CHECKBOOK BALANCE INQUIRY REPORT

Academy of Warren

Bank Reconciliation

Checkbook ID: COMERICA
Description: Comerica

Current Checkbook Balance: $872,803.53
Current Cash Account Balance: $872,803.53

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

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

	Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
	Reconciled	Cleared		Description			
	SVC000000399	7/14/2017	SVC	Reconciliation Adjustment	$7.00		$2,632.97
	Yes	7/14/2017					
	SVC000000407	8/11/2017	SVC	Reconciliation Adjustment	$7.00		$2,625.97
	Yes	8/11/2017					
	SVC000000414	9/14/2017	SVC	Reconciliation Adjustment	$7.00		$2,618.97
	Yes	9/14/2017					
*	204066-	9/21/2017	CHK	On a String Balloons	$180.00		$2,618.97
	Yes	0/0/0000					
*	204066--	9/27/2017	CHK	On a String Balloons	$180.00		$2,618.97
	Yes	0/0/0000					
	IAJ000000412	9/28/2017	IAJ			$1,000,000.00	$1,002,618.97
	Yes	9/30/2017		State Aid Note			
	DAJ000000415	9/29/2017	DAJ		$1,034.00		$1,001,584.97
	Yes	9/30/2017		Short Term Note LB			
	IAJ000000426	10/10/2017	IAJ			$3,977.63	$1,005,562.60
	Yes	10/31/2017		BMCC grant for NWEA			
	SVC000000423	10/13/2017	SVC	Reconciliation Adjustment	$7.00		$1,005,555.60
	Yes	10/13/2017					
*	EFT10172017	10/17/2017	CHK	EMC Insurance Company	$2,470.98		$1,005,555.60
	Yes	0/0/0000		Manual EFT			
	01004	10/20/2017	CHK	AABACA	$60.00		$1,005,495.60
	Yes	10/31/2017					
	01005	10/20/2017	CHK	Shannon Abernathy	$92.45		$1,005,403.15
	No	0/0/0000					
	01006	10/20/2017	CHK	Absopure Water Company	$154.80		$1,005,248.35
	Yes	10/31/2017					
	01007	10/20/2017	CHK	Advanced Disposal Services Solid Waste Midwest, LLC	$908.84		$1,004,339.51
	Yes	10/31/2017					
	01008	10/20/2017	CHK	Arnold Electric	$1,125.00		$1,003,214.51
	Yes	1/31/2018					
	01009	10/20/2017	CHK	Diamond Hospitality	$26,949.86		$976,264.65
	Yes	10/31/2017					
	01010	10/20/2017	CHK	Guerra, Richard	$20.00		$976,244.65
	Yes	11/30/2017					
	01011	10/20/2017	CHK	Vicky Gura-Paliaroli	$100.60		$976,144.05
	Yes	10/31/2017					
	01012	10/20/2017	CHK	iHeartMedia	$300.00		$975,844.05
	Yes	10/31/2017					
	01013	10/20/2017	CHK	Integrity Business Solutions	$6,164.93		$969,679.12
	Yes	10/31/2017					
	01014	10/20/2017	CHK	Konica Minolta Business Solutions	$701.45		$968,977.67
	Yes	10/31/2017					
	01015	10/20/2017	CHK	Learning Science International	$1,100.00		$967,877.67
	Yes	10/31/2017					
	01016	10/20/2017	CHK	Bonnie Ma	$83.90		$967,793.77
	Yes	10/31/2017					
	01017	10/20/2017	CHK	MASSP	$259.00		$967,534.77
	Yes	10/31/2017					
	01018	10/20/2017	CHK	Matrix Human Services	$3,000.00		$964,534.77
	Yes	10/31/2017					
	01019	10/20/2017	CHK	McCloud, Carmen	$392.39		$964,142.38
	Yes	10/31/2017					
	01020	10/20/2017	CHK	Office Depot	$646.84		$963,495.54
	Yes	10/31/2017					
	01021	10/20/2017	CHK	P & D Uniforms and Accessories Inc	$394.05		$963,101.49
	Yes	10/31/2017					
	01022	10/20/2017	CHK	Professional Recruiters Group LLC	$5,201.25		$957,900.24
	Yes	10/31/2017					

	01023 Yes	10/20/2017 10/31/2017	CHK	Rocket Enterprise	$165.00		$957,735.24
	01024 Yes	10/20/2017 10/31/2017	CHK	Shifman & Carlson, P.C.	$8,274.61		$949,460.63
	01025 Yes	10/20/2017 10/31/2017	CHK	Teachout Security Solutions Inc	$5,289.73		$944,170.90
	01026 Yes	10/20/2017 10/31/2017	CHK	Terminix	$711.00		$943,459.90
*	01027 Yes	10/20/2017 0/0/0000	CHK	Tri-County Supply Inc	$889.01		$943,459.90
	01028 Yes	10/20/2017 10/31/2017	CHK	Yeo & Yeo	$7,750.00		$935,709.90
*	EFT Yes	10/21/2017 0/0/0000	CHK	DTE Energy Manual EFT	$2,429.73		$935,709.90
*	EFT10232017 Yes	10/23/2017 0/0/0000	CHK	Consumers Energy Manual EFT	$79.77		$935,709.90
*	EFT10232017 Yes	10/23/2017 0/0/0000	CHK	Consumers Energy Manual EFT	$14.28		$935,709.90
*	EFT10232017 Yes	10/23/2017 0/0/0000	CHK	Consumers Energy Manual EFT	$14.28		$935,709.90
*	EFT10232017 Yes	10/23/2017 0/0/0000	CHK	Consumers Energy Manual EFT	$36.00		$935,709.90
	EFT10232017 Yes	10/23/2017 10/31/2017	CHK	MEP Services Manual EFT	$621.55		$935,088.35
*	EFT10232017- Yes	10/23/2017 0/0/0000	CHK	Consumers Energy	$49.78		$935,088.35
*	IAJ000000418 Yes	10/23/2017 0/0/0000	IAJ	September Lunch LB		$43,066.56	$935,088.35
	DAJ000000421 Yes	10/24/2017 10/31/2017	DAJ	October Loan Payment LB	$114,681.00		$820,407.35
	IAJ000000416 Yes	10/25/2017 10/31/2017	IAJ	October State Aid LB		$388,370.71	$1,208,778.06
*	IAJ000000417 Yes	10/26/2017 0/0/0000	IAJ	October Bond Rebate LB		$43,238.68	$1,208,778.06
*	01029 Yes	10/27/2017 0/0/0000	CHK	Cloverleaf Bar and Restaurant Void			$1,208,778.06
*	01030 Yes	10/27/2017 0/0/0000	CHK	Abovo Visual Communications Void			$1,208,778.06
*	01031 Yes	10/27/2017 0/0/0000	CHK	Allstar Alarm LLC Void			$1,208,778.06
*	01032 Yes	10/27/2017 0/0/0000	CHK	Sidney Bishop Void			$1,208,778.06
*	01033 Yes	10/27/2017 0/0/0000	CHK	Cara Asphalt Void			$1,208,778.06
*	01034 Yes	10/27/2017 0/0/0000	CHK	Center for the Collaborative Classroom Void			$1,208,778.06
*	01035 Yes	10/27/2017 0/0/0000	CHK	Conquest Construction Co Inc Void			$1,208,778.06
*	01036 Yes	10/27/2017 0/0/0000	CHK	CS Partners LLC Void			$1,208,778.06
*	01037 Yes	10/27/2017 0/0/0000	CHK	Custom Ink Void			$1,208,778.06
*	01038 Yes	10/27/2017 0/0/0000	CHK	Detroit Institute for Children Void			$1,208,778.06
*	01039 Yes	10/27/2017 0/0/0000	CHK	Detroit Disposal Void			$1,208,778.06
*	01040 Yes	10/27/2017 0/0/0000	CHK	Diamond Hospitality Void			$1,208,778.06
*	01041 Yes	10/27/2017 0/0/0000	CHK	Emerson's Executive Cleaning Service LLC Void			$1,208,778.06
*	01042 Yes	10/27/2017 0/0/0000	CHK	Field's Fire Protection Inc Void			$1,208,778.06
*	01043 Yes	10/27/2017 0/0/0000	CHK	Eric Graves Void			$1,208,778.06
*	01044 Yes	10/27/2017 0/0/0000	CHK	Integrity Business Solutions Void			$1,208,778.06
*	01045 Yes	10/27/2017 0/0/0000	CHK	Jay & T Painting& Remodeling Void			$1,208,778.06
*	01046 Yes	10/27/2017 0/0/0000	CHK	Konica Minolta Premier Finance Void			$1,208,778.06
*	01047 Yes	10/27/2017 0/0/0000	CHK	Konica Minolta Business Solutions Void			$1,208,778.06
*	01048 Yes	10/27/2017 0/0/0000	CHK	Learning Gizmos Void			$1,208,778.06
*	01049 Yes	10/27/2017 0/0/0000	CHK	Lutz Roofing Void			$1,208,778.06

*	01050	10/27/2017	CHK	MEP Services	$1,208,778.06
	Yes	0/0/0000		Void	
*	01051	10/27/2017	CHK	Michigan Department of Education	$1,208,778.06
	Yes	0/0/0000		Void	
*	01052	10/27/2017	CHK	Office Depot	$1,208,778.06
	Yes	0/0/0000		Void	
*	01053	10/27/2017	CHK	P & D Uniforms and Accessories Inc	$1,208,778.06
	Yes	0/0/0000		Void	
*	01054	10/27/2017	CHK	Pearson	$1,208,778.06
	Yes	0/0/0000		Void	
*	01055	10/27/2017	CHK	Professional Recruiters Group LLC	$1,208,778.06
	Yes	0/0/0000		Void	
*	01056	10/27/2017	CHK	Melita Reaves	$1,208,778.06
	Yes	0/0/0000		Void	
*	01057	10/27/2017	CHK	Teachout Security Solutions Inc	$1,208,778.06
	Yes	0/0/0000		Void	
*	01058	10/27/2017	CHK	Terminix	$1,208,778.06
	Yes	0/0/0000		Void	
*	01059	10/27/2017	CHK	Warren Water Division, City Of	$1,208,778.06
	Yes	0/0/0000		Void	
*	01060	10/27/2017	CHK	Worthington Direct	$1,208,778.06
	Yes	0/0/0000		Void	
*	01061	10/27/2017	CHK	Yeo & Yeo	$1,208,778.06
	Yes	0/0/0000		Void	
*	01063	10/27/2017	CHK	Cloverleaf Bar and Restaurant	$1,208,778.06
	Yes	0/0/0000		Void	
*	01064	10/27/2017	CHK	Abovo Visual Communications	$1,208,778.06
	Yes	0/0/0000		Void	
*	01065	10/27/2017	CHK	Allstar Alarm LLC	$1,208,778.06
	Yes	0/0/0000		Void	
*	01066	10/27/2017	CHK	Sidney Bishop	$1,208,778.06
	Yes	0/0/0000		Void	
*	01067	10/27/2017	CHK	Cara Asphalt	$1,208,778.06
	Yes	0/0/0000		Void	
*	01068	10/27/2017	CHK	Center for the Collaborative Classroom	$1,208,778.06
	Yes	0/0/0000		Void	
*	01069	10/27/2017	CHK	Conquest Construction Co Inc	$1,208,778.06
	Yes	0/0/0000		Void	
*	01070	10/27/2017	CHK	CS Partners LLC	$1,208,778.06
	Yes	0/0/0000		Void	
*	01071	10/27/2017	CHK	Custom Ink	$1,208,778.06
	Yes	0/0/0000		Void	
*	01072	10/27/2017	CHK	Detroit Institute for Children	$1,208,778.06
	Yes	0/0/0000		Void	
*	01073	10/27/2017	CHK	Detroit Disposal	$1,208,778.06
	Yes	0/0/0000		Void	
*	01074	10/27/2017	CHK	Diamond Hospitality	$1,208,778.06
	Yes	0/0/0000		Void	
*	01075	10/27/2017	CHK	Emerson's Executive Cleaning Service LLC	$1,208,778.06
	Yes	0/0/0000		Void	
*	01076	10/27/2017	CHK	Field's Fire Protection Inc	$1,208,778.06
	Yes	0/0/0000		Void	
*	01077	10/27/2017	CHK	Eric Graves	$1,208,778.06
	Yes	0/0/0000		Void	
*	01078	10/27/2017	CHK	Integrity Business Solutions	$1,208,778.06
	Yes	0/0/0000		Void	
*	01079	10/27/2017	CHK	Jay & T Painting& Remodeling	$1,208,778.06
	Yes	0/0/0000		Void	
*	01080	10/27/2017	CHK	Konica Minolta Premier Finance	$1,208,778.06
	Yes	0/0/0000		Void	
*	01081	10/27/2017	CHK	Konica Minolta Business Solutions	$1,208,778.06
	Yes	0/0/0000		Void	
*	01082	10/27/2017	CHK	Learning Gizmos	$1,208,778.06
	Yes	0/0/0000		Void	
*	01083	10/27/2017	CHK	Lutz Roofing	$1,208,778.06
	Yes	0/0/0000		Void	
*	01084	10/27/2017	CHK	MEP Services	$1,208,778.06
	Yes	0/0/0000		Void	
*	01085	10/27/2017	CHK	Michigan Department of Education	$1,208,778.06
	Yes	0/0/0000		Void	
*	01086	10/27/2017	CHK	Office Depot	$1,208,778.06
	Yes	0/0/0000		Void	
*	01087	10/27/2017	CHK	P & D Uniforms and Accessories Inc	$1,208,778.06
	Yes	0/0/0000		Void	
*	01088	10/27/2017	CHK	Pearson	$1,208,778.06
	Yes	0/0/0000		Void	

*	01089 Yes	10/27/2017 0/0/0000	CHK	Professional Recruiters Group LLC Void		$1,208,778.06
*	01090 Yes	10/27/2017 0/0/0000	CHK	Melita Reaves Void		$1,208,778.06
*	01091 Yes	10/27/2017 0/0/0000	CHK	Teachout Security Solutions Inc Void		$1,208,778.06
*	01092 Yes	10/27/2017 0/0/0000	CHK	Terminix Void		$1,208,778.06
*	01093 Yes	10/27/2017 0/0/0000	CHK	Warren Water Division, City Of Void		$1,208,778.06
*	01094 Yes	10/27/2017 0/0/0000	CHK	Worthington Direct Void		$1,208,778.06
*	01095 Yes	10/27/2017 0/0/0000	CHK	Yeo & Yeo Void		$1,208,778.06
*	01096 Yes	10/27/2017 0/0/0000	CHK	Cloverleaf Bar and Restaurant	$188.46	$1,208,778.06
	01097 Yes	10/27/2017 11/30/2017	CHK	Abovo Visual Communications	$80.00	$1,208,698.06
	01098 Yes	10/27/2017 10/31/2017	CHK	Allstar Alarm LLC	$276.00	$1,208,422.06
	01099 Yes	10/27/2017 11/30/2017	CHK	Sidney Bishop	$47.58	$1,208,374.48
	01100 Yes	10/27/2017 10/31/2017	CHK	Cara Asphalt	$8,890.00	$1,199,484.48
	01101 Yes	10/27/2017 11/30/2017	CHK	Center for the Collaborative Classroom	$500.00	$1,198,984.48
	01102 Yes	10/27/2017 10/31/2017	CHK	Conquest Construction Co Inc	$9,800.00	$1,189,184.48
	01103 Yes	10/27/2017 10/31/2017	CHK	CS Partners LLC	$194.02	$1,188,990.46
	01104 Yes	10/27/2017 11/30/2017	CHK	Custom Ink	$3,869.68	$1,185,120.78
	01105 Yes	10/27/2017 10/31/2017	CHK	Detroit Institute for Children	$8,070.79	$1,177,049.99
	01106 Yes	10/27/2017 12/31/2017	CHK	Detroit Disposal	$375.00	$1,176,674.99
	01107 Yes	10/27/2017 11/30/2017	CHK	Diamond Hospitality	$456.72	$1,176,218.27
	01108 Yes	10/27/2017 11/30/2017	CHK	Emerson's Executive Cleaning Service LLC	$2,900.00	$1,173,318.27
	01109 Yes	10/27/2017 10/31/2017	CHK	Field's Fire Protection Inc	$3,734.19	$1,169,584.08
	01110 Yes	10/27/2017 11/30/2017	CHK	Eric Graves	$405.09	$1,169,178.99
	01111 Yes	10/27/2017 11/30/2017	CHK	Integrity Business Solutions	$1,278.26	$1,167,900.73
	01112 Yes	10/27/2017 11/30/2017	CHK	Jay & T Painting& Remodeling	$5,733.06	$1,162,167.67
	01113 Yes	10/27/2017 10/31/2017	CHK	Konica Minolta Premier Finance	$352.00	$1,161,815.67
	01114 Yes	10/27/2017 11/30/2017	CHK	Konica Minolta Business Solutions	$926.45	$1,160,889.22
	01115 Yes	10/27/2017 10/31/2017	CHK	Learning Gizmos	$522.09	$1,160,367.13
	01116 Yes	10/27/2017 10/31/2017	CHK	Lutz Roofing	$414.88	$1,159,952.25
	01117 Yes	10/27/2017 10/31/2017	CHK	MEP Services	$507.00	$1,159,445.25
	01118 Yes	10/27/2017 11/30/2017	CHK	Michigan Department of Education	$60.00	$1,159,385.25
	01119 Yes	10/27/2017 10/31/2017	CHK	Office Depot	$1,752.79	$1,157,632.46
	01120 Yes	10/27/2017 11/30/2017	CHK	P & D Uniforms and Accessories Inc	$228.40	$1,157,404.06
	01121 Yes	10/27/2017 10/31/2017	CHK	Pearson	$1,056.45	$1,156,347.61
	01122 Yes	10/27/2017 11/30/2017	CHK	Professional Recruiters Group LLC	$2,921.25	$1,153,426.36
	01123 Yes	10/27/2017 11/30/2017	CHK	Melita Reaves	$1,312.50	$1,152,113.86
	01124 Yes	10/27/2017 11/30/2017	CHK	Teachout Security Solutions Inc	$2,116.80	$1,149,997.06
	01125 Yes	10/27/2017 11/30/2017	CHK	Terminix	$315.00	$1,149,682.06
	01126 Yes	10/27/2017 11/30/2017	CHK	Warren Water Division, City Of	$887.78	$1,148,794.28

	01127 Yes	10/27/2017 11/30/2017	CHK	Worthington Direct	$495.47		$1,148,298.81
	01128 Yes	10/27/2017 10/31/2017	CHK	Yeo & Yeo	$2,000.00		$1,146,298.81
	01129 Yes	10/27/2017 11/30/2017	CHK	Cloverleaf Bar and Restaurant	$188.46		$1,146,110.35
	EFT10072017 Yes	10/27/2017 10/31/2017	CHK	DTE Energy Manual EFT	$243.07		$1,145,867.28
	EFT10072017 Yes	10/27/2017 3/31/2018	CHK	DTE Energy	($243.07)		$1,146,110.35
	EFT10272017 Yes	10/27/2017 10/31/2017	CHK	DTE Energy Manual EFT	$1,845.95		$1,144,264.40
	EFT10272017 Yes	10/27/2017 10/31/2017	CHK	Amazon Manual EFT	$244.62		$1,144,019.78
	EFT10272017 Yes	10/27/2017 3/31/2018	CHK	DTE Energy Manual EFT	$243.07		$1,143,776.71
	EFT10302017 Yes	10/30/2017 10/31/2017	CHK	MEP Services Manual EFT	$149,897.93		$993,878.78
	01130 Yes	11/2/2017 11/30/2017	CHK	CS Partners LLC	$37,536.09		$956,342.69
	01131 Yes	11/2/2017 11/30/2017	CHK	Guerra, Richard	$94.65		$956,248.04
	EFT11062017 Yes	11/3/2017 11/30/2017	CHK	MEP Services Manual EFT	$1,504.73		$954,743.31
	IAJ000000424 Yes	11/6/2017 12/31/2017	IAJ	Oct. Frut & Vegetable LB		$924.00	$955,667.31
*	01132 Yes	11/9/2017 0/0/0000	CHK	Grant Consulting Services Void			$955,667.31
*	01133 Yes	11/9/2017 0/0/0000	CHK	Professional Recruiters Group LLC Void			$955,667.31
*	01134 Yes	11/9/2017 0/0/0000	CHK	Warren Water Division, City Of Void			$955,667.31
*	01135 Yes	11/9/2017 0/0/0000	CHK	Grant Consulting Services Void			$955,667.31
*	01136 Yes	11/9/2017 0/0/0000	CHK	Professional Recruiters Group LLC Void			$955,667.31
*	01137 Yes	11/9/2017 0/0/0000	CHK	Warren Water Division, City Of Void			$955,667.31
	01138 Yes	11/9/2017 11/30/2017	CHK	Grant Consulting Services	$105.40		$955,561.91
	01139 Yes	11/9/2017 11/30/2017	CHK	Professional Recruiters Group LLC	$2,280.00		$953,281.91
	01140 Yes	11/9/2017 11/30/2017	CHK	Warren Water Division, City Of	$466.10		$952,815.81
	SVC000000431 Yes	11/13/2017 11/13/2017	SVC	Reconciliation Adjustment	$7.00		$952,808.81
	EFT11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	$159,089.23		$793,719.58
	EFT11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	$588.81		$793,130.77
	EFT11142017 Yes	11/20/2017 11/30/2017	CHK	MEP Services Manual EFT	$2,099.54		$791,031.23
	IAJ000000428 Yes	11/20/2017 12/31/2017	IAJ	Oct. Lunch Deposit LB		$54,858.31	$845,889.54
	01141 Yes	11/21/2017 11/30/2017	CHK	Absopure Water Company	$265.65		$845,623.89
	01142 Yes	11/21/2017 11/30/2017	CHK	Advanced Disposal Services Solid Waste Midwest, LLC	$909.61		$844,714.28
	01143 Yes	11/21/2017 11/30/2017	CHK	American Safety Educators LLC	$800.00		$843,914.28
	01144 Yes	11/21/2017 11/30/2017	CHK	ASCD	$149.00		$843,765.28
*	01145 Yes	11/21/2017 0/0/0000	CHK	Barnes & Noble Inc	$242.71		$843,765.28
	01146 Yes	11/21/2017 1/31/2018	CHK	Charter Technologies Inc	$395.00		$843,370.28
	01147 Yes	11/21/2017 11/30/2017	CHK	Cintas Corporation No 2	$281.60		$843,088.68
	01148 Yes	11/21/2017 11/30/2017	CHK	Cloverleaf Bar and Restaurant	$268.00		$842,820.68
	01149 Yes	11/21/2017 11/30/2017	CHK	CS Partners LLC	$8,349.56		$834,471.12
	01150 Yes	11/21/2017 12/31/2017	CHK	Detroit Institute for Children	$11,756.66		$822,714.46
	01151 Yes	11/21/2017 11/30/2017	CHK	Detroit Popcorn Company	$894.43		$821,820.03

01152 Yes	11/21/2017 11/30/2017	CHK	Diamond Hospitality	$18,820.89	$802,999.14
01153 Yes	11/21/2017 11/30/2017	CHK	Eastpoine Manor	$500.00	$802,499.14
01154 Yes	11/21/2017 11/30/2017	CHK	Field's Fire Protection Inc	$780.00	$801,719.14
01155 Yes	11/21/2017 11/30/2017	CHK	Leslie Miller	$600.46	$801,118.68
01156 Yes	11/21/2017 11/30/2017	CHK	Global Bus System	$200.00	$800,918.68
01157 Yes	11/21/2017 11/30/2017	CHK	Great Lakes Landscaping	$1,277.72	$799,640.96
01158 Yes	11/21/2017 12/31/2017	CHK	Guerra, Richard	$50.60	$799,590.36
01159 Yes	11/21/2017 11/30/2017	CHK	Vicky Gura-Paliaroli	$95.98	$799,494.38
01160 Yes	11/21/2017 12/31/2017	CHK	Home Depot Credit Services	$1,656.39	$797,837.99
01161 Yes	11/21/2017 11/30/2017	CHK	Integrity Business Solutions	$2,014.79	$795,823.20
01162 Yes	11/21/2017 11/30/2017	CHK	Leeann Keith	$61.02	$795,762.18
01163 Yes	11/21/2017 11/30/2017	CHK	Konica Minolta Premier Finance	$1,189.49	$794,572.69
01164 Yes	11/21/2017 11/30/2017	CHK	Konica Minolta Business Solutions	$665.78	$793,906.91
01165 Yes	11/21/2017 11/30/2017	CHK	Learning Gizmos	$454.12	$793,452.79
01166 Yes	11/21/2017 12/31/2017	CHK	Macomb Intermediate School District	$510.00	$792,942.79
01167 Yes	11/21/2017 12/31/2017	CHK	Michigan Association of Public School Academies	$1,956.00	$790,986.79
01168 Yes	11/21/2017 11/30/2017	CHK	National School Forms	$429.52	$790,557.27
01169 Yes	11/21/2017 11/30/2017	CHK	New Superstars Enterprise LLC	$350.00	$790,207.27
01170 Yes	11/21/2017 11/30/2017	CHK	Oakland Schools	$30.00	$790,177.27
01171 Yes	11/21/2017 11/30/2017	CHK	Office Depot	$316.27	$789,861.00
01172 Yes	11/21/2017 1/31/2018	CHK	Partners in Architecture	$1,794.42	$788,066.58
01173 Yes	11/21/2017 11/30/2017	CHK	P & D Uniforms and Accessories Inc	$615.92	$787,450.66
01174 Yes	11/21/2017 11/30/2017	CHK	Personal Transportation	$700.00	$786,750.66
01175 Yes	11/21/2017 11/30/2017	CHK	Professional Recruiters Group LLC	$4,858.11	$781,892.55
01176 Yes	11/21/2017 11/30/2017	CHK	Melita Reaves	$2,931.26	$778,961.29
01177 Yes	11/21/2017 11/30/2017	CHK	Shifman & Carlson, P.C.	$6,304.11	$772,657.18
01178 Yes	11/21/2017 12/31/2017	CHK	Signs By Tomorrow	$1,545.70	$771,111.48
01179 Yes	11/21/2017 11/30/2017	CHK	Teachout Security Solutions Inc	$3,194.10	$767,917.38
01180 Yes	11/21/2017 11/30/2017	CHK	Terminix	$1,026.00	$766,891.38
01181 Yes	11/21/2017 11/30/2017	CHK	Tri-County Supply Inc	$2,884.24	$764,007.14
01182 Yes	11/21/2017 11/30/2017	CHK	Trinity Transportation Group	$260.00	$763,747.14
01183 Yes	11/21/2017 11/30/2017	CHK	Warren Water Division, City Of	$459.59	$763,287.55
01184 Yes	11/21/2017 12/31/2017	CHK	Worthington Direct	$2,802.39	$760,485.16
01185 Yes	11/21/2017 11/30/2017	CHK	WOWBusiness	$2,052.49	$758,432.67
01186 Yes	11/21/2017 11/30/2017	CHK	Warren Water Division, City Of	$347.51	$758,085.16
EFT11212017 Yes	11/21/2017 11/30/2017	CHK	Amazon Manual EFT	$2,058.41	$756,026.75
EFT11212017 Yes	11/21/2017 11/30/2017	CHK	Consumers Energy Manual EFT	$18.69	$756,008.06
EFT11212017 Yes	11/21/2017 11/30/2017	CHK	Consumers Energy Manual EFT	$186.33	$755,821.73

	EFT11212017 Yes	11/21/2017 11/30/2017	CHK	Consumers Energy Manual EFT	$14.00		$755,807.73
	EFT11212017 Yes	11/21/2017 11/30/2017	CHK	Consumers Energy Manual EFT	$37.42		$755,770.31
	EFT11212017 Yes	11/21/2017 11/30/2017	CHK	Consumers Energy Manual EFT	$53.89		$755,716.42
	EFT11212017 Yes	11/21/2017 11/30/2017	CHK	DTE Energy Manual EFT	$1,395.69		$754,320.73
	EFT11212017 Yes	11/21/2017 11/30/2017	CHK	EMC Insurance Company Manual EFT	$2,471.02		$751,849.71
	DAJ000000429 Yes	11/24/2017 11/30/2017	DAJ	Nov. Note Payment LB	$114,196.19		$637,653.52
	DAJ000000432 Yes	11/27/2017 11/30/2017	DAJ	Nov. Loan payment LB	$793.33		$636,860.19
*	IAJ000000427 Yes	11/27/2017 0/0/0000	IAJ	Nov. Bond Rebate LB		$46,412.69	$636,860.19
	NOV. STATE AID Yes	11/27/2017 11/30/2017	IAJ	Nov. State Aid LB		$390,819.51	$1,027,679.70
	01187 Yes	11/29/2017 12/31/2017	CHK	Mosaic Youth Theatre of Detroit	$200.00		$1,027,479.70
*	EFT11292017 Yes	11/29/2017 0/0/0000	CHK	MEP Services Manual EFT	$153,065.32		$1,027,479.70
	EFT11292017 Yes	11/29/2017 11/30/2017	CHK	MEP Services Manual EFT	$153,065.32		$874,414.38
	01188 Yes	12/4/2017 12/31/2017	CHK	Famous Dave's	$220.50		$874,193.88
	EFT12042017 Yes	12/4/2017 12/31/2017	CHK	MEP Services Manual EFT	$350.90		$873,842.98
	IAJ000000444 Yes	12/6/2017 12/31/2017	IAJ	Reliable auto Reliable auto		$35.00	$873,877.98
	IAJ000000445 Yes	12/6/2017 12/31/2017	IAJ	Copier Copier		$17.38	$873,895.36
	IAJ000000446 Yes	12/6/2017 12/31/2017	IAJ	Teaching supply refund Teaching supply refund		$1,056.45	$874,951.81
	IAJ000000447 Yes	12/6/2017 12/31/2017	IAJ	ISD - Spec Ed ISD - Spec Ed		$9,763.00	$884,714.81
	01189 Yes	12/8/2017 1/31/2018	CHK	CS Partners LLC	$37,172.65		$847,542.16
	01190 Yes	12/8/2017 12/31/2017	CHK	Grant Consulting Services	$110.50		$847,431.66
	EFT12082017 Yes	12/8/2017 12/31/2017	CHK	DTE Energy Manual EFT	$2,259.78		$845,171.88
	EFT12132017 Yes	12/13/2017 12/31/2017	CHK	MEP Services Manual EFT	$130,761.95		$714,409.93
	SVC000000443 Yes	12/13/2017 12/13/2017	SVC	Reconciliation Adjustment	$7.00		$714,402.93
	EFT12182017 Yes	12/14/2017 12/31/2017	CHK	MEP Services Manual EFT	$2,081.66		$712,321.27
	01191 Yes	12/18/2017 12/31/2017	CHK	Absopure Water Company	$164.20		$712,157.07
	01192 Yes	12/18/2017 12/31/2017	CHK	Advanced Disposal Services Solid Waste Midwest, LLC	$915.44		$711,241.63
	01193 Yes	12/18/2017 1/31/2018	CHK	AIA Corporation	$580.94		$710,660.69
	01194 Yes	12/18/2017 12/31/2017	CHK	Allstar Alarm LLC	$138.00		$710,522.69
*	01195 Yes	12/18/2017 0/0/0000	CHK	Barnes & Noble Inc	$172.55		$710,522.69
	01196 Yes	12/18/2017 1/31/2018	CHK	Charter Technologies Inc	$731.34		$709,791.35
*	01197 Yes	12/18/2017 0/0/0000	CHK	Custom Swag Tees	$480.00		$709,791.35
	01197- Yes	12/18/2017 3/31/2018	CHK	Custom Swag Tees	$480.00		$709,311.35
	01198 Yes	12/18/2017 12/31/2017	CHK	Detroit Institute for Children	$11,096.79		$698,214.56
	01199 Yes	12/18/2017 12/31/2017	CHK	Tempise Edwards	$400.00		$697,814.56
	01200 Yes	12/18/2017 12/31/2017	CHK	Field's Fire Protection Inc	$324.95		$697,489.61
	01201 Yes	12/18/2017 12/31/2017	CHK	Frontline Technologies Group LLC	$1,700.00		$695,789.61
	01202 Yes	12/18/2017 12/31/2017	CHK	Fund Raising Company of America Inc	$2,866.66		$692,922.95
	01203 Yes	12/18/2017 1/31/2018	CHK	Genessee Intermediate School District	$125.00		$692,797.95

01204 Yes	12/18/2017 1/31/2018	CHK	Global Bus System	$450.00		$692,347.95
01205 Yes	12/18/2017 12/31/2017	CHK	Great Lakes Landscaping	$2,900.00		$689,447.95
01206 Yes	12/18/2017 12/31/2017	CHK	Guerra, Richard	$696.68		$688,751.27
01207 Yes	12/18/2017 12/31/2017	CHK	Vicky Gura-Paliaroli	$76.92		$688,674.35
01208 Yes	12/18/2017 12/31/2017	CHK	Home Depot Credit Services	$609.61		$688,064.74
01209 Yes	12/18/2017 12/31/2017	CHK	Institute For Excellence in Education	$950.00		$687,114.74
01210 Yes	12/18/2017 12/31/2017	CHK	Integrity Business Solutions	$3,955.88		$683,158.86
01211 Yes	12/18/2017 12/31/2017	CHK	Leonard Jenkins	$34.34		$683,124.52
01212 Yes	12/18/2017 1/31/2018	CHK	JW Pepper & Sons Inc	$205.40		$682,919.12
01213 Yes	12/18/2017 12/31/2017	CHK	Konica Minolta Premier Finance	$1,221.12		$681,698.00
01214 Yes	12/18/2017 12/31/2017	CHK	Konica Minolta Business Solutions	$1,202.91		$680,495.09
01215 Yes	12/18/2017 1/31/2018	CHK	MicroSociety	$699.73		$679,795.36
01216 Yes	12/18/2017 12/31/2017	CHK	Oceanique Catering and Events LLC	$600.00		$679,195.36
01217 Yes	12/18/2017 12/31/2017	CHK	Office Depot	$1,622.30		$677,573.06
01218 Yes	12/18/2017 12/31/2017	CHK	Oriental Trading	$82.81		$677,490.25
01219 Yes	12/18/2017 12/31/2017	CHK	P & D Uniforms and Accessories Inc	$679.53		$676,810.72
01220 Yes	12/18/2017 12/31/2017	CHK	Personal Transportation	$435.00		$676,375.72
01221 Yes	12/18/2017 12/31/2017	CHK	Professional Recruiters Group LLC	$8,242.50		$668,133.22
01222 Yes	12/18/2017 12/31/2017	CHK	Shifman & Carlson, P.C.	$5,025.68		$663,107.54
01223 Yes	12/18/2017 12/31/2017	CHK	Teachout Security Solutions Inc	$4,325.84		$658,781.70
01224 Yes	12/18/2017 12/31/2017	CHK	Terminix	$711.00		$658,070.70
01225 Yes	12/18/2017 12/31/2017	CHK	Tri-County Supply Inc	$3,224.03		$654,846.67
01226 Yes	12/18/2017 12/31/2017	CHK	Warren Water Division, City Of	$180.28		$654,666.39
01227 Yes	12/18/2017 12/31/2017	CHK	WOWBusiness	$2,056.81		$652,609.58
01228 Yes	12/18/2017 12/31/2017	CHK	Diamond Hospitality	$12,231.93		$640,377.65
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	Amazon Manual EFT	$1,116.22		$639,261.43
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	Consumers Energy Manual EFT	$14.00		$639,247.43
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	Consumers Energy Manual EFT	$186.58		$639,060.85
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	Consumers Energy Manual EFT	$457.33		$638,603.52
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	Consumers Energy Manual EFT	$338.51		$638,265.01
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	Consumers Energy Manual EFT	$1,137.07		$637,127.94
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	Verizon Wireless Manual EFT	$1,835.09		$635,292.85
EFT12182017 Yes	12/18/2017 12/31/2017	CHK	EMC Insurance Company Manual EFT	$2,470.98		$632,821.87
IAJ000000435 Yes	12/19/2017 1/31/2018	IAJ	Nov. Lunch Deposit LB		$39,676.64	$672,498.51
IAJ000000434 Yes	12/22/2017 12/31/2017	IAJ	December State Aid LB		$277,013.15	$949,511.66
IAJ000000436 Yes	12/22/2017 12/31/2017	IAJ	December Bond Rebate		$16,852.60	$966,364.26
DAJ000000439 Yes	12/25/2017 12/31/2017	DAJ	Dec. Note Payment	$114,093.35		$852,270.91
EFT12272017 Yes	12/27/2017 12/31/2017	CHK	MEP Services Manual EFT	$135,073.98		$717,196.93

*	DAJ000000437 Yes	12/31/2017 0/0/0000	DAJ	December Loan Payment LB	$114,196.19		$717,196.93
	EFT01042018 Yes	1/4/2018 1/31/2018	CHK	MEP Services Manual EFT	$1,769.42		$715,427.51
	01229 Yes	1/5/2018 1/31/2018	CHK	Diamond Hospitality	$33,595.06		$681,832.45
	01230 Yes	1/5/2018 1/31/2018	CHK	Draughn, Madonna	$225.84		$681,606.61
	01231 Yes	1/5/2018 1/31/2018	CHK	Grant Consulting Services	$107.10		$681,499.51
*	01232 Yes	1/5/2018 0/0/0000	CHK	Warren Water Division, City Of	$494.52		$681,499.51
	EFT01052018 Yes	1/5/2018 1/31/2018	CHK	Amazon Manual EFT	$120.18		$681,379.33
	EFT01052018 Yes	1/5/2018 1/31/2018	CHK	DTE Energy Manual EFT	$1,239.56		$680,139.77
	EFT01052018 Yes	1/5/2018 1/31/2018	CHK	DTE Energy Manual EFT	$2,358.22		$677,781.55
*	01233 Yes	1/11/2018 0/0/0000	CHK	Allstar Alarm LLC Void			$677,781.55
*	01234 Yes	1/11/2018 0/0/0000	CHK	Papa's Refrigeration Service Co Void			$677,781.55
*	01235 Yes	1/11/2018 0/0/0000	CHK	Amazon Void			$677,781.55
*	01236 Yes	1/11/2018 0/0/0000	CHK	Charter Technologies Inc Void			$677,781.55
*	01237 Yes	1/11/2018 0/0/0000	CHK	CS Partners LLC Void			$677,781.55
*	01238 Yes	1/11/2018 0/0/0000	CHK	Display Group Void			$677,781.55
*	01239 Yes	1/11/2018 0/0/0000	CHK	Michigan Association of Public School Academies Void			$677,781.55
*	01240 Yes	1/11/2018 0/0/0000	CHK	Tanisha Rogers Void			$677,781.55
	01241 Yes	1/11/2018 1/31/2018	CHK	Allstar Alarm LLC	$147.00		$677,634.55
	01242 Yes	1/11/2018 1/31/2018	CHK	Papa's Refrigeration Service Co	$513.67		$677,120.88
	01243 Yes	1/11/2018 1/31/2018	CHK	Amazon	$22.99		$677,097.89
	01244 Yes	1/11/2018 1/31/2018	CHK	Charter Technologies Inc	$3,598.75		$673,499.14
	01245 Yes	1/11/2018 1/31/2018	CHK	CS Partners LLC	$36,902.65		$636,596.49
	01246 Yes	1/11/2018 1/31/2018	CHK	Display Group	$406.00		$636,190.49
	01247 Yes	1/11/2018 1/31/2018	CHK	Michigan Association of Public School Academies	$150.00		$636,040.49
	01248 Yes	1/11/2018 1/31/2018	CHK	Tanisha Rogers	$500.00		$635,540.49
	EFT01112018 Yes	1/11/2018 1/31/2018	CHK	MEP Services Manual EFT	$135,912.13		$499,628.36
	SVC000000454 Yes	1/12/2018 1/12/2018	SVC	Reconciliation Adjustment	$29.00		$499,599.36
	IAJ000000450 Yes	1/16/2018 1/31/2018	IAJ	Dec. Lunch LB		$30,086.43	$529,685.79
	EFT01222018 Yes	1/22/2018 1/31/2018	CHK	Comcast Manual EFT	$8,425.77		$521,260.02
	EFT01222018 Yes	1/22/2018 1/31/2018	CHK	WOWBusiness Manual EFT	$2,107.44		$519,152.58
*	DAJ000000442 Yes	1/24/2018 0/0/0000	DAJ	Jan. Short Term Note LB	$113,843.59		$519,152.58
	DAJ000000449 Yes	1/24/2018 1/31/2018	DAJ	Jan. Short Term Note LB	$113,755.44		$405,397.14
	IAJ000000440 Yes	1/24/2018 1/31/2018	IAJ	Jan. State Aid LB		$351,239.72	$756,636.86
	IAJ000000441 Yes	1/24/2018 1/31/2018	IAJ	Jan. Bond Rebate LB		$36,132.22	$792,769.08
	EFT01262018 Yes	1/26/2018 1/31/2018	CHK	Consumers Energy Manual EFT	$949.59		$791,819.49
	EFT01262018 Yes	1/26/2018 1/31/2018	CHK	Consumers Energy Manual EFT	$74.35		$791,745.14
	EFT01262018 Yes	1/26/2018 1/31/2018	CHK	Consumers Energy Manual EFT	$736.11		$791,009.03
	EFT01262018 Yes	1/26/2018 1/31/2018	CHK	Consumers Energy Manual EFT	$746.46		$790,262.57

	EFT01262018 Yes	1/26/2018 1/31/2018	CHK	Consumers Energy Manual EFT	$1,254.91		$789,007.66
	EFT01262018 Yes	1/26/2018 1/31/2018	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	$79.20		$788,928.46
	EFT01262018 Yes	1/26/2018 1/31/2018	CHK	Verizon Wireless Manual EFT	$2,540.75		$786,387.71
	IAJ000000452 Yes	1/26/2018 1/31/2018	IAJ	Student Activity - Fundraiser Student Actvity - Fundraiser		$2,900.00	$789,287.71
	IAJ000000453 Yes	1/26/2018 1/31/2018	IAJ	Student Activity - Book fair Student Activity - Book fair		$1,350.00	$790,637.71
*	IAJ000000461 Yes	1/26/2018 0/0/0000	IAJ	Phone refund Phone refund		$1,540.00	$790,637.71
	01249 Yes	1/29/2018 2/28/2018	CHK	Advanced Disposal Services Solid Waste Midwest, LLC	$915.20		$789,722.51
	01250 Yes	1/29/2018 2/28/2018	CHK	Warren Water Division, City Of	$1,101.89		$788,620.62
	01251 Yes	1/29/2018 2/28/2018	CHK	4Imprint	$247.25		$788,373.37
	01252 Yes	1/29/2018 2/28/2018	CHK	Absopure Water Company	$66.90		$788,306.47
	01253 Yes	1/29/2018 2/28/2018	CHK	AIA Corporation	$4,951.16		$783,355.31
	01254 Yes	1/29/2018 2/28/2018	CHK	Allstar Alarm LLC	$659.75		$782,695.56
	01255 Yes	1/29/2018 3/31/2018	CHK	Anani Restaurant Group	$850.00		$781,845.56
	01256 Yes	1/29/2018 2/28/2018	CHK	Barnes & Noble Inc	$822.60		$781,022.96
	01257 Yes	1/29/2018 2/28/2018	CHK	Brown's Daycare	$90.00		$780,932.96
	01258 Yes	1/29/2018 2/28/2018	CHK	Clearwater Services	$4,311.22		$776,621.74
	01259 Yes	1/29/2018 2/28/2018	CHK	Detroit Institute for Children	$11,531.85		$765,089.89
	01260 Yes	1/29/2018 2/28/2018	CHK	Diamond Hospitality	$32,985.79		$732,104.10
	01261 Yes	1/29/2018 2/28/2018	CHK	Draughn, Madonna	$44.94		$732,059.16
	01262 Yes	1/29/2018 2/28/2018	CHK	Tempise Edwards	$230.00		$731,829.16
	01263 Yes	1/29/2018 2/28/2018	CHK	General Medical Devices Inc	$76.00		$731,753.16
	01264 Yes	1/29/2018 2/28/2018	CHK	Great Lakes Landscaping	$9,502.50		$722,250.66
	01265 Yes	1/29/2018 2/28/2018	CHK	Homeless Allocation	$1,000.00		$721,250.66
	01266 Yes	1/29/2018 2/28/2018	CHK	Home Depot Credit Services	$290.64		$720,960.02
	01267 Yes	1/29/2018 2/28/2018	CHK	Identify Inc	$40,345.85		$680,614.17
	01268 Yes	1/29/2018 2/28/2018	CHK	Integrity Business Solutions	$2,748.53		$677,865.64
	01269 Yes	1/29/2018 2/28/2018	CHK	Leonard Jenkins	$103.04		$677,762.60
	01270 Yes	1/29/2018 2/28/2018	CHK	Konica Minolta Premier Finance	$1,189.74		$676,572.86
	01271 Yes	1/29/2018 2/28/2018	CHK	Konica Minolta Business Solutions	$1,334.53		$675,238.33
	01272 Yes	1/29/2018 2/28/2018	CHK	Michigan Association of School Administrators	$2,300.00		$672,938.33
	01273 Yes	1/29/2018 2/28/2018	CHK	MISD Educational	$435.00		$672,503.33
	01274 Yes	1/29/2018 2/28/2018	CHK	Yolanda Nesbitt	$215.43		$672,287.90
	01275 Yes	1/29/2018 2/28/2018	CHK	Office Depot	$2,294.15		$669,993.75
	01276 Yes	1/29/2018 2/28/2018	CHK	One Custom City	$898.00		$669,095.75
	01277 Yes	1/29/2018 2/28/2018	CHK	Oriental Trading	$63.84		$669,031.91
	01278 Yes	1/29/2018 2/28/2018	CHK	Pearson	$7,608.12		$661,423.79
	01279 Yes	1/29/2018 2/28/2018	CHK	Personal Transportation	$350.00		$661,073.79
	01280 Yes	1/29/2018 2/28/2018	CHK	Professional Recruiters Group LLC	$6,007.50		$655,066.29

	01281 Yes	1/29/2018 2/28/2018	CHK	Rapid Wristbands	$136.00		$654,930.29
	01282 Yes	1/29/2018 2/28/2018	CHK	Melita Reaves	$2,471.00		$652,459.29
	01283 Yes	1/29/2018 2/28/2018	CHK	Scholastic Book Fairs	$1,326.05		$651,133.24
	01284 Yes	1/29/2018 2/28/2018	CHK	Shifman & Carlson, P.C.	$5,000.00		$646,133.24
	01285 Yes	1/29/2018 2/28/2018	CHK	Sterling Cab Services	$60.00		$646,073.24
*	01286 Yes	1/29/2018 0/0/0000	CHK	Teachout Security Solutions Inc	$3,534.30		$646,073.24
	01287 Yes	1/29/2018 2/28/2018	CHK	Terminix	$315.00		$645,758.24
	01288 Yes	1/29/2018 2/28/2018	CHK	Totally Promotional	$616.44		$645,141.80
	01289 Yes	1/29/2018 2/28/2018	CHK	Tri-County Supply Inc	$2,369.60		$642,772.20
	01290 Yes	1/29/2018 2/28/2018	CHK	National School Forms	$805.44		$641,966.76
	EFT01292018 Yes	1/29/2018 1/31/2018	CHK	MEP Services Manual EFT	$1,189.52		$640,777.24
	EFT01292018 Yes	1/29/2018 1/31/2018	CHK	DTE Energy Manual EFT	$3,545.82		$637,231.42
	EFT01292018 Yes	1/29/2018 1/31/2018	CHK	EMC Insurance Company Manual EFT	$2,471.02		$634,760.40
	EFT01292018 Yes	1/29/2018 1/31/2018	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	$5.10		$634,755.30
	EFT01302018 Yes	1/30/2018 1/31/2018	CHK	MEP Services Manual EFT	$133,936.08		$500,819.22
	01291 Yes	2/1/2018 2/28/2018	CHK	Allstar Alarm LLC	$276.00		$500,543.22
	01292 Yes	2/1/2018 2/28/2018	CHK	Cintas Corporation No 2	$380.74		$500,162.48
	01293 Yes	2/1/2018 2/28/2018	CHK	Cloverleaf Bar and Restaurant	$97.01		$500,065.47
	01294 Yes	2/1/2018 2/28/2018	CHK	CS Partners LLC	$36,857.65		$463,207.82
	01295 Yes	2/1/2018 2/28/2018	CHK	Curriculum Crafter LLC	$3,750.00		$459,457.82
	01296 Yes	2/1/2018 2/28/2018	CHK	Diamond Hospitality	$19,639.88		$439,817.94
	01297 Yes	2/1/2018 2/28/2018	CHK	Field's Fire Protection Inc	$1,489.95		$438,327.99
	01298 Yes	2/1/2018 2/28/2018	CHK	Foxbright	$100.00		$438,227.99
	01299 Yes	2/1/2018 2/28/2018	CHK	Great Lakes Landscaping	$1,070.00		$437,157.99
	01300 Yes	2/1/2018 2/28/2018	CHK	Guitar Center Southfield #333	$363.90		$436,794.09
	01301 Yes	2/1/2018 2/28/2018	CHK	Integrity Business Solutions	$596.11		$436,197.98
	01302 Yes	2/1/2018 2/28/2018	CHK	Jan-Pro Detroit	$2,200.00		$433,997.98
	01303 Yes	2/1/2018 2/28/2018	CHK	DeLisa Jones	$115.56		$433,882.42
	01304 Yes	2/1/2018 2/28/2018	CHK	Konica Minolta Business Solutions	$225.85		$433,656.57
	01305 Yes	2/1/2018 2/28/2018	CHK	Tezrah Krok	$87.79		$433,568.78
	01306 Yes	2/1/2018 2/28/2018	CHK	Learning Gizmos	$319.42		$433,249.36
	01307 Yes	2/1/2018 2/28/2018	CHK	Office Depot	$529.53		$432,719.83
	01308 Yes	2/1/2018 2/28/2018	CHK	Professional Recruiters Group LLC	$1,567.50		$431,152.33
	01309 Yes	2/1/2018 2/28/2018	CHK	Teachout Security Solutions Inc	$2,262.71		$428,889.62
	01310 Yes	2/1/2018 2/28/2018	CHK	Tri-County Supply Inc	$986.68		$427,902.94
	EFT02012018 Yes	2/1/2018 2/28/2018	CHK	Amazon Manual EFT	$86.95		$427,815.99
	IAJ000000451 Yes	2/5/2018 2/28/2018	IAJ	Fruit & Vegetables Deposit LB		$15,338.00	$443,153.99
*	IAJ000000457 Yes	2/5/2018 0/0/0000	IAJ	Fruit & Vege. Deposit LB		$15,338.00	$443,153.99

01311 Yes	2/8/2018 2/28/2018	CHK	Absopure Water Company	$81.35			$443,072.64
01312 Yes	2/8/2018 2/28/2018	CHK	Advanced Disposal Services Solid Waste Midwest, LLC	$920.87			$442,151.77
01313 Yes	2/8/2018 2/28/2018	CHK	Allor Plumbing	$707.00			$441,444.77
01314 Yes	2/8/2018 2/28/2018	CHK	Allstar Alarm LLC	$190.18			$441,254.59
01315 Yes	2/8/2018 2/28/2018	CHK	Barnes & Noble Inc	$369.63			$440,884.96
01316 Yes	2/8/2018 2/28/2018	CHK	Bio-Med	$32.00			$440,852.96
01317 Yes	2/8/2018 2/28/2018	CHK	Clearwater Services	$1,754.57			$439,098.39
01318 Yes	2/8/2018 2/28/2018	CHK	Detroit Institute for Children	$6,955.64			$432,142.75
01319 Yes	2/8/2018 2/28/2018	CHK	Diamond Hospitality	$15,923.29			$416,219.46
01320 Yes	2/8/2018 2/28/2018	CHK	Field's Fire Protection Inc	$234.95			$415,984.51
01321 Yes	2/8/2018 2/28/2018	CHK	Grant Consulting Services	$262.65			$415,721.86
01322 Yes	2/8/2018 2/28/2018	CHK	Great Lakes Landscaping	$1,386.25			$414,335.61
01323 Yes	2/8/2018 3/31/2018	CHK	Guerra, Richard	$89.60			$414,246.01
01324 Yes	2/8/2018 2/28/2018	CHK	Vicky Gura-Paliaroli	$69.05			$414,176.96
* 01325 Yes	2/8/2018 0/0/0000	CHK	Home Depot Credit Services	$66.77			$414,176.96
01326 Yes	2/8/2018 2/28/2018	CHK	Integrity Business Solutions	$976.62			$413,200.34
01327 Yes	2/8/2018 2/28/2018	CHK	Konica Minolta Premier Finance	$1,309.00			$411,891.34
01328 Yes	2/8/2018 2/28/2018	CHK	Konica Minolta Business Solutions	$130.04			$411,761.30
01329 Yes	2/8/2018 2/28/2018	CHK	Office Depot	$337.72			$411,423.58
01330 Yes	2/8/2018 2/28/2018	CHK	P & D Uniforms and Accessories Inc	$70.36			$411,353.22
01331 Yes	2/8/2018 2/28/2018	CHK	Personal Transportation	$265.00			$411,088.22
01332 Yes	2/8/2018 2/28/2018	CHK	Professional Recruiters Group LLC	$1,245.00			$409,843.22
01333 Yes	2/8/2018 2/28/2018	CHK	Quest Flooring Installation LLC	$1,197.95			$408,645.27
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	Comcast Manual EFT	$4,200.00			$404,445.27
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	DTE Energy Manual EFT	$2,535.45			$401,909.82
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	DTE Energy Manual EFT	$1,514.55			$400,395.27
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	Verizon Wireless Manual EFT	$1,255.69			$399,139.58
EFT02082018 Yes	2/8/2018 2/28/2018	CHK	WOWBusiness Manual EFT	$2,079.27			$397,060.31
EFT02122018 Yes	2/12/2018 2/28/2018	CHK	MEP Services Manual EFT	$1,489.87			$395,570.44
EFT02132018 Yes	2/13/2018 2/28/2018	CHK	MEP Services Manual EFT	$148,544.80			$247,025.64
SVC000000462 Yes	2/14/2018 2/14/2018	SVC	Reconciliation Adjustment	$92.82			$246,932.82
IAJ000000460 Yes	2/15/2018 2/28/2018	IAJ	SPED Mig Payment SPED Mig Payment			$4,882.00	$251,814.82
01334 Yes	2/20/2018 2/28/2018	CHK	Absopure Water Company	$136.45			$251,678.37
01335 Yes	2/20/2018 3/31/2018	CHK	Brown's Daycare	$150.00			$251,528.37
01336 Yes	2/20/2018 2/28/2018	CHK	Diamond Hospitality	$10,007.25			$241,521.12
01337 Yes	2/20/2018 2/28/2018	CHK	Great Lakes Landscaping	$5,852.63			$235,668.49
01338 Yes	2/20/2018 3/31/2018	CHK	Guerra, Richard	$70.00			$235,598.49
01339 Yes	2/20/2018 3/31/2018	CHK	Vicky Gura-Paliaroli	$43.16			$235,555.33

	01340 Yes	2/20/2018 2/28/2018	CHK	Konica Minolta Premier Finance	$44.44		$235,510.89
	01341 Yes	2/20/2018 2/28/2018	CHK	Konica Minolta Business Solutions	$540.08		$234,970.81
	01342 Yes	2/20/2018 2/28/2018	CHK	Omowale Cultural Society	$500.00		$234,470.81
	01343 Yes	2/20/2018 2/28/2018	CHK	Personal Transportation	$290.00		$234,180.81
	01344 Yes	2/20/2018 2/28/2018	CHK	Professional Recruiters Group LLC	$1,803.75		$232,377.06
	01345 Yes	2/20/2018 2/28/2018	CHK	Scholastic	$1,863.88		$230,513.18
	01346 Yes	2/20/2018 2/28/2018	CHK	School Gate Guardian Inc	$425.00		$230,088.18
	01347 Yes	2/20/2018 2/28/2018	CHK	Shifman & Carlson, P.C.	$5,025.07		$225,063.11
	01348 Yes	2/20/2018 2/28/2018	CHK	Teachout Security Solutions Inc	$4,895.10		$220,168.01
	01349 Yes	2/20/2018 3/31/2018	CHK	Terminix	$81.00		$220,087.01
	01350 Yes	2/20/2018 2/28/2018	CHK	Tri-County Supply Inc	$852.50		$219,234.51
*	01351 Yes	2/20/2018 0/0/0000	CHK	Welch-Johnson, Raquel	$66.79		$219,234.51
	EFT02202018 Yes	2/20/2018 2/28/2018	CHK	EMC Insurance Company Manual EFT	$2,470.98		$216,763.53
	EFT02202018 Yes	2/20/2018 2/28/2018	CHK	Consumers Energy Manual EFT	$1,854.83		$214,908.70
	EFT02202018 Yes	2/20/2018 2/28/2018	CHK	Consumers Energy Manual EFT	$1,497.11		$213,411.59
	EFT02202018 Yes	2/20/2018 2/28/2018	CHK	Consumers Energy Manual EFT	$1,077.72		$212,333.87
	EFT02202018 Yes	2/20/2018 2/28/2018	CHK	Consumers Energy Manual EFT	$1,418.02		$210,915.85
	EFT02202018 Yes	2/20/2018 2/28/2018	CHK	Consumers Energy Manual EFT	$857.85		$210,058.00
	EFT02202018 Yes	2/20/2018 2/28/2018	CHK	Purchase Power Manual EFT	$100.00		$209,958.00
	IAJ000000458 Yes	2/20/2018 2/28/2018	IAJ	Jan. Lunch Deposit LB		$36,942.76	$246,900.76
	IAJ000000465 Yes	2/20/2018 2/28/2018	IAJ	Verizon refund Verizon refund		$1,540.00	$248,440.76
	IAJ000000466 Yes	2/20/2018 2/28/2018	IAJ	TRG Stipend TRG Stipend		$14,250.00	$262,690.76
	EFT02262018 Yes	2/22/2018 2/28/2018	CHK	MEP Services Manual EFT	$1,605.88		$261,084.88
	FEB. BOND REBATE Yes	2/23/2018 2/28/2018	IAJ	Feb. Bond Rebate LB		$40,621.88	$301,706.76
	FEB. STATE AID Yes	2/23/2018 2/28/2018	IAJ	Feb. State Aid LB		$368,524.91	$670,231.67
	DAJ000000456 Yes	2/25/2018 2/28/2018	DAJ	Feb. Short Term Note Pymt LB	$113,461.62		$556,770.05
	EFT02272018 Yes	2/27/2018 2/28/2018	CHK	MEP Services Manual EFT	$151,916.57		$404,853.48
	01352 Yes	3/1/2018 3/31/2018	CHK	Allstar Alarm LLC	$138.00		$404,715.48
	01353 Yes	3/1/2018 3/31/2018	CHK	Barnes & Noble Inc	$1,277.93		$403,437.55
	01354 Yes	3/1/2018 3/31/2018	CHK	Charter Technologies Inc	$3,598.75		$399,838.80
	01355 Yes	3/1/2018 3/31/2018	CHK	Construction Service Group	$850.00		$398,988.80
	01356 Yes	3/1/2018 3/31/2018	CHK	CS Partners LLC	$36,857.65		$362,131.15
	01357 Yes	3/1/2018 3/31/2018	CHK	Diamond Hospitality	$30,615.81		$331,515.34
	01358 Yes	3/1/2018 3/31/2018	CHK	Global Bus System	$825.00		$330,690.34
	01359 Yes	3/1/2018 3/31/2018	CHK	Grant Consulting Services	$20.40		$330,669.94
	01360 Yes	3/1/2018 3/31/2018	CHK	Great Lakes Landscaping	$2,063.63		$328,606.31
	01361 Yes	3/1/2018 3/31/2018	CHK	Integrity Business Solutions	$466.62		$328,139.69
	01362 Yes	3/1/2018 3/31/2018	CHK	John, Melissa	$81.60		$328,058.09

	01363 Yes	3/1/2018 3/31/2018	CHK	Konica Minolta Premier Finance	$1,184.10		$326,873.99
	01364 Yes	3/1/2018 3/31/2018	CHK	Konica Minolta Business Solutions	$2,074.33		$324,799.66
	01365 Yes	3/1/2018 3/31/2018	CHK	Marissa Mackenzie	$500.00		$324,299.66
	01366 Yes	3/1/2018 3/31/2018	CHK	McGraw-Hill Education, Inc	$11,886.41		$312,413.25
	01367 Yes	3/1/2018 3/31/2018	CHK	Michigan Department of Tech., Mgt. & Budget	$70.00		$312,343.25
	01368 Yes	3/1/2018 3/31/2018	CHK	Office Depot	$250.80		$312,092.45
	01369 Yes	3/1/2018 3/31/2018	CHK	Personal Transportation	$290.00		$311,802.45
	01370 Yes	3/1/2018 3/31/2018	CHK	Pitney Bowes Global Financial Services LLC	$32.00		$311,770.45
	01371 Yes	3/1/2018 3/31/2018	CHK	Professional Recruiters Group LLC	$3,112.50		$308,657.95
	01372 Yes	3/1/2018 3/31/2018	CHK	Melita Reaves	$1,225.00		$307,432.95
	01373 Yes	3/1/2018 4/30/2018	CHK	Aysha Siddiqui	$500.00		$306,932.95
	01374 Yes	3/1/2018 3/31/2018	CHK	The Table Group	$588.00		$306,344.95
	01375 Yes	3/1/2018 3/31/2018	CHK	Teachout Security Solutions Inc	$1,058.40		$305,286.55
	01376 Yes	3/1/2018 3/31/2018	CHK	Warren Water Division, City Of	$618.79		$304,667.76
*	01377 Yes	3/1/2018 0/0/0000	CHK	Welch-Johnson, Raquel	$353.93		$304,667.76
	EFT03012018 Yes	3/1/2018 3/31/2018	CHK	Amazon Manual EFT	$2,268.14		$302,399.62
	EFT03012018 Yes	3/1/2018 3/31/2018	CHK	Verizon Wireless Manual EFT	$1,844.96		$300,554.66
	EFT03202018 Yes	3/1/2018 3/31/2018	CHK	EMC Insurance Company Manual EFT	$2,471.04		$298,083.62
	01378 Yes	3/6/2018 3/31/2018	CHK	DTE Energy	$2,812.63		$295,270.99
*	IAJ000000459 Yes	3/7/2018 0/0/0000	IAJ	TRG Stipend TRG Stipend		$14,250.00	$295,270.99
	01379 Yes	3/8/2018 3/31/2018	CHK	Absopure Water Company	$96.10		$295,174.89
	01380 Yes	3/8/2018 3/31/2018	CHK	Detroit Institute for Children	$16,394.33		$278,780.56
	01381 Yes	3/8/2018 3/31/2018	CHK	Office Depot	$227.73		$278,552.83
	01382 Yes	3/8/2018 3/31/2018	CHK	Tri-County Supply Inc	$373.13		$278,179.70
	EFT03072018 Yes	3/12/2018 3/31/2018	CHK	MEP Services Manual EFT	$1,811.07		$276,368.63
	EFT03132018 Yes	3/13/2018 3/31/2018	CHK	MEP Services Manual EFT	$131,634.05		$144,734.58
	SVC000000468 Yes	3/13/2018 3/13/2018	SVC	Reconciliation Adjustment	$99.35		$144,635.23
	01383 Yes	3/15/2018 3/31/2018	CHK	Absopure Water Company	$66.90		$144,568.33
	01384 Yes	3/15/2018 3/31/2018	CHK	Advanced Disposal Services Solid Waste Midwest, LLC	$950.26		$143,618.07
	01385 Yes	3/15/2018 3/31/2018	CHK	Cloverleaf Bar and Restaurant	$151.91		$143,466.16
	01386 Yes	3/15/2018 3/31/2018	CHK	Diamond Hospitality	$17,434.31		$126,031.85
	01387 Yes	3/15/2018 3/31/2018	CHK	Global Bus System	$200.00		$125,831.85
	01388 Yes	3/15/2018 3/31/2018	CHK	Gopher	$345.15		$125,486.70
	01389 Yes	3/15/2018 3/31/2018	CHK	Great Lakes Landscaping	$1,367.26		$124,119.44
	01390 Yes	3/15/2018 4/30/2018	CHK	Homeless Allocation	$989.00		$123,130.44
	01391 Yes	3/15/2018 3/31/2018	CHK	Integrity Business Solutions	$401.71		$122,728.73
	01392 Yes	3/15/2018 3/31/2018	CHK	Konica Minolta Business Solutions	$437.25		$122,291.48
	01393 Yes	3/15/2018 3/31/2018	CHK	MMHC	$727.60		$121,563.88

01394 Yes	3/15/2018 3/31/2018	CHK	Office Depot	$2,231.78		$119,332.10
01395 Yes	3/15/2018 3/31/2018	CHK	Personal Transportation	$290.00		$119,042.10
01396 Yes	3/15/2018 3/31/2018	CHK	Professional Recruiters Group LLC	$2,422.50		$116,619.60
01397 Yes	3/15/2018 3/31/2018	CHK	School Gate Guardian Inc	$995.00		$115,624.60
01398 Yes	3/15/2018 3/31/2018	CHK	Shifman & Carlson, P.C.	$99.00		$115,525.60
01399 Yes	3/15/2018 3/31/2018	CHK	Teachout Security Solutions Inc	$756.00		$114,769.60
01400 Yes	3/15/2018 3/31/2018	CHK	Tri-County Supply Inc	$1,037.32		$113,732.28
01401 Yes	3/15/2018 3/31/2018	CHK	Woodwind and Brasswind	$205.00		$113,527.28
IAJ000000464 Yes	3/15/2018 3/31/2018	IAJ	Transfer from Citizens Transfer from Citizens		$132,307.82	$245,835.10
01402 Yes	3/16/2018 3/31/2018	CHK	Welch-Johnson, Raquel	$353.93		$245,481.17
EFT03160218 Yes	3/16/2018 3/31/2018	CHK	Consumers Energy Manual EFT	$828.81		$244,652.36
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	Comcast Manual EFT	$4,200.00		$240,452.36
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	Consumers Energy Manual EFT	$2,471.01		$237,981.35
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	Consumers Energy Manual EFT	$925.33		$237,056.02
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	Consumers Energy Manual EFT	$857.95		$236,198.07
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	Consumers Energy Manual EFT	$15.12		$236,182.95
EFT03162018 Yes	3/16/2018 3/31/2018	CHK	WOWBusiness Manual EFT	$2,058.13		$234,124.82
IAJ000000467 Yes	3/19/2018 3/31/2018	IAJ	Feb. Lunch Deposit LB		$35,262.41	$269,387.23
MARCH BOND REBATE Yes	3/21/2018 3/31/2018	IAJ	March Bond Rebate LB		$33,224.31	$302,611.54
MARCH STATE AID Yes	3/21/2018 3/31/2018	IAJ	March State Aid LB		$340,044.23	$642,655.77
01403 Yes	3/23/2018 4/30/2018	CHK	Michigan Chronicle	$150.00		$642,505.77
01404 Yes	3/23/2018 3/31/2018	CHK	Global Bus System	$750.00		$641,755.77
01405 Yes	3/23/2018 5/31/2018	CHK	Guerra, Richard	$92.50		$641,663.27
01406 Yes	3/23/2018 4/30/2018	CHK	Home Depot Credit Services	$27.23		$641,636.04
01407 Yes	3/23/2018 3/31/2018	CHK	Konica Minolta Business Solutions	$430.32		$641,205.72
01408 Yes	3/23/2018 3/31/2018	CHK	Office Depot	$129.32		$641,076.40
01409 Yes	3/23/2018 3/31/2018	CHK	P & D Uniforms and Accessories Inc	$255.12		$640,821.28
01410 Yes	3/23/2018 4/30/2018	CHK	Personal Transportation	$290.00		$640,531.28
01411 Yes	3/23/2018 4/30/2018	CHK	PESI	$226.93		$640,304.35
01412 Yes	3/23/2018 3/31/2018	CHK	Professional Recruiters Group LLC	$6,037.50		$634,266.85
01413 Yes	3/23/2018 4/30/2018	CHK	Shish Kabob Restaurant	$164.00		$634,102.85
01414 Yes	3/23/2018 3/31/2018	CHK	Welch-Johnson, Raquel	$66.79		$634,036.06
EFT03232018 Yes	3/23/2018 3/31/2018	CHK	Amazon Manual EFT	$312.18		$633,723.88
EFT03232018 Yes	3/23/2018 3/31/2018	CHK	DTE Energy Manual EFT	$3,587.73		$630,136.15
MARCH STN PYMT Yes	3/23/2018 3/31/2018	DAJ	March Short Term Note Pymt LB	$112,756.43		$517,379.72
EFT03262018 Yes	3/26/2018 3/31/2018	CHK	MEP Services Manual EFT	$1,641.56		$515,738.16
01415 Yes	3/28/2018 4/30/2018	CHK	Michigan Chronicle	$330.00		$515,408.16
01416 Yes	3/28/2018 4/30/2018	CHK	Barnes & Noble Inc	$83.15		$515,325.01

01417 Yes	3/28/2018 4/30/2018	CHK	Bio-Med	$65.00	$515,260.01
01418 Yes	3/28/2018 4/30/2018	CHK	Business Image Experts LLC	$1,046.78	$514,213.23
01419 Yes	3/28/2018 4/30/2018	CHK	Diamond Hospitality	$11,649.23	$502,564.00
01420 Yes	3/28/2018 4/30/2018	CHK	Vicky Gura-Paliaroli	$21.90	$502,542.10
01421 Yes	3/28/2018 4/30/2018	CHK	Integrity Business Solutions	$2,069.99	$500,472.11
01422 Yes	3/28/2018 4/30/2018	CHK	Konica Minolta Premier Finance	$1,184.10	$499,288.01
01423 Yes	3/28/2018 4/30/2018	CHK	Konica Minolta Business Solutions	$256.74	$499,031.27
01424 Yes	3/28/2018 8/31/2018	CHK	Little Caesars Enterprises	$174.00	$498,857.27
01425 Yes	3/28/2018 4/30/2018	CHK	Office Depot	$690.58	$498,166.69
01426 Yes	3/28/2018 4/30/2018	CHK	Personal Transportation	$70.00	$498,096.69
01427 Yes	3/28/2018 4/30/2018	CHK	Professional Recruiters Group LLC	$3,952.50	$494,144.19
01428 Yes	3/28/2018 4/30/2018	CHK	Sterno Products LLC	$1,208.55	$492,935.64
01429 Yes	3/28/2018 4/30/2018	CHK	Teachout Security Solutions Inc	$756.00	$492,179.64
01430 Yes	3/28/2018 4/30/2018	CHK	Tri-County Supply Inc	$1,287.51	$490,892.13
01431 Yes	3/28/2018 4/30/2018	CHK	Warren Water Division, City Of	$618.78	$490,273.35
01432 Yes	3/28/2018 4/30/2018	CHK	Allstar Alarm LLC	$702.25	$489,571.10
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	MEP Services Manual EFT	$137,431.49	$352,139.61
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	Amazon Manual EFT	$752.49	$351,387.12
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	DTE Energy Manual EFT	$1,301.42	$350,085.70
EFT03282018 Yes	3/28/2018 4/30/2018	CHK	DTE Energy Manual EFT	$52.11	$350,033.59
EFT04092018 Yes	4/9/2018 4/30/2018	CHK	MEP Services Manual EFT	$1,421.51	$348,612.08
EFT04122018 Yes	4/12/2018 4/30/2018	CHK	MEP Services Manual EFT	$130,091.79	$218,520.29
SVC000000472 Yes	4/12/2018 4/12/2018	SVC	Reconciliation Adjustment	$33.95	$218,486.34
01433 Yes	4/13/2018 4/30/2018	CHK	Absopure Water Company	$134.70	$218,351.64
01434 Yes	4/13/2018 4/30/2018	CHK	C & G Publishing Inc	$147.40	$218,204.24
01435 Yes	4/13/2018 4/30/2018	CHK	CS Partners LLC	$36,902.65	$181,301.59
01436 Yes	4/13/2018 4/30/2018	CHK	Diamond Hospitality	$11,037.39	$170,264.20
01437 Yes	4/13/2018 4/30/2018	CHK	Tempise Edwards	$500.00	$169,764.20
01438 Yes	4/13/2018 4/30/2018	CHK	Fund Raising Company of America Inc	$588.00	$169,176.20
01439 Yes	4/13/2018 4/30/2018	CHK	Grant Consulting Services	$59.50	$169,116.70
01440 Yes	4/13/2018 5/31/2018	CHK	Eric Graves	$56.02	$169,060.68
01441 Yes	4/13/2018 4/30/2018	CHK	Great Lakes Landscaping	$683.63	$168,377.05
01442 Yes	4/13/2018 4/30/2018	CHK	Home Depot Credit Services	$24.19	$168,352.86
01443 Yes	4/13/2018 4/30/2018	CHK	Integrity Business Solutions	$1,122.12	$167,230.74
01444 Yes	4/13/2018 4/30/2018	CHK	KGM Distributors Inc	$357.00	$166,873.74
01445 Yes	4/13/2018 4/30/2018	CHK	Konica Minolta Business Solutions	$572.85	$166,300.89
01446 Yes	4/13/2018 5/31/2018	CHK	Little Caesars Enterprises	$180.00	$166,120.89
01447 Yes	4/13/2018 5/31/2018	CHK	Macomb County Chamber of Commerce	$360.00	$165,760.89

01448 Yes	4/13/2018 5/31/2018	CHK	Macomb County Health Department SW	$424.00			$165,336.89
01449 Yes	4/13/2018 4/30/2018	CHK	Yolanda Nesbitt	$158.00			$165,178.89
01450 Yes	4/13/2018 4/30/2018	CHK	Personal Transportation	$795.00			$164,383.89
01451 Yes	4/13/2018 4/30/2018	CHK	Professional Recruiters Group LLC	$9,975.00			$154,408.89
01452 Yes	4/13/2018 4/30/2018	CHK	Melita Reaves	$907.81			$153,501.08
01453 Yes	4/13/2018 4/30/2018	CHK	Shifman & Carlson, P.C.	$5,000.00			$148,501.08
01454 Yes	4/13/2018 4/30/2018	CHK	Shish Kabob Restaurant	$176.99			$148,324.09
01455 Yes	4/13/2018 4/30/2018	CHK	Teachout Security Solutions Inc	$756.00			$147,568.09
01456 Yes	4/13/2018 4/30/2018	CHK	Tri-County Supply Inc	$536.67			$147,031.42
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	Comcast Manual EFT	$4,200.00			$142,831.42
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	$79.20			$142,752.22
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	Verizon Wireless Manual EFT	$1,208.17			$141,544.05
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	WOWBusiness Manual EFT	$2,058.14			$139,485.91
EFT04132018 Yes	4/13/2018 4/30/2018	CHK	EMC Insurance Company Manual EFT	$2,470.98			$137,014.93
IAJ000000470 Yes	4/16/2018 4/30/2018	IAJ	March Lunch LB			$40,371.70	$177,386.63
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Consumers Energy Manual EFT	$1,876.43			$175,510.20
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Consumers Energy Manual EFT	$898.43			$174,611.77
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Consumers Energy Manual EFT	$781.96			$173,829.81
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Consumers Energy Manual EFT	$714.17			$173,115.64
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Consumers Energy Manual EFT	$53.71			$173,061.93
EFT04202018 Yes	4/20/2018 6/30/2018	CHK	Advanced Disposal Services Solid Waste Midwest, LLC Manual EFT	$947.51			$172,114.42
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Amazon Manual EFT	$16.69			$172,097.73
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Amazon Manual EFT	$34.40			$172,063.33
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	Amazon Manual EFT	$134.99			$171,928.34
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	DTE Energy Manual EFT	$927.62			$171,000.72
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	DTE Energy Manual EFT	$2,632.38			$168,368.34
EFT04202018 Yes	4/20/2018 4/30/2018	CHK	DTE Energy Manual EFT	$1,185.25			$167,183.09
01457 Yes	4/23/2018 4/30/2018	CHK	Allstar Alarm LLC	$276.00			$166,907.09
* 01458 Yes	4/23/2018 0/0/0000	CHK	Counseling Works	$1,000.00			$166,907.09
01459 Yes	4/23/2018 4/30/2018	CHK	Diamond Hospitality	$529.34			$166,377.75
01460 Yes	4/23/2018 4/30/2018	CHK	Integrity Business Solutions	$104.26			$166,273.49
01461 Yes	4/23/2018 4/30/2018	CHK	Konica Minolta Premier Finance	$352.00			$165,921.49
01462 Yes	4/23/2018 4/30/2018	CHK	Konica Minolta Business Solutions	$444.39			$165,477.10
01463 Yes	4/23/2018 4/30/2018	CHK	Teachout Security Solutions Inc	$2,721.60			$162,755.50
01464 Yes	4/23/2018 4/30/2018	CHK	Terminix	$81.00			$162,674.50
01465 Yes	4/23/2018 4/30/2018	CHK	Tri-County Supply Inc	$264.09			$162,410.41
01466 Yes	4/23/2018 4/30/2018	CHK	Warren Water Division, City Of	$669.66			$161,740.75
01467 Yes	4/23/2018 4/30/2018	CHK	Counseling Works	$200.00			$161,540.75

	APRIL BOND REBATE	4/23/2018	IAJ			$38,886.95	$200,427.70
	Yes	4/30/2018		April Bond Rebate LB			
	APRIL STATE AID	4/23/2018	IAJ			$361,845.39	$562,273.09
	Yes	4/30/2018		April State Aid LB			
	EFT04232018	4/23/2018	CHK	MEP Services	$350.92		$561,922.17
	Yes	4/30/2018		Manual EFT			
	IAJ000000469	4/23/2018	IAJ			$496,164.67	$1,058,086.84
	Yes	4/30/2018		Title Deposit LB			
	APRIL SHORT TERM NOT	4/24/2018	DAJ		$112,433.23		$945,653.61
	Yes	4/30/2018		April Short Term Note LB			
*	DAJ000000471	4/25/2018	DAJ		$112,477.30		$945,653.61
	Yes	0/0/0000		April Short Term Note Pmt LB			
	01468	4/26/2018	CHK	Business Image Experts LLC	$265.58		$945,388.03
	Yes	5/31/2018					
	01469	4/26/2018	CHK	Construction Service Group	$640.00		$944,748.03
	Yes	5/31/2018					
	01470	4/26/2018	CHK	Diamond Hospitality	$16,688.50		$928,059.53
	Yes	4/30/2018					
	01471	4/26/2018	CHK	Integrity Business Solutions	$378.79		$927,680.74
	Yes	5/31/2018					
	01472	4/26/2018	CHK	Gloria Noble	$62.58		$927,618.16
	Yes	5/31/2018					
	01473	4/26/2018	CHK	Personal Transportation	$160.00		$927,458.16
	Yes	4/30/2018					
	01474	4/26/2018	CHK	Seedtime and Harvest Productions	$1,239.00		$926,219.16
	Yes	4/30/2018					
	01475	4/26/2018	CHK	Shish Kabob Restaurant	$750.00		$925,469.16
	Yes	5/31/2018					
	01476	4/26/2018	CHK	Terminix	$396.00		$925,073.16
	Yes	5/31/2018					
	01477	4/26/2018	CHK	Tri-County Supply Inc	$28.20		$925,044.96
	Yes	4/30/2018					
	EFT04272018	4/27/2018	CHK	MEP Services	$155,027.55		$770,017.41
	Yes	4/30/2018		Manual EFT			
	01478	4/30/2018	CHK	Abovo Visual Communications	$160.00		$769,857.41
	Yes	5/31/2018					
	01479	4/30/2018	CHK	Business Image Experts LLC	$489.88		$769,367.53
	Yes	5/31/2018					
	01480	4/30/2018	CHK	Detroit Institute for Children	$12,502.11		$756,865.42
	Yes	5/31/2018					
	01481	4/30/2018	CHK	Diamond Hospitality	$11,250.54		$745,614.88
	Yes	5/31/2018					
	01482	4/30/2018	CHK	Draughn, Madonna	$60.00		$745,554.88
	Yes	5/31/2018					
	01483	4/30/2018	CHK	Grand Traverse Resort & Spa	$1,161.96		$744,392.92
	Yes	5/31/2018					
	01484	4/30/2018	CHK	Great Lakes Landscaping	$3,430.89		$740,962.03
	Yes	5/31/2018					
	01485	4/30/2018	CHK	Home Depot Credit Services	$199.44		$740,762.59
	Yes	5/31/2018					
	01486	4/30/2018	CHK	Integrity Business Solutions	$537.52		$740,225.07
	Yes	5/31/2018					
	01487	4/30/2018	CHK	Jones School Supply Co Inc	$253.60		$739,971.47
	Yes	5/31/2018					
	01488	4/30/2018	CHK	Konica Minolta Business Solutions	$318.63		$739,652.84
	Yes	5/31/2018					
	01489	4/30/2018	CHK	National Association of Secondary School Principals	$385.00		$739,267.84
	Yes	5/31/2018					
	01490	4/30/2018	CHK	Northstar Products	$714.75		$738,553.09
	Yes	5/31/2018					
	01491	4/30/2018	CHK	MPAAA	$750.00		$737,803.09
	Yes	5/31/2018					
	01492	4/30/2018	CHK	Office Depot	$1,214.45		$736,588.64
	Yes	5/31/2018					
	01493	4/30/2018	CHK	Personal Transportation	$70.00		$736,518.64
	Yes	5/31/2018					
	01494	4/30/2018	CHK	Professional Recruiters Group LLC	$4,010.00		$732,508.64
	Yes	5/31/2018					
	01495	4/30/2018	CHK	Shifman & Carlson, P.C.	$5,000.00		$727,508.64
	Yes	5/31/2018					
	01496	4/30/2018	CHK	Teachout Security Solutions Inc	$756.00		$726,752.64
	Yes	5/31/2018					
	01497	4/30/2018	CHK	Wade, Nicole	$60.00		$726,692.64
	Yes	5/31/2018					
	01498	4/30/2018	CHK	Woodwind and Brasswind	$3,240.00		$723,452.64
	Yes	5/31/2018					

EFT04302018 Yes	4/30/2018 5/31/2018	CHK	Verizon Wireless Manual EFT	$1,306.36		$722,146.28
01499 Yes	5/4/2018 5/31/2018	CHK	CS Partners LLC	$36,857.65		$685,288.63
01500 Yes	5/4/2018 5/31/2018	CHK	Guerra, Richard	$396.83		$684,891.80
01501 Yes	5/4/2018 5/31/2018	CHK	Vicky Gura-Paliaroli	$61.46		$684,830.34
01502 Yes	5/4/2018 5/31/2018	CHK	Grant Consulting Services	$276.25		$684,554.09
01503 Yes	5/4/2018 5/31/2018	CHK	Home Depot Credit Services	$66.77		$684,487.32
01504 Yes	5/4/2018 5/31/2018	CHK	Jay B. Marks and Associates Educational Consulting Se	$3,000.00		$681,487.32
01505 Yes	5/4/2018 5/31/2018	CHK	Konica Minolta Premier Finance	$814.50		$680,672.82
01506 Yes	5/4/2018 5/31/2018	CHK	Macomb County Health Department SW	$119.00		$680,553.82
01507 Yes	5/4/2018 5/31/2018	CHK	Melita Reaves	$623.44		$679,930.38
EFT05072018 Yes	5/7/2018 5/31/2018	CHK	MEP Services Manual EFT	$1,400.68		$678,529.70
01508 Yes	5/11/2018 5/31/2018	CHK	Absopure Water Company	$67.80		$678,461.90
01509 Yes	5/11/2018 5/31/2018	CHK	ASCD	$149.00		$678,312.90
01510 Yes	5/11/2018 5/31/2018	CHK	Bavarian Inn Lodge and Conference Center	$143.19		$678,169.71
01511 Yes	5/11/2018 5/31/2018	CHK	Diamond Hospitality	$19,742.70		$658,427.01
01512 Yes	5/11/2018 5/31/2018	CHK	Macomb Intermediate School District	$5,990.40		$652,436.61
01513 Yes	5/11/2018 5/31/2018	CHK	Michigan Afterschool Association	$278.00		$652,158.61
01514 Yes	5/11/2018 5/31/2018	CHK	Personal Transportation	$320.00		$651,838.61
01515 Yes	5/11/2018 5/31/2018	CHK	Professional Recruiters Group LLC	$2,902.50		$648,936.11
01516 Yes	5/11/2018 5/31/2018	CHK	Roland On Wheels / Mama Jones Catering	$750.00		$648,186.11
01517 Yes	5/11/2018 5/31/2018	CHK	Tri-County Supply Inc	$779.81		$647,406.30
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	Consumers Energy Manual EFT	$528.92		$646,877.38
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	Consumers Energy Manual EFT	$19.03		$646,858.35
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	Consumers Energy Manual EFT	$1,501.07		$645,357.28
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	Consumers Energy Manual EFT	$531.19		$644,826.09
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	Consumers Energy Manual EFT	$558.02		$644,268.07
EFT05112018 Yes	5/11/2018 5/31/2018	CHK	WOWBusiness Manual EFT	$1,965.78		$642,302.29
SVC000000477 Yes	5/11/2018 5/11/2018	SVC	Reconciliation Adjustment	$31.75		$642,270.54
EFT05142018 Yes	5/14/2018 5/31/2018	CHK	MEP Services Manual EFT	$145,815.52		$496,455.02
IAJ000000473 Yes	5/14/2018 5/31/2018	IAJ	April Lunch Deposit LB		$34,729.65	$531,184.67
IAJ000000474 Yes	5/16/2018 5/31/2018	IAJ	Book fair/field trip/fundraise Book fair/field trip/fundraise		$4,012.51	$535,197.18
IAJ000000475 Yes	5/16/2018 5/31/2018	IAJ	Lifetouch donations Lifetouch donations		$449.40	$535,646.58
IAJ000000476 Yes	5/16/2018 5/31/2018	IAJ	Pitney bowes/Lynx Pitney bowes/Lynx		$430.13	$536,076.71
01518 Yes	5/21/2018 5/31/2018	CHK	Business Image Experts LLC	$358.89		$535,717.82
01519 Yes	5/21/2018 5/31/2018	CHK	Integrity Business Solutions	$197.81		$535,520.01
01520 Yes	5/21/2018 5/31/2018	CHK	Office Depot	$418.83		$535,101.18
01521 Yes	5/21/2018 5/31/2018	CHK	Shifman & Carlson, P.C.	$5,000.00		$530,101.18
01522 Yes	5/21/2018 5/31/2018	CHK	Teachout Security Solutions Inc	$2,151.39		$527,949.79

01523 Yes	5/21/2018 5/31/2018	CHK	Terminix	$396.00		$527,553.79
EFT05212018 Yes	5/21/2018 5/31/2018	CHK	MEP Services Manual EFT	$2,221.46		$525,332.33
EFT05212018 Yes	5/21/2018 5/31/2018	CHK	Advanced Disposal Services Solid Waste Midwest, LLC Manual EFT	$947.80		$524,384.53
EFT05212018 Yes	5/21/2018 5/31/2018	CHK	DTE Energy Manual EFT	$2,534.76		$521,849.77
MAY NOTE PYMT Yes	5/21/2018 5/31/2018	DAJ	May Short Term Note Pymt LB	$111,992.48		$409,857.29
01524 Yes	5/23/2018 5/31/2018	CHK	Eastpoine Manor	$800.00		$409,057.29
01525 Yes	5/23/2018 6/30/2018	CHK	Abovo Visual Communications	$85.00		$408,972.29
01526 Yes	5/23/2018 5/31/2018	CHK	Absopure Water Company	$66.90		$408,905.39
01527 Yes	5/23/2018 5/31/2018	CHK	Allstar Alarm LLC	$138.00		$408,767.39
01528 Yes	5/23/2018 5/31/2018	CHK	Cintas Corporation No 2	$413.93		$408,353.46
01529 Yes	5/23/2018 5/31/2018	CHK	Crystal Glass Inc	$175.00		$408,178.46
01530 Yes	5/23/2018 5/31/2018	CHK	Diamond Hospitality	$6,371.14		$401,807.32
01531 Yes	5/23/2018 5/31/2018	CHK	Konica Minolta Premier Finance	$352.00		$401,455.32
01532 Yes	5/23/2018 5/31/2018	CHK	Konica Minolta Business Solutions	$985.11		$400,470.21
01533 Yes	5/23/2018 7/31/2018	CHK	Little Caesars Enterprises	$40.00		$400,430.21
01534 Yes	5/23/2018 6/30/2018	CHK	Matrix Human Services	$6,200.00		$394,230.21
01535 Yes	5/23/2018 5/31/2018	CHK	Office Depot	$1,093.06		$393,137.15
01536 Yes	5/23/2018 5/31/2018	CHK	Oriental Trading	$73.86		$393,063.29
01537 Yes	5/23/2018 6/30/2018	CHK	P & D Uniforms and Accessories Inc	$144.96		$392,918.33
01538 Yes	5/23/2018 5/31/2018	CHK	Personal Transportation	$250.00		$392,668.33
01539 Yes	5/23/2018 5/31/2018	CHK	Professional Recruiters Group LLC	$6,390.00		$386,278.33
01540 Yes	5/23/2018 6/30/2018	CHK	Roland On Wheels / Mama Jones Catering	$600.00		$385,678.33
01541 Yes	5/23/2018 5/31/2018	CHK	Scholastic Book Fairs	$1,338.51		$384,339.82
01542 Yes	5/23/2018 5/31/2018	CHK	Teachout Security Solutions Inc	$756.00		$383,583.82
01543 Yes	5/23/2018 5/31/2018	CHK	Varsity Gold Athletic Conference	$2,964.75		$380,619.07
01544 Yes	5/23/2018 5/31/2018	CHK	Warren Water Division, City Of	$633.33		$379,985.74
DAJ000000478 Yes	5/23/2018 5/31/2018	DAJ	Bond Rebate Adjustment - TP	$0.01		$379,985.73
MAY BOND REBATE Yes	5/23/2018 5/31/2018	IAJ	May Bond Rebate LB		$33,559.61	$413,545.34
MAY STATE AID Yes	5/23/2018 5/31/2018	IAJ	May State Aid LB		$351,557.78	$765,103.12
EFT05242018 Yes	5/24/2018 5/31/2018	CHK	DTE Energy Manual EFT	$1,537.41		$763,565.71
EFT05242018 Yes	5/24/2018 5/31/2018	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	$100.00		$763,465.71
EFT05242018 No	5/24/2018 0/0/0000	CHK	Purchase Power Manual EFT	$100.00		$763,365.71
EFT05302018 Yes	5/30/2018 5/31/2018	CHK	MEP Services Manual EFT	$160,907.90		$602,457.81
01545 Yes	6/1/2018 6/30/2018	CHK	Charter Technologies Inc	$3,598.75		$598,859.06
01546 Yes	6/1/2018 6/30/2018	CHK	DeCarlo's Banquet & Convention Center	$615.00		$598,244.06
01547 Yes	6/1/2018 6/30/2018	CHK	Display Group	$965.00		$597,279.06
01548 Yes	6/1/2018 6/30/2018	CHK	Madonna Draughn/Homeless Alloc Reimb	$1,000.00		$596,279.06
01549 Yes	6/1/2018 6/30/2018	CHK	KGM Distributors Inc	$203.00		$596,076.06

01550 Yes	6/1/2018 6/30/2018	CHK	Konica Minolta Business Solutions	$404.38	$595,671.68
01551 Yes	6/1/2018 6/30/2018	CHK	Lockbusters of Michigan LLC	$450.00	$595,221.68
01552 Yes	6/1/2018 6/30/2018	CHK	MISD Educational	$150.00	$595,071.68
01553 Yes	6/1/2018 6/30/2018	CHK	Professional Recruiters Group LLC	$2,850.00	$592,221.68
01554 Yes	6/1/2018 6/30/2018	CHK	Purchase Power	$100.00	$592,121.68
01555 Yes	6/1/2018 6/30/2018	CHK	Terminix	$315.00	$591,806.68
01556 Yes	6/1/2018 6/30/2018	CHK	Welch-Johnson, Raquel	$96.55	$591,710.13
EFT06042018 Yes	6/4/2018 6/30/2018	CHK	Partner Solutions Manual EFT	$1,302.53	$590,407.60
01557 Yes	6/7/2018 6/30/2018	CHK	Absopure Water Company	$39.80	$590,367.80
01558 Yes	6/7/2018 6/30/2018	CHK	Amway Grand Hotel	$331.20	$590,036.60
01559 Yes	6/7/2018 6/30/2018	CHK	ASCD	$149.00	$589,887.60
01560 Yes	6/7/2018 6/30/2018	CHK	Barnes & Noble Inc	$633.27	$589,254.33
01561 Yes	6/7/2018 6/30/2018	CHK	Business Image Experts LLC	$130.00	$589,124.33
01562 Yes	6/7/2018 6/30/2018	CHK	CS Partners LLC	$36,857.65	$552,266.68
01563 Yes	6/7/2018 6/30/2018	CHK	Detroit Institute for Children	$11,690.80	$540,575.88
01564 Yes	6/7/2018 6/30/2018	CHK	Detroit Popcorn Company	$175.91	$540,399.97
01565 Yes	6/7/2018 6/30/2018	CHK	Diamond Hospitality	$12,729.51	$527,670.46
01566 Yes	6/7/2018 6/30/2018	CHK	Display Group	$406.00	$527,264.46
01567 Yes	6/7/2018 6/30/2018	CHK	DJ Tick Tock	$125.00	$527,139.46
01568 Yes	6/7/2018 6/30/2018	CHK	Draughn, Madonna	$360.92	$526,778.54
01569 Yes	6/7/2018 6/30/2018	CHK	Global Bus System	$250.00	$526,528.54
01570 Yes	6/7/2018 6/30/2018	CHK	Grant Consulting Services	$225.25	$526,303.29
01571 Yes	6/7/2018 7/31/2018	CHK	Guerra, Richard	$73.16	$526,230.13
01572 Yes	6/7/2018 6/30/2018	CHK	Integrity Business Solutions	$1,627.49	$524,602.64
01573 Yes	6/7/2018 6/30/2018	CHK	Jones School Supply Co Inc	$456.75	$524,145.89
01574 Yes	6/7/2018 6/30/2018	CHK	KGM Distributors Inc	$128.00	$524,017.89
01575 Yes	6/7/2018 6/30/2018	CHK	Konica Minolta Premier Finance	$814.50	$523,203.39
01576 Yes	6/7/2018 6/30/2018	CHK	Matrix Human Services	$500.00	$522,703.39
01577 Yes	6/7/2018 6/30/2018	CHK	Michigan Chronicle	$60.00	$522,643.39
01578 Yes	6/7/2018 6/30/2018	CHK	Office Depot	$271.03	$522,372.36
01579 Yes	6/7/2018 6/30/2018	CHK	Pearson	$31.00	$522,341.36
01580 Yes	6/7/2018 6/30/2018	CHK	Personal Transportation	$540.00	$521,801.36
01581 Yes	6/7/2018 6/30/2018	CHK	Professional Recruiters Group LLC	$2,880.00	$518,921.36
01582 Yes	6/7/2018 6/30/2018	CHK	Quest Flooring Installation LLC	$675.00	$518,246.36
01583 Yes	6/7/2018 6/30/2018	CHK	Roland On Wheels / Mama Jones Catering	$800.00	$517,446.36
01584 Yes	6/7/2018 6/30/2018	CHK	SNAM	$150.00	$517,296.36
01585 Yes	6/7/2018 6/30/2018	CHK	Teachout Security Solutions Inc	$1,209.60	$516,086.76
01586 Yes	6/7/2018 6/30/2018	CHK	Toneys Cut-N-Edge Landscaping LLC	$150.00	$515,936.76

	EFT06072018 Yes	6/7/2018 6/30/2018	CHK	Amazon Manual EFT	$43.00	$515,893.76
	EFT06072018 Yes	6/7/2018 6/30/2018	CHK	Verizon Wireless Manual EFT	$1,413.45	$514,480.31
	EFT06072018 Yes	6/7/2018 6/30/2018	CHK	WOWBusiness Manual EFT	$2,060.23	$512,420.08
	EFT06132018 Yes	6/13/2018 6/30/2018	CHK	Partner Solutions Manual EFT	$134,803.70	$377,616.38
	SVC000000483 Yes	6/13/2018 6/13/2018	SVC	Reconciliation Adjustment	$44.94	$377,571.44
	01587 Yes	6/15/2018 6/30/2018	CHK	Absopure Water Company	$66.90	$377,504.54
	01588 Yes	6/15/2018 6/30/2018	CHK	Advanced Disposal Services Solid Waste Midwest, LLC	$1,095.31	$376,409.23
	01589 Yes	6/15/2018 6/30/2018	CHK	Charter Technologies Inc	$3,715.16	$372,694.07
	01590 Yes	6/15/2018 6/30/2018	CHK	Clearwater Services	$4,010.70	$368,683.37
	01591 Yes	6/15/2018 6/30/2018	CHK	Berns Landscaping Services, Inc.	$3,300.00	$365,383.37
	01592 Yes	6/15/2018 7/31/2018	CHK	The CLM Group, Inc.	$736.00	$364,647.37
	01593 Yes	6/15/2018 6/30/2018	CHK	Delicate Ice, Inc	$450.00	$364,197.37
	01594 Yes	6/15/2018 6/30/2018	CHK	Detroit Institute for Children	$15,926.18	$348,271.19
	01595 Yes	6/15/2018 6/30/2018	CHK	Diamond Hospitality	$3,105.66	$345,165.53
	01596 Yes	6/15/2018 6/30/2018	CHK	Grace Christian Church	$1,720.00	$343,445.53
	01597 Yes	6/15/2018 6/30/2018	CHK	Vicky Gura-Paliaroli	$39.46	$343,406.07
	01598 Yes	6/15/2018 6/30/2018	CHK	Jones School Supply Co Inc	$126.13	$343,279.94
	01599 Yes	6/15/2018 6/30/2018	CHK	Jump-n-Bounce	$350.00	$342,929.94
	01600 Yes	6/15/2018 6/30/2018	CHK	Konica Minolta Business Solutions	$789.31	$342,140.63
	01601 Yes	6/15/2018 6/30/2018	CHK	Michigan Youth Appreciation Foundation	$100.00	$342,040.63
	01602 Yes	6/15/2018 6/30/2018	CHK	Office Depot	$29.09	$342,011.54
	01603 Yes	6/15/2018 6/30/2018	CHK	Partners in Architecture	$3,160.00	$338,851.54
	01604 Yes	6/15/2018 6/30/2018	CHK	Professional Recruiters Group LLC	$2,475.00	$336,376.54
	01605 Yes	6/15/2018 6/30/2018	CHK	Melita Reaves	$350.00	$336,026.54
	01606 Yes	6/15/2018 6/30/2018	CHK	Shifman & Carlson, P.C.	$5,050.14	$330,976.40
	01607 Yes	6/15/2018 6/30/2018	CHK	Teachout Security Solutions Inc	$756.00	$330,220.40
	01608 Yes	6/15/2018 6/30/2018	CHK	Terminix	$84.00	$330,136.40
	01609 Yes	6/15/2018 6/30/2018	CHK	Toneys Cut-N-Edge Landscaping LLC	$75.00	$330,061.40
	01610 Yes	6/15/2018 6/30/2018	CHK	Tri-County Supply Inc	$703.91	$329,357.49
	01611 Yes	6/15/2018 6/30/2018	CHK	Videogamemobile Inc	$410.00	$328,947.49
*	EFT06152018 Yes	6/15/2018 0/0/0000	CHK	Purchase Power Manual EFT	$258.97	$328,947.49
	EFT06152018 Yes	6/15/2018 6/30/2018	CHK	Consumers Energy Manual EFT	$354.59	$328,592.90
	EFT06152018 Yes	6/15/2018 6/30/2018	CHK	Consumers Energy Manual EFT	$69.64	$328,523.26
	EFT06152018 Yes	6/15/2018 6/30/2018	CHK	Consumers Energy Manual EFT	$109.05	$328,414.21
	EFT06152018 Yes	6/15/2018 6/30/2018	CHK	Consumers Energy Manual EFT	$57.14	$328,357.07
	EFT06152018 Yes	6/15/2018 6/30/2018	CHK	Consumers Energy Manual EFT	$15.12	$328,341.95
	EFT06182018 Yes	6/18/2018 6/30/2018	CHK	Partner Solutions Manual EFT	$2,016.27	$326,325.68
	EFT06182018 Yes	6/18/2018 6/30/2018	CHK	Purchase Power Manual EFT	$158.97	$326,166.71

	IAJ000000480 No	6/18/2018 0/0/0000	IAJ	Student Activity - Fund/8thgra Student Activity - Fund/8thgra		$690.77	$326,857.48
	IAJ000000482 Yes	6/18/2018 6/30/2018	IAJ	May Lunch Deposit LB		$43,516.67	$370,374.15
	IAJ000000484 Yes	6/18/2018 6/30/2018	IAJ	8th grade fundraiser 8th grade fundraiser		$609.77	$370,983.92
	EFT06072018 Yes	6/19/2018 6/30/2018	CHK	EMC Insurance Company Manual EFT	$2,900.27		$368,083.65
	IAJ000000481 Yes	6/21/2018 6/30/2018	IAJ	Title Deposit LB		$126,636.11	$494,719.76
	DAJ000000486 Yes	6/22/2018 6/30/2018	DAJ	Rebate Adj - TP	$0.01		$494,719.75
	IAJ000000479 Yes	6/22/2018 6/30/2018	IAJ	MISD - Spec Ed MISD - Spec Ed		$1,627.00	$496,346.75
	JUNE BOND REBATE Yes	6/22/2018 6/30/2018	IAJ	June Bond Rebate LB		$33,559.06	$529,905.81
*	JUNE SHORT TERM NOTI Yes	6/22/2018 0/0/0000	DAJ	June Short Term Note LB	$111,566.44		$529,905.81
	JUNE SHORT TERM NOTI Yes	6/22/2018 7/31/2018	DAJ	June Short Term Note	$111,112.00		$418,793.81
	JUNE STATE AID Yes	6/22/2018 6/30/2018	IAJ	June State Aid LB		$351,555.67	$770,349.48
	01612 Yes	6/25/2018 7/31/2018	CHK	ABC Entertainment LLC	$1,057.50		$769,291.98
	01613 Yes	6/25/2018 6/30/2018	CHK	AIA Corporation	$758.48		$768,533.50
	01614 Yes	6/25/2018 6/30/2018	CHK	Allstar Alarm LLC	$974.09		$767,559.41
	01615 Yes	6/25/2018 6/30/2018	CHK	Berns Landscaping Services, Inc.	$3,365.00		$764,194.41
	01616 Yes	6/25/2018 6/30/2018	CHK	Detroit Institute for Children	$7,126.86		$757,067.55
	01617 Yes	6/25/2018 6/30/2018	CHK	Diamond Hospitality	$10,512.40		$746,555.15
	01618 Yes	6/25/2018 7/31/2018	CHK	Display Group	$639.80		$745,915.35
	01619 Yes	6/25/2018 6/30/2018	CHK	Federal Paving Inc	$2,250.00		$743,665.35
	01620 Yes	6/25/2018 7/31/2018	CHK	Guerra, Richard	$57.36		$743,607.99
	01621 Yes	6/25/2018 7/31/2018	CHK	Honors	$1,703.16		$741,904.83
	01622 Yes	6/25/2018 6/30/2018	CHK	Identify Inc	$20,660.83		$721,244.00
	01623 Yes	6/25/2018 6/30/2018	CHK	KGM Distributors Inc	$269.00		$720,975.00
	01624 Yes	6/25/2018 6/30/2018	CHK	Konica Minolta Premier Finance	$1,166.50		$719,808.50
	01625 Yes	6/25/2018 7/31/2018	CHK	Konica Business Solutions	$355.21		$719,453.29
	01626 Yes	6/25/2018 7/31/2018	CHK	Konica Minolta Business Solutions	$162.62		$719,290.67
	01627 Yes	6/25/2018 7/31/2018	CHK	Matrix Human Services	$1,500.00		$717,790.67
	01628 Yes	6/25/2018 6/30/2018	CHK	National Junior Honor Society	$385.00		$717,405.67
	01629 Yes	6/25/2018 6/30/2018	CHK	Gloria Noble	$65.00		$717,340.67
	01630 Yes	6/25/2018 6/30/2018	CHK	Office Depot	$23.67		$717,317.00
	01631 Yes	6/25/2018 7/31/2018	CHK	Personal Transportation	$920.00		$716,397.00
	01632 Yes	6/25/2018 7/31/2018	CHK	Professional Recruiters Group LLC	$9,281.25		$707,115.75
	01633 Yes	6/25/2018 6/30/2018	CHK	Teachout Security Solutions Inc	$982.80		$706,132.95
	01634 Yes	6/25/2018 7/31/2018	CHK	Terminix	$315.00		$705,817.95
	01635 Yes	6/25/2018 6/30/2018	CHK	Toneys Cut-N-Edge Landscaping LLC	$75.00		$705,742.95
	01636 Yes	6/25/2018 7/31/2018	CHK	Town Center Inc	$315.00		$705,427.95
	01637 Yes	6/25/2018 6/30/2018	CHK	Tri-County Supply Inc	$1,814.56		$703,613.39
	01638 Yes	6/25/2018 7/31/2018	CHK	Warren Water Division, City Of	$720.58		$702,892.81

EFT06252018 Yes	6/25/2018 6/30/2018	CHK	Amazon Manual EFT	$880.19	$702,012.62
EFT06252018 Yes	6/25/2018 6/30/2018	CHK	Pitney Bowes Global Financial Services LLC Manual EFT	$79.20	$701,933.42
JUNE SHORT TERM INTE Yes	6/25/2018 6/30/2018	DAJ	June Short Term Note Interest	$455.44	$701,477.98
EFT06272018 Yes	6/27/2018 6/30/2018	CHK	Partner Solutions Manual EFT	$147,226.93	$554,251.05
01639 Yes	6/29/2018 7/31/2018	CHK	Clearwater Services	$385.00	$553,866.05
01640 Yes	6/29/2018 7/31/2018	CHK	Edible Rex	$118.58	$553,747.47
01641 Yes	6/29/2018 7/31/2018	CHK	Identify Inc	$6,500.00	$547,247.47
01642 Yes	6/29/2018 7/31/2018	CHK	Integrity Business Solutions	$213.17	$547,034.30
01643 Yes	6/29/2018 7/31/2018	CHK	Yolanda Nesbitt	$141.81	$546,892.49
01644 Yes	6/29/2018 7/31/2018	CHK	Personal Transportation	$360.00	$546,532.49
01645 Yes	6/29/2018 7/31/2018	CHK	Teachout Security Solutions Inc	$756.00	$545,776.49
01646 Yes	6/29/2018 7/31/2018	CHK	Town Center Inc	$453.60	$545,322.89
01647 Yes	6/29/2018 7/31/2018	CHK	Wade, Nicole	$319.73	$545,003.16
EFT06292018 Yes	6/29/2018 7/31/2018	CHK	DTE Energy Manual EFT	$2,058.55	$542,944.61
EFT06292018 Yes	6/29/2018 7/31/2018	CHK	DTE Energy Manual EFT	$3,398.86	$539,545.75
EFT06292018 Yes	6/29/2018 7/31/2018	CHK	DTE Energy Manual EFT	$2,304.03	$537,241.72
EFT06292018 Yes	6/29/2018 7/31/2018	CHK	Verizon Wireless Manual EFT	$1,328.33	$535,913.39
882 Total Transaction(s)				**Balance As Of**	**6/30/2018** **$535,913.39**