	Oct Return of State Aid LF		\$68,313.05	\$718,109.06
OCT STATE AID ADJ Yes	10/20/2017 10/31/2017	DAJ	Oct State Aid Adj to UO LF	\$913.30		\$717,195.76
* OCT STATE AID DEP Yes	10/20/2017 0/0/0000	IAJ	Oct State Aid Deposit LF		\$267,445.07	\$717,195.76
OCT STATE AID DEP Yes	10/20/2017 10/31/2017	IAJ	Oct State Aid Dep Corrected LF		\$192,313.85	\$909,509.61
IAJ000000723 Yes	10/21/2017 10/31/2017	IAJ	EZ PAY		\$673.00	\$910,182.61
IAJ000000724 Yes	10/22/2017 10/31/2017	IAJ	EZ PAY		\$475.15	\$910,657.76
ACH10232017 Yes	10/23/2017 10/31/2017	CHK	Bright House Networks 17175 Olympia Manual EFT	\$388.99		\$910,268.77
IAJ000000725 Yes	10/23/2017 10/31/2017	IAJ	EZ PAY		\$1,022.00	\$911,290.77
ACH10242017 Yes	10/24/2017 10/31/2017	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$909,601.12
ACH10242017 Yes	10/24/2017 10/31/2017	CHK	Consumers Energy Manual EFT	\$17.94		\$909,583.18
ACH10242017 Yes	10/24/2017 10/31/2017	CHK	Consumers Energy Manual EFT	\$43.83		\$909,539.35
IAJ000000726 Yes	10/24/2017 10/31/2017	IAJ	EZ PAY		\$637.00	\$910,176.35
IAJ000000741 Yes	10/24/2017 10/31/2017	IAJ	preschool, kidztime		\$420.00	\$910,596.35
IAJ000000727 Yes	10/25/2017 10/31/2017	IAJ	EZ PAY		\$161.00	\$910,757.35
11969 Yes	10/26/2017 11/30/2017	CHK	Arnot, Renee	\$22.30		\$910,735.05
11970 Yes	10/26/2017 11/30/2017	CHK	Biga, Kevin	\$24.98		\$910,710.07
11971 Yes	10/26/2017 11/30/2017	CHK	Blackburn, April	\$114.29		\$910,595.78
11972 Yes	10/26/2017 11/30/2017	CHK	Carman, Angela	\$19.04		\$910,576.74
11973 Yes	10/26/2017 11/30/2017	CHK	City of Westland	\$84.94		\$910,491.80
11974 Yes	10/26/2017 11/30/2017	CHK	GBC	\$72.60		\$910,419.20
11975 Yes	10/26/2017 11/30/2017	CHK	Guardian Enviromental Services	\$5,490.00		\$904,929.20
11976 Yes	10/26/2017 11/30/2017	CHK	Home Depot Credit Services	\$742.60		\$904,186.60
11977 Yes	10/26/2017 11/30/2017	CHK	Horn, Britney	\$64.50		\$904,122.10
11978 Yes	10/26/2017 11/30/2017	CHK	Jones, Ticheal	\$56.09		\$904,066.01
11979 Yes	10/26/2017 12/31/2017	CHK	Mahl, Jessica	\$19.04		\$904,046.97
11980 Yes	10/26/2017 11/30/2017	CHK	Montessori Services	\$600.48		\$903,446.49
11981 Yes	10/26/2017 11/30/2017	CHK	Julie Mullally	\$24.18		\$903,422.31

11982 Yes	10/26/2017 10/31/2017	CHK	NOVA ENVIRONMENTAL, INC.	\$1,125.00		\$902,297.31
11983 Yes	10/26/2017 10/31/2017	CHK	Our Lady of Loretto Church	\$26,665.83		\$875,631.48
11984 Yes	10/26/2017 11/30/2017	CHK	Phonics Dance, The	\$2,867.00		\$872,764.48
11985 Yes	10/26/2017 10/31/2017	CHK	Professional Recruiters Group	\$1,020.00		\$871,744.48
11986 Yes	10/26/2017 10/31/2017	CHK	Safety Systems, Inc.	\$228.00		\$871,516.48
11987 Yes	10/26/2017 10/31/2017	CHK	Schmitt, Jayme	\$19.04		\$871,497.44
11988 Yes	10/26/2017 11/30/2017	CHK	Scott, Meagan	\$226.27		\$871,271.17
11989 Yes	10/26/2017 11/30/2017	CHK	Tisdall, Marley	\$97.93		\$871,173.24
11990 Yes	10/26/2017 11/30/2017	CHK	Variety Food Services	\$4,889.07		\$866,284.17
11991 Yes	10/26/2017 10/31/2017	CHK	Tri County Cleaning Supply	\$282.06		\$866,002.11
ACH10262017 Yes	10/26/2017 10/31/2017	CHK	DTE Energy Manual EFT	\$30.58		\$865,971.53
IAJ000000728 Yes	10/26/2017 10/31/2017	IAJ	EZ PAY		\$569.25	\$866,540.78
ACH10272017 Yes	10/27/2017 10/31/2017	CHK	EDU Staff Manual EFT	\$921.10		\$865,619.68
IAJ000000729 Yes	10/27/2017 10/31/2017	IAJ	EZ PAY		\$2,015.00	\$867,634.68
IAJ000000742 Yes	10/27/2017 10/31/2017	IAJ	kidztime		\$115.00	\$867,749.68
IAJ000000730 Yes	10/28/2017 10/31/2017	IAJ	EZ PAY		\$450.50	\$868,200.18
IAJ000000731 Yes	10/29/2017 10/31/2017	IAJ	EZ PAY		\$941.75	\$869,141.93
ACH10302017 Yes	10/30/2017 10/31/2017	CHK	MEP Services Manual EFT	\$124,764.01		\$744,377.92
IAJ000000732 Yes	10/30/2017 11/30/2017	IAJ	EZ PAY		\$635.00	\$745,012.92
OCT WAYNE RESA DEP Yes	10/30/2017 10/31/2017	IAJ	Oct Wayne RESA Deposit LF		\$9,674.91	\$754,687.83
IAJ000000733 Yes	10/31/2017 11/30/2017	IAJ	EZ PAY		\$992.00	\$755,679.83
SVC000000743 Yes	10/31/2017 10/31/2017	SVC	Reconciliation Adjustment	\$111.31		\$755,568.52
SVC000000774 Yes	10/31/2017 10/31/2017	SVC	Reconciliation Adjustment	\$1.09		\$755,567.43
11992 Yes	11/1/2017 11/30/2017	CHK	Advance Acceptance	\$449.58		\$755,117.85
11993 Yes	11/1/2017 11/30/2017	CHK	American Montessori Student Activity	\$432.00		\$754,685.85
11994 Yes	11/1/2017 11/30/2017	CHK	Anchor Fence	\$750.00		\$753,935.85
11995 Yes	11/1/2017 11/30/2017	CHK	Bauer, Heather	\$105.40		\$753,830.45
11996 Yes	11/1/2017 1/31/2018	CHK	Charter Technologies	\$7,169.50		\$746,660.95
11997 Yes	11/1/2017 11/30/2017	CHK	Croskey, Rebecca	\$100.00		\$746,560.95
* 11998 Yes	11/1/2017 0/0/0000	CHK	Curd, Andrea	\$135.19		\$746,560.95
11999 Yes	11/1/2017 11/30/2017	CHK	Hall, Sharon	\$15.30		\$746,545.65
12000 Yes	11/1/2017 11/30/2017	CHK	Jones, Ticheal	\$60.41		\$746,485.24
12001 Yes	11/1/2017 11/30/2017	CHK	Professional Recruiters Group	\$1,147.50		\$745,337.74
* IAJ000000739 Yes	11/1/2017 0/0/0000	IAJ	ez pay		\$130.00	\$745,337.74
IAJ000000745 Yes	11/1/2017 11/30/2017	IAJ	ez pay		\$898.00	\$746,235.74
IAJ000000740 Yes	11/2/2017 11/30/2017	IAJ	ez pay		\$515.50	\$746,751.24
IAJ000000746 Yes	11/3/2017 11/30/2017	IAJ	ez pay		\$1,710.50	\$748,461.74
IAJ000000776 Yes	11/3/2017 11/30/2017	IAJ	preschool, kidz time		\$567.00	\$749,028.74

IAJ000000747 Yes	11/4/2017 11/30/2017	IAJ	ez pay		\$110.00	\$749,138.74
IAJ000000748 Yes	11/5/2017 11/30/2017	IAJ	ez pay		\$297.50	\$749,436.24
IAJ000000749 Yes	11/6/2017 11/30/2017	IAJ	ez pay		\$1,047.00	\$750,483.24
IAJ000000750 Yes	11/7/2017 11/30/2017	IAJ	ez pay		\$387.00	\$750,870.24
* 12002 Yes	11/8/2017 0/0/0000	CHK	American Montessori Student Activity	\$2,793.50		\$750,870.24
* 12003 Yes	11/8/2017 0/0/0000	CHK	CS Partners	\$40,400.50		\$750,870.24
* 12004 Yes	11/8/2017 0/0/0000	CHK	Curd, Andrea	\$105.00		\$750,870.24
* 12005 Yes	11/8/2017 0/0/0000	CHK	EzPay	\$2,492.23		\$750,870.24
* 12006 Yes	11/8/2017 0/0/0000	CHK	Fred Pyror Seminars	\$447.00		\$750,870.24
* 12007 Yes	11/8/2017 0/0/0000	CHK	Frontline Technologies Group, LLC	\$1,530.00		\$750,870.24
* 12008 Yes	11/8/2017 0/0/0000	CHK	Goosey, Emily	\$260.00		\$750,870.24
* 12009 Yes	11/8/2017 0/0/0000	CHK	Grant Consulting Services	\$433.50		\$750,870.24
* 12010 Yes	11/8/2017 0/0/0000	CHK	MAPSA	\$1,494.00		\$750,870.24
* 12011 Yes	11/8/2017 0/0/0000	CHK	Office Depot 2010	\$134.62		\$750,870.24
* 12012 Yes	11/8/2017 0/0/0000	CHK	Powell, Jennifer	\$11.34		\$750,870.24
* 12013 Yes	11/8/2017 0/0/0000	CHK	Oriental Trading Co.	\$198.45		\$750,870.24
* 12014 Yes	11/8/2017 0/0/0000	CHK	Professional Recruiters Group	\$510.00		\$750,870.24
* 12015 Yes	11/8/2017 0/0/0000	CHK	School Specialty	\$341.58		\$750,870.24
* 12016 Yes	11/8/2017 0/0/0000	CHK	Tri County Cleaning Supply	\$923.85		\$750,870.24
* 12017 Yes	11/8/2017 0/0/0000	CHK	Waite, Brian	\$470.00		\$750,870.24
12018 Yes	11/8/2017 0/0/0000	CHK	Wayne County RESA	\$750.00		\$750,870.24
* 12019 Yes	11/8/2017 0/0/0000	CHK	Xerox Corporation	\$1,967.53		\$750,870.24
IAJ000000751 Yes	11/8/2017 11/30/2017	IAJ	ez pay		\$61.00	\$750,931.24
12020 Yes	11/9/2017 11/30/2017	CHK	American Montessori Student Activity	\$2,793.50		\$748,137.74
12021 Yes	11/9/2017 11/30/2017	CHK	CS Partners	\$40,400.50		\$707,737.24
12022 Yes	11/9/2017 1/31/2018	CHK	Curd, Andrea	\$105.00		\$707,632.24
12023 Yes	11/9/2017 11/30/2017	CHK	EzPay	\$2,492.23		\$705,140.01
12024 Yes	11/9/2017 11/30/2017	CHK	Fred Pyror Seminars	\$447.00		\$704,693.01
12025 Yes	11/9/2017 11/30/2017	CHK	Frontline Technologies Group, LLC	\$1,530.00		\$703,163.01
12026 Yes	11/9/2017 11/30/2017	CHK	Goosey, Emily	\$260.00		\$702,903.01
12027 Yes	11/9/2017 11/30/2017	CHK	Grant Consulting Services	\$433.50		\$702,469.51
12028 Yes	11/9/2017 11/30/2017	CHK	MAPSA	\$1,494.00		\$700,975.51
12029 Yes	11/9/2017 11/30/2017	CHK	Office Depot 2010	\$134.62		\$700,840.89
12030 Yes	11/9/2017 11/30/2017	CHK	Oriental Trading Co.	\$198.45		\$700,642.44
12031 Yes	11/9/2017 11/30/2017	CHK	Powell, Jennifer	\$11.34		\$700,631.10
12032 Yes	11/9/2017 11/30/2017	CHK	Professional Recruiters Group	\$510.00		\$700,121.10
12033 Yes	11/9/2017 11/30/2017	CHK	School Specialty	\$341.58		\$699,779.52
12034 Yes	11/9/2017 11/30/2017	CHK	Tri County Cleaning Supply	\$923.85		\$698,855.67

12035 Yes	11/9/2017 0/0/0000	CHK	Waite, Brian	\$470.00		\$698,855.67
12036 Yes	11/9/2017 11/30/2017	CHK	Wayne County RESA	\$750.00		\$698,105.67
12037 Yes	11/9/2017 11/30/2017	CHK	Xerox Corporation	\$1,967.53		\$696,138.14
IAJ000000752 Yes	11/9/2017 11/30/2017	IAJ	ez pay		\$512.25	\$696,650.39
11092017 Yes	11/10/2017 11/30/2017	CHK	Purchase Power Manual EFT	\$201.00		\$696,449.39
ACH11092017 Yes	11/10/2017 11/30/2017	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$51.84		\$696,397.55
ACH11092017 Yes	11/10/2017 11/30/2017	CHK	Consumers Energy Manual EFT	\$17.91		\$696,379.64
ACH11092017 Yes	11/10/2017 11/30/2017	CHK	Consumers Energy Manual EFT	\$668.55		\$695,711.09
ACH11092017 Yes	11/10/2017 11/30/2017	CHK	Consumers Energy Manual EFT	\$113.16		\$695,597.93
ACH11092017 Yes	11/10/2017 11/30/2017	CHK	DTE Energy Manual EFT	\$955.12		\$694,642.81
ACH11092017 Yes	11/10/2017 11/30/2017	CHK	Waste Management Manual EFT	\$258.95		\$694,383.86
ACH11092017 Yes	11/10/2017 11/30/2017	CHK	WOW Business Manual EFT	\$337.62		\$694,046.24
ACH11102017 Yes	11/10/2017 11/30/2017	CHK	EDU Staff Manual EFT	\$1,049.20		\$692,997.04
IAJ000000753 Yes	11/10/2017 11/30/2017	IAJ	ez pay		\$1,649.75	\$694,646.79
IAJ000000771 Yes	11/10/2017 11/30/2017	IAJ	preschool/kidz/lunch		\$766.45	\$695,413.24
NOV ERATE LF Yes	11/10/2017 11/30/2017	IAJ	NOV eRate payment LF		\$414.78	\$695,828.02
IAJ000000754 Yes	11/11/2017 11/30/2017	IAJ	ez pay		\$273.75	\$696,101.77
IAJ000000755 Yes	11/12/2017 11/30/2017	IAJ	ez pay		\$594.95	\$696,696.72
IAJ000000756 Yes	11/13/2017 11/30/2017	IAJ	ez pay		\$351.90	\$697,048.62
ACH11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$127,333.68		\$569,714.94
IAJ000000719 Yes	11/14/2017 0/0/0000	IAJ	ez pay		\$643.00	\$569,714.94
IAJ000000757 Yes	11/14/2017 11/30/2017	IAJ	ez pay		\$1,121.60	\$570,836.54
IAJ000000758 Yes	11/15/2017 11/30/2017	IAJ	ez pay		\$600.85	\$571,437.39
12038 Yes	11/16/2017 11/30/2017	CHK	4 Imprint	\$393.94		\$571,043.45
12039 Yes	11/16/2017 11/30/2017	CHK	Absopure	\$97.69		\$570,945.76
12040 Yes	11/16/2017 11/30/2017	CHK	American Express	\$639.19		\$570,306.57
12041 Yes	11/16/2017 12/31/2017	CHK	Bank's Vacuum	\$23.78		\$570,282.79
12042 Yes	11/16/2017 11/30/2017	CHK	Bauer, Heather	\$105.40		\$570,177.39
12043 Yes	11/16/2017 11/30/2017	CHK	BearCom	\$1,203.34		\$568,974.05
12044 Yes	11/16/2017 12/31/2017	CHK	Blackburn, April	\$59.88		\$568,914.17
12045 Yes	11/16/2017 1/31/2018	CHK	Charter Technologies	\$111.32		\$568,802.85
12046 Yes	11/16/2017 11/30/2017	CHK	Cintas Corporation-300	\$256.41		\$568,546.44
12047 Yes	11/16/2017 11/30/2017	CHK	ClearWater Michigan	\$270.00		\$568,276.44
12048 Yes	11/16/2017 11/30/2017	CHK	Detroit Institute for Children	\$8,903.38		\$559,373.06
12049 Yes	11/16/2017 11/30/2017	CHK	Eastman Fire Protection Company LLC	\$675.00		\$558,698.06
12050 Yes	11/16/2017 11/30/2017	CHK	Griffin, Tiffany	\$54.87		\$558,643.19
12051 Yes	11/16/2017 11/30/2017	CHK	High Touch High Tech of Southeastern Michigan	\$403.00		\$558,240.19
12052 Yes	11/16/2017 11/30/2017	CHK	Jones, Ticheal	\$159.54		\$558,080.65

12053 Yes	11/16/2017 12/31/2017	CHK	Macro Connect, Inc.	\$480.00	\$557,600.65
12054 Yes	11/16/2017 11/30/2017	CHK	Office Depot 2010	\$601.02	\$556,999.63
12055 Yes	11/16/2017 11/30/2017	CHK	Ostrowski, Karol	\$100.00	\$556,899.63
12056 Yes	11/16/2017 11/30/2017	CHK	Professional Recruiters Group	\$892.50	\$556,007.13
12057 Yes	11/16/2017 11/30/2017	CHK	School Messenger	\$1,087.80	\$554,919.33
12058 Yes	11/16/2017 11/30/2017	CHK	SERVPRO of Brighton/Howell	\$2,650.00	\$552,269.33
12059 Yes	11/16/2017 11/30/2017	CHK	Stericycle, Inc	\$560.38	\$551,708.95
12060 Yes	11/16/2017 11/30/2017	CHK	Terminix	\$224.00	\$551,484.95
12061 Yes	11/16/2017 11/30/2017	CHK	Tri County Cleaning Supply	\$572.07	\$550,912.88
12062 Yes	11/16/2017 11/30/2017	CHK	Variety Food Services	\$21,381.96	\$529,530.92
12063 Yes	11/16/2017 11/30/2017	CHK	Wojciechowski, Sam	\$131.11	\$529,399.81
IAJ000000759 Yes	11/16/2017 11/30/2017	IAJ	ez pay	\$126.50	\$529,526.31
NOV LATCHKEY PYMT Yes	11/16/2017 11/30/2017	IAJ	Nov SOM Latchkey pymnt LF	\$690.00	\$530,216.31
ACH11172017 Yes	11/17/2017 11/30/2017	CHK	Bright House Networks 17175 Olympia Manual EFT	\$6.64	\$530,209.67
ACH11172017 Yes	11/17/2017 11/30/2017	CHK	DTE Energy Manual EFT	\$667.06	\$529,542.61
ACH11172017 Yes	11/17/2017 11/30/2017	CHK	DTE Energy Manual EFT	\$36.48	\$529,506.13
* ACH11172017 Yes	11/17/2017 0/0/0000	CHK	Toshiba Telecomm Finance Manual EFT	\$1,236.00	\$529,506.13
IAJ000000760 Yes	11/17/2017 11/30/2017	IAJ	ez pay	\$195.00	\$529,701.13
IAJ000000772 Yes	11/17/2017 11/30/2017	IAJ	preschool/misc	\$386.41	\$530,087.54
IAJ000000761 Yes	11/18/2017 11/30/2017	IAJ	ez pay	\$265.00	\$530,352.54
IAJ000000762 Yes	11/20/2017 11/30/2017	IAJ	ez pay	\$65.00	\$530,417.54
NOV LUNCH DRAW Yes	11/20/2017 11/30/2017	IAJ	November Lunch Draw LF	\$23,861.42	\$554,278.96
RETURN OF STATE AID Yes	11/20/2017 11/30/2017	IAJ	Nov Return of State Aid LF	\$71,660.08	\$625,939.04
IAJ000000763 Yes	11/22/2017 11/30/2017	IAJ	ez pay	\$30.00	\$625,969.04
NOV GSRP DEPOSIT Yes	11/22/2017 11/30/2017	IAJ	NOV GSRP/WRESA Deposit LF	\$9,673.91	\$635,642.95
NOV LATCHKEY PYMNT Yes	11/22/2017 11/30/2017	IAJ	Nov Latchkey pymnt LF	\$11.25	\$635,654.20
IAJ000000764 Yes	11/23/2017 11/30/2017	IAJ	ez pay	\$287.75	\$635,941.95
ACH11242017 Yes	11/24/2017 11/30/2017	CHK	CIT Finance LLC Manual EFT	\$1,689.65	\$634,252.30
ACH11242017 Yes	11/24/2017 11/30/2017	CHK	EDU Staff Manual EFT	\$1,525.00	\$632,727.30
IAJ000000765 Yes	11/24/2017 11/30/2017	IAJ	ez pay	\$1,247.70	\$633,975.00
IAJ000000766 Yes	11/25/2017 11/30/2017	IAJ	ez pay	\$105.00	\$634,080.00
IAJ000000767 Yes	11/26/2017 11/30/2017	IAJ	ez pay	\$235.00	\$634,315.00
IAJ000000768 Yes	11/27/2017 11/30/2017	IAJ	ez pay	\$480.50	\$634,795.50
STATE AID NOTE PYMNT Yes	11/27/2017 11/30/2017	DAJ	Nov. State Aid Note Pymt LF	\$68,754.63	\$566,040.87
IAJ000000769 Yes	11/28/2017 11/30/2017	IAJ	ez pay	\$360.50	\$566,401.37
ACH11292017 Yes	11/29/2017 11/30/2017	CHK	MEP Services Manual EFT	\$121,776.37	\$444,625.00
IAJ000000770 Yes	11/29/2017 12/31/2017	IAJ	ez pay	\$730.00	\$445,355.00
12064 Yes	11/30/2017 12/31/2017	CHK	Advance Acceptance	\$449.58	\$444,905.42



12065 Yes	11/30/2017 12/31/2017	CHK	American Montessori Student Activity	\$559.50		\$444,345.92
12066 Yes	11/30/2017 12/31/2017	CHK	Arnot, Renee	\$31.46		\$444,314.46
12067 Yes	11/30/2017 12/31/2017	CHK	Barnes and Noble	\$167.70		\$444,146.76
12068 Yes	11/30/2017 12/31/2017	CHK	Cara Asphalt Services	\$12,620.00		\$431,526.76
12069 Yes	11/30/2017 1/31/2018	CHK	Charter Technologies	\$7,798.75		\$423,728.01
12070 Yes	11/30/2017 1/31/2018	CHK	Curd, Andrea	\$81.07		\$423,646.94
12071 Yes	11/30/2017 12/31/2017	CHK	Edwards, Kimberly	\$28.08		\$423,618.86
12072 Yes	11/30/2017 12/31/2017	CHK	Finn, Crystal	\$28.08		\$423,590.78
12073 Yes	11/30/2017 12/31/2017	CHK	Food Safety of Michigan	\$129.00		\$423,461.78
12074 Yes	11/30/2017 12/31/2017	CHK	Guardian Enviromental Services	\$153.00		\$423,308.78
12075 Yes	11/30/2017 12/31/2017	CHK	Kim, Rebekah	\$56.00		\$423,252.78
12076 Yes	11/30/2017 12/31/2017	CHK	Kostun, Erin	\$31.46		\$423,221.32
12077 Yes	11/30/2017 12/31/2017	CHK	Kotzian, Lauren	\$28.08		\$423,193.24
12078 Yes	11/30/2017 12/31/2017	CHK	McKinnon, Sicoya	\$77.78		\$423,115.46
12079 Yes	11/30/2017 12/31/2017	CHK	Melody, Catherine	\$84.99		\$423,030.47
12080 Yes	11/30/2017 12/31/2017	CHK	Millard, Marni	\$28.08		\$423,002.39
12081 Yes	11/30/2017 12/31/2017	CHK	Occupational Health Centers of Michigan	\$35.00		\$422,967.39
12082 Yes	11/30/2017 12/31/2017	CHK	Office Depot 2010	\$557.32		\$422,410.07
12083 Yes	11/30/2017 12/31/2017	CHK	Professional Recruiters Group	\$765.00		\$421,645.07
12084 Yes	11/30/2017 12/31/2017	CHK	Variety Food Services	\$5,262.72		\$416,382.35
12085 Yes	11/30/2017 12/31/2017	CHK	Waite, Brian	\$470.00		\$415,912.35
12086 Yes	11/30/2017 12/31/2017	CHK	Waite, Karen	\$28.08		\$415,884.27
12087 Yes	11/30/2017 12/31/2017	CHK	Wayne County RESA	\$90.00		\$415,794.27
ACH11302017 Yes	11/30/2017 11/30/2017	CHK	Toshiba Telecomm Finance Manual EFT	\$1,173.34		\$414,620.93
IAJ000000779 Yes	11/30/2017 12/31/2017	IAJ	ez pay		\$1,442.50	\$416,063.43
NOV STATE AID COR Yes	11/30/2017 11/30/2017	IAJ	NovState Aid Dept Corrected LF		\$259,916.29	\$675,979.72
* NOV STATE AID DEP. Yes	11/30/2017 0/0/0000	IAJ	Nov State Aid Deposit LF		\$192,238.11	\$675,979.72
SVC000000775 Yes	11/30/2017 11/30/2017	SVC	Reconciliation Adjustment	\$109.24		\$675,870.48
IAJ000000777 Yes	12/1/2017 12/31/2017	IAJ	reimb,preschool,kidztime		\$730.00	\$676,600.48
IAJ000000780 Yes	12/1/2017 12/31/2017	IAJ	ez pay		\$2,511.47	\$679,111.95
IAJ000000781 Yes	12/2/2017 12/31/2017	IAJ	ez pay		\$400.00	\$679,511.95
IAJ000000782 Yes	12/3/2017 12/31/2017	IAJ	ez pay		\$1,374.75	\$680,886.70
IAJ000000783 Yes	12/4/2017 12/31/2017	IAJ	ez pay		\$1,176.00	\$682,062.70
IAJ000000773 Yes	12/5/2017 12/31/2017	IAJ	CS Partners bank fees		\$14.60	\$682,077.30
IAJ000000784 Yes	12/5/2017 12/31/2017	IAJ	ez pay		\$338.00	\$682,415.30
IAJ000000785 Yes	12/6/2017 12/31/2017	IAJ	ez pay		\$221.00	\$682,636.30
IAJ000000786 Yes	12/7/2017 12/31/2017	IAJ	ez pay		\$190.00	\$682,826.30
12088 Yes	12/8/2017 12/31/2017	CHK	American Montessori Student Activity	\$4,980.00		\$677,846.30

12089 Yes	12/8/2017 12/31/2017	CHK	Amot, Renee	\$53.55		\$677,792.75
12090 Yes	12/8/2017 12/31/2017	CHK	Biga, Kevin	\$102.93		\$677,689.82
12091 Yes	12/8/2017 2/8/2018	CHK	Brandt, Jane	\$28.08		\$677,661.74
12092 Yes	12/8/2017 12/31/2017	CHK	Burney, Leah	\$36.80		\$677,624.94
12093 Yes	12/8/2017 12/31/2017	CHK	Carman, Angela	\$164.66		\$677,460.28
12094 Yes	12/8/2017 12/31/2017	CHK	Cintas Corporation-300	\$363.67		\$677,096.61
12095 Yes	12/8/2017 12/31/2017	CHK	City of Westland	\$600.00		\$676,496.61
12096 Yes	12/8/2017 1/31/2018	CHK	CS Partners	\$30,662.36		\$645,834.25
12097 Yes	12/8/2017 12/31/2017	CHK	Erickson, Ashley	\$441.93		\$645,392.32
12098 Yes	12/8/2017 12/31/2017	CHK	EzPay	\$626.51		\$644,765.81
12099 Yes	12/8/2017 12/31/2017	CHK	Genesse Intermedite Schoo District	\$200.00		\$644,565.81
12100 Yes	12/8/2017 12/31/2017	CHK	Grace, Kelsey	\$49.76		\$644,516.05
12101 Yes	12/8/2017 12/31/2017	CHK	Grant Consulting Services	\$336.60		\$644,179.45
12102 Yes	12/8/2017 12/31/2017	CHK	Hall, Sharon	\$31.46		\$644,147.99
12103 Yes	12/8/2017 12/31/2017	CHK	Hay, Caryn	\$136.80		\$644,011.19
12104 Yes	12/8/2017 12/31/2017	CHK	High Touch High Tech of Southeastern Michigan	\$250.00		\$643,761.19
12105 Yes	12/8/2017 12/31/2017	CHK	Home Depot Credit Services	\$478.92		\$643,282.27
12106 Yes	12/8/2017 12/31/2017	CHK	Hoyer, Annette	\$36.80		\$643,245.47
12107 Yes	12/8/2017 12/31/2017	CHK	Livonia, City of	\$420.87		\$642,824.60
12108 Yes	12/8/2017 12/31/2017	CHK	Office Depot 2010	\$4.99		\$642,819.61
12109 Yes	12/8/2017 12/31/2017	CHK	Our Lady of Loretto Church	\$26,665.83		\$616,153.78
12110 Yes	12/8/2017 12/31/2017	CHK	Powell, Jennifer	\$18.40		\$616,135.38
12111 Yes	12/8/2017 12/31/2017	CHK	Professional Recruiters Group	\$1,466.25		\$614,669.13
12112 Yes	12/8/2017 12/31/2017	CHK	Sauve, Leanne	\$136.80		\$614,532.33
* 12113 Yes	12/8/2017 0/0/0000	CHK	Schmitt, Jayme	\$37.88		\$614,532.33
12114 Yes	12/8/2017 12/31/2017	CHK	Scott, Meagan	\$49.00		\$614,483.33
12115 Yes	12/8/2017 12/31/2017	CHK	Shaheen, Jillynne	\$15.73		\$614,467.60
12116 Yes	12/8/2017 12/31/2017	CHK	Stericycle, Inc	\$1,120.76		\$613,346.84
12117 Yes	12/8/2017 12/31/2017	CHK	Tootla, Sasha	\$36.80		\$613,310.04
12118 Yes	12/8/2017 12/31/2017	CHK	Xerox Corporation	\$1,947.90		\$611,362.14
* 12119 Yes	12/8/2017 0/0/0000	CHK	Vaghy, Amanda	\$131.29		\$611,362.14
ACH12082017 Yes	12/8/2017 12/31/2017	CHK	EDU Staff Manual EFT	\$933.30		\$610,428.84
IAJ000000778 Yes	12/8/2017 12/31/2017	IAJ	preschool,kidztime		\$693.00	\$611,121.84
IAJ000000787 Yes	12/8/2017 12/31/2017	IAJ	ez pay		\$2,235.03	\$613,356.87
IAJ000000829 Yes	12/8/2017 12/31/2017	IAJ	E-rate		\$336.61	\$613,693.48
IAJ000000788 Yes	12/9/2017 12/31/2017	IAJ	ez pay		\$374.75	\$614,068.23
IAJ000000789 Yes	12/10/2017 12/31/2017	IAJ	ez pay		\$574.00	\$614,642.23
12120 Yes	12/11/2017 12/31/2017	CHK	Wayne County Dept. of Public Health	\$162.00		\$614,480.23

ACH12112017 Yes	12/11/2017 12/31/2017	CHK	WOW Business Manual EFT	\$337.62		\$614,142.61
IAJ000000792 Yes	12/11/2017 12/31/2017	IAJ	ez pay		\$385.00	\$614,527.61
ACH12122017 Yes	12/12/2017 12/31/2017	CHK	MEP Services Manual EFT	\$144,704.53		\$469,823.08
IAJ000000793 Yes	12/12/2017 12/31/2017	IAJ	ez pay		\$1,466.00	\$471,289.08
IAJ000000794 Yes	12/13/2017 12/31/2017	IAJ	ez pay		\$68.00	\$471,357.08
IAJ000000795 Yes	12/14/2017 12/31/2017	IAJ	ez pay		\$528.25	\$471,885.33
NOV '17 LUNCH CLAIM Yes	12/14/2017 12/31/2017	IAJ	NOV '17 Lunch Claim Deposit LF		\$19,273.85	\$491,159.18
12121 Yes	12/15/2017 12/31/2017	CHK	Absopure	\$27.80		\$491,131.38
12122 Yes	12/15/2017 12/31/2017	CHK	Advance Acceptance	\$449.58		\$490,681.80
12123 Yes	12/15/2017 12/31/2017	CHK	All In One Service Group	\$1,600.00		\$489,081.80
12124 Yes	12/15/2017 12/31/2017	CHK	American Express	\$731.31		\$488,350.49
12125 Yes	12/15/2017 12/31/2017	CHK	Camfil	\$152.70		\$488,197.79
12126 Yes	12/15/2017 12/31/2017	CHK	Cintas Corporation-300	\$160.89		\$488,036.90
12127 Yes	12/15/2017 1/31/2018	CHK	CS Partners	\$58.50		\$487,978.40
12128 Yes	12/15/2017 12/31/2017	CHK	Howard's Construction Services	\$175.00		\$487,803.40
12129 Yes	12/15/2017 12/31/2017	CHK	Office Depot 2010	\$228.19		\$487,575.21
12130 Yes	12/15/2017 12/31/2017	CHK	Overnight Signs & Banners	\$50.00		\$487,525.21
12131 Yes	12/15/2017 12/31/2017	CHK	Professional Recruiters Group	\$1,402.50		\$486,122.71
12132 Yes	12/15/2017 12/31/2017	CHK	Schmitt, Jayme	\$118.51		\$486,004.20
12133 Yes	12/15/2017 12/31/2017	CHK	Scott, Meagan	\$96.88		\$485,907.32
12134 Yes	12/15/2017 12/31/2017	CHK	Tri County Cleaning Supply	\$128.44		\$485,778.88
ACH12152017 Yes	12/15/2017 12/31/2017	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$189.00		\$485,589.88
ACH12152017 Yes	12/15/2017 12/31/2017	CHK	Consumers Energy Manual EFT	\$626.99		\$484,962.89
ACH12152017 Yes	12/15/2017 12/31/2017	CHK	Waste Management Manual EFT	\$260.96		\$484,701.93
IAJ000000796 Yes	12/15/2017 12/31/2017	IAJ	ez pay		\$1,327.15	\$486,029.08
IAJ000000797 Yes	12/16/2017 12/31/2017	IAJ	ez pay		\$691.00	\$486,720.08
IAJ000000798 Yes	12/17/2017 12/31/2017	IAJ	ez pay		\$604.15	\$487,324.23
IAJ000000799 Yes	12/18/2017 12/31/2017	IAJ	ez pay		\$765.95	\$488,090.18
12135 Yes	12/19/2017 12/31/2017	CHK	Absopure	\$78.84		\$488,011.34
12136 Yes	12/19/2017 1/31/2018	CHK	All In One Service Group	\$2,105.00		\$485,906.34
12137 Yes	12/19/2017 12/31/2017	CHK	Amazon	\$201.75		\$485,704.59
12138 Yes	12/19/2017 1/31/2018	CHK	Arnot, Renee	\$25.73		\$485,678.86
12139 Yes	12/19/2017 1/31/2018	CHK	Ball-Miree, Sandra	\$36.80		\$485,642.06
12140 Yes	12/19/2017 1/31/2018	CHK	Bank's Vacuum	\$28.77		\$485,613.29
12141 Yes	12/19/2017 12/31/2017	CHK	Biga, Kevin	\$200.11		\$485,413.18
12142 Yes	12/19/2017 12/31/2017	CHK	Big Jim's Sewer & Drain Cleaning	\$195.00		\$485,218.18
12143 Yes	12/19/2017 12/31/2017	CHK	Blackburn, April	\$57.47		\$485,160.71
12144 Yes	12/19/2017 12/31/2017	CHK	Carman, Angela	\$200.95		\$484,959.76

12145 Yes	12/19/2017 12/31/2017	CHK	Cintas Corporation-300	\$53.63		\$484,906.13
12146 Yes	12/19/2017 12/31/2017	CHK	Detroit Institute for Children	\$4,192.40		\$480,713.73
12147 Yes	12/19/2017 12/31/2017	CHK	GBC	\$72.60		\$480,641.13
12148 Yes	12/19/2017 1/31/2018	CHK	Herzberg, Tara	\$64.50		\$480,576.63
12149 Yes	12/19/2017 12/31/2017	CHK	Jones, Ticheal	\$90.43		\$480,486.20
12150 Yes	12/19/2017 1/31/2018	CHK	Lee Melissa	\$100.00		\$480,386.20
* 12151 Yes	12/19/2017 0/0/0000	CHK	Millard, Marni	\$100.00		\$480,386.20
12152 Yes	12/19/2017 1/31/2018	CHK	North American Montessori Center	\$3,174.00		\$477,212.20
12153 Yes	12/19/2017 12/31/2017	CHK	Office Depot 2010	\$130.21		\$477,081.99
12154 Yes	12/19/2017 1/31/2018	CHK	Phonics Dance, The	\$973.00		\$476,108.99
12155 Yes	12/19/2017 12/31/2017	CHK	Professional Recruiters Group	\$127.50		\$475,981.49
12156 Yes	12/19/2017 1/31/2018	CHK	Smith, Christina	\$98.28		\$475,883.21
12157 Yes	12/19/2017 12/31/2017	CHK	Terminix	\$224.00		\$475,659.21
12158 Yes	12/19/2017 1/31/2018	CHK	Thibault, Jennifer	\$18.50		\$475,640.71
12159 Yes	12/19/2017 12/31/2017	CHK	Variety Food Services	\$11,470.52		\$464,170.19
12160 Yes	12/19/2017 12/31/2017	CHK	Waite, Karen	\$96.79		\$464,073.40
* ACH12082017 Yes	12/19/2017 0/0/0000	CHK	EDU Staff Manual EFT	\$933.30		\$464,073.40
ACH12192017 Yes	12/19/2017 12/31/2017	CHK	Consumers Energy Manual EFT	\$1,935.42		\$462,137.98
ACH12192017 Yes	12/19/2017 12/31/2017	CHK	DTE Energy Manual EFT	\$1,846.22		\$460,291.76
ACH12192017 Yes	12/19/2017 12/31/2017	CHK	Toshiba Telecomm Finance Manual EFT	\$709.41		\$459,582.35
IAJ000000800 Yes	12/19/2017 12/31/2017	IAJ	ez pay		\$916.00	\$460,498.35
ACH12202017 Yes	12/20/2017 12/31/2017	CHK	MEP Services Manual EFT	\$122,284.94		\$338,213.41
DEC BOND REBATE Yes	12/20/2017 12/31/2017	IAJ	DEC Bond Rebate Deposit LF		\$70,638.48	\$408,851.89
DEC STATE AID DEP Yes	12/20/2017 12/31/2017	IAJ	DEC State Aid Deposit LF		\$255,983.10	\$664,834.99
IAJ000000801 Yes	12/20/2017 12/31/2017	IAJ	ez pay		\$896.30	\$665,731.29
IAJ000000802 Yes	12/21/2017 12/31/2017	IAJ	ez pay		\$436.65	\$666,167.94
ACH12222017 Yes	12/22/2017 12/31/2017	CHK	EDU Staff Manual EFT	\$1,476.20		\$664,691.74
DEC WAYNE RESA DEP Yes	12/22/2017 12/31/2017	IAJ	DEC Wayne RESA Deposit LF		\$43,051.91	\$707,743.65
IAJ000000791 Yes	12/22/2017 12/31/2017	IAJ	preschool,lunch,amfo,jury,athl		\$4,793.90	\$712,537.55
IAJ000000803 Yes	12/22/2017 12/31/2017	IAJ	ez pay		\$442.00	\$712,979.55
IAJ000000804 Yes	12/23/2017 12/31/2017	IAJ	ez pay		\$451.70	\$713,431.25
ACH12242017 Yes	12/24/2017 12/31/2017	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$711,741.60
DEC SAN PAYMENT Yes	12/26/2017 12/31/2017	DAJ	DEC SAN Borrowing Pymnt LF	\$68,159.63		\$643,581.97
IAJ000000805 Yes	12/26/2017 12/31/2017	IAJ	ez pay		\$100.00	\$643,681.97
IAJ000000806 Yes	12/27/2017 12/31/2017	IAJ	ez pay		\$120.00	\$643,801.97
IAJ000000807 Yes	12/28/2017 1/31/2018	IAJ	ez pay		\$200.00	\$644,001.97
IAJ000000808 Yes	12/29/2017 1/31/2018	IAJ	ez pay		\$280.00	\$644,281.97
IAJ000000809 Yes	12/30/2017 12/31/2017	IAJ	ez pay		\$210.00	\$644,491.97

IAJ000000810 Yes	12/31/2017 1/31/2018	IAJ	ez pay		\$235.00	\$644,726.97
OIN000000828 Yes	12/31/2017 12/31/2017	OIN	Reconciliation Adjustment		\$10.00	\$644,736.97
SVC000000790 Yes	12/31/2017 12/31/2017	SVC	Reconciliation Adjustment	\$101.94		\$644,635.03
IAJ000000811 Yes	1/1/2018 1/31/2018	IAJ	ez pay		\$903.00	\$645,538.03
IAJ000000812 Yes	1/2/2018 1/31/2018	IAJ	ez pay		\$280.00	\$645,818.03
IAJ000000848 Yes	1/2/2018 1/31/2018	IAJ			\$210.00	\$646,028.03
12161 Yes	1/4/2018 1/31/2018	CHK	All In One Service Group	\$9,862.50		\$636,165.53
12162 Yes	1/4/2018 1/31/2018	CHK	Amazon	\$2,008.57		\$634,156.96
12163 Yes	1/4/2018 1/31/2018	CHK	American Montessori Student Activity	\$105.00		\$634,051.96
12164 Yes	1/4/2018 1/31/2018	CHK	Anchor Fence	\$971.00		\$633,080.96
12165 Yes	1/4/2018 1/31/2018	CHK	Arnot, Renee	\$79.98		\$633,000.98
12166 Yes	1/4/2018 1/31/2018	CHK	Biga, Kevin	\$43.92		\$632,957.06
12167 Yes	1/4/2018 2/8/2018	CHK	Blackburn, April	\$125.11		\$632,831.95
12168 Yes	1/4/2018 1/31/2018	CHK	Cintas Corporation-300	\$107.26		\$632,724.69
12169 Yes	1/4/2018 2/8/2018	CHK	Dynamic West School Assemblies	\$595.00		\$632,129.69
12170 Yes	1/4/2018 1/31/2018	CHK	EzPay	\$778.77		\$631,350.92
12171 Yes	1/4/2018 1/31/2018	CHK	Foster Speciality Floors	\$4,500.00		\$626,850.92
12172 Yes	1/4/2018 1/31/2018	CHK	High Touch High Tech of Southeastern Michigan	\$1,339.00		\$625,511.92
12173 Yes	1/4/2018 1/31/2018	CHK	Jones, Ticheal	\$294.71		\$625,217.21
12174 Yes	1/4/2018 1/31/2018	CHK	Kerr, Rebecca	\$36.80		\$625,180.41
12175 Yes	1/4/2018 1/31/2018	CHK	Kim, Rebekah	\$98.96		\$625,081.45
12176 Yes	1/4/2018 1/31/2018	CHK	Kotzian, Lauren	\$24.19		\$625,057.26
12177 Yes	1/4/2018 1/31/2018	CHK	Michigan Office Solutions	\$217.37		\$624,839.89
12178 Yes	1/4/2018 1/31/2018	CHK	Oakland Schools	\$100.00		\$624,739.89
12179 Yes	1/4/2018 1/31/2018	CHK	Office Depot 2010	\$262.86		\$624,477.03
12180 Yes	1/4/2018 1/31/2018	CHK	Our Lady of Loretto Church	\$26,665.83		\$597,811.20
12181 Yes	1/4/2018 1/31/2018	CHK	Professional Recruiters Group	\$1,593.75		\$596,217.45
12182 Yes	1/4/2018 1/31/2018	CHK	Smith, Christina	\$36.80		\$596,180.65
12183 Yes	1/4/2018 1/31/2018	CHK	Tootla, Sasha	\$77.08		\$596,103.57
12184 Yes	1/4/2018 1/31/2018	CHK	Tri County Cleaning Supply	\$105.38		\$595,998.19
12185 Yes	1/4/2018 1/31/2018	CHK	Vaghy, Amanda	\$131.29		\$595,866.90
12186 Yes	1/4/2018 1/31/2018	CHK	Wayne County RESA	\$100.00		\$595,766.90
ACH01042018 Yes	1/4/2018 1/31/2018	CHK	Home Depot Credit Services Manual EFT	\$559.54		\$595,207.36
DEC SOM LATCHKEY DEI Yes	1/4/2018 1/31/2018	IAJ	DEC SOM LatchKey Deposit LF		\$787.50	\$595,994.86
IAJ000000813 Yes	1/4/2018 1/31/2018	IAJ	ez pay		\$236.20	\$596,231.06
ACH01052018 Yes	1/5/2018 1/31/2018	CHK	EDU Staff Manual EFT	\$67.10		\$596,163.96
IAJ000000814 Yes	1/5/2018 1/31/2018	IAJ	ez pay		\$2,108.20	\$598,272.16
IAJ000000815 Yes	1/6/2018 1/31/2018	IAJ	ez pay		\$469.00	\$598,741.16

IAJ000000816 Yes	1/7/2018 1/31/2018	IAJ	ez pay		\$390.00	\$599,131.16
IAJ000000817 Yes	1/8/2018 1/31/2018	IAJ	ez pay		\$1,004.75	\$600,135.91
IAJ000000818 Yes	1/9/2018 1/31/2018	IAJ	ez pay		\$637.00	\$600,772.91
ACH01102018 Yes	1/10/2018 1/31/2018	CHK	DTE Energy Manual EFT	\$2,144.77		\$598,628.14
IAJ000000819 Yes	1/10/2018 1/31/2018	IAJ	ez pay		\$270.00	\$598,898.14
12187 Yes	1/11/2018 1/31/2018	CHK	American Montessori Student Activity	\$2,044.50		\$596,853.64
12188 Yes	1/11/2018 1/31/2018	CHK	CS Partners	\$30,757.36		\$566,096.28
12189 Yes	1/11/2018 1/31/2018	CHK	Howard's Construction Services	\$690.00		\$565,406.28
DEC LUNCH DRAW DEP Yes	1/11/2018 1/31/2018	IAJ	DEC Lunch Draw Deposit LF		\$14,498.76	\$579,905.04
IAJ000000820 Yes	1/11/2018 1/31/2018	IAJ	ez pay		\$554.00	\$580,459.04
ACH01122018 Yes	1/12/2018 1/31/2018	CHK	MEP Services Manual EFT	\$125,607.21		\$454,851.83
IAJ000000821 Yes	1/12/2018 1/31/2018	IAJ	ez pay		\$1,416.20	\$456,268.03
IAJ000000822 Yes	1/13/2018 1/31/2018	IAJ	ez pay		\$125.00	\$456,393.03
IAJ000000823 Yes	1/14/2018 1/31/2018	IAJ	ez pay		\$423.00	\$456,816.03
ACH01152018 Yes	1/15/2018 1/31/2018	CHK	Selective Manual EFT	\$13,392.00		\$443,424.03
IAJ000000824 Yes	1/15/2018 1/31/2018	IAJ	ez pay		\$460.15	\$443,884.18
12190 Yes	1/16/2018 1/31/2018	CHK	Absopure	\$9.54		\$443,874.64
12191 Yes	1/16/2018 1/31/2018	CHK	Bank of New York Mellon, The	\$3,400.00		\$440,474.64
12192 Yes	1/16/2018 1/31/2018	CHK	Cintas Corporation-300	\$53.63		\$440,421.01
12193 Yes	1/16/2018 1/31/2018	CHK	Guardian Enviromental Services	\$2,415.00		\$438,006.01
12194 Yes	1/16/2018 1/31/2018	CHK	Jones, Ticheal	\$270.02		\$437,735.99
12195 Yes	1/16/2018 1/31/2018	CHK	Kosin's Glass	\$300.00		\$437,435.99
12196 Yes	1/16/2018 1/31/2018	CHK	Livonia, City of	\$50.00		\$437,385.99
12197 Yes	1/16/2018 1/31/2018	CHK	Overnight Signs & Banners	\$1,624.00		\$435,761.99
12198 Yes	1/16/2018 1/31/2018	CHK	Professional Recruiters Group	\$1,848.75		\$433,913.24
12199 Yes	1/16/2018 1/31/2018	CHK	Right Way Carpet & Textile Cleaning Services, LLC	\$644.72		\$433,268.52
12200 Yes	1/16/2018 1/31/2018	CHK	Stericycle, Inc	\$560.38		\$432,708.14
12201 Yes	1/16/2018 1/31/2018	CHK	Terminix	\$140.00		\$432,568.14
12202 Yes	1/16/2018 1/31/2018	CHK	Xerox	\$274.12		\$432,294.02
12203 Yes	1/16/2018 1/31/2018	CHK	Xerox Corporation	\$1,863.16		\$430,430.86
ACH01162018 Yes	1/16/2018 1/31/2018	CHK	Pitney Bowes Manual EFT	\$158.64		\$430,272.22
ACH01162018 Yes	1/16/2018 1/31/2018	CHK	Purchase Power Manual EFT	\$201.00		\$430,071.22
ACH01162018 Yes	1/16/2018 1/31/2018	CHK	Waste Management Manual EFT	\$297.46		\$429,773.76
IAJ000000825 Yes	1/16/2018 1/31/2018	IAJ	ez pay		\$654.25	\$430,428.01
IAJ000000826 Yes	1/17/2018 1/31/2018	IAJ	ez pay		\$352.25	\$430,780.26
12204 Yes	1/18/2018 1/31/2018	CHK	Advance Acceptance	\$449.58		\$430,330.68
12205 Yes	1/18/2018 2/8/2018	CHK	American Montessori Student Activity	\$160.00		\$430,170.68
12206 Yes	1/18/2018 1/31/2018	CHK	American Express	\$1,229.84		\$428,940.84

12207 Yes	1/18/2018 1/31/2018	CHK	Charter Technologies	\$122.48		\$428,818.36
12208 Yes	1/18/2018 1/31/2018	CHK	Cintas Corporation-300	\$425.00		\$428,393.36
12209 Yes	1/18/2018 1/31/2018	CHK	Curd, Andrea	\$539.14		\$427,854.22
12210 Yes	1/18/2018 1/31/2018	CHK	Grant Consulting Services	\$183.60		\$427,670.62
12211 Yes	1/18/2018 1/31/2018	CHK	Professional Recruiters Group	\$294.86		\$427,375.76
12212 Yes	1/18/2018 1/31/2018	CHK	Scholastic	\$86.63		\$427,289.13
12213 Yes	1/18/2018 1/31/2018	CHK	Terminix	\$84.00		\$427,205.13
12214 Yes	1/18/2018 1/31/2018	CHK	Tri County Cleaning Supply	\$1,641.24		\$425,563.89
12215 Yes	1/18/2018 1/31/2018	CHK	Wayne County RESA	\$805.00		\$424,758.89
12216 Yes	1/18/2018 1/31/2018	CHK	WOW Business	\$424.63		\$424,334.26
ACH01182018 Yes	1/18/2018 1/31/2018	CHK	Bright House Networks 17175 Olympia Manual EFT	\$779.58		\$423,554.68
ACH01182018 Yes	1/18/2018 1/31/2018	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$189.00		\$423,365.68
ACH01182018 Yes	1/18/2018 1/31/2018	CHK	Consumers Energy Manual EFT	\$809.60		\$422,556.08
ACH01182018 Yes	1/18/2018 1/31/2018	CHK	DTE Energy Manual EFT	\$2,829.59		\$419,726.49
IAJ000000830 Yes	1/18/2018 1/31/2018	IAJ	ez pay		\$1,138.95	\$420,865.44
ACH01252018 Yes	1/19/2018 1/31/2018	CHK	EDU Staff Manual EFT	\$67.10		\$420,798.34
IAJ000000833 Yes	1/19/2018 1/31/2018	IAJ	csp,office depot		\$43.74	\$420,842.08
IAJ000000835 Yes	1/19/2018 1/31/2018	IAJ	ez pay		\$2,320.50	\$423,162.58
IAJ000000836 Yes	1/20/2018 1/31/2018	IAJ	ez pay		\$366.75	\$423,529.33
ACH01212018 Yes	1/21/2018 1/31/2018	CHK	WOW Business Manual EFT	\$337.62		\$423,191.71
IAJ000000837 Yes	1/21/2018 1/31/2018	IAJ	ez pay		\$234.50	\$423,426.21
IAJ000000838 Yes	1/22/2018 1/31/2018	IAJ	ez pay		\$253.00	\$423,679.21
JAN '18 BOND REBATE Yes	1/22/2018 1/31/2018	IAJ	JAN '18 Bond Rebate Deposit LF		\$57,449.34	\$481,128.55
JAN STATE AID DEP Yes	1/22/2018 1/31/2018	IAJ	JAN '18 State Aid Deposit LF		\$257,634.90	\$738,763.45
IAJ000000839 Yes	1/23/2018 1/31/2018	IAJ	ez pay		\$706.75	\$739,470.20
ACH01242018 Yes	1/24/2018 1/31/2018	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$737,780.55
IAJ000000840 Yes	1/24/2018 1/31/2018	IAJ	ez pay		\$248.00	\$738,028.55
12217 Yes	1/25/2018 1/31/2018	CHK	ABLE	\$275.00		\$737,753.55
12218 Yes	1/25/2018 1/31/2018	CHK	Absopure	\$87.60		\$737,665.95
12219 Yes	1/25/2018 1/31/2018	CHK	All In One Service Group	\$2,332.00		\$735,333.95
12220 Yes	1/25/2018 1/31/2018	CHK	Apollo Transportation LLC	\$3,200.00		\$732,133.95
12221 Yes	1/25/2018 2/8/2018	CHK	Central Restaurant Products	\$13,290.05		\$718,843.90
12222 Yes	1/25/2018 2/8/2018	CHK	Detroit Institute for Children	\$4,873.65		\$713,970.25
* 12223 Yes	1/25/2018 0/0/0000	CHK	Jarzemba, Patricia	\$19.50		\$713,970.25
12224 Yes	1/25/2018 1/31/2018	CHK	Kotzian, Lauren	\$199.69		\$713,770.56
12225 Yes	1/25/2018 1/31/2018	CHK	Mihm, Kathy	\$64.50		\$713,706.06
12226 Yes	1/25/2018 1/31/2018	CHK	Michigan Office Solutions	\$442.80		\$713,263.26
12227 Yes	1/25/2018 1/31/2018	CHK	National Buisness Furniture, LLC	\$5,091.16		\$708,172.10

12228 Yes	1/25/2018 1/31/2018	CHK	Occupational Health Centers of Michigan	\$36.50		\$708,135.60
12229 Yes	1/25/2018 2/8/2018	CHK	Professional Recruiters Group	\$191.25		\$707,944.35
12230 Yes	1/25/2018 1/31/2018	CHK	Safety Systems, Inc.	\$228.00		\$707,716.35
12231 Yes	1/25/2018 1/31/2018	CHK	School Fix Catalog	\$1,915.02		\$705,801.33
12232 Yes	1/25/2018 2/8/2018	CHK	Scott, Meagan	\$214.00		\$705,587.33
12233 Yes	1/25/2018 1/31/2018	CHK	Treetop Products	\$1,075.29		\$704,512.04
12234 Yes	1/25/2018 1/31/2018	CHK	Variety Food Services	\$5,015.76		\$699,496.28
12235 Yes	1/25/2018 1/31/2018	CHK	Worthington Direct	\$1,908.02		\$697,588.26
ACH01252018 Yes	1/25/2018 1/31/2018	CHK	DTE Energy Manual EFT	\$135.62		\$697,452.64
IAJ000000841 Yes	1/25/2018 1/31/2018	IAJ	ez pay		\$899.30	\$698,351.94
JAN WRESA GSRP DEP Yes	1/25/2018 1/31/2018	IAJ	JAN'18 WRESA GSRP Deposit LF		\$9,673.91	\$708,025.85
JAN'18 SAN PYMNT Yes	1/25/2018 1/31/2018	DAJ	JAN'18 State Aid Note Pymnt LF	\$67,978.54		\$640,047.31
ACH01262018 Yes	1/26/2018 1/31/2018	CHK	Pitney Bowes Manual EFT	\$177.00		\$639,870.31
IAJ000000827 Yes	1/26/2018 1/31/2018	IAJ	athletics, preschool, lunch		\$1,975.50	\$641,845.81
IAJ000000842 Yes	1/26/2018 1/31/2018	IAJ	ez pay		\$2,319.05	\$644,164.86
IAJ000000843 Yes	1/27/2018 1/31/2018	IAJ	ez pay		\$242.50	\$644,407.36
IAJ000000844 Yes	1/28/2018 1/31/2018	IAJ	ez pay		\$696.75	\$645,104.11
IAJ000000845 Yes	1/29/2018 1/31/2018	IAJ	ez pay		\$670.00	\$645,774.11
JAN TITLE DRAW DEP Yes	1/29/2018 1/31/2018	IAJ	JAN '18 Title Draw Deposit LF		\$104,415.00	\$750,189.11
ACH01302018 Yes	1/30/2018 1/31/2018	CHK	MEP Services Manual EFT	\$124,295.22		\$625,893.89
IAJ000000846 Yes	1/30/2018 2/8/2018	IAJ	ez pay		\$660.25	\$626,554.14
IAJ000000847 Yes	1/31/2018 2/8/2018	IAJ	ez pay		\$771.50	\$627,325.64
SVC000000831 Yes	1/31/2018 1/31/2018	SVC	Reconciliation Adjustment	\$104.79		\$627,220.85
IAJ000000849 Yes	2/1/2018 2/8/2018	IAJ	ez pay		\$1,928.25	\$629,149.10
ACH02022018 Yes	2/2/2018 2/8/2018	CHK	EDU Staff Manual EFT	\$622.20		\$628,526.90
IAJ000000834 Yes	2/2/2018 2/8/2018	IAJ	sa, kidstime		\$607.90	\$629,134.80
IAJ000000850 Yes	2/2/2018 2/8/2018	IAJ	latch key		\$1,542.25	\$630,677.05
IAJ000000851 Yes	2/3/2018 2/8/2018	IAJ	ez pay		\$300.00	\$630,977.05
IAJ000000852 Yes	2/4/2018 2/8/2018	IAJ	ez pay		\$167.90	\$631,144.95
* 12236 Yes	2/5/2018 0/0/0000	CHK	Absopure Void			\$631,144.95
* 12237 Yes	2/5/2018 0/0/0000	CHK	All In One Service Group Void			\$631,144.95
* 12238 Yes	2/5/2018 0/0/0000	CHK	Amazon Void			\$631,144.95
* 12239 Yes	2/5/2018 0/0/0000	CHK	American Montessori Student Activity Void			\$631,144.95
* 12240 Yes	2/5/2018 0/0/0000	CHK	Apollo Transportation LLC Void			\$631,144.95
* 12241 Yes	2/5/2018 0/0/0000	CHK	Arnold Electric Void			\$631,144.95
* 12242 Yes	2/5/2018 0/0/0000	CHK	Amot, Renee Void			\$631,144.95
* 12243 Yes	2/5/2018 0/0/0000	CHK	Barnes and Noble Void			\$631,144.95
* 12244 Yes	2/5/2018 0/0/0000	CHK	Bell, Kimyetta Void			\$631,144.95



12245	Yes	2/5/2018 0/0/0000	CHK	Biga, Kevin Void		\$631,144.95
* 12246	Yes	2/5/2018 0/0/0000	CHK	Central Restaurant Products Void		\$631,144.95
* 12247	Yes	2/5/2018 0/0/0000	CHK	Corrigan Moving Systems Void		\$631,144.95
* 12248	Yes	2/5/2018 0/0/0000	CHK	CS Partners Void		\$631,144.95
* 12249	Yes	2/5/2018 0/0/0000	CHK	EzPay Void		\$631,144.95
* 12250	Yes	2/5/2018 0/0/0000	CHK	Howard Commercial Door Void		\$631,144.95
* 12251	Yes	2/5/2018 0/0/0000	CHK	International Building Products, Inc Void		\$631,144.95
* 12252	Yes	2/5/2018 0/0/0000	CHK	Jarzemba, Patricia Void		\$631,144.95
* 12253	Yes	2/5/2018 0/0/0000	CHK	Kosin's Glass Void		\$631,144.95
* 12254	Yes	2/5/2018 0/0/0000	CHK	Kotzian, Lauren Void		\$631,144.95
* 12255	Yes	2/5/2018 0/0/0000	CHK	Livonia Chamber of Commerce Void		\$631,144.95
* 12256	Yes	2/5/2018 0/0/0000	CHK	Livonia, City of Void		\$631,144.95
* 12257	Yes	2/5/2018 0/0/0000	CHK	Lutz Roofing Void		\$631,144.95
* 12258	Yes	2/5/2018 0/0/0000	CHK	Millard, Marni Void		\$631,144.95
* 12259	Yes	2/5/2018 0/0/0000	CHK	National Buisness Furniture, LLC Void		\$631,144.95
* 12260	Yes	2/5/2018 0/0/0000	CHK	Oakland Schools Void		\$631,144.95
* 12261	Yes	2/5/2018 0/0/0000	CHK	Office Depot 2010 Void		\$631,144.95
* 12262	Yes	2/5/2018 0/0/0000	CHK	Overnight Signs & Banners Void		\$631,144.95
* 12263	Yes	2/5/2018 0/0/0000	CHK	Professional Recruiters Group Void		\$631,144.95
* 12264	Yes	2/5/2018 0/0/0000	CHK	Stericycle, Inc Void		\$631,144.95
12265	Yes	2/5/2018 0/0/0000	CHK	Treetop Products Void		\$631,144.95
* 12266	Yes	2/5/2018 0/0/0000	CHK	Tri County Cleaning Supply Void		\$631,144.95
* 12267	Yes	2/5/2018 0/0/0000	CHK	Variety Food Services Void		\$631,144.95
* 12268	Yes	2/5/2018 0/0/0000	CHK	Wayne County RESA Void		\$631,144.95
* 12269	Yes	2/5/2018 0/0/0000	CHK	Worthington Direct Void		\$631,144.95
* 12270	Yes	2/5/2018 0/0/0000	CHK	Xerox Void		\$631,144.95
* 12271	Yes	2/5/2018 0/0/0000	CHK	Xerox Corporation Void		\$631,144.95
12272	Yes	2/5/2018 2/8/2018	CHK	Absopure	\$60.30	\$631,084.65
12273	Yes	2/5/2018 2/8/2018	CHK	All In One Service Group	\$561.00	\$630,523.65
12274	Yes	2/5/2018 2/8/2018	CHK	Amazon	\$60.76	\$630,462.89
12275	Yes	2/5/2018 3/31/2018	CHK	American Montessori Student Activity	\$115.00	\$630,347.89
12276	Yes	2/5/2018 2/8/2018	CHK	Apollo Transportation LLC	\$120.00	\$630,227.89
12277	Yes	2/5/2018 2/8/2018	CHK	Arnold Electric	\$1,774.00	\$628,453.89
12278	Yes	2/5/2018 2/8/2018	CHK	Arnot, Renee	\$41.90	\$628,411.99
12279	Yes	2/5/2018 2/8/2018	CHK	Barnes and Noble	\$125.10	\$628,286.89
12280	Yes	2/5/2018 2/8/2018	CHK	Bell, Kimyetta	\$64.50	\$628,222.39
12281	Yes	2/5/2018 2/8/2018	CHK	Biga, Kevin	\$97.95	\$628,124.44
12282	Yes	2/5/2018 2/8/2018	CHK	Central Restaurant Products	\$398.50	\$627,725.94

12283 Yes	2/5/2018 2/8/2018	CHK	Corrigan Moving Systems	\$11,900.00		\$615,825.94
12284 Yes	2/5/2018 2/8/2018	CHK	CS Partners	\$30,757.36		\$585,068.58
12285 Yes	2/5/2018 2/8/2018	CHK	EzPay	\$870.25		\$584,198.33
12286 Yes	2/5/2018 2/8/2018	CHK	Howard Commercial Door	\$342.30		\$583,856.03
12287 Yes	2/5/2018 2/8/2018	CHK	International Building Products, Inc	\$20,984.00		\$562,872.03
12288 Yes	2/5/2018 2/8/2018	CHK	Jarzemba, Patricia	\$9.75		\$562,862.28
12289 Yes	2/5/2018 2/8/2018	CHK	Kosin's Glass	\$300.00		\$562,562.28
12290 Yes	2/5/2018 2/8/2018	CHK	Kotzian, Lauren	\$16.57		\$562,545.71
12291 Yes	2/5/2018 2/8/2018	CHK	Livonia Chamber of Commerce	\$289.00		\$562,256.71
12292 Yes	2/5/2018 2/8/2018	CHK	Livonia, City of	\$100.00		\$562,156.71
12293 Yes	2/5/2018 2/8/2018	CHK	Lutz Roofing	\$485.62		\$561,671.09
12294 Yes	2/5/2018 3/31/2018	CHK	Millard, Marni	\$100.00		\$561,571.09
12295 Yes	2/5/2018 2/8/2018	CHK	National Buisness Furniture, LLC	\$794.00		\$560,777.09
12296 Yes	2/5/2018 2/8/2018	CHK	Oakland Schools	\$100.00		\$560,677.09
12297 Yes	2/5/2018 2/8/2018	CHK	Office Depot 2010	\$1,714.24		\$558,962.85
12298 Yes	2/5/2018 2/8/2018	CHK	Overnight Signs & Banners	\$525.00		\$558,437.85
12299 Yes	2/5/2018 2/8/2018	CHK	Professional Recruiters Group	\$956.25		\$557,481.60
12300 Yes	2/5/2018 2/8/2018	CHK	Stericycle, Inc	\$560.38		\$556,921.22
12301 Yes	2/5/2018 2/8/2018	CHK	Treetop Products	\$1,216.14		\$555,705.08
12302 Yes	2/5/2018 2/8/2018	CHK	Tri County Cleaning Supply	\$210.76		\$555,494.32
12303 Yes	2/5/2018 2/8/2018	CHK	Variety Food Services	\$13,793.22		\$541,701.10
12304 Yes	2/5/2018 2/8/2018	CHK	Wayne County RESA	\$434.40		\$541,266.70
12305 Yes	2/5/2018 2/8/2018	CHK	Worthington Direct	\$20,383.61		\$520,883.09
12306 Yes	2/5/2018 2/8/2018	CHK	Xerox	\$423.24		\$520,459.85
12307 Yes	2/5/2018 2/8/2018	CHK	Xerox Corporation	\$1,721.56		\$518,738.29
ACH02052018 Yes	2/5/2018 2/8/2018	CHK	Consumers Energy Manual EFT	\$497.49		\$518,240.80
ACH02052018 Yes	2/5/2018 2/8/2018	CHK	Consumers Energy Manual EFT	\$3,249.31		\$514,991.49
ACH02052018 Yes	2/5/2018 2/8/2018	CHK	Home Depot Credit Services Manual EFT	\$1,555.85		\$513,435.64
IAJ000000853 Yes	2/5/2018 2/8/2018	IAJ	ez pay		\$443.00	\$513,878.64
IAJ000000854 Yes	2/6/2018 2/8/2018	IAJ	ez pay		\$756.00	\$514,634.64
IAJ000000855 Yes	2/7/2018 2/8/2018	IAJ	ez pay		\$577.00	\$515,211.64
IAJ000000856 Yes	2/8/2018 2/8/2018	IAJ	ez pay		\$778.50	\$515,990.14
SVC000000865 Yes	2/8/2018 2/8/2018	SVC	Reconciliation Adjustment	\$106.71		\$515,883.43
DAJ000000879 Yes	2/9/2018 2/28/2018	DAJ	To ajd. Deposit LB	\$39.99		\$515,843.44
IAJ000000832 Yes	2/9/2018 2/28/2018	IAJ	us bank, csp, kidztime,prescho		\$29,299.85	\$545,143.29
IAJ000000857 Yes	2/9/2018 2/8/2018	IAJ	ez pay		\$1,022.25	\$546,165.54
ACH02102018 Yes	2/10/2018 2/8/2018	CHK	WOW Business Manual EFT	\$336.66		\$545,828.88
IAJ000000858 Yes	2/10/2018 2/8/2018	IAJ	ez pay		\$442.00	\$546,270.88

IAJ000000859 Yes	2/11/2018 2/8/2018	IAJ	ez pay		\$473.50	\$546,744.38
IAJ000000860 Yes	2/12/2018 2/8/2018	IAJ	ez pay		\$185.50	\$546,929.88
* 12308 Yes	2/13/2018 0/0/0000	CHK	direct2you, inc. Void			\$546,929.88
* 12309 Yes	2/13/2018 0/0/0000	CHK	direct2you, inc. Void			\$546,929.88
12310 Yes	2/13/2018 2/8/2018	CHK	direct2you, inc.	\$3,499.70		\$543,430.18
IAJ000000861 Yes	2/13/2018 2/8/2018	IAJ	ez pay		\$1,313.00	\$544,743.18
ACH02142018 Yes	2/14/2018 2/8/2018	CHK	MEP Services Manual EFT	\$131,175.01		\$413,568.17
IAJ000000862 Yes	2/14/2018 2/8/2018	IAJ	ez pay		\$1,091.70	\$414,659.87
12311 Yes	2/15/2018 2/8/2018	CHK	Advance Acceptance	\$449.58		\$414,210.29
12312 Yes	2/15/2018 3/31/2018	CHK	American Montessori Student Activity	\$3,227.91		\$410,982.38
12313 Yes	2/15/2018 2/8/2018	CHK	American Express	\$1,340.67		\$409,641.71
12314 Yes	2/15/2018 3/31/2018	CHK	Amot, Renee	\$24.29		\$409,617.42
12315 Yes	2/15/2018 2/8/2018	CHK	Charter Technologies	\$3,031.00		\$406,586.42
12316 Yes	2/15/2018 2/8/2018	CHK	CHR Communications	\$175.00		\$406,411.42
12317 Yes	2/15/2018 2/8/2018	CHK	Clark Hill, P.L.C.	\$490.00		\$405,921.42
12318 Yes	2/15/2018 3/31/2018	CHK	Disneyland Hotel	\$1,070.00		\$404,851.42
12319 Yes	2/15/2018 2/8/2018	CHK	Jones, Ticheal	\$148.46		\$404,702.96
12320 No	2/15/2018 0/0/0000	CHK	Lee Melissa	\$16.57		\$404,686.39
12321 Yes	2/15/2018 2/8/2018	CHK	Professional Recruiters Group	\$1,530.00		\$403,156.39
12322 Yes	2/15/2018 2/8/2018	CHK	Terminix	\$140.00		\$403,016.39
12323 Yes	2/15/2018 2/8/2018	CHK	Variety Food Services	\$5,825.16		\$397,191.23
ACH02152018 Yes	2/15/2018 2/8/2018	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$189.00		\$397,002.23
ACH02152018 Yes	2/15/2018 2/8/2018	CHK	Consumers Energy Manual EFT	\$1,087.66		\$395,914.57
ACH02152018 Yes	2/15/2018 2/8/2018	CHK	DTE Energy Manual EFT	\$1,068.93		\$394,845.64
ACH02152018 Yes	2/15/2018 2/8/2018	CHK	Waste Management Manual EFT	\$741.30		\$394,104.34
ACH02152018 Yes	2/15/2018 2/8/2018	CHK	Waste Management Manual EFT	\$888.35		\$393,215.99
IAJ000000863 Yes	2/15/2018 2/8/2018	IAJ	ez pay		\$1,821.90	\$395,037.89
ACH02162018 Yes	2/16/2018 2/8/2018	CHK	EDU Staff Manual EFT	\$109.80		\$394,928.09
FEB ERATE DEPOSIT Yes	2/16/2018 2/28/2018	IAJ	FEB eRate Deposit Corr. LF		\$540.28	\$395,468.37
IAJ000000864 Yes	2/16/2018 2/8/2018	IAJ	ez pay		\$2,073.95	\$397,542.32
IAJ000000866 Yes	2/17/2018 2/8/2018	IAJ	ez pay		\$215.00	\$397,757.32
IAJ000000867 Yes	2/18/2018 2/8/2018	IAJ	ez pay		\$80.00	\$397,837.32
IAJ000000868 Yes	2/19/2018 2/8/2018	IAJ	ez pay		\$741.60	\$398,578.92
FEB BOND REBATE DEP Yes	2/20/2018 2/8/2018	IAJ	FEB Bond Rebate Deposit LF		\$53,965.37	\$452,544.29
FEB STATE AID DEP Yes	2/20/2018 2/8/2018	IAJ	FEB State Aid Deposit LF		\$279,991.64	\$732,535.93
IAJ000000869 Yes	2/20/2018 2/8/2018	IAJ	ez pay		\$590.55	\$733,126.48
FEB ERATE DEPOSIT Yes	2/21/2018 2/28/2018	IAJ	FEB eRate Deposit LF		\$213.91	\$733,340.39
IAJ000000870 Yes	2/21/2018 2/8/2018	IAJ	ez pay		\$240.00	\$733,580.39

12324 Yes	2/22/2018 2/8/2018	CHK	4 Imprint	\$539.96		\$733,040.43
12325 Yes	2/22/2018 2/8/2018	CHK	Absopure	\$18.54		\$733,021.89
12326 Yes	2/22/2018 3/31/2018	CHK	All In One Service Group	\$11,613.75		\$721,408.14
12327 Yes	2/22/2018 3/31/2018	CHK	American Montessori Student Activity	\$481.00		\$720,927.14
12328 Yes	2/22/2018 3/31/2018	CHK	Biga, Kevin	\$24.09		\$720,903.05
12329 Yes	2/22/2018 2/8/2018	CHK	Charter Technologies	\$251.95		\$720,651.10
12330 Yes	2/22/2018 2/8/2018	CHK	Cintas Corporation-300	\$1,549.74		\$719,101.36
12331 Yes	2/22/2018 2/8/2018	CHK	City of Westland	\$482.07		\$718,619.29
12332 Yes	2/22/2018 2/8/2018	CHK	GBC	\$72.60		\$718,546.69
12333 Yes	2/22/2018 2/8/2018	CHK	HighScope	\$950.00		\$717,596.69
12334 Yes	2/22/2018 2/8/2018	CHK	High Touch High Tech of Southeastern Michigan	\$1,670.50		\$715,926.19
12335 Yes	2/22/2018 2/8/2018	CHK	Lutz Roofing	\$450.91		\$715,475.28
12336 Yes	2/22/2018 3/31/2018	CHK	Office Depot 2010	\$2,727.33		\$712,747.95
12337 Yes	2/22/2018 3/31/2018	CHK	Professional Recruiters Group	\$255.00		\$712,492.95
12338 Yes	2/22/2018 2/8/2018	CHK	Tri County Cleaning Supply	\$833.15		\$711,659.80
12339 Yes	2/22/2018 2/8/2018	CHK	Usher, Laverne	\$64.50		\$711,595.30
12340 Yes	2/22/2018 2/8/2018	CHK	Variety Food Services	\$5,102.28		\$706,493.02
12341 Yes	2/22/2018 3/31/2018	CHK	Worthington Direct	\$2,951.61		\$703,541.41
IAJ000000871 Yes	2/22/2018 2/8/2018	IAJ	ez pay		\$945.75	\$704,487.16
ACH02232018 Yes	2/23/2018 2/8/2018	CHK	Bright House Networks 17175 Olympia Manual EFT	\$60.14		\$704,427.02
ACH02232018 Yes	2/23/2018 2/8/2018	CHK	Consumers Energy Manual EFT	\$4,819.42		\$699,607.60
ACH02232018 Yes	2/23/2018 2/8/2018	CHK	Consumers Energy Manual EFT	\$525.19		\$699,082.41
ACH02232018 Yes	2/23/2018 2/8/2018	CHK	DTE Energy Manual EFT	\$2,676.97		\$696,405.44
ACH02232018 Yes	2/23/2018 2/8/2018	CHK	DTE Energy Manual EFT	\$56.91		\$696,348.53
ACH02232018 Yes	2/23/2018 2/8/2018	CHK	WOW Business Manual EFT	\$422.95		\$695,925.58
DAJ000000878 Yes	2/23/2018 2/28/2018	DAJ	FEB SAN Payment Corr. LF	\$67,840.58		\$628,085.00
IAJ000000872 Yes	2/23/2018 2/8/2018	IAJ	ez pay		\$1,541.75	\$629,626.75
ACH02242018 Yes	2/24/2018 2/8/2018	CHK	CIT Finance LLC Manual EFT	\$1,977.40		\$627,649.35
IAJ000000873 Yes	2/24/2018 2/8/2018	IAJ	ez pay		\$600.00	\$628,249.35
IAJ000000874 Yes	2/25/2018 2/8/2018	IAJ	ez pay		\$590.75	\$628,840.10
FEB WRESA GSRP DEP Yes	2/26/2018 2/8/2018	IAJ	FEB WRESA GSRP Deposit LF		\$9,531.71	\$638,371.81
IAJ000000875 Yes	2/26/2018 2/8/2018	IAJ	ezpay		\$706.25	\$639,078.06
JAN LUNCH CLAIM DEP Yes	2/26/2018 2/8/2018	IAJ	JAN Lunch Claim Deposit LF		\$17,782.18	\$656,860.24
LATCHKEY INCOME Yes	2/26/2018 2/8/2018	IAJ	Latchkey Income Deposit LF		\$15.00	\$656,875.24
12342 Yes	2/27/2018 3/31/2018	CHK	All In One Service Group	\$6,319.50		\$650,555.74
12343 Yes	2/27/2018 3/31/2018	CHK	American Montessori Student Activity	\$64.50		\$650,491.24
12344 Yes	2/27/2018 3/31/2018	CHK	Apollo Transportation LLC	\$3,200.00		\$647,291.24
12345 Yes	2/27/2018 3/31/2018	CHK	Barnes and Noble	\$118.24		\$647,173.00

12346 Yes	2/27/2018 3/31/2018	CHK	Charter Technologies	\$29,807.70		\$617,365.30
12347 Yes	2/27/2018 3/31/2018	CHK	Cintas Corporation-300	\$53.63		\$617,311.67
12348 Yes	2/27/2018 3/31/2018	CHK	Determined Marketing	\$5,250.00		\$612,061.67
12349 Yes	2/27/2018 3/31/2018	CHK	Howard's Construction Services	\$8,016.00		\$604,045.67
12350 Yes	2/27/2018 3/31/2018	CHK	Howard Commercial Door	\$45.00		\$604,000.67
12351 Yes	2/27/2018 3/31/2018	CHK	Kostun, Erin	\$24.38		\$603,976.29
12352 Yes	2/27/2018 3/31/2018	CHK	McKinnon, Sicoya	\$38.76		\$603,937.53
12353 Yes	2/27/2018 3/31/2018	CHK	Metro Alarm Systems	\$108.00		\$603,829.53
12354 Yes	2/27/2018 3/31/2018	CHK	National Buisness Furniture, LLC	\$5,273.72		\$598,555.81
12355 Yes	2/27/2018 3/31/2018	CHK	Office Depot 2010	\$753.97		\$597,801.84
12356 Yes	2/27/2018 3/31/2018	CHK	Terminix	\$180.00		\$597,621.84
12357 Yes	2/27/2018 3/31/2018	CHK	Tootla, Sasha	\$12.75		\$597,609.09
12358 Yes	2/27/2018 3/31/2018	CHK	Variety Food Services	\$988.92		\$596,620.17
12359 Yes	2/27/2018 3/31/2018	CHK	Wojciechowski, Sam	\$51.59		\$596,568.58
ACH02272018 Yes	2/27/2018 2/8/2018	CHK	MEP Services Manual EFT	\$129,632.80		\$466,935.78
IAJ000000876 Yes	2/27/2018 3/31/2018	IAJ	ez pay		\$774.00	\$467,709.78
IAJ000000881 Yes	2/28/2018 3/31/2018	IAJ	ez pay		\$745.00	\$468,454.78
IAJ000000882 Yes	3/1/2018 3/31/2018	IAJ	ez pay		\$2,597.25	\$471,052.03
ACH03022018 Yes	3/2/2018 3/31/2018	CHK	EDU Staff Manual EFT	\$890.60		\$470,161.43
IAJ000000883 Yes	3/2/2018 3/31/2018	IAJ	ez pay		\$1,227.50	\$471,388.93
IAJ000000884 Yes	3/3/2018 3/31/2018	IAJ	ez pay		\$1,189.00	\$472,577.93
IAJ000000885 Yes	3/4/2018 3/31/2018	IAJ	ez pay		\$328.00	\$472,905.93
IAJ000000886 Yes	3/5/2018 3/31/2018	IAJ	ez pay		\$705.00	\$473,610.93
IAJ000000887 Yes	3/6/2018 3/31/2018	IAJ	ez pay		\$325.00	\$473,935.93
IAJ000000888 Yes	3/7/2018 3/31/2018	IAJ	ez pay		\$814.00	\$474,749.93
MAR LATCHKEY DEP Yes	3/7/2018 3/31/2018	IAJ	MAR Latchkey Deposit LF		\$566.25	\$475,316.18
IAJ000000889 Yes	3/8/2018 3/31/2018	IAJ	ez pay		\$1,109.50	\$476,425.68
12360 Yes	3/9/2018 3/31/2018	CHK	Absopure	\$213.20		\$476,212.48
12361 Yes	3/9/2018 3/31/2018	CHK	Amazon	\$793.27		\$475,419.21
12362 Yes	3/9/2018 3/31/2018	CHK	American Montessori Student Activity	\$834.00		\$474,585.21
12363 Yes	3/9/2018 3/31/2018	CHK	Charter Technologies	\$7,169.50		\$467,415.71
12364 Yes	3/9/2018 3/31/2018	CHK	Cintas Corporation-300	\$333.59		\$467,082.12
12365 Yes	3/9/2018 3/31/2018	CHK	CS Partners	\$30,757.36		\$436,324.76
12366 Yes	3/9/2018 3/31/2018	CHK	Curd, Andrea	\$135.19		\$436,189.57
12367 Yes	3/9/2018 3/31/2018	CHK	Detroit Institute for Children	\$7,608.05		\$428,581.52
12368 Yes	3/9/2018 3/31/2018	CHK	EzPay	\$905.23		\$427,676.29
12369 Yes	3/9/2018 3/31/2018	CHK	Grant Consulting Services	\$540.60		\$427,135.69
12370 Yes	3/9/2018 3/31/2018	CHK	Kostun, Erin	\$47.90		\$427,087.79

12371 Yes	3/9/2018 3/31/2018	CHK	Livonia, City of	\$971.00		\$426,116.79
12372 Yes	3/9/2018 3/31/2018	CHK	Michigan School Business Officials	\$300.00		\$425,816.79
12373 Yes	3/9/2018 3/31/2018	CHK	Moss, Ashley	\$24.18		\$425,792.61
12374 Yes	3/9/2018 3/31/2018	CHK	Office Depot 2010	\$1,274.74		\$424,517.87
12375 Yes	3/9/2018 3/31/2018	CHK	Powell, Jennifer	\$9.48		\$424,508.39
12376 Yes	3/9/2018 3/31/2018	CHK	Professional Recruiters Group	\$2,295.00		\$422,213.39
12377 Yes	3/9/2018 3/31/2018	CHK	Right Way Carpet & Textile Cleaning Services, LLC	\$300.00		\$421,913.39
12378 Yes	3/9/2018 3/31/2018	CHK	SERVPRO of Livonia	\$628.47		\$421,284.92
12379 Yes	3/9/2018 3/31/2018	CHK	Stericycle, Inc	\$560.38		\$420,724.54
12380 Yes	3/9/2018 3/31/2018	CHK	Terminix	\$180.00		\$420,544.54
12381 Yes	3/9/2018 3/31/2018	CHK	Variety Food Services	\$2,620.20		\$417,924.34
12382 Yes	3/9/2018 3/31/2018	CHK	Wojciechowski, Sam	\$42.51		\$417,881.83
12383 Yes	3/9/2018 3/31/2018	CHK	Xerox	\$308.62		\$417,573.21
12384 Yes	3/9/2018 3/31/2018	CHK	Xerox Corporation	\$1,721.56		\$415,851.65
FEB TITLE DRAW DEP Yes	3/9/2018 3/31/2018	IAJ	FEB Title Draw Deposit LF		\$12,574.22	\$428,425.87
IAJ000000877 Yes	3/9/2018 3/31/2018	IAJ	preschool,b.ball,supplies		\$1,039.24	\$429,465.11
IAJ000000890 Yes	3/9/2018 3/31/2018	IAJ	ez pay		\$896.25	\$430,361.36
IAJ000000891 Yes	3/10/2018 3/31/2018	IAJ	ez pay		\$389.00	\$430,750.36
IAJ000000892 Yes	3/11/2018 3/31/2018	IAJ	ez pay		\$538.00	\$431,288.36
ACH03122018 Yes	3/12/2018 3/31/2018	CHK	Pitney Bowes Manual EFT	\$32.00		\$431,256.36
ACH03122018 Yes	3/12/2018 3/31/2018	CHK	Waste Management Manual EFT	\$715.77		\$430,540.59
ACH03192018 Yes	3/12/2018 3/31/2018	CHK	WOW Business Manual EFT	\$422.95		\$430,117.64
IAJ000000893 Yes	3/12/2018 3/31/2018	IAJ	ez pay		\$575.00	\$430,692.64
ACH03132018 Yes	3/13/2018 3/31/2018	CHK	WOW Business Manual EFT	\$336.66		\$430,355.98
IAJ000000894 Yes	3/13/2018 3/31/2018	IAJ	ez pay		\$50.00	\$430,405.98
ACH03142018 Yes	3/14/2018 3/31/2018	CHK	MEP Services Manual EFT	\$126,875.03		\$303,530.95
IAJ000000880 Yes	3/14/2018 3/31/2018	IAJ	preschool, kidztime		\$587.24	\$304,118.19
IAJ000000895 Yes	3/14/2018 3/31/2018	IAJ	ez pay		\$626.00	\$304,744.19
* 12385 Yes	3/15/2018 0/0/0000	CHK	Absopure Void			\$304,744.19
* 12386 Yes	3/15/2018 0/0/0000	CHK	City of Westland Void			\$304,744.19
* 12387 Yes	3/15/2018 0/0/0000	CHK	Jones, Ticheal Void			\$304,744.19
* 12388 Yes	3/15/2018 0/0/0000	CHK	Kostun, Erin Void			\$304,744.19
* 12389 Yes	3/15/2018 0/0/0000	CHK	Office Depot 2010 Void			\$304,744.19
* 12390 Yes	3/15/2018 0/0/0000	CHK	Terminix Void			\$304,744.19
* 12391 Yes	3/15/2018 0/0/0000	CHK	Tri County Cleaning Supply Void			\$304,744.19
* 12392 Yes	3/15/2018 0/0/0000	CHK	Variety Food Services Void			\$304,744.19
12394 Yes	3/15/2018 3/31/2018	CHK	Absopure	\$9.00		\$304,735.19
12395 Yes	3/15/2018 3/31/2018	CHK	City of Westland	\$3,285.51		\$301,449.68

12396 Yes	3/15/2018 3/31/2018	CHK	Jones, Ticheal	\$82.68	\$301,367.00
12397 Yes	3/15/2018 3/31/2018	CHK	Kostun, Erin	\$1,057.48	\$300,309.52
12398 Yes	3/15/2018 3/31/2018	CHK	Office Depot 2010	\$304.18	\$300,005.34
12399 Yes	3/15/2018 3/31/2018	CHK	Terminix	\$125.00	\$299,880.34
12400 Yes	3/15/2018 3/31/2018	CHK	Tri County Cleaning Supply	\$64.64	\$299,815.70
12401 Yes	3/15/2018 3/31/2018	CHK	Variety Food Services	\$2,092.80	\$297,722.90
IAJ000000896 Yes	3/15/2018 3/31/2018	IAJ	ez pay	\$992.75	\$298,715.65
ACH03162018 Yes	3/16/2018 3/31/2018	CHK	EDU Staff Manual EFT	\$1,189.50	\$297,526.15
* FEB ERATE DEPOSIT Yes	3/16/2018 0/0/0000	IAJ	FEB eRate Deposit LF	\$540.28	\$297,526.15
IAJ000000897 Yes	3/16/2018 3/31/2018	IAJ	ez pay	\$1,243.25	\$298,769.40
IAJ000000898 Yes	3/17/2018 3/31/2018	IAJ	ez pay	\$739.75	\$299,509.15
* IAJ000000904 Yes	3/17/2018 0/0/0000	IAJ	ez pay	\$739.75	\$299,509.15
IAJ000000899 Yes	3/18/2018 3/31/2018	IAJ	ez pay	\$981.00	\$300,490.15
* IAJ000000905 Yes	3/18/2018 0/0/0000	IAJ	ez pay	\$981.00	\$300,490.15
ACH03192018 Yes	3/19/2018 3/31/2018	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$189.00	\$300,301.15
FEB LUNCH DRAW DEP Yes	3/19/2018 3/31/2018	IAJ	FEB Lunch Draw Deposit LF	\$16,287.10	\$316,588.25
IAJ000000900 Yes	3/19/2018 3/31/2018	IAJ	ez pay	\$1,293.25	\$317,881.50
* IAJ000000906 Yes	3/19/2018 0/0/0000	IAJ	ez pay	\$1,293.25	\$317,881.50
IAJ000000901 Yes	3/20/2018 3/31/2018	IAJ	ez pay	\$1,559.95	\$319,441.45
* IAJ000000907 Yes	3/20/2018 0/0/0000	IAJ	ez pay	\$1,559.95	\$319,441.45
JAN LUNCH CLAIM DEP Yes	3/20/2018 0/0/0000	IAJ	JAN Lunch Claim Deposit LF	\$17,782.18	\$319,441.45
MAR BOND REBATE Yes	3/20/2018 3/31/2018	IAJ	MAR Bond Rebate Deposit LF	\$49,523.76	\$368,965.21
MAR STATE AID DEP Yes	3/20/2018 3/31/2018	IAJ	MAR State Aid Deposit LF	\$262,891.45	\$631,856.66
IAJ000000902 Yes	3/21/2018 3/31/2018	IAJ	ez pay	\$1,385.25	\$633,241.91
* IAJ000000908 Yes	3/21/2018 0/0/0000	IAJ	ez pay	\$1,385.25	\$633,241.91
IAJ000000909 Yes	3/22/2018 3/31/2018	IAJ	ez pay	\$2,515.10	\$635,757.01
12402 Yes	3/23/2018 3/31/2018	CHK	Absopure	\$9.54	\$635,747.47
12403 Yes	3/23/2018 5/31/2018	CHK	All In One Service Group	\$3,437.00	\$632,310.47
12404 Yes	3/23/2018 3/31/2018	CHK	Amazon	\$180.46	\$632,130.01
12405 Yes	3/23/2018 3/31/2018	CHK	American Express	\$630.80	\$631,499.21
12406 Yes	3/23/2018 3/31/2018	CHK	Charter Technologies	\$1,418.22	\$630,080.99
12407 Yes	3/23/2018 3/31/2018	CHK	Cintas Corporation-300	\$489.56	\$629,591.43
12408 Yes	3/23/2018 3/31/2018	CHK	direct2you, inc.	\$2,799.65	\$626,791.78
12409 Yes	3/23/2018 3/31/2018	CHK	Jarzemba, Patricia	\$6.50	\$626,785.28
12410 Yes	3/23/2018 4/30/2018	CHK	Michigan Dept. Licensing & Regulatory/Boiler	\$130.00	\$626,655.28
12411 Yes	3/23/2018 4/30/2018	CHK	Microcenter The Ultimate Computer Store	\$267.40	\$626,387.88
12412 Yes	3/23/2018 3/31/2018	CHK	Office Depot 2010	\$1,278.31	\$625,109.57
12413 Yes	3/23/2018 3/31/2018	CHK	Professional Recruiters Group	\$637.50	\$624,472.07

12414 Yes	3/23/2018 3/31/2018	CHK	Safety Systems, Inc.	\$743.00		\$623,729.07
12415 Yes	3/23/2018 3/31/2018	CHK	Scott, Meagan	\$30.89		\$623,698.18
12416 Yes	3/23/2018 3/31/2018	CHK	Variety Food Services	\$14,819.56		\$608,878.62
12417 Yes	3/23/2018 3/31/2018	CHK	Wayne County RESA	\$300.00		\$608,578.62
ACH03232018 Yes	3/23/2018 3/31/2018	CHK	Consumers Energy Manual EFT	\$919.76		\$607,658.86
ACH03232018 Yes	3/23/2018 3/31/2018	CHK	Consumers Energy Manual EFT	\$3,614.75		\$604,044.11
ACH03232018 Yes	3/23/2018 3/31/2018	CHK	Consumers Energy Manual EFT	\$394.19		\$603,649.92
ACH03232018 Yes	3/23/2018 3/31/2018	CHK	DTE Energy Manual EFT	\$2,448.08		\$601,201.84
ACH03232018 Yes	3/23/2018 3/31/2018	CHK	DTE Energy Manual EFT	\$1,049.55		\$600,152.29
ACH03232018 Yes	3/23/2018 3/31/2018	CHK	DTE Energy Manual EFT	\$68.97		\$600,083.32
* FEB SAN PAYMENT Yes	3/23/2018 0/0/0000	DAJ	FEB State Aid Note Payment LF	\$67,840.58		\$600,083.32
IAJ000000910 Yes	3/23/2018 3/31/2018	IAJ	ez pay		\$4,468.90	\$604,552.22
IAJ000000949 Yes	3/23/2018 3/31/2018	IAJ	kidztime,lunch, misc		\$1,437.83	\$605,990.05
ACH03242018 Yes	3/24/2018 3/31/2018	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$604,300.40
IAJ000000911 Yes	3/25/2018 3/31/2018	IAJ	ez pay		\$695.00	\$604,995.40
IAJ000000912 Yes	3/26/2018 3/31/2018	IAJ	ez pay		\$736.00	\$605,731.40
MAR GSRP DEPOSIT Yes	3/26/2018 3/31/2018	IAJ	MAR GSRP Deposit LF		\$9,673.91	\$615,405.31
MAR SAN PAYMENT Yes	3/26/2018 3/31/2018	DAJ	MAR State Aid Note Payment LF	\$67,357.69		\$548,047.62
ACH03272018 Yes	3/27/2018 3/31/2018	CHK	MEP Services Manual EFT	\$122,967.03		\$425,080.59
IAJ000000913 Yes	3/27/2018 3/31/2018	IAJ	ez pay		\$1,003.20	\$426,083.79
IAJ000000914 Yes	3/28/2018 3/31/2018	IAJ	ez pay		\$233.00	\$426,316.79
12418 Yes	3/29/2018 4/30/2018	CHK	All In One Service Group	\$253.00		\$426,063.79
12419 Yes	3/29/2018 4/30/2018	CHK	Amazon	\$612.02		\$425,451.77
12420 Yes	3/29/2018 4/30/2018	CHK	American Montessori Student Activity	\$350.00		\$425,101.77
12421 Yes	3/29/2018 4/30/2018	CHK	Apollo Transportation LLC	\$4,000.00		\$421,101.77
12422 Yes	3/29/2018 4/30/2018	CHK	Charter Technologies	\$30,848.16		\$390,253.61
12423 Yes	3/29/2018 4/30/2018	CHK	CHR Communications	\$600.00		\$389,653.61
12424 Yes	3/29/2018 4/30/2018	CHK	Cintas Corporation-300	\$53.63		\$389,599.98
12425 Yes	3/29/2018 4/30/2018	CHK	GBC	\$209.35		\$389,390.63
* 12426 Yes	3/29/2018 0/0/0000	CHK	Home Depot Credit Services	\$472.86		\$389,390.63
12427 Yes	3/29/2018 4/30/2018	CHK	Howard Commercial Door	\$225.00		\$389,165.63
12428 Yes	3/29/2018 4/30/2018	CHK	Kerr, Rebecca	\$56.35		\$389,109.28
12429 Yes	3/29/2018 4/30/2018	CHK	Legacy Team Sales	\$575.75		\$388,533.53
12430 Yes	3/29/2018 4/30/2018	CHK	Michigan Office Solutions	\$34.06		\$388,499.47
12431 Yes	3/29/2018 4/30/2018	CHK	North American Montessori Center	\$3,174.00		\$385,325.47
12432 Yes	3/29/2018 4/30/2018	CHK	Office Depot 2010	\$27.98		\$385,297.49
12433 Yes	3/29/2018 4/30/2018	CHK	Overnight Signs & Banners	\$215.00		\$385,082.49
12434 Yes	3/29/2018 4/30/2018	CHK	Security Lock Service, Inc.	\$153.00		\$384,929.49



12435 Yes	3/29/2018 4/30/2018	CHK	Variety Food Services	\$492.84		\$384,436.65
12436 Yes	3/29/2018 4/30/2018	CHK	Wayne County RESA	\$525.00		\$383,911.65
IAJ000000903 Yes	3/29/2018 3/31/2018	IAJ	CS Partners		\$28.48	\$383,940.13
IAJ000000915 Yes	3/29/2018 4/30/2018	IAJ	ez pay		\$869.75	\$384,809.88
ACH03302018 Yes	3/30/2018 3/31/2018	CHK	EDU Staff Manual EFT	\$2,013.00		\$382,796.88
IAJ000000916 Yes	3/30/2018 4/30/2018	IAJ	ez pay		\$1,033.50	\$383,830.38
IAJ000000917 Yes	3/31/2018 4/30/2018	IAJ	ez pay		\$532.00	\$384,362.38
SVC000000950 Yes	3/31/2018 3/31/2018	SVC	Reconciliation Adjustment	\$111.80		\$384,250.58
IAJ000000919 Yes	4/1/2018 4/30/2018	IAJ	ez pay		\$411.50	\$384,662.08
APR LATCHKEY DEP Yes	4/2/2018 4/30/2018	IAJ	APR Latchkey Deposit LF		\$15.00	\$384,677.08
IAJ000000920 Yes	4/2/2018 4/30/2018	IAJ	ez pay		\$1,010.00	\$385,687.08
APR LATCHKEY DEP Yes	4/4/2018 4/30/2018	IAJ	APR Latchkey Deposit		\$142.50	\$385,829.58
IAJ000000921 Yes	4/4/2018 4/30/2018	IAJ	ez pay		\$90.00	\$385,919.58
12437 Yes	4/5/2018 4/30/2018	CHK	American Montessori Student Activity	\$2,369.00		\$383,550.58
12438 Yes	4/5/2018 4/30/2018	CHK	CS Partners	\$30,757.36		\$352,793.22
12439 Yes	4/5/2018 4/30/2018	CHK	NetSavi	\$661.00		\$352,132.22
IAJ000000922 Yes	4/5/2018 4/30/2018	IAJ	ez pay		\$105.00	\$352,237.22
IAJ000000923 Yes	4/6/2018 4/30/2018	IAJ	ez pay		\$1,279.50	\$353,516.72
IAJ000000924 Yes	4/7/2018 4/30/2018	IAJ	ez pay		\$510.25	\$354,026.97
IAJ000000925 Yes	4/8/2018 4/30/2018	IAJ	ez pay		\$841.70	\$354,868.67
APR ERATE DEPOSIT Yes	4/9/2018 4/30/2018	IAJ	APR eRate Deposit LF		\$564.60	\$355,433.27
IAJ000000926 Yes	4/9/2018 4/30/2018	IAJ	ez pay		\$1,057.00	\$356,490.27
ACH04102018 Yes	4/10/2018 4/30/2018	CHK	WOW Business Manual EFT	\$336.66		\$356,153.61
IAJ000000927 Yes	4/10/2018 4/30/2018	IAJ	ez pay		\$751.50	\$356,905.11
IAJ000000928 Yes	4/11/2018 4/30/2018	IAJ	ez pay		\$390.00	\$357,295.11
ACH04122018 Yes	4/12/2018 4/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$120,546.08		\$236,749.03
IAJ000000929 Yes	4/12/2018 4/30/2018	IAJ	ez pay		\$170.75	\$236,919.78
ACH04132018 Yes	4/13/2018 4/30/2018	CHK	EDU Staff Manual EFT	\$1,116.30		\$235,803.48
IAJ000000930 Yes	4/13/2018 4/30/2018	IAJ	ez pay		\$1,209.25	\$237,012.73
IAJ000000933 Yes	4/13/2018 4/30/2018	IAJ	kidztime/preschool		\$510.00	\$237,522.73
IAJ000000931 Yes	4/14/2018 4/30/2018	IAJ	ez pay		\$137.50	\$237,660.23
ACH04252018 Yes	4/15/2018 4/30/2018	CHK	Selective Manual EFT	\$13,388.00		\$224,272.23
IAJ000000932 Yes	4/15/2018 4/30/2018	IAJ	ez pay		\$738.50	\$225,010.73
ACH04162018 Yes	4/16/2018 4/30/2018	CHK	Home Depot Credit Services Manual EFT	\$472.86		\$224,537.87
IAJ000000936 Yes	4/16/2018 4/30/2018	IAJ	ez pay		\$1,084.15	\$225,622.02
IAJ000000937 Yes	4/17/2018 4/30/2018	IAJ	ez pay		\$525.25	\$226,147.27
12440 Yes	4/18/2018 4/30/2018	CHK	Absopure	\$147.99		\$225,999.28
12441 Yes	4/18/2018 5/31/2018	CHK	All In One Service Group	\$583.00		\$225,416.28

12442	Yes	4/18/2018 4/30/2018	CHK	American Express	\$1,913.32		\$223,502.96
12443	Yes	4/18/2018 4/30/2018	CHK	Charter Technologies	\$2,879.00		\$220,623.96
12444	Yes	4/18/2018 4/30/2018	CHK	Cintas Corporation-300	\$1,435.55		\$219,188.41
* 12445	Yes	4/18/2018 0/0/0000	CHK	CIT Finance LLC	\$1,689.65		\$219,188.41
12446	Yes	4/18/2018 4/30/2018	CHK	ClearWater Michigan	\$562.19		\$218,626.22
12447	Yes	4/18/2018 4/30/2018	CHK	Detroit Institute for Children	\$7,102.28		\$211,523.94
12448	Yes	4/18/2018 4/30/2018	CHK	EzPay	\$1,262.88		\$210,261.06
12449	Yes	4/18/2018 4/30/2018	CHK	Grant Consulting Services	\$23.80		\$210,237.26
12450	Yes	4/18/2018 5/31/2018	CHK	Michigan Department of Licensing and Regulatory Affairs	\$130.00		\$210,107.26
12451	Yes	4/18/2018 4/30/2018	CHK	Occupational Health Centers of Michigan	\$36.50		\$210,070.76
12452	Yes	4/18/2018 4/30/2018	CHK	Professional Recruiters Group	\$3,697.50		\$206,373.26
12453	Yes	4/18/2018 4/30/2018	CHK	Safety Systems, Inc.	\$228.00		\$206,145.26
12454	Yes	4/18/2018 5/31/2018	CHK	Salter Education Solutions LLC	\$4,500.00		\$201,645.26
12455	Yes	4/18/2018 4/30/2018	CHK	Terminix	\$125.00		\$201,520.26
12456	Yes	4/18/2018 4/30/2018	CHK	Variety Food Services	\$2,886.52		\$198,633.74
12457	Yes	4/18/2018 4/30/2018	CHK	Wayne County Dept. of Public Health	\$50.00		\$198,583.74
12458	Yes	4/18/2018 4/30/2018	CHK	Xerox	\$44.88		\$198,538.86
12459	Yes	4/18/2018 4/30/2018	CHK	Xerox Corporation	\$1,945.17		\$196,593.69
APR LATCHKEY DEPOSIT	Yes	4/18/2018 4/30/2018	IAJ	APR Latchkey Deposit LF		\$371.25	\$196,964.94
IAJ000000938	Yes	4/18/2018 4/30/2018	IAJ	ez pay		\$824.65	\$197,789.59
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$189.00		\$197,600.59
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	Consumers Energy Manual EFT	\$1,749.43		\$195,851.16
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	Consumers Energy Manual EFT	\$23.84		\$195,827.32
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	DTE Energy Manual EFT	\$2,371.77		\$193,455.55
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	DTE Energy Manual EFT	\$1,156.20		\$192,299.35
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	Pitney Bowes Manual EFT	\$158.64		\$192,140.71
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	Waste Management Manual EFT	\$757.25		\$191,383.46
ACH04192018	Yes	4/19/2018 4/30/2018	CHK	WOW Business Manual EFT	\$422.95		\$190,960.51
IAJ000000939	Yes	4/19/2018 4/30/2018	IAJ	ez pay		\$1,832.86	\$192,793.37
APR BOND REBATE DEP	Yes	4/20/2018 4/30/2018	IAJ	APR Bond Rebate Deposit LF		\$48,835.26	\$241,628.63
APR STATE AID DEP	Yes	4/20/2018 4/30/2018	IAJ	APR State Aid Deposit LF		\$260,240.69	\$501,869.32
IAJ000000934	Yes	4/20/2018 4/30/2018	IAJ	kidztime		\$172.00	\$502,041.32
IAJ000000940	Yes	4/20/2018 4/30/2018	IAJ	ez pay		\$3,081.75	\$505,123.07
IAJ000000941	Yes	4/21/2018 4/30/2018	IAJ	ez pay		\$533.00	\$505,656.07
IAJ000000942	Yes	4/22/2018 4/30/2018	IAJ	ez pay		\$234.40	\$505,890.47
IAJ000000918	Yes	4/23/2018 4/30/2018	IAJ	Cunningham-Limp Devel		\$9,934.09	\$515,824.56
IAJ000000943	Yes	4/23/2018 4/30/2018	IAJ	ez pay		\$1,212.10	\$517,036.66
ACH04242018	Yes	4/24/2018 4/30/2018	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$515,347.01

IAJ000000944	4/24/2018	IAJ	ez pay		\$707.75	\$516,054.76
Yes	4/30/2018					
12460	4/25/2018	CHK	Bright House Networks 17175 Olympia	\$131.40		\$515,923.36
Yes	5/31/2018					
12461	4/25/2018	CHK	Jones, Ticheal	\$151.93		\$515,771.43
Yes	4/30/2018					
12462	4/25/2018	CHK	Livonia Chamber of Commerce	\$289.00		\$515,482.43
Yes	5/31/2018					
12463	4/25/2018	CHK	McKinnon, Sicoya	\$82.07		\$515,400.36
Yes	4/30/2018					
12464	4/25/2018	CHK	Office Depot 2010	\$1,005.23		\$514,395.13
Yes	4/30/2018					
12465	4/25/2018	CHK	Professional Recruiters Group	\$573.75		\$513,821.38
Yes	5/31/2018					
12466	4/25/2018	CHK	Tri County Cleaning Supply	\$976.21		\$512,845.17
Yes	4/30/2018					
12467	4/25/2018	CHK	Wojciechowski, Sam	\$49.92		\$512,795.25
Yes	4/30/2018					
ACH04252018	4/25/2018	CHK	Consumers Energy	\$707.69		\$512,087.56
Yes	4/30/2018		Manual EFT			
ACH04252018	4/25/2018	CHK	Pitney Bowes Inc	\$177.00		\$511,910.56
Yes	4/30/2018		Manual EFT			
APR SAN PAYMENT	4/25/2018	DAJ		\$67,202.46		\$444,708.10
Yes	4/30/2018		APR State Aid Note Payment LF			
* APR USB BOND REBATE	4/25/2018	IAJ			\$48,835.26	\$444,708.10
Yes	0/0/0000		APR US Bank Bond Rebate LF			
IAJ000000945	4/25/2018	IAJ	ez pay		\$379.50	\$445,087.60
Yes	4/30/2018					
ACH04262018	4/26/2018	CHK	CSP Management dba Partner Solutions	\$121,167.00		\$323,920.60
Yes	4/30/2018		Manual EFT			
IAJ000000946	4/26/2018	IAJ	ez pay		\$1,342.50	\$325,263.10
Yes	4/30/2018					
ACH04272018	4/27/2018	CHK	EDU Staff	\$2,531.50		\$322,731.60
Yes	4/30/2018		Manual EFT			
* APR ACT 18 DEPOSIT	4/27/2018	IAJ			\$33,377.13	\$322,731.60
Yes	0/0/0000		APR WRESA/Act18 Deposit LF			
IAJ000000935	4/27/2018	IAJ	kidztime,lunch,preschool		\$700.45	\$323,432.05
Yes	4/30/2018					
IAJ000000947	4/27/2018	IAJ	Wayne Resa		\$33,377.13	\$356,809.18
Yes	4/30/2018					
IAJ000000952	4/27/2018	IAJ	ez pay		\$1,788.75	\$358,597.93
Yes	4/30/2018					
IAJ000000953	4/28/2018	IAJ	ez pay		\$430.75	\$359,028.68
Yes	4/30/2018					
IAJ000000954	4/29/2018	IAJ	ez pay		\$901.51	\$359,930.19
Yes	5/31/2018					
* APR GSRP DEPOSIT	4/30/2018	IAJ			\$9,674.91	\$359,930.19
Yes	0/0/0000		APR WRESA/GSRP Deposit LF			
IAJ000000948	4/30/2018	IAJ	GSRP		\$9,674.91	\$369,605.10
Yes	4/30/2018					
IAJ000000955	4/30/2018	IAJ	ez pay		\$2,240.00	\$371,845.10
Yes	5/31/2018					
MAR LUNCH CLAIM DEP	4/30/2018	IAJ			\$21,702.85	\$393,547.95
Yes	5/31/2018		MAR Lunch Claim Deposit LF			
SVC000000959	4/30/2018	SVC	Reconciliation Adjustment	\$106.82		\$393,441.13
Yes	4/30/2018					
IAJ000000956	5/1/2018	IAJ	ez pay		\$2,266.00	\$395,707.13
Yes	5/31/2018					
ACH05022018	5/2/2018	CHK	DTE Energy	\$51.63		\$395,655.50
Yes	5/31/2018		Manual EFT			
APR LATCHKEY DEP	5/2/2018	IAJ			\$168.75	\$395,824.25
Yes	5/31/2018		APR Latchkey Deposit LF			
IAJ000000957	5/2/2018	IAJ	ez pay		\$373.00	\$396,197.25
Yes	5/31/2018					
12468	5/3/2018	CHK	Absopure	\$33.50		\$396,163.75
Yes	5/31/2018					
12469	5/3/2018	CHK	All In One Service Group	\$1,376.00		\$394,787.75
Yes	5/31/2018					
12470	5/3/2018	CHK	Apollo Transportation LLC	\$3,200.00		\$391,587.75
Yes	5/31/2018					
12471	5/3/2018	CHK	Blackburn, April	\$75.32		\$391,512.43
Yes	5/31/2018					
12472	5/3/2018	CHK	Charter Technologies	\$50,565.82		\$340,946.61
Yes	5/31/2018					
12473	5/3/2018	CHK	Cintas Corporation-300	\$666.19		\$340,280.42
Yes	5/31/2018					

12474 Yes	5/3/2018 5/31/2018	CHK	Critical Incident Management	\$500.00		\$339,780.42
12475 Yes	5/3/2018 5/31/2018	CHK	CS Partners	\$30,757.36		\$309,023.06
12476 Yes	5/3/2018 5/31/2018	CHK	Great Minds	\$915.92		\$308,107.14
12477 Yes	5/3/2018 5/31/2018	CHK	McKinnon, Sicoya	\$30.00		\$308,077.14
12478 Yes	5/3/2018 5/31/2018	CHK	NVB Playgrounds	\$10,011.00		\$298,066.14
12479 Yes	5/3/2018 5/31/2018	CHK	Office Depot 2010	\$1,291.36		\$296,774.78
12480 Yes	5/3/2018 5/31/2018	CHK	PowerSchool Group LLC	\$2,200.00		\$294,574.78
12481 Yes	5/3/2018 5/31/2018	CHK	Professional Recruiters Group	\$382.50		\$294,192.28
12482 Yes	5/3/2018 5/31/2018	CHK	Redford Safe & Lock Inc	\$20.00		\$294,172.28
12483 Yes	5/3/2018 5/31/2018	CHK	Stericycle, Inc	\$560.38		\$293,611.90
12484 Yes	5/3/2018 5/31/2018	CHK	Terminix	\$180.00		\$293,431.90
12485 No	5/3/2018 10/31/2018	CHK	Tri County Cleaning Supply	\$165.12		\$293,266.78
12486 Yes	5/3/2018 5/31/2018	CHK	Variety Food Services	\$8,901.10		\$284,365.68
12487 Yes	5/3/2018 5/31/2018	CHK	Wayne County RESA	\$372.90		\$283,992.78
12488 Yes	5/3/2018 5/31/2018	CHK	Xerox Corporation	\$1,838.54		\$282,154.24
IAJ000000958 Yes	5/3/2018 5/31/2018	IAJ	ez pay		\$605.75	\$282,759.99
IAJ000000972 Yes	5/3/2018 5/31/2018	IAJ	ez pay		\$10.00	\$282,769.99
IAJ000000951 Yes	5/4/2018 5/31/2018	IAJ	preschool/kidztime		\$1,072.36	\$283,842.35
IAJ000000973 Yes	5/4/2018 5/31/2018	IAJ	ez pay		\$1,222.15	\$285,064.50
IAJ000000962 Yes	5/5/2018 5/31/2018	IAJ	ez pay		\$26.00	\$285,090.50
IAJ000000963 Yes	5/6/2018 5/31/2018	IAJ	ez pay		\$895.50	\$285,986.00
IAJ000000964 Yes	5/7/2018 5/31/2018	IAJ	ez pay		\$325.00	\$286,311.00
IAJ000000965 Yes	5/8/2018 5/31/2018	IAJ	ez pay		\$810.00	\$287,121.00
MAY LATCHKEY DEP Yes	5/8/2018 5/31/2018	IAJ	MAY Latchkey Deposit LF		\$15.00	\$287,136.00
IAJ000000966 Yes	5/9/2018 5/31/2018	IAJ	ez pay		\$94.00	\$287,230.00
12489 Yes	5/10/2018 5/31/2018	CHK	Arnot, Renee	\$123.68		\$287,106.32
12490 Yes	5/10/2018 5/31/2018	CHK	Barnes and Noble	\$407.45		\$286,698.87
12491 Yes	5/10/2018 5/31/2018	CHK	Carman, Angela	\$59.58		\$286,639.29
12492 Yes	5/10/2018 5/31/2018	CHK	Charter Technologies	\$8,326.50		\$278,312.79
12493 Yes	5/10/2018 5/31/2018	CHK	Cintas Corporation-300	\$53.63		\$278,259.16
12494 Yes	5/10/2018 5/31/2018	CHK	City of Westland	\$1,846.19		\$276,412.97
12495 Yes	5/10/2018 5/31/2018	CHK	CS Partners	\$81.20		\$276,331.77
12496 Yes	5/10/2018 5/31/2018	CHK	Determined Marketing	\$1,378.00		\$274,953.77
12497 Yes	5/10/2018 5/31/2018	CHK	Detroit Institute for Children	\$4,211.40		\$270,742.37
12498 Yes	5/10/2018 5/31/2018	CHK	Grant Consulting Services	\$141.95		\$270,600.42
12499 Yes	5/10/2018 5/31/2018	CHK	Jarzemba, Patricia	\$9.75		\$270,590.67
12500 Yes	5/10/2018 5/31/2018	CHK	Kostun, Erin	\$167.94		\$270,422.73
12501 Yes	5/10/2018 5/31/2018	CHK	Michigan Office Solutions	\$112.80		\$270,309.93

12502 Yes	5/10/2018 5/31/2018	CHK	National Association of Secondary School Principals	\$385.00		\$269,924.93
12503 Yes	5/10/2018 5/31/2018	CHK	Office Depot 2010	\$1,068.70		\$268,856.23
12504 Yes	5/10/2018 5/31/2018	CHK	PowerSchool Group LLC	\$8,562.50		\$260,293.73
12505 Yes	5/10/2018 5/31/2018	CHK	Professional Recruiters Group	\$255.00		\$260,038.73
12506 Yes	5/10/2018 6/30/2018	CHK	SNAM	\$225.00		\$259,813.73
12507 Yes	5/10/2018 5/31/2018	CHK	Variety Food Services	\$6,602.64		\$253,211.09
12508 Yes	5/10/2018 5/31/2018	CHK	Wayne County RESA	\$75.00		\$253,136.09
IAJ000000967 Yes	5/10/2018 5/31/2018	IAJ	ez pay		\$344.00	\$253,480.09
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$189.00		\$253,291.09
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	Home Depot Credit Services Manual EFT	\$537.29		\$252,753.80
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	Pitney Bowes Manual EFT	\$32.00		\$252,721.80
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	Waste Management Manual EFT	\$599.43		\$252,122.37
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	WOW Business Manual EFT	\$336.69		\$251,785.68
ACH05112018 Yes	5/11/2018 5/31/2018	CHK	EDU Staff Manual EFT	\$2,915.80		\$248,869.88
IAJ000000968 Yes	5/11/2018 5/31/2018	IAJ	ez pay		\$1,435.80	\$250,305.68
IAJ000000969 Yes	5/12/2018 5/31/2018	IAJ	ez pay		\$413.50	\$250,719.18
IAJ000000970 Yes	5/13/2018 5/31/2018	IAJ	ez pay		\$580.75	\$251,299.93
ACH05142018 Yes	5/14/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$121,556.10		\$129,743.83
APR LUNCH DRAW DEP Yes	5/14/2018 5/31/2018	IAJ	APR Lunch Draw Deposit LF		\$16,991.13	\$146,734.96
IAJ000000971 Yes	5/14/2018 5/31/2018	IAJ	ez pay		\$553.50	\$147,288.46
IAJ000000996 Yes	5/14/2018 5/31/2018	IAJ	ez Pay		\$3.14	\$147,291.60
IAJ000000975 Yes	5/15/2018 5/31/2018	IAJ	ez pay		\$1,737.95	\$149,029.55
IAJ000000976 Yes	5/16/2018 5/31/2018	IAJ	ez pay		\$698.20	\$149,727.75
12509 Yes	5/17/2018 5/31/2018	CHK	Absopure	\$97.14		\$149,630.61
12510 Yes	5/17/2018 5/31/2018	CHK	American Montessori Student Activity	\$5,618.00		\$144,012.61
12511 Yes	5/17/2018 5/31/2018	CHK	American Express	\$774.59		\$143,238.02
12512 Yes	5/17/2018 6/30/2018	CHK	American Montessori Academy-AMFO	\$49.92		\$143,188.10
12513 Yes	5/17/2018 5/31/2018	CHK	Carman, Angela	\$111.72		\$143,076.38
12514 Yes	5/17/2018 5/31/2018	CHK	Cintas Corporation-300	\$377.26		\$142,699.12
12515 Yes	5/17/2018 5/31/2018	CHK	Insect Lore	\$91.92		\$142,607.20
12516 Yes	5/17/2018 5/31/2018	CHK	Jarzemba, Patricia	\$6.50		\$142,600.70
12517 Yes	5/17/2018 6/30/2018	CHK	McKinnon, Sicoya	\$37.06		\$142,563.64
12518 Yes	5/17/2018 5/31/2018	CHK	Professional Recruiters Group	\$63.75		\$142,499.89
12519 Yes	5/17/2018 5/31/2018	CHK	Terminix	\$305.00		\$142,194.89
12520 Yes	5/17/2018 5/31/2018	CHK	Tri County Cleaning Supply	\$59.74		\$142,135.15
12521 Yes	5/17/2018 5/31/2018	CHK	Office Depot 2010	\$211.76		\$141,923.39
IAJ000000977 Yes	5/17/2018 5/31/2018	IAJ	ez pay		\$474.55	\$142,397.94
ACH05/18/2018 Yes	5/18/2018 5/31/2018	CHK	DTE Energy Manual EFT	\$2,060.27		\$140,337.67

ACH05032018 Yes	5/18/2018 5/31/2018	CHK	DTE Energy Manual EFT	\$1,035.95	\$139,301.72
ACH05182018 Yes	5/18/2018 5/31/2018	CHK	Consumers Energy Manual EFT	\$589.83	\$138,711.89
ACH05182018 Yes	5/18/2018 5/31/2018	CHK	Consumers Energy Manual EFT	\$22.65	\$138,689.24
ACH05182018 Yes	5/18/2018 5/31/2018	CHK	Consumers Energy Manual EFT	\$3,505.63	\$135,183.61
ACH05182018 Yes	5/18/2018 5/31/2018	CHK	Home Depot Credit Services Manual EFT	\$364.22	\$134,819.39
IAJ000000960 Yes	5/18/2018 5/31/2018	IAJ	preschool,kidztime,misc	\$1,528.58	\$136,347.97
IAJ000000978 Yes	5/18/2018 5/31/2018	IAJ	ez pay	\$1,407.86	\$137,755.83
IAJ000000979 Yes	5/19/2018 5/31/2018	IAJ	ez pay	\$259.25	\$138,015.08
IAJ000000980 Yes	5/20/2018 5/31/2018	IAJ	ez pay	\$402.60	\$138,417.68
IAJ000000981 Yes	5/21/2018 5/31/2018	IAJ	ez pay	\$199.00	\$138,616.68
MAY BOND REBATE Yes	5/21/2018 5/31/2018	IAJ	MAY Bond Rebate Deposit LF	\$48,823.51	\$187,440.19
MAY ERATE DEPOSIT Yes	5/21/2018 5/31/2018	IAJ	MAY eRate Deposit LF	\$540.28	\$187,980.47
MAY STATE AID DEP Yes	5/21/2018 5/31/2018	IAJ	MAY State Aid Deposit LF	\$260,195.47	\$448,175.94
IAJ000000982 Yes	5/22/2018 5/31/2018	IAJ	ez pay	\$1,145.00	\$449,320.94
IAJ000000983 Yes	5/23/2018 5/31/2018	IAJ	ez pay	\$195.25	\$449,516.19
MAY LATCHKEY DEP Yes	5/23/2018 5/31/2018	IAJ	MAY SOM Latchkey Deposit LF	\$300.00	\$449,816.19
12522 Yes	5/24/2018 6/30/2018	CHK	All In One Service Group	\$693.50	\$449,122.69
12523 Yes	5/24/2018 6/30/2018	CHK	Amot, Renee	\$13.86	\$449,108.83
* 12524 Yes	5/24/2018 0/0/0000	CHK	Biga, Kevin	\$223.88	\$449,108.83
12525 Yes	5/24/2018 5/31/2018	CHK	Blackburn, April	\$403.38	\$448,705.45
12526 Yes	5/24/2018 5/31/2018	CHK	Cintas Corporation-300	\$256.97	\$448,448.48
12527 Yes	5/24/2018 6/30/2018	CHK	DeCastillo, Claudia	\$64.50	\$448,383.98
12528 Yes	5/24/2018 5/31/2018	CHK	Finn, Crystal	\$60.00	\$448,323.98
12529 Yes	5/24/2018 5/31/2018	CHK	Jones, Ticheal	\$155.68	\$448,168.30
12530 Yes	5/24/2018 5/31/2018	CHK	Lutz Roofing	\$244.88	\$447,923.42
12531 Yes	5/24/2018 5/31/2018	CHK	Overnight Signs & Banners	\$179.00	\$447,744.42
12532 Yes	5/24/2018 6/30/2018	CHK	Professional Recruiters Group	\$637.50	\$447,106.92
12533 Yes	5/24/2018 5/31/2018	CHK	Variety Food Services	\$13,453.12	\$433,653.80
12534 Yes	5/24/2018 5/31/2018	CHK	Wojciechowski, Sam	\$42.89	\$433,610.91
12535 Yes	5/24/2018 5/31/2018	CHK	Office Depot 2010	\$2.29	\$433,608.62
ACH04242018 Yes	5/24/2018 5/31/2018	CHK	WOW Business Manual EFT	\$423.48	\$433,185.14
ACH05242018 Yes	5/24/2018 5/31/2018	CHK	CIT Finance LLC Manual EFT	\$1,689.65	\$431,495.49
ACH05242018 Yes	5/24/2018 5/31/2018	CHK	DTE Energy Manual EFT	\$26.65	\$431,468.84
IAJ000000984 Yes	5/24/2018 5/31/2018	IAJ	ez pay	\$249.50	\$431,718.34
MAY WRESA GSRP DEP Yes	5/24/2018 5/31/2018	IAJ	MAY WRESA GSRP Deposit LF	\$9,673.91	\$441,392.25
ACH05252018 Yes	5/25/2018 5/31/2018	CHK	EDU Staff Manual EFT	\$1,964.20	\$439,428.05
IAJ000000961 Yes	5/25/2018 5/31/2018	IAJ	kidztime/preschool	\$475.00	\$439,903.05
IAJ000000986 Yes	5/25/2018 5/31/2018	IAJ	ez pay	\$1,570.25	\$441,473.30

MAY SAN PAYMENT Yes	5/25/2018 5/31/2018	DAJ	MAY State Aid Note Payment LF	\$66,943.78	\$374,529.52
IAJ000000987 Yes	5/26/2018 5/31/2018	IAJ	ez pay	\$609.20	\$375,138.72
IAJ000000988 Yes	5/27/2018 5/31/2018	IAJ	ez pay	\$290.00	\$375,428.72
IAJ000000989 Yes	5/28/2018 5/31/2018	IAJ	ez pay	\$452.00	\$375,880.72
IAJ000000990 Yes	5/29/2018 5/31/2018	IAJ	ez pay	\$1,386.75	\$377,267.47
ACH05302018 Yes	5/30/2018 5/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$124,483.30	\$252,784.17
IAJ000000991 Yes	5/30/2018 6/30/2018	IAJ	ez pay	\$804.00	\$253,588.17
12536 Yes	5/31/2018 6/30/2018	CHK	Absopure	\$46.90	\$253,541.27
12537 Yes	5/31/2018 6/30/2018	CHK	American Montessori Student Activity	\$130.00	\$253,411.27
12538 Yes	5/31/2018 6/30/2018	CHK	Apollo Transportation LLC	\$4,200.00	\$249,211.27
12539 Yes	5/31/2018 6/30/2018	CHK	Arnot, Renee	\$25.78	\$249,185.49
* 12540 Yes	5/31/2018 0/0/0000	CHK	Detroit Zoo	\$168.00	\$249,185.49
12541 Yes	5/31/2018 6/30/2018	CHK	Kostun, Erin	\$185.95	\$248,999.54
12542 Yes	5/31/2018 6/30/2018	CHK	Livonia, City of	\$803.10	\$248,196.44
12543 Yes	5/31/2018 6/30/2018	CHK	Lutz Roofing	\$320.00	\$247,876.44
12544 Yes	5/31/2018 6/30/2018	CHK	Michigan School Business Officials	\$147.00	\$247,729.44
12545 Yes	5/31/2018 6/30/2018	CHK	Professional Recruiters Group	\$446.25	\$247,283.19
12546 Yes	5/31/2018 6/30/2018	CHK	Scott, Meagan	\$108.25	\$247,174.94
12547 Yes	5/31/2018 6/30/2018	CHK	Smith, Christina	\$50.98	\$247,123.96
12548 Yes	5/31/2018 6/30/2018	CHK	Stericycle, Inc	\$560.38	\$246,563.58
12549 Yes	5/31/2018 6/30/2018	CHK	Variety Food Services	\$5,648.82	\$240,914.76
12550 Yes	5/31/2018 6/30/2018	CHK	Office Depot 2010	\$81.32	\$240,833.44
ACH05312018 Yes	5/31/2018 6/30/2018	CHK	Home Depot Credit Services Manual EFT	\$1,077.69	\$239,755.75
ACH05312018 Yes	5/31/2018 6/30/2018	CHK	Purchase Power Manual EFT	\$201.00	\$239,554.75
IAJ000000992 Yes	5/31/2018 6/30/2018	IAJ	ez pay	\$1,651.50	\$241,206.25
MAY ERATE DEPOSIT Yes	5/31/2018 5/31/2018	IAJ	MAY eRate Deposit LF	\$115.82	\$241,322.07
SVC000000985 Yes	5/31/2018 5/31/2018	SVC	Reconciliation Adjustment	\$101.06	\$241,221.01
IAJ000000974 Yes	6/1/2018 6/30/2018	IAJ	kidztime,preschool,csp	\$183.62	\$241,404.63
IAJ000000997 Yes	6/1/2018 6/30/2018	IAJ	ez pay	\$1,968.75	\$243,373.38
IAJ000000998 Yes	6/2/2018 6/30/2018	IAJ	ez pay	\$258.00	\$243,631.38
IAJ000000999 Yes	6/3/2018 6/30/2018	IAJ	ez pay	\$418.80	\$244,050.18
IAJ000001000 Yes	6/4/2018 6/30/2018	IAJ	ez pay	\$680.50	\$244,730.68
IAJ000001001 Yes	6/5/2018 6/30/2018	IAJ	ez pay	\$319.80	\$245,050.48
IAJ000001002 Yes	6/6/2018 6/30/2018	IAJ	ez pay	\$189.50	\$245,239.98
STATE LATCHKEY DEP Yes	6/6/2018 6/30/2018	IAJ	State Latchkey Rev. Deposit LF	\$397.50	\$245,637.48
IAJ000001003 Yes	6/7/2018 6/30/2018	IAJ	ez pay	\$155.00	\$245,792.48
12551 Yes	6/8/2018 6/30/2018	CHK	Absopure	\$98.25	\$245,694.23
12552 Yes	6/8/2018 6/30/2018	CHK	City of Westland	\$2,223.92	\$243,470.31

12553 Yes	6/8/2018 6/30/2018	CHK	CS Partners	\$30,757.36		\$212,712.95
12554 Yes	6/8/2018 6/30/2018	CHK	Grant Consulting Services	\$252.45		\$212,460.50
* 12555 Yes	6/8/2018 0/0/0000	CHK	Howard Commercial Door	\$8,016.00		\$212,460.50
12556 Yes	6/8/2018 6/30/2018	CHK	Professional Recruiters Group	\$892.50		\$211,568.00
12557 Yes	6/8/2018 6/30/2018	CHK	Xerox	\$10.38		\$211,557.62
12558 Yes	6/8/2018 6/30/2018	CHK	Xerox Corporation	\$1,727.58		\$209,830.04
ACH06082018 Yes	6/8/2018 6/30/2018	CHK	EDU Staff Manual EFT	\$2,263.10		\$207,566.94
* ACH06082018 Yes	6/8/2018 0/0/0000	CHK	EDU Staff Manual EFT	\$2,263.10		\$207,566.94
IAJ000000995 Yes	6/8/2018 6/30/2018	IAJ	lunch/kidztime/preschool		\$1,029.15	\$208,596.09
IAJ000001004 Yes	6/8/2018 6/30/2018	IAJ	ez pay		\$401.50	\$208,997.59
IAJ000001007 Yes	6/9/2018 6/30/2018	IAJ	ez pay		\$18.00	\$209,015.59
ACH06102018 Yes	6/10/2018 6/30/2018	CHK	WOW Business Manual EFT	\$336.99		\$208,678.60
12559 Yes	6/11/2018 6/30/2018	CHK	Overnight Signs & Banners	\$1,300.00		\$207,378.60
IAJ000001008 Yes	6/11/2018 6/30/2018	IAJ	ez pay		\$117.00	\$207,495.60
IAJ000001009 Yes	6/12/2018 6/30/2018	IAJ	ez pay		\$365.00	\$207,860.60
ACH06122018 Yes	6/13/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$141,908.04		\$65,952.56
STATE LATCHKEY DEP Yes	6/13/2018 6/30/2018	IAJ	State Latchkey Revenue Dep LF		\$307.50	\$66,260.06
IAJ000001010 Yes	6/14/2018 6/30/2018	IAJ	ez pay		\$180.00	\$66,440.06
MAY TITLE DRAW DEP Yes	6/14/2018 6/30/2018	IAJ	MAY Title Draw Deposit LF		\$69,545.40	\$135,985.46
IAJ000000994 Yes	6/15/2018 6/30/2018	IAJ	Lunch / Kidz time		\$53.65	\$136,039.11
IAJ000001011 Yes	6/15/2018 6/30/2018	IAJ	ez pay		\$22.10	\$136,061.21
12560 Yes	6/18/2018 6/30/2018	CHK	Biga, Kevin	\$223.88		\$135,837.33
12561 Yes	6/18/2018 6/30/2018	CHK	Finn, Crystal	\$26.99		\$135,810.34
12562 Yes	6/18/2018 6/30/2018	CHK	Kostun, Erin	\$25.94		\$135,784.40
12563 Yes	6/18/2018 6/30/2018	CHK	Scott, Meagan	\$60.51		\$135,723.89
ACH06182018 Yes	6/18/2018 6/30/2018	CHK	Waste Management Manual EFT	\$604.55		\$135,119.34
MAY LUNCH DRAW DEP Yes	6/19/2018 6/30/2018	IAJ	MAY '18 Lunch Draw Deposit		\$22,678.11	\$157,797.45
ACH06202018 Yes	6/20/2018 6/30/2018	CHK	Bright House Networks 14800 Middlebelt Manual EFT	\$189.00		\$157,608.45
ACH06202018 Yes	6/20/2018 6/30/2018	CHK	Consumers Energy Manual EFT	\$134.12		\$157,474.33
ACH06202018 Yes	6/20/2018 6/30/2018	CHK	Consumers Energy Manual EFT	\$108.80		\$157,365.53
ACH06202018 Yes	6/20/2018 6/30/2018	CHK	Consumers Energy Manual EFT	\$22.63		\$157,342.90
ACH06202018 Yes	6/20/2018 6/30/2018	CHK	DTE Energy Manual EFT	\$1,347.76		\$155,995.14
ACH06202018 Yes	6/20/2018 6/30/2018	CHK	DTE Energy Manual EFT	\$1,795.81		\$154,199.33
ACH06202018 Yes	6/20/2018 6/30/2018	CHK	WOW Business Manual EFT	\$423.48		\$153,775.85
IAJ000001012 Yes	6/20/2018 6/30/2018	IAJ	ez pay		\$120.00	\$153,895.85
JUN BOND REBATE DEP Yes	6/20/2018 6/30/2018	IAJ	JUN Bond Rebate Deposit LF		\$48,972.58	\$202,868.43
JUN STATE AID DEP Yes	6/20/2018 6/30/2018	IAJ	JUN State Aid Deposit LF		\$260,769.40	\$463,637.83
12564 Yes	6/21/2018 6/30/2018	CHK	Absopure	\$65.44		\$463,572.39



12565 Yes	6/21/2018 7/31/2018	CHK	All In One Service Group	\$693.50		\$462,878.89
12566 Yes	6/21/2018 7/31/2018	CHK	American Montessori Student Activity	\$1,316.00		\$461,562.89
12567 Yes	6/21/2018 6/30/2018	CHK	ASCD	\$89.00		\$461,473.89
12568 Yes	6/21/2018 7/31/2018	CHK	Ball-Miree, Sandra	\$90.57		\$461,383.32
12569 Yes	6/21/2018 7/31/2018	CHK	Bank's Vacuum	\$545.98		\$460,837.34
12570 Yes	6/21/2018 6/30/2018	CHK	Biga, Kevin	\$600.00		\$460,237.34
12571 Yes	6/21/2018 6/30/2018	CHK	Bumler Mechanical	\$1,476.00		\$458,761.34
12572 Yes	6/21/2018 6/30/2018	CHK	Burney, Leah	\$24.75		\$458,736.59
12573 Yes	6/21/2018 8/31/2018	CHK	Bushwackers Landscaping Inc	\$420.00		\$458,316.59
12574 Yes	6/21/2018 6/30/2018	CHK	Cintas Corporation-300	\$1,701.86		\$456,614.73
12575 Yes	6/21/2018 6/30/2018	CHK	Croskey, Rebecca	\$10.79		\$456,603.94
12576 Yes	6/21/2018 7/31/2018	CHK	Disneyland Hotel	\$432.28		\$456,171.66
12577 Yes	6/21/2018 6/30/2018	CHK	EzPay	\$937.29		\$455,234.37
* 12578 Yes	6/21/2018 0/0/0000	CHK	Frontline Technologies Group, LLC	\$1,836.00		\$455,234.37
12579 Yes	6/21/2018 7/31/2018	CHK	Griffin, Tiffany	\$73.98		\$455,160.39
12580 Yes	6/21/2018 6/30/2018	CHK	Guardian Enviromental Services	\$291.14		\$454,869.25
12581 Yes	6/21/2018 7/31/2018	CHK	John Richmond Photography	\$337.50		\$454,531.75
12582 Yes	6/21/2018 6/30/2018	CHK	Kostun, Erin	\$17.88		\$454,513.87
12583 Yes	6/21/2018 6/30/2018	CHK	Occupational Health Centers of Michigan	\$36.50		\$454,477.37
12584 Yes	6/21/2018 6/30/2018	CHK	Professional Recruiters Group	\$1,721.25		\$452,756.12
12585 Yes	6/21/2018 6/30/2018	CHK	Progressive Sweeping Contractors	\$1,270.00		\$451,486.12
12586 Yes	6/21/2018 6/30/2018	CHK	Right Way Carpet & Textile Cleaning Services, LLC	\$240.00		\$451,246.12
12587 Yes	6/21/2018 6/30/2018	CHK	Safety Systems, Inc.	\$219.00		\$451,027.12
12588 Yes	6/21/2018 6/30/2018	CHK	Terminix	\$305.00		\$450,722.12
12589 Yes	6/21/2018 6/30/2018	CHK	Tri County Cleaning Supply	\$540.63		\$450,181.49
12590 Yes	6/21/2018 6/30/2018	CHK	Variety Food Services	\$19,282.47		\$430,899.02
12591 Yes	6/21/2018 6/30/2018	CHK	Wayne County RESA	\$150.00		\$430,749.02
12592 Yes	6/21/2018 7/31/2018	CHK	Wojciechowski, Sam	\$35.92		\$430,713.10
12593 Yes	6/21/2018 6/30/2018	CHK	Office Depot 2010	\$297.36		\$430,415.74
ACH06222018 Yes	6/22/2018 6/30/2018	CHK	EDU Staff Manual EFT	\$2,537.60		\$427,878.14
JUN WRESA IDEA/GSRP Yes	6/22/2018 6/30/2018	IAJ	JUN WRESA IDEA/GSRP Dep LF		\$114,934.91	\$542,813.05
ACH06242018 Yes	6/24/2018 6/30/2018	CHK	CIT Finance LLC Manual EFT	\$1,689.65		\$541,123.40
DAJ000000993 Yes	6/25/2018 6/30/2018	DAJ	JUN State Aid Note Pymnt LF	\$66,710.95		\$474,412.45
ACH06272018 Yes	6/27/2018 6/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$118,379.93		\$356,032.52
12594 Yes	6/29/2018 7/31/2018	CHK	American Express	\$605.36		\$355,427.16
12595 Yes	6/29/2018 7/31/2018	CHK	Arnold Electric	\$285.00		\$355,142.16
12596 Yes	6/29/2018 7/31/2018	CHK	Arnot, Renee	\$194.24		\$354,947.92
12597 Yes	6/29/2018 7/31/2018	CHK	Biga, Kevin	\$45.88		\$354,902.04

12598 Yes	6/29/2018 7/31/2018	CHK	Charter Technologies	\$7,169.50		\$347,732.54
12599 Yes	6/29/2018 7/31/2018	CHK	CHR Communications	\$75.00		\$347,657.54
12600 Yes	6/29/2018 7/31/2018	CHK	City of Westland	\$964.32		\$346,693.22
12601 Yes	6/29/2018 7/31/2018	CHK	CS Partners	\$150.43		\$346,542.79
12602 Yes	6/29/2018 7/31/2018	CHK	Detroit Institute for Children	\$12,505.09		\$334,037.70
12603 Yes	6/29/2018 7/31/2018	CHK	Guardian Enviromental Services	\$324.00		\$333,713.70
12604 Yes	6/29/2018 7/31/2018	CHK	High Touch High Tech of Southeastern Michigan	\$1,690.00		\$332,023.70
12605 Yes	6/29/2018 7/31/2018	CHK	Jon-Lamar Hamilton	\$24.00		\$331,999.70
12606 Yes	6/29/2018 7/31/2018	CHK	Our Lady of Loretto Church	\$5,750.00		\$326,249.70
12607 Yes	6/29/2018 7/31/2018	CHK	Professional Recruiters Group	\$765.00		\$325,484.70
12608 Yes	6/29/2018 7/31/2018	CHK	Sauve, Leanne	\$19.99		\$325,464.71
12609 Yes	6/29/2018 7/31/2018	CHK	Wayne County RESA	\$600.00		\$324,864.71
12610 Yes	6/29/2018 7/31/2018	CHK	Wojciechowski, Sam	\$44.74		\$324,819.97
ACH06292018 Yes	6/29/2018 7/31/2018	CHK	DTE Energy Manual EFT	\$44.11		\$324,775.86
ACH06292018 Yes	6/29/2018 7/31/2018	CHK	Home Depot Credit Services Manual EFT	\$977.51		\$323,798.35
IAJ000001005 Yes	6/29/2018 7/31/2018	IAJ	kidztime,presc,bankfee		\$197.12	\$323,995.47
IAJ000001006 Yes	6/29/2018 7/31/2018	IAJ	selective		\$1,628.00	\$325,623.47
IAJ000001013 Yes	6/30/2018 6/30/2018	IAJ	lost check 10780 07/15/2016		\$0.60	\$325,624.07
SVC000001014 Yes	6/30/2018 6/30/2018	SVC	Reconciliation Adjustment	\$106.38		\$325,517.69
<b>1,568 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2018</b>	<b>\$325,517.69</b>