

CHECKBOOK BALANCE INQUIRY REPORT

Mt. Clemens Montessori Academy

Bank Reconciliation

Checkbook ID: COMERICA **Current Checkbook Balance:** \$956,372.08
Description: Comerica **Current Cash Account Balance:** \$956,372.08

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				
IAJ000000771 Yes	7/3/2017 7/31/2017	IAJ	Preschool Tuition Preschool Tuition		\$448.00	\$770,110.17
IAJ000000772 Yes	7/3/2017 7/31/2017	IAJ	Summer camp Summer camp		\$600.00	\$770,710.17
IAJ000000773 Yes	7/3/2017 7/31/2017	IAJ	Summer camp Summer camp		\$600.00	\$771,310.17
EFT07062017 Yes	7/6/2017 7/31/2017	CHK	AT&T Manual EFT	\$425.36		\$770,884.81
IAJ000000760 Yes	7/7/2017 7/31/2017	IAJ	Donation Donation		\$50.00	\$770,934.81
IAJ000000769 Yes	7/7/2017 7/31/2017	IAJ	Summer camp Summer camp		\$4,315.00	\$775,249.81
EFT07122017 Yes	7/10/2017 7/31/2017	CHK	MEP Services Manual EFT	\$63,822.49		\$711,427.32
5722 Yes	7/11/2017 7/31/2017	CHK	Abacus Computers, Inc.	\$12,345.45		\$699,081.87
IAJ000000786 Yes	7/13/2017 7/31/2017	IAJ	Summer camp Summer camp		\$930.00	\$700,011.87
5724 Yes	7/14/2017 7/31/2017	CHK	CS Partners	\$11,336.33		\$688,675.54
5725 Yes	7/14/2017 7/31/2017	CHK	P'Sachoulias, G	\$462.09		\$688,213.45
5726 Yes	7/14/2017 7/31/2017	CHK	Mount Clemens, City of	\$15,896.58		\$672,316.87
5727 Yes	7/14/2017 7/31/2017	CHK	Quill Corp	\$329.61		\$671,987.26
5728 Yes	7/14/2017 7/31/2017	CHK	Sea Life Aquarium	\$360.00		\$671,627.26
5729 Yes	7/14/2017 7/31/2017	CHK	Servicar of Michigan	\$790.50		\$670,836.76
5730 Yes	7/14/2017 8/31/2017	CHK	USA Sport Shop	\$346.00		\$670,490.76
5731 Yes	7/14/2017 7/31/2017	CHK	Waste Management	\$154.92		\$670,335.84
IAJ000000774 Yes	7/14/2017 7/31/2017	IAJ	Summer camp Summer camp		\$4,525.00	\$674,860.84
IAJ000000787 Yes	7/14/2017 7/31/2017	IAJ	Summer camp Summer camp		\$600.00	\$675,460.84
SVC000000784 Yes	7/14/2017 7/14/2017	SVC	Reconciliation Adjustment	\$28.00		\$675,432.84
IAJ000000789 Yes	7/18/2017 7/31/2017	IAJ	DHS Payment DHS Payment		\$3,223.00	\$678,655.84
* EFT07192017 Yes	7/19/2017 0/0/0000	CHK	SPC Holdings LLC Manual EFT	\$50,476.50		\$678,655.84
EFT07192017 Yes	7/19/2017 7/31/2017	CHK	Greater Detroit Mont Centers Inc. Manual EFT	\$6,666.67		\$671,989.17
* EFT07192017 Yes	7/19/2017 0/0/0000	CHK	SPC Holdings LLC Manual EFT	\$49,849.51		\$671,989.17
5732 Yes	7/20/2017 7/31/2017	CHK	Great Dane Heating & Air Cond. Inc	\$3,447.50		\$668,541.67
5733 Yes	7/20/2017 7/31/2017	CHK	P'Sachoulias, G	\$251.90		\$668,289.77
5734 No	7/20/2017 0/0/0000	CHK	Rakowski, Casey	\$12.26		\$668,277.51
5735 Yes	7/20/2017 7/31/2017	CHK	Rose Pest Solutions	\$42.00		\$668,235.51
5736 Yes	7/20/2017 7/31/2017	CHK	Safeguard	\$354.70		\$667,880.81

5737 Yes	7/20/2017 7/31/2017	CHK	Selective Insurance Company of America	\$6,470.00		\$661,410.81
EFT07202017 Yes	7/20/2017 7/31/2017	CHK	SPC Holdings LLC Manual EFT	\$50,846.50		\$610,564.31
IAJ000000788 Yes	7/20/2017 7/31/2017	IAJ	Summer camp Summer camp		\$270.00	\$610,834.31
IAJ000000776 Yes	7/21/2017 7/31/2017	IAJ	Summer camp Summer camp		\$1,129.00	\$611,963.31
IAJ000000777 Yes	7/21/2017 7/31/2017	IAJ	Preschool Preschool		\$1,820.00	\$613,783.31
DAJ000000851 Yes	7/24/2017 11/30/2017	DAJ	Reclass from ISD - TPat	\$29,375.00		\$584,408.31
EFT07242017 Yes	7/24/2017 7/31/2017	CHK	AT&T Manual EFT	\$417.07		\$583,991.24
IAJ000000780 Yes	7/24/2017 7/31/2017	IAJ	IDEA Flowthrough IDEA Flowthrough		\$29,375.00	\$613,366.24
IAJ000000775 Yes	7/25/2017 7/31/2017	IAJ	July State Aid - TPat		\$235,212.68	\$848,578.92
* EFT07272017 Yes	7/27/2017 0/0/0000	CHK	MEP Services Manual EFT	\$61,225.86		\$848,578.92
IAJ000000778 Yes	7/27/2017 7/31/2017	IAJ	Insurance Insurance		\$26.00	\$848,604.92
IAJ000000779 Yes	7/27/2017 7/31/2017	IAJ	Summer camp Summer camp		\$620.00	\$849,224.92
IAJ000000785 Yes	7/27/2017 11/30/2017	IAJ	IDEA IDEA		\$29,375.00	\$878,599.92
EFT07282017 Yes	7/28/2017 7/31/2017	CHK	MEP Services Manual EFT	\$61,225.86		\$817,374.06
IAJ000000781 Yes	7/31/2017 7/31/2017	IAJ	Summer camp Summer camp		\$615.00	\$817,989.06
IAJ000000782 Yes	7/31/2017 7/31/2017	IAJ	Preschool Preschool		\$1,500.00	\$819,489.06
5738 Yes	8/4/2017 8/31/2017	CHK	Consumers Energy	\$25.31		\$819,463.75
5739 Yes	8/4/2017 8/31/2017	CHK	CS Partners	\$11,987.34		\$807,476.41
5740 Yes	8/4/2017 8/31/2017	CHK	DTE Energy	\$323.14		\$807,153.27
5741 Yes	8/4/2017 8/31/2017	CHK	Educators Publishing Service	\$1,794.00		\$805,359.27
5742 Yes	8/4/2017 0/0/0000	CHK	MEP Services	\$61,225.86		\$805,359.27
5743 Yes	8/4/2017 8/31/2017	CHK	Mount Clemens, City of	\$631.98		\$804,727.29
5744 Yes	8/4/2017 8/31/2017	CHK	P'Sachoulias, G	\$206.25		\$804,521.04
5745 Yes	8/4/2017 8/31/2017	CHK	Allison Rousseau	\$343.84		\$804,177.20
IAJ000000783 Yes	8/4/2017 8/31/2017	IAJ	Summer camp Summer camp		\$725.00	\$804,902.20
5746 Yes	8/9/2017 10/31/2017	CHK	MISD	\$1,050.00		\$803,852.20
5747 Yes	8/9/2017 8/31/2017	CHK	School Mate	\$494.00		\$803,358.20
5748 Yes	8/9/2017 8/31/2017	CHK	Waste Management	\$203.63		\$803,154.57
IAJ000000833 Yes	8/10/2017 8/31/2017	IAJ	Preschool Preschool		\$750.00	\$803,904.57
IAJ000000834 Yes	8/10/2017 8/31/2017	IAJ	Summer camp Summer camp		\$925.00	\$804,829.57
SVC000000803 Yes	8/11/2017 8/11/2017	SVC	Reconciliation Adjustment	\$28.00		\$804,801.57
EFT08142017 Yes	8/14/2017 8/31/2017	CHK	MEP Services Manual EFT	\$62,375.71		\$742,425.86
5749 Yes	8/18/2017 8/31/2017	CHK	Electronic Safety Services, Inc	\$710.00		\$741,715.86
5750 Yes	8/18/2017 8/31/2017	CHK	MISD	\$1,050.00		\$740,665.86
5751 Yes	8/18/2017 8/31/2017	CHK	Pearson Education Inc	\$2,363.72		\$738,302.14
5752 Yes	8/18/2017 8/31/2017	CHK	P'Sachoulias, G	\$417.61		\$737,884.53
5753 Yes	8/18/2017 8/31/2017	CHK	Rose Pest Solutions	\$42.00		\$737,842.53
IAJ000000791 Yes	8/18/2017 8/31/2017	IAJ	Preschool Preschool		\$1,540.00	\$739,382.53

IAJ000000792	8/18/2017	IAJ	Summer camp		\$645.00	\$740,027.53
Yes	8/31/2017		Summer camp			
EFT08212017	8/21/2017	CHK	SPC Holdings LLC	\$50,846.50		\$689,181.03
Yes	8/31/2017		Manual EFT			
EFT08212017	8/21/2017	CHK	Greater Detroit Mont Centers Inc.	\$6,666.67		\$682,514.36
Yes	8/31/2017		Manual EFT			
IAJ000000790	8/21/2017	IAJ			\$235,472.19	\$917,986.55
Yes	8/31/2017		August State Aid - TPat			
5754	8/24/2017	CHK	CS Partners	\$11,987.34		\$905,999.21
Yes	9/30/2017					
5755	8/24/2017	CHK	Fire Extinguisher Sales & Service, Inc.	\$150.40		\$905,848.81
Yes	8/31/2017					
5756	8/24/2017	CHK	Greater Detroit Mont Centers Inc.	\$2,500.00		\$903,348.81
Yes	9/30/2017					
5757	8/24/2017	CHK	P'Sachoulias, G	\$94.49		\$903,254.32
Yes	9/30/2017					
5758	8/24/2017	CHK	Quill Corp	\$1,351.44		\$901,902.88
Yes	8/31/2017					
5759	8/24/2017	CHK	Walker Bookstore	\$239.80		\$901,663.08
Yes	8/31/2017					
IAJ000000793	8/25/2017	IAJ	Preschool		\$1,310.00	\$902,973.08
Yes	8/31/2017		Preschool			
IAJ000000794	8/25/2017	IAJ	Summer camp		\$15.00	\$902,988.08
Yes	8/31/2017		Summer camp			
IAJ000000795	8/25/2017	IAJ	Latchkey		\$1,300.00	\$904,288.08
Yes	8/31/2017		Latchkey			
* IAJ000000801	8/28/2017	IAJ	Preschool		\$560.00	\$904,288.08
Yes	0/0/0000		Preschool			
* 5760	8/29/2017	CHK	Consumers Energy			\$904,288.08
Yes	0/0/0000		Void			
* 5761	8/29/2017	CHK	Detroit Chemical & Paper Co.			\$904,288.08
Yes	0/0/0000		Void			
* 5762	8/29/2017	CHK	DTE Energy			\$904,288.08
Yes	0/0/0000		Void			
* 5763	8/29/2017	CHK	Educational Reporting Solutions			\$904,288.08
Yes	0/0/0000		Void			
* 5764	8/29/2017	CHK	Mount Clemens, City of			\$904,288.08
Yes	0/0/0000		Void			
* 5765	8/29/2017	CHK	NWEA			\$904,288.08
Yes	0/0/0000		Void			
5766	8/29/2017	CHK	Wettstein, Bethany			\$904,288.08
Yes	0/0/0000		Void			
5768	8/29/2017	CHK	Consumers Energy	\$65.85		\$904,222.23
Yes	9/30/2017					
5769	8/29/2017	CHK	Detroit Chemical & Paper Co.	\$1,370.31		\$902,851.92
Yes	9/30/2017					
5770	8/29/2017	CHK	DTE Energy	\$304.41		\$902,547.51
Yes	9/30/2017					
5771	8/29/2017	CHK	Educational Reporting Solutions	\$4,000.00		\$898,547.51
Yes	9/30/2017					
5772	8/29/2017	CHK	Mount Clemens, City of	\$186.28		\$898,361.23
Yes	9/30/2017					
5773	8/29/2017	CHK	NWEA	\$5,250.00		\$893,111.23
Yes	9/30/2017					
5774	8/29/2017	CHK	Wettstein, Bethany	\$286.36		\$892,824.87
Yes	9/30/2017					
EFT08302017	8/30/2017	CHK	MEP Services	\$62,285.35		\$830,539.52
Yes	8/31/2017		Manual EFT			
IAJ000000799	8/30/2017	IAJ	Preschool		\$560.00	\$831,099.52
Yes	8/31/2017		Preschool			
IAJ000000800	8/30/2017	IAJ	Latchkey		\$100.00	\$831,199.52
Yes	8/31/2017		Latchkey			
IAJ000000802	8/30/2017	IAJ	Preschool		\$560.00	\$831,759.52
Yes	8/31/2017		Preschool			
IAJ000000835	8/30/2017	IAJ	Preschool/Latchkey		\$760.00	\$832,519.52
Yes	8/31/2017		Preschool/Latchkey			
IAJ000000796	8/31/2017	IAJ	Preschool/Camp		\$8,030.00	\$840,549.52
Yes	8/31/2017		Preschool/Camp			
IAJ000000797	8/31/2017	IAJ	Latchkey		\$2,336.00	\$842,885.52
Yes	8/31/2017		Latchkey			
IAJ000000798	8/31/2017	IAJ	Hot lunch		\$357.25	\$843,242.77
Yes	8/31/2017		Hot lunch			
* IAJ000000822	8/31/2017	IAJ	Lunch		\$29.75	\$843,242.77
Yes	0/0/0000		Lunch			
IAJ000000831	8/31/2017	IAJ	Preschool		\$370.00	\$843,612.77
Yes	9/30/2017		Preschool			

IAJ000000824	9/1/2017	IAJ	Lunch		\$29.75	\$843,612.77
Yes	0/0/0000		Lunch			
* IAJ000000832	9/1/2017	IAJ	Daycare		\$60.00	\$843,612.77
Yes	0/0/0000		Daycare			
* IAJ000000816	9/2/2017	IAJ	Daycare		\$121.00	\$843,612.77
Yes	0/0/0000		Daycare			
* IAJ000000830	9/2/2017	IAJ	Lunch/daycare		\$429.75	\$843,612.77
Yes	0/0/0000		Lunch/daycare			
IAJ000000817	9/4/2017	IAJ	Preschool		\$560.00	\$844,172.77
Yes	9/30/2017		Preschool			
* IAJ000000818	9/4/2017	IAJ	Latchkey		\$500.00	\$844,172.77
Yes	0/0/0000		Latchkey			
* IAJ000000819	9/4/2017	IAJ	Daycare		\$41.00	\$844,172.77
Yes	0/0/0000		Daycare			
* IAJ000000820	9/4/2017	IAJ	Preschool		\$575.90	\$844,172.77
Yes	0/0/0000		Preschool			
* IAJ000000821	9/5/2017	IAJ	Lunch/Latchkey		\$299.75	\$844,172.77
Yes	0/0/0000		Lunch/Latchkey			
* IAJ000000825	9/6/2017	IAJ	Lunch		\$29.75	\$844,172.77
Yes	0/0/0000		Lunch			
* IAJ000000826	9/6/2017	IAJ	Lunch		\$29.75	\$844,172.77
Yes	0/0/0000		Lunch			
* IAJ000000827	9/6/2017	IAJ	Preschool		\$300.00	\$844,172.77
Yes	0/0/0000		Preschool			
* IAJ000000828	9/6/2017	IAJ	Preschool		\$535.00	\$844,172.77
Yes	0/0/0000		Preschool			
* IAJ000000829	9/6/2017	IAJ	Lunch/daycare		\$89.75	\$844,172.77
Yes	0/0/0000		Lunch/daycare			
* IAJ000000823	9/7/2017	IAJ	Lunch		\$59.50	\$844,172.77
Yes	0/0/0000		Lunch			
* IAJ000000839	9/7/2017	IAJ	Latchkey		\$65.00	\$844,172.77
Yes	0/0/0000		Latchkey			
IAJ000001036	9/7/2017	IAJ	Preschool/Latchkey		\$660.00	\$844,832.77
Yes	9/30/2017		Preschool/Latchkey			
5775	9/8/2017	CHK	Blackboard Inc	\$160.09		\$844,672.68
Yes	9/30/2017					
5776	9/8/2017	CHK	Lakeshore Learning	\$130.99		\$844,541.69
Yes	9/30/2017					
5777	9/8/2017	CHK	Quill Corp	\$1,339.56		\$843,202.13
Yes	9/30/2017					
5778	9/8/2017	CHK	Waste Management	\$531.96		\$842,670.17
Yes	9/30/2017					
IAJ000000804	9/8/2017	IAJ	Lunch		\$654.50	\$843,324.67
Yes	9/30/2017		Lunch			
IAJ000000805	9/8/2017	IAJ	Lunch		\$446.25	\$843,770.92
Yes	9/30/2017		Lunch			
IAJ000000806	9/8/2017	IAJ	Lunch		\$535.50	\$844,306.42
Yes	9/30/2017		Lunch			
IAJ000000807	9/8/2017	IAJ	Lunch		\$416.50	\$844,722.92
Yes	9/30/2017		Lunch			
IAJ000000808	9/8/2017	IAJ	Daycare		\$72.00	\$844,794.92
Yes	9/30/2017		Daycare			
IAJ000000809	9/8/2017	IAJ	Recorder		\$85.00	\$844,879.92
Yes	9/30/2017		Recorder			
IAJ000000810	9/8/2017	IAJ	Latchkey		\$5,030.00	\$849,909.92
Yes	9/30/2017		Latchkey			
IAJ000000811	9/8/2017	IAJ	Latchkey		\$380.00	\$850,289.92
Yes	9/30/2017		Latchkey			
IAJ000000812	9/8/2017	IAJ	Soccer		\$700.00	\$850,989.92
Yes	9/30/2017		Soccer			
IAJ000000813	9/8/2017	IAJ	Summer camp		\$114.00	\$851,103.92
Yes	9/30/2017		Summer camp			
IAJ000000814	9/8/2017	IAJ	Preschool		\$5,005.00	\$856,108.92
Yes	9/30/2017		Preschool			
IAJ000000815	9/8/2017	IAJ	Lunch		\$1,019.75	\$857,128.67
Yes	9/30/2017		Lunch			
* IAJ000000840	9/8/2017	IAJ	Summer camp/Daycare		\$125.00	\$857,128.67
Yes	0/0/0000		Summer camp/Daycare			
* IAJ000000841	9/8/2017	IAJ	Preschool		\$370.00	\$857,128.67
Yes	0/0/0000		Preschool			
* IAJ000000842	9/8/2017	IAJ	Preschool		\$370.00	\$857,128.67
Yes	0/0/0000		Preschool			
IAJ000000843	9/8/2017	IAJ	Preschool		\$560.00	\$857,688.67
Yes	9/30/2017		Preschool			
IAJ000000844	9/8/2017	IAJ	Preschool		\$560.00	\$858,248.67
Yes	9/30/2017		Preschool			

IAJ000001048	9/8/2017	IAJ	PreK/Lunch		\$429.50	\$858,678.17
Yes	9/30/2017		PreK/Lunch			
* IAJ000000847	9/10/2017	IAJ	Daycare		\$20.00	\$858,678.17
Yes	0/0/0000		Daycare			
* IAJ000000848	9/10/2017	IAJ	Daycare		\$23.00	\$858,678.17
Yes	0/0/0000		Daycare			
IAJ000000845	9/11/2017	IAJ	Daycare		\$120.00	\$858,798.17
Yes	9/30/2017		Daycare			
IAJ000001037	9/11/2017	IAJ	Daycare/Lunch/PresK/LK		\$2,008.50	\$860,806.67
Yes	9/30/2017		Daycare/Lunch/PresK/LK			
IAJ000001038	9/11/2017	IAJ	Daycare/Lunch		\$89.75	\$860,896.42
Yes	9/30/2017		Daycare/Lunch			
DAJ000001069	9/12/2017	DAJ	Chargeback	\$148.75		\$860,747.67
Yes	9/30/2017		Chargeback			
IAJ000000846	9/12/2017	IAJ	Latchkey		\$200.00	\$860,947.67
Yes	9/30/2017		Latchkey			
IAJ000001039	9/12/2017	IAJ	Lunch		\$59.50	\$861,007.17
Yes	9/30/2017		Lunch			
DAJ000001070	9/13/2017	DAJ	Chargeback	\$535.00		\$860,472.17
Yes	9/30/2017		Chargeback			
IAJ000000849	9/13/2017	IAJ	Latchkey		\$150.00	\$860,622.17
Yes	9/30/2017		Latchkey			
IAJ000001040	9/13/2017	IAJ	Lunch/Preschool		\$894.50	\$861,516.67
Yes	9/30/2017		Lunch/Preschool			
IAJ000001041	9/13/2017	IAJ	Daycare		\$43.00	\$861,559.67
Yes	9/30/2017		Daycare			
* IAJ000000894	9/14/2017	IAJ	Latchkey		\$30.88	\$861,559.67
Yes	0/0/0000		Latchkey			
IAJ000001042	9/14/2017	IAJ	Latchkey		\$65.00	\$861,624.67
Yes	9/30/2017		Latchkey			
SVC000001076	9/14/2017	SVC	Reconciliation Adjustment	\$28.00		\$861,596.67
Yes	9/14/2017					
IAJ000000836	9/15/2017	IAJ	Latchkey/Pizza		\$2,720.00	\$864,316.67
Yes	9/30/2017		Latchkey/Pizza			
IAJ000000837	9/15/2017	IAJ	Preschool		\$5,240.00	\$869,556.67
Yes	9/30/2017		Preschool			
IAJ000000838	9/15/2017	IAJ	Lunch		\$980.00	\$870,536.67
Yes	9/30/2017		Lunch			
* IAJ000000850	9/15/2017	IAJ	Preschool		\$560.00	\$870,536.67
Yes	0/0/0000		Preschool			
IAJ000001043	9/15/2017	IAJ	PreK/Daycare/Camp		\$1,425.00	\$871,961.67
Yes	9/30/2017		PreK/Daycare/Camp			
IAJ000000877	9/17/2017	IAJ	Field trip - 2nd grade		\$220.00	\$872,181.67
Yes	9/30/2017		Field trip - 2nd grade			
EFT09182017	9/18/2017	CHK	AT&T	\$500.00		\$871,681.67
Yes	9/30/2017		Manual EFT			
IAJ000000876	9/18/2017	IAJ	Field Trip - 2nd grade		\$330.00	\$872,011.67
Yes	9/30/2017		Field Trip - 2nd grade			
IAJ000000878	9/18/2017	IAJ	Field trip - 2nd grade		\$204.00	\$872,215.67
Yes	9/30/2017		Field trip - 2nd grade			
IAJ000000879	9/18/2017	IAJ	Field trip - Kindergarten		\$320.00	\$872,535.67
Yes	9/30/2017		Field trip - Kindergarten			
IAJ000000880	9/18/2017	IAJ	Field trip - kindergarten		\$210.00	\$872,745.67
Yes	9/30/2017		Field trip - kindergarten			
IAJ000000881	9/18/2017	IAJ	Field trip - kindergarten		\$250.00	\$872,995.67
Yes	9/30/2017		Field trip - kindergarten			
* IAJ000000897	9/18/2017	IAJ	Daycare		\$60.00	\$872,995.67
Yes	0/0/0000		Daycare			
* IAJ000000898	9/18/2017	IAJ	Daycare		\$60.00	\$872,995.67
Yes	0/0/0000		Daycare			
5779	9/19/2017	CHK	Abacus Computers, Inc.	\$4,500.00		\$868,495.67
Yes	9/30/2017					
5780	9/19/2017	CHK	Ann Arbor Hands On Museum	\$120.00		\$868,375.67
Yes	9/30/2017					
5781	9/19/2017	CHK	K/E Electric Supply Corp	\$93.40		\$868,282.27
Yes	9/30/2017					
5782	9/19/2017	CHK	P'Sachoulias, G	\$119.89		\$868,162.38
Yes	9/30/2017					
5783	9/19/2017	CHK	Servicar of Michigan	\$387.50		\$867,774.88
Yes	10/31/2017					
5784	9/19/2017	CHK	Water Work LLC	\$220.00		\$867,554.88
Yes	9/30/2017					
* IAJ000000895	9/19/2017	IAJ	Summer camp		\$280.00	\$867,554.88
Yes	0/0/0000		Summer camp			
IAJ000000896	9/19/2017	IAJ	Daycare		\$60.00	\$867,614.88
Yes	9/30/2017		Daycare			

IAJ000000899	9/19/2017	IAJ	Daycare		\$60.00	\$867,614.88
Yes	0/0/0000		Daycare			
* IAJ000000900	9/19/2017	IAJ	Preschool		\$280.00	\$867,614.88
Yes	0/0/0000		Preschool			
5785	9/21/2017	CHK	Electronic Safety Services, Inc	\$190.00		\$867,424.88
Yes	9/30/2017					
5786	9/21/2017	CHK	Houghton Mifflin Harcourt Publishing Co	\$16,319.71		\$851,105.17
Yes	9/30/2017					
5787	9/21/2017	CHK	Lakeshore Learning	\$79.99		\$851,025.18
Yes	9/30/2017					
5788	9/21/2017	CHK	Olympos Electric	\$330.00		\$850,695.18
Yes	9/30/2017					
5789	9/21/2017	CHK	Plante & Moran PLLC	\$12,000.00		\$838,695.18
Yes	9/30/2017					
5790	9/21/2017	CHK	Rose Pest Solutions	\$42.00		\$838,653.18
Yes	9/30/2017					
EFT09132017	9/21/2017	CHK	MEP Services	\$66,706.98		\$771,946.20
Yes	9/30/2017		Manual EFT			
EFT09212017	9/21/2017	CHK	Greater Detroit Mont Centers Inc.	\$6,666.67		\$765,279.53
Yes	9/30/2017		Manual EFT			
EFT09212017	9/21/2017	CHK	SPC Holdings LLC	\$50,846.50		\$714,433.03
Yes	9/30/2017		Manual EFT			
IAJ000000882	9/21/2017	IAJ	Latchkey		\$30.88	\$714,463.91
Yes	9/30/2017		Latchkey			
IAJ000000889	9/21/2017	IAJ	Latchkey		\$417.00	\$714,880.91
Yes	9/30/2017		Latchkey			
IAJ000000890	9/21/2017	IAJ	Preschool/Daycare		\$136.00	\$715,016.91
Yes	9/30/2017		Preschool/Daycare			
IAJ000000891	9/21/2017	IAJ	Lunch		\$62.50	\$715,079.41
Yes	9/30/2017		Lunch			
IAJ000000892	9/21/2017	IAJ	Preschool/Latchkey		\$500.00	\$715,579.41
Yes	9/30/2017		Preschool/Latchkey			
IAJ000000893	9/21/2017	IAJ	Preschool		\$260.00	\$715,839.41
Yes	9/30/2017		Preschool			
* IAJ000000901	9/21/2017	IAJ	Daycare		\$60.00	\$715,839.41
Yes	0/0/0000		Daycare			
* IAJ000000902	9/21/2017	IAJ	Daycare		\$30.00	\$715,839.41
Yes	0/0/0000		Daycare			
* IAJ000000883	9/22/2017	IAJ	Preschool		\$280.00	\$715,839.41
Yes	0/0/0000		Preschool			
IAJ000000884	9/25/2017	IAJ	Preschool		\$560.00	\$716,399.41
Yes	9/30/2017		Preschool			
* IAJ000000885	9/25/2017	IAJ	Latchkey		\$300.00	\$716,399.41
Yes	0/0/0000		Latchkey			
* IAJ000000886	9/25/2017	IAJ	Preschool		\$370.00	\$716,399.41
Yes	0/0/0000		Preschool			
IAJ000001044	9/25/2017	IAJ	Daycare		\$240.00	\$716,639.41
Yes	9/30/2017		Daycare			
IAJ000000852	9/26/2017	IAJ	State Aid Note - TPat		\$250,000.00	\$966,639.41
Yes	9/30/2017					
IAJ000000871	9/26/2017	IAJ	Lunch		\$209.00	\$966,848.41
Yes	9/30/2017		Lunch			
IAJ000000872	9/26/2017	IAJ	Preschool		\$790.00	\$967,638.41
Yes	9/30/2017		Preschool			
IAJ000000873	9/26/2017	IAJ	Yoga		\$960.00	\$968,598.41
Yes	9/30/2017		Yoga			
IAJ000000874	9/26/2017	IAJ	Recorder		\$390.00	\$968,988.41
Yes	9/30/2017		Recorder			
IAJ000000875	9/26/2017	IAJ	Latchkey		\$890.00	\$969,878.41
Yes	9/30/2017		Latchkey			
* IAJ000000887	9/26/2017	IAJ	Latchkey		\$560.00	\$969,878.41
Yes	0/0/0000		Latchkey			
EFT09272017	9/27/2017	CHK	MEP Services	\$67,811.20		\$902,067.21
Yes	9/30/2017		Manual EFT			
IAJ000001045	9/27/2017	IAJ	Daycare		\$30.00	\$902,097.21
Yes	9/30/2017		Daycare			
* IAJ000000858	9/28/2017	IAJ	Preschool		\$715.00	\$902,097.21
Yes	0/0/0000		Preschool			
IAJ000000859	9/28/2017	IAJ	Preschool		\$560.00	\$902,657.21
Yes	9/30/2017		Preschool			
* IAJ000000888	9/28/2017	IAJ	Preschool		\$370.00	\$902,657.21
Yes	0/0/0000		Preschool			
IAJ000001046	9/28/2017	IAJ	Daycare/Latchkey		\$90.88	\$902,748.09
Yes	9/30/2017		Daycare/Latchkey			
5791	9/29/2017	CHK	Consumers Energy	\$91.24		\$902,656.85
Yes	10/31/2017					

5792	9/29/2017	CHK	CS Partners		\$418.43	\$902,238.42	
Yes	10/31/2017						
5793	9/29/2017	CHK	Detroit Symphony Orchestra		\$450.00	\$901,788.42	
Yes	10/31/2017						
5794	9/29/2017	CHK	Great Dane Heating & Air Cond. Inc		\$3,447.50	\$898,340.92	
Yes	10/31/2017						
5795	9/29/2017	CHK	Macomb Center for the Performing Arts		\$148.50	\$898,192.42	
Yes	10/31/2017						
5796	9/29/2017	CHK	Mount Clemens, City of		\$329.45	\$897,862.97	
Yes	10/31/2017						
5797	9/29/2017	CHK	Olympos Electric		\$590.00	\$897,272.97	
Yes	10/31/2017						
5798	9/29/2017	CHK	Water Work LLC		\$154.00	\$897,118.97	
Yes	10/31/2017						
*	IAJ000000860	9/29/2017	IAJ	Daycare		\$50.00	\$897,118.97
Yes	0/0/0000			Daycare			
*	IAJ000000865	9/29/2017	IAJ	Preschool		\$560.00	\$897,118.97
Yes	0/0/0000			Preschool			
*	IAJ000000866	9/29/2017	IAJ	Latchkey		\$30.88	\$897,118.97
Yes	0/0/0000			Latchkey			
	IAJ000001047	9/29/2017	IAJ	PreK/Latchkey		\$580.00	\$897,698.97
Yes	9/30/2017			PreK/Latchkey			
*	IAJ000000861	9/30/2017	IAJ	Preschool		\$370.00	\$897,698.97
Yes	0/0/0000			Preschool			
*	IAJ000000862	10/1/2017	IAJ	Daycare		\$120.00	\$897,698.97
Yes	0/0/0000			Daycare			
	IAJ000000863	10/1/2017	IAJ	Preschool		\$560.00	\$898,258.97
Yes	10/31/2017			Preschool			
*	IAJ000000864	10/1/2017	IAJ	Preschool		\$560.00	\$898,258.97
Yes	0/0/0000			Preschool			
*	IAJ000000868	10/2/2017	IAJ	Preschool		\$560.00	\$898,258.97
Yes	0/0/0000			Preschool			
	IAJ000000869	10/2/2017	IAJ	Daycare		\$180.00	\$898,438.97
Yes	10/31/2017			Daycare			
	IAJ000001079	10/2/2017	IAJ	Preschool		\$930.00	\$899,368.97
Yes	10/31/2017			Preschool			
*	IAJ000000867	10/3/2017	IAJ	Daycare		\$150.00	\$899,368.97
Yes	0/0/0000			Daycare			
	IAJ000000870	10/3/2017	IAJ	Preschool		\$370.00	\$899,738.97
Yes	10/31/2017			Preschool			
5799	10/4/2017	CHK	A&G Central Music		\$538.15	\$899,200.82	
Yes	10/31/2017						
5800	10/4/2017	CHK	Conscious Discipline		\$650.00	\$898,550.82	
Yes	10/31/2017						
5801	10/4/2017	CHK	CS Partners		\$11,987.34	\$886,563.48	
Yes	10/31/2017						
5802	10/4/2017	CHK	DTE Energy		\$631.11	\$885,932.37	
Yes	10/31/2017						
5803	10/4/2017	CHK	MISD		\$35.00	\$885,897.37	
Yes	10/31/2017						
*	5804	10/4/2017	CHK	Office Depot		\$363.53	\$885,897.37
Yes	0/0/0000						
	IAJ000000918	10/4/2017	IAJ	Latchkey		\$100.00	\$885,997.37
Yes	10/31/2017			Latchkey			
	IAJ000001080	10/4/2017	IAJ	Latchkey/Daycare		\$610.00	\$886,607.37
Yes	10/31/2017			Latchkey/Daycare			
	IAJ000001081	10/4/2017	IAJ	Daycare		\$50.00	\$886,657.37
Yes	10/31/2017			Daycare			
5805	10/5/2017	CHK	Quill Corp		\$363.53	\$886,293.84	
Yes	8/31/2018						
	IAJ000000853	10/5/2017	IAJ	Recorder		\$10.00	\$886,303.84
Yes	10/31/2017			Recorder			
	IAJ000000854	10/5/2017	IAJ	Soccer		\$525.00	\$886,828.84
Yes	10/31/2017			Soccer			
	IAJ000000855	10/5/2017	IAJ	Latchkey		\$1,558.00	\$888,386.84
Yes	10/31/2017			Latchkey			
	IAJ000000856	10/5/2017	IAJ	Preschool		\$4,730.00	\$893,116.84
Yes	10/31/2017			Preschool			
	IAJ000000857	10/5/2017	IAJ	Yoga		\$660.00	\$893,776.84
Yes	10/31/2017			Yoga			
	IAJ000001082	10/5/2017	IAJ	Preschool		\$1,680.00	\$895,456.84
Yes	10/31/2017			Preschool			
	IAJ000000919	10/6/2017	IAJ	Preschool		\$140.00	\$895,596.84
Yes	10/31/2017			Preschool			
	IAJ000001083	10/6/2017	IAJ	Latchkey/Preschool/Daycare		\$2,010.88	\$897,607.72
Yes	10/31/2017			Latchkey/Preschool/Daycare			

IAJ000000917	10/9/2017	IAJ	Preschool		\$600.00	\$897,607.72
Yes	0/0/0000		Preschool			
* IAJ000000920	10/9/2017	IAJ	Preschool		\$560.00	\$897,607.72
Yes	0/0/0000		Preschool			
IAJ000001084	10/10/2017	IAJ	Preschool/Daycare		\$710.00	\$898,317.72
Yes	10/31/2017		Preschool/Daycare			
IAJ000001101	10/10/2017	IAJ		BMCC Financial Testing - TP	\$2,131.16	\$900,448.88
Yes	10/31/2017					
IAJ000000903	10/11/2017	IAJ	Field trip - 3rd grade		\$192.00	\$900,640.88
Yes	10/31/2017		Field trip - 3rd grade			
IAJ000000904	10/11/2017	IAJ	Field trip - 5th grade		\$235.00	\$900,875.88
Yes	10/31/2017		Field trip - 5th grade			
IAJ000000905	10/11/2017	IAJ	Field trip - 5th grade		\$120.00	\$900,995.88
Yes	10/31/2017		Field trip - 5th grade			
IAJ000000906	10/11/2017	IAJ	Field trip - 3rd grade		\$372.00	\$901,367.88
Yes	10/31/2017		Field trip - 3rd grade			
IAJ000000907	10/11/2017	IAJ	Field trip - 3rd grade		\$72.00	\$901,439.88
Yes	10/31/2017		Field trip - 3rd grade			
IAJ000000908	10/11/2017	IAJ	Field trip - 3rd grade		\$372.00	\$901,811.88
Yes	10/31/2017		Field trip - 3rd grade			
IAJ000000909	10/11/2017	IAJ	Field trip - 1st grade		\$210.00	\$902,021.88
Yes	10/31/2017		Fiecl trip - 1st grade			
IAJ000000910	10/11/2017	IAJ	Field trip - 1st grade		\$204.00	\$902,225.88
Yes	10/31/2017		Field trip - 1st grade			
IAJ000000911	10/11/2017	IAJ	Field trip - 1st grade		\$42.00	\$902,267.88
Yes	10/31/2017		Field trip - 1st grade			
IAJ000000912	10/11/2017	IAJ	Latchkey		\$966.00	\$903,233.88
Yes	10/31/2017		Latchkey			
IAJ000000913	10/11/2017	IAJ	Preschool/Daycare		\$1,840.00	\$905,073.88
Yes	10/31/2017		Preschool/Daycare			
IAJ000000915	10/11/2017	IAJ	Field trip - 5th grade		\$230.00	\$905,303.88
Yes	10/31/2017		Field trip - 5th grade			
EFT10122017	10/12/2017	CHK	MEP Services	\$76,362.69		\$828,941.19
Yes	10/31/2017		Manual EFT			
IAJ000000914	10/12/2017	IAJ	Soccer		\$35.00	\$828,976.19
Yes	10/31/2017		Soccer			
IAJ000000916	10/12/2017	IAJ	Lunch		\$233.75	\$829,209.94
Yes	10/31/2017		Lunch			
5806	10/13/2017	CHK	Gordon Food Service, Inc.	\$500.25		\$828,709.69
Yes	10/31/2017					
IAJ000000926	10/13/2017	IAJ	Latchkey		\$61.76	\$828,771.45
Yes	10/31/2017		Latchkey			
IAJ000000927	10/13/2017	IAJ	Latchkey		\$300.00	\$829,071.45
Yes	10/31/2017		Latchkey			
SVC000001077	10/13/2017	SVC	Reconciliation Adjustment	\$57.69		\$829,013.76
Yes	10/13/2017					
IAJ000001085	10/16/2017	IAJ	Preschool		\$1,160.00	\$830,173.76
Yes	10/31/2017		Preschool			
IAJ000000921	10/19/2017	IAJ	Latchkey		\$772.00	\$830,945.76
Yes	10/31/2017		Latchkey			
IAJ000000924	10/19/2017	IAJ	Preschool		\$1,800.00	\$832,745.76
Yes	10/31/2017		Preschool			
IAJ000000925	10/19/2017	IAJ	Field trip		\$1,830.00	\$834,575.76
Yes	10/31/2017		Field trip			
IAJ000000933	10/19/2017	IAJ	Daycare		\$100.00	\$834,675.76
Yes	10/31/2017		Daycare			
* IAJ000000934	10/19/2017	IAJ	Food/Latchkey		\$151.25	\$834,675.76
Yes	0/0/0000		Food/Latchkey			
IAJ000000935	10/19/2017	IAJ	Lunch/Daycare		\$71.25	\$834,747.01
Yes	10/31/2017		Lunch/Daycare			
EFT10202017	10/20/2017	CHK	SPC Holdings LLC	\$50,846.50		\$783,900.51
Yes	10/31/2017		Manual EFT			
IAJ000000922	10/20/2017	IAJ	Lunch		\$85.00	\$783,985.51
Yes	10/31/2017		Lunch			
IAJ000000923	10/20/2017	IAJ	Lunch		\$422.00	\$784,407.51
Yes	10/31/2017		Lunch			
IAJ000000936	10/20/2017	IAJ	Lunch		\$144.50	\$784,552.01
Yes	10/31/2017		Lunch			
IAJ000001086	10/23/2017	IAJ	Daycare		\$100.00	\$784,652.01
Yes	10/31/2017		Daycare			
DAJ000000939	10/24/2017	DAJ		\$1,140.00		\$783,512.01
Yes	10/31/2017		Legal Fees - TPat			
DAJ000000941	10/24/2017	DAJ		\$28,625.63		\$754,886.38
Yes	10/31/2017		Note Payment - TPat			
* IAJ000000937	10/25/2017	IAJ	Preschool		\$370.00	\$754,886.38
Yes	0/0/0000		Preschool			

IAJ000000940	10/25/2017	IAJ			\$241,828.43	\$996,714.81
Yes	10/31/2017		October State Aid - TPat			
5807	10/26/2017	CHK	Camp Copneconic		\$90.00	\$996,624.81
Yes	10/31/2017					
5808	10/26/2017	CHK	Consumers Energy		\$115.89	\$996,508.92
Yes	10/31/2017					
5809	10/26/2017	CHK	GPS Educational Service		\$8,669.00	\$987,839.92
Yes	10/31/2017					
5810	10/26/2017	CHK	Macomb Center for the Performing Arts		\$159.00	\$987,680.92
Yes	11/30/2017					
5811	10/26/2017	CHK	M.B.S.		\$780.00	\$986,900.92
Yes	11/30/2017					
5812	10/26/2017	CHK	Great Dane Heating & Air Cond. Inc		\$954.80	\$985,946.12
Yes	10/31/2017					
5813	10/26/2017	CHK	Movable Feast		\$2,056.00	\$983,890.12
Yes	11/30/2017					
5814	10/26/2017	CHK	Quill Corp		\$320.88	\$983,569.24
Yes	8/31/2018					
5815	10/26/2017	CHK	Rose Pest Solutions		\$42.00	\$983,527.24
Yes	10/31/2017					
5816	10/26/2017	CHK	Servicar of Michigan		\$1,546.58	\$981,980.66
Yes	11/30/2017					
5817	10/26/2017	CHK	Waste Management		\$529.42	\$981,451.24
Yes	10/31/2017					
EFT10252017	10/26/2017	CHK	Greater Detroit Mont Centers Inc.		\$6,666.67	\$974,784.57
Yes	10/31/2017		Manual EFT			
* IAJ000000938	10/26/2017	IAJ	Preschool		\$370.00	\$974,784.57
Yes	0/0/0000		Preschool			
* IAJ000000942	10/26/2017	IAJ	Preschool		\$560.00	\$974,784.57
Yes	0/0/0000		Preschool			
IAJ0000001087	10/26/2017	IAJ	Latchkey/Lunch		\$151.25	\$974,935.82
Yes	10/31/2017		Latchkey/Lunch			
IAJ0000001102	10/26/2017	IAJ			\$530.75	\$975,466.57
Yes	10/31/2017		Refund - TP			
IAJ000000928	10/27/2017	IAJ	Preschool		\$2,190.00	\$977,656.57
Yes	10/31/2017		Preschool			
IAJ000000929	10/27/2017	IAJ	Daycare		\$622.00	\$978,278.57
Yes	10/31/2017		Daycare			
IAJ000000930	10/27/2017	IAJ	Daycare		\$42.00	\$978,320.57
Yes	10/31/2017		Daycare			
IAJ000000931	10/27/2017	IAJ	Food		\$477.25	\$978,797.82
Yes	10/31/2017		Food			
IAJ000000932	10/27/2017	IAJ	Food		\$178.50	\$978,976.32
Yes	10/31/2017		Food			
* IAJ000000943	10/27/2017	IAJ	Preschool		\$560.00	\$978,976.32
Yes	0/0/0000		Preschool			
IAJ0000001088	10/27/2017	IAJ	Lunch		\$42.50	\$979,018.82
Yes	10/31/2017		Lunch			
EFT10302017	10/30/2017	CHK	MEP Services		\$68,426.04	\$910,592.78
Yes	10/31/2017		Manual EFT			
IAJ000000944	10/31/2017	IAJ	Preschool		\$560.00	\$911,152.78
Yes	10/31/2017		Preschool			
* IAJ000000945	10/31/2017	IAJ	Daycare/Preschool		\$620.00	\$911,152.78
Yes	0/0/0000		Daycare/Preschool			
IAJ0000001089	10/31/2017	IAJ	Lunch/Daycare		\$121.25	\$911,274.03
Yes	10/31/2017		Lunch/Daycare			
* IAJ000000950	11/1/2017	IAJ	Latchkey		\$100.00	\$911,274.03
Yes	0/0/0000		Latchkey			
* IAJ000000951	11/1/2017	IAJ	Latchkey		\$300.00	\$911,274.03
Yes	0/0/0000		Latchkey			
* 5818	11/2/2017	CHK	CS Partners			\$911,274.03
Yes	0/0/0000		Void			
* 5819	11/2/2017	CHK	Detroit Chemical & Paper Co.			\$911,274.03
Yes	0/0/0000		Void			
* 5820	11/2/2017	CHK	DTE Energy			\$911,274.03
Yes	0/0/0000		Void			
* 5821	11/2/2017	CHK	M.B.S.			\$911,274.03
Yes	0/0/0000		Void			
* 5822	11/2/2017	CHK	Michigan LARA			\$911,274.03
Yes	0/0/0000		Void			
* 5823	11/2/2017	CHK	Mount Clemens, City of			\$911,274.03
Yes	0/0/0000		Void			
* 5824	11/2/2017	CHK	Movable Feast			\$911,274.03
Yes	0/0/0000		Void			
* 5825	11/2/2017	CHK	CS Partners			\$911,274.03
Yes	0/0/0000		Void			

5826	11/2/2017	CHK	Detroit Chemical & Paper Co.		\$911,274.03
Yes	0/0/0000		Void		
* 5827	11/2/2017	CHK	DTE Energy		\$911,274.03
Yes	0/0/0000		Void		
* 5828	11/2/2017	CHK	M.B.S.		\$911,274.03
Yes	0/0/0000		Void		
* 5829	11/2/2017	CHK	Michigan LARA		\$911,274.03
Yes	0/0/0000		Void		
* 5830	11/2/2017	CHK	Mount Clemens, City of		\$911,274.03
Yes	0/0/0000		Void		
* 5831	11/2/2017	CHK	Movable Feast		\$911,274.03
Yes	0/0/0000		Void		
* 5832	11/2/2017	CHK	CS Partners		\$911,274.03
Yes	0/0/0000		Void		
* 5833	11/2/2017	CHK	Detroit Chemical & Paper Co.		\$911,274.03
Yes	0/0/0000		Void		
* 5834	11/2/2017	CHK	DTE Energy		\$911,274.03
Yes	0/0/0000		Void		
* 5835	11/2/2017	CHK	M.B.S.		\$911,274.03
Yes	0/0/0000		Void		
* 5836	11/2/2017	CHK	Michigan LARA		\$911,274.03
Yes	0/0/0000		Void		
* 5837	11/2/2017	CHK	Mount Clemens, City of		\$911,274.03
Yes	0/0/0000		Void		
* 5838	11/2/2017	CHK	Movable Feast		\$911,274.03
Yes	0/0/0000		Void		
5839	11/2/2017	CHK	CS Partners	\$12,012.34	\$899,261.69
Yes	11/30/2017				
5840	11/2/2017	CHK	Detroit Chemical & Paper Co.	\$1,164.95	\$898,096.74
Yes	11/30/2017				
5841	11/2/2017	CHK	DTE Energy	\$855.64	\$897,241.10
Yes	11/30/2017				
5842	11/2/2017	CHK	M.B.S.	\$100.00	\$897,141.10
Yes	11/30/2017				
5843	11/2/2017	CHK	Michigan LARA	\$150.00	\$896,991.10
Yes	12/1/2017				
5844	11/2/2017	CHK	Mount Clemens, City of	\$536.41	\$896,454.69
Yes	11/30/2017				
5845	11/2/2017	CHK	Movable Feast	\$2,768.00	\$893,686.69
Yes	11/30/2017				
IAJ000000952	11/2/2017	IAJ	Preschool	\$370.00	\$894,056.69
Yes	11/30/2017		Preschool		
* IAJ000000953	11/2/2017	IAJ	Preschool	\$600.00	\$894,056.69
Yes	0/0/0000		Preschool		
* IAJ000000954	11/2/2017	IAJ	Latchkey	\$92.64	\$894,056.69
Yes	0/0/0000		Latchkey		
* IAJ000000955	11/2/2017	IAJ	Daycare	\$30.00	\$894,056.69
Yes	0/0/0000		Daycare		
* IAJ000000956	11/2/2017	IAJ	Latchkey	\$200.00	\$894,056.69
Yes	0/0/0000		Latchkey		
IAJ000000946	11/3/2017	IAJ	Daycare/Lunch	\$2,475.50	\$896,532.19
Yes	11/30/2017		Daycare/Lunch		
IAJ000000947	11/3/2017	IAJ	Preschool	\$3,260.00	\$899,792.19
Yes	11/30/2017		Preschool		
IAJ000000948	11/3/2017	IAJ	Lunch	\$107.00	\$899,899.19
Yes	11/30/2017		Lunch		
IAJ000000949	11/3/2017	IAJ	Misc - Golf class	\$166.60	\$900,065.79
Yes	11/30/2017		Misc - Golf class		
* IAJ000000957	11/4/2017	IAJ	Preschool	\$280.00	\$900,065.79
Yes	0/0/0000		Preschool		
IAJ000001126	11/6/2017	IAJ	Preschool/Daycare	\$1,180.00	\$901,245.79
Yes	11/30/2017		Preschool/Daycare		
IAJ000000958	11/7/2017	IAJ	Preschool	\$370.00	\$901,615.79
Yes	11/30/2017		Preschool		
* IAJ000000959	11/7/2017	IAJ	Daycare	\$84.00	\$901,615.79
Yes	0/0/0000		Daycare		
IAJ000001127	11/7/2017	IAJ	Preschool	\$560.00	\$902,175.79
Yes	11/30/2017		Preschool		
* IAJ000000960	11/8/2017	IAJ	Daycare	\$380.00	\$902,175.79
Yes	0/0/0000		Daycare		
IAJ000000961	11/8/2017	IAJ	Preschool	\$560.00	\$902,735.79
Yes	11/30/2017		Preschool		
* IAJ000000962	11/8/2017	IAJ	Daycare	\$40.00	\$902,735.79
Yes	0/0/0000		Daycare		
IAJ000001128	11/8/2017	IAJ	Latchkey/Preschool	\$670.00	\$903,405.79
Yes	11/30/2017		Latchkey/Preschool		

IAJ000000963 Yes	11/9/2017 11/30/2017	IAJ	Lunch Lunch		\$106.00	\$903,511.79
IAJ000000964 Yes	11/9/2017 11/30/2017	IAJ	Preschool/Daycare Preschool/Daycare		\$2,710.00	\$906,221.79
IAJ000000965 Yes	11/9/2017 11/30/2017	IAJ	Daycare Daycare		\$4,270.00	\$910,491.79
IAJ000000966 Yes	11/9/2017 11/30/2017	IAJ	Daycare Daycare		\$80.00	\$910,571.79
IAJ000001143 Yes	11/9/2017 11/30/2017	IAJ	Refund - TP		\$195.50	\$910,767.29
IAJ000001145 Yes	11/9/2017 11/30/2017	IAJ	LK/Preschool/Daycare LK/Preschool/Daycare		\$1,022.64	\$911,789.93
5846 Yes	11/10/2017 11/30/2017	CHK	Houghton Mifflin Harcourt Publishing Co	\$12,271.89		\$899,518.04
5847 Yes	11/10/2017 11/30/2017	CHK	MAPSA	\$1,047.00		\$898,471.04
* 5848 Yes	11/10/2017 0/0/0000	CHK	AT&T	\$837.44		\$898,471.04
* DAJ000000985 Yes	11/10/2017 0/0/0000	DAJ	Daycare - NSF Daycare - NSF	\$84.00		\$898,471.04
EFT11102017 Yes	11/10/2017 11/30/2017	CHK	AT&T Manual EFT	\$837.44		\$897,633.60
EFT11102017 Yes	11/10/2017 1/31/2018	CHK	AT&T	(\$837.44)		\$898,471.04
EFT11102017 Yes	11/10/2017 1/31/2018	CHK	AT&T Manual EFT	\$837.44		\$897,633.60
* IAJ000000967 Yes	11/10/2017 0/0/0000	IAJ	Daycare - Refund Daycare - Refund	\$84.00		\$897,633.60
* IAJ000000968 Yes	11/10/2017 0/0/0000	IAJ	Latchkey Latchkey	\$400.00		\$897,633.60
IAJ000001129 Yes	11/10/2017 11/30/2017	IAJ	Preschool Preschool	\$280.00		\$897,913.60
* DAJ000000972 Yes	11/12/2017 0/0/0000	DAJ	Daycare - NSF Daycare - NSF	\$40.00		\$897,913.60
* IAJ000000969 Yes	11/12/2017 0/0/0000	IAJ	Preschool Preschool	\$300.00		\$897,913.60
* IAJ000000970 Yes	11/12/2017 0/0/0000	IAJ	Preschool Preschool	\$600.00		\$897,913.60
* IAJ000000971 Yes	11/12/2017 0/0/0000	IAJ	Latchkey Latchkey	\$200.00		\$897,913.60
IAJ000000973 Yes	11/13/2017 11/30/2017	IAJ	Daycare Daycare	\$50.00		\$897,963.60
IAJ000001130 Yes	11/13/2017 11/30/2017	IAJ	Preschool Preschool	\$560.00		\$898,523.60
SVC000001144 Yes	11/13/2017 11/13/2017	SVC	Reconciliation Adjustment	\$29.12		\$898,494.48
EFT11142017 Yes	11/14/2017 11/30/2017	CHK	MEP Services Manual EFT	\$69,393.40		\$829,101.08
* IAJ000000974 Yes	11/14/2017 0/0/0000	IAJ	Preschool Preschool	\$250.00		\$829,101.08
* IAJ000000975 Yes	11/14/2017 0/0/0000	IAJ	Preschool Preschool	\$130.00		\$829,101.08
* IAJ000000976 Yes	11/14/2017 0/0/0000	IAJ	Latchkey Latchkey	\$212.00		\$829,101.08
IAJ000000977 Yes	11/14/2017 11/30/2017	IAJ	Preschool Preschool	\$130.00		\$829,231.08
IAJ000001131 Yes	11/14/2017 11/30/2017	IAJ	Preschool Preschool	\$370.00		\$829,601.08
* IAJ000000978 Yes	11/15/2017 0/0/0000	IAJ	Daycare Daycare	\$120.00		\$829,601.08
* IAJ000000979 Yes	11/15/2017 0/0/0000	IAJ	Daycare Daycare	\$100.00		\$829,601.08
* IAJ000000980 Yes	11/15/2017 0/0/0000	IAJ	Preschool Preschool	\$560.00		\$829,601.08
IAJ000001132 Yes	11/15/2017 11/30/2017	IAJ	Daycare Daycare	\$380.00		\$829,981.08
5849 Yes	11/16/2017 11/30/2017	CHK	Philomena Rosnik	\$104.90		\$829,876.18
* IAJ000000981 Yes	11/16/2017 0/0/0000	IAJ	Preschool Preschool	\$280.00		\$829,876.18
IAJ000000982 Yes	11/16/2017 11/30/2017	IAJ	Daycare Daycare	\$1,880.00		\$831,756.18
IAJ000000983 Yes	11/16/2017 11/30/2017	IAJ	Preschool Preschool	\$3,079.00		\$834,835.18
IAJ000000984 Yes	11/16/2017 11/30/2017	IAJ	Food Food	\$63.75		\$834,898.93

IAJ000000989 Yes	11/16/2017 0/0/0000	IAJ	Daycare Daycare		\$182.00	\$834,898.93
IAJ000001133 Yes	11/16/2017 11/30/2017	IAJ	Preschool Preschool		\$250.00	\$835,148.93
* IAJ000000990 Yes	11/17/2017 0/0/0000	IAJ	Latchkey Latchkey		\$61.76	\$835,148.93
* IAJ000000991 Yes	11/17/2017 0/0/0000	IAJ	Preschool Preschool		\$560.00	\$835,148.93
IAJ000001134 Yes	11/17/2017 11/30/2017	IAJ	Preschool/LK Preschool/LK		\$900.00	\$836,048.93
* IAJ000000992 Yes	11/18/2017 0/0/0000	IAJ	Preschool Preschool		\$280.00	\$836,048.93
EFT11202017 Yes	11/20/2017 11/30/2017	CHK	Greater Detroit Mont Centers Inc. Manual EFT	\$6,666.67		\$829,382.26
EFT11202017 Yes	11/20/2017 11/30/2017	CHK	SPC Holdings LLC Manual EFT	\$50,846.50		\$778,535.76
IAJ000000993 Yes	11/21/2017 11/30/2017	IAJ	Spec Ed Spec Ed		\$11,266.00	\$789,801.76
IAJ000001135 Yes	11/21/2017 11/30/2017	IAJ	LK/Preschool/Daycare LK/Preschool/Daycare		\$350.00	\$790,151.76
* 5850 Yes	11/22/2017 0/0/0000	CHK	Quill Corp Void			\$790,151.76
5851 Yes	11/22/2017 11/30/2017	CHK	Quill Corp	\$684.41		\$789,467.35
5852 Yes	11/22/2017 11/30/2017	CHK	Abacus Computers, Inc.	\$4,500.00		\$784,967.35
5853 Yes	11/22/2017 11/30/2017	CHK	Alarm Monitoring Co.	\$300.00		\$784,667.35
5854 Yes	11/22/2017 11/30/2017	CHK	Detroit Chemical & Paper Co.	\$889.35		\$783,778.00
5855 Yes	11/22/2017 11/30/2017	CHK	Gordon Food Service, Inc.	\$342.04		\$783,435.96
5856 Yes	11/22/2017 11/30/2017	CHK	GPS Educational Service	\$10,367.50		\$773,068.46
5857 Yes	11/22/2017 12/1/2017	CHK	Great Dane Heating & Air Cond. Inc	\$80.00		\$772,988.46
5858 Yes	11/22/2017 11/30/2017	CHK	Houghton Mifflin Harcourt Publishing Co	\$1,923.90		\$771,064.56
5859 Yes	11/22/2017 11/30/2017	CHK	M.B.S.	\$780.00		\$770,284.56
5860 Yes	11/22/2017 11/30/2017	CHK	P'Sachoulias, G	\$320.49		\$769,964.07
5861 Yes	11/22/2017 11/30/2017	CHK	Quill Corp	\$367.69		\$769,596.38
5862 Yes	11/22/2017 11/30/2017	CHK	Rose Pest Solutions	\$42.00		\$769,554.38
5863 Yes	11/22/2017 11/30/2017	CHK	Waste Management	\$529.75		\$769,024.63
IAJ000000986 Yes	11/22/2017 11/30/2017	IAJ	Daycare Daycare		\$115.00	\$769,139.63
IAJ000000987 Yes	11/22/2017 11/30/2017	IAJ	Preschool Preschool		\$880.00	\$770,019.63
IAJ000000988 Yes	11/22/2017 11/30/2017	IAJ	Hot lunch Hot lunch		\$21.25	\$770,040.88
IAJ000001002 Yes	11/22/2017 11/30/2017	IAJ	Preschool Preschool		\$560.00	\$770,600.88
IAJ000001136 Yes	11/22/2017 11/30/2017	IAJ	LK/Daycare/Preschool LK/Daycare/Preschool		\$592.00	\$771,192.88
DAJ000000995 Yes	11/24/2017 11/30/2017	DAJ	Note Payment - TPat	\$28,635.37		\$742,557.51
IAJ000001137 Yes	11/24/2017 11/30/2017	IAJ	Daycare Daycare		\$182.00	\$742,739.51
* IAJ000001001 Yes	11/26/2017 0/0/0000	IAJ	Preschool Preschool		\$560.00	\$742,739.51
IAJ000000994 Yes	11/27/2017 11/30/2017	IAJ	November State Aid - TPat		\$241,766.88	\$984,506.39
IAJ000001138 Yes	11/27/2017 11/30/2017	IAJ	LK/Preschool LK/Preschool		\$901.76	\$985,408.15
* IAJ000001003 Yes	11/28/2017 0/0/0000	IAJ	Preschool Preschool		\$370.00	\$985,408.15
5864 Yes	11/29/2017 12/1/2017	CHK	Consumers Energy	\$1,103.50		\$984,304.65
EFT11292017 Yes	11/29/2017 11/30/2017	CHK	MEP Services Manual EFT	\$71,120.33		\$913,184.32
* IAJ000001004 Yes	11/29/2017 0/0/0000	IAJ	Latchkey Latchkey		\$100.00	\$913,184.32

IAJ000000996	11/30/2017	IAJ	Field trip		\$96.00	\$913,280.32
Yes	11/30/2017		Field trip			
IAJ000000997	11/30/2017	IAJ	Field trip		\$138.00	\$913,418.32
Yes	11/30/2017		Field trip			
IAJ000000998	11/30/2017	IAJ	Field trip		\$10.00	\$913,428.32
Yes	11/30/2017		Field trip			
IAJ000000999	11/30/2017	IAJ	Daycare		\$1,710.00	\$915,138.32
Yes	11/30/2017		Daycare			
IAJ000001000	11/30/2017	IAJ	Preschool		\$5,500.00	\$920,638.32
Yes	11/30/2017		Preschool			
* IAJ000001007	11/30/2017	IAJ	Daycare		\$40.00	\$920,638.32
Yes	0/0/0000		Daycare			
IAJ000001139	11/30/2017	IAJ	Preschool		\$1,160.00	\$921,798.32
Yes	11/30/2017		Preschool			
IAJ000001008	12/1/2017	IAJ	Preschool		\$280.00	\$922,078.32
Yes	12/1/2017		Preschool			
IAJ000001009	12/2/2017	IAJ	Preschool		\$560.00	\$922,638.32
Yes	12/1/2017		Preschool			
* IAJ000001010	12/5/2017	IAJ	Latchkey		\$120.00	\$922,638.32
Yes	0/0/0000		Latchkey			
IAJ000001147	12/5/2017	IAJ	Efunds		\$520.00	\$923,158.32
Yes	12/1/2017		Efunds			
* IAJ000001011	12/6/2017	IAJ	Preschool		\$370.00	\$923,158.32
Yes	0/0/0000		Preschool			
* IAJ000001012	12/6/2017	IAJ	Preschool		\$450.00	\$923,158.32
Yes	0/0/0000		Preschool			
IAJ000001148	12/6/2017	IAJ	Efunds		\$140.00	\$923,298.32
Yes	12/1/2017		Efunds			
EFT12072017	12/7/2017	CHK	MEP Services	\$51,695.50		\$871,602.82
Yes	12/1/2017		Manual EFT			
* IAJ000001013	12/7/2017	IAJ	Preschool		\$600.00	\$871,602.82
Yes	0/0/0000		Preschool			
IAJ000001019	12/7/2017	IAJ	Daycare		\$120.00	\$871,722.82
Yes	12/1/2017		Daycare			
* IAJ000001020	12/7/2017	IAJ	Preschool		\$370.00	\$871,722.82
Yes	0/0/0000		Preschool			
* 5865	12/8/2017	CHK	CS Partners			\$871,722.82
Yes	0/0/0000		Void			
* 5866	12/8/2017	CHK	DTE Energy			\$871,722.82
Yes	0/0/0000		Void			
5867	12/8/2017	CHK	Mount Clemens, City of			\$871,722.82
Yes	0/0/0000		Void			
* 5868	12/8/2017	CHK	P'Sachoulias, G			\$871,722.82
Yes	0/0/0000		Void			
* 5869	12/8/2017	CHK	Quill Corp			\$871,722.82
Yes	0/0/0000		Void			
* 5870	12/8/2017	CHK	Rakowski, Casey			\$871,722.82
Yes	0/0/0000		Void			
* 5871	12/8/2017	CHK	Rose Pest Solutions			\$871,722.82
Yes	0/0/0000		Void			
* 5872	12/8/2017	CHK	Water Work LLC			\$871,722.82
Yes	0/0/0000		Void			
* 5873	12/8/2017	CHK	CS Partners			\$871,722.82
Yes	0/0/0000		Void			
* 5874	12/8/2017	CHK	DTE Energy			\$871,722.82
Yes	0/0/0000		Void			
* 5875	12/8/2017	CHK	Mount Clemens, City of			\$871,722.82
Yes	0/0/0000		Void			
* 5876	12/8/2017	CHK	P'Sachoulias, G			\$871,722.82
Yes	0/0/0000		Void			
* 5877	12/8/2017	CHK	Quill Corp			\$871,722.82
Yes	0/0/0000		Void			
* 5878	12/8/2017	CHK	Rakowski, Casey			\$871,722.82
Yes	0/0/0000		Void			
* 5879	12/8/2017	CHK	Rose Pest Solutions			\$871,722.82
Yes	0/0/0000		Void			
* 5880	12/8/2017	CHK	Water Work LLC			\$871,722.82
Yes	0/0/0000		Void			
5881	12/8/2017	CHK	CS Partners	\$14,959.05		\$856,763.77
Yes	1/31/2018					
5882	12/8/2017	CHK	DTE Energy	\$898.08		\$855,865.69
Yes	12/1/2017					
5883	12/8/2017	CHK	Mount Clemens, City of	\$1,060.41		\$854,805.28
Yes	12/1/2017					
5884	12/8/2017	CHK	P'Sachoulias, G	\$179.98		\$854,625.30
Yes	12/1/2017					

5885	12/8/2017	CHK	Quill Corp	\$379.53	\$854,245.77
Yes	12/1/2017				
5886	12/8/2017	CHK	Rakowski, Casey	\$75.73	\$854,170.04
Yes	12/1/2017				
5887	12/8/2017	CHK	Rose Pest Solutions	\$42.00	\$854,128.04
Yes	12/1/2017				
5888	12/8/2017	CHK	Water Work LLC	\$293.00	\$853,835.04
Yes	12/1/2017				
IAJ000001005	12/8/2017	IAJ	Preschool	\$4,550.00	\$858,385.04
Yes	12/1/2017		Preschool		
IAJ000001006	12/8/2017	IAJ	Daycare	\$460.00	\$858,845.04
Yes	12/1/2017		Daycare		
IAJ000001021	12/8/2017	IAJ	Preschool	\$560.00	\$859,405.04
Yes	12/1/2017		Preschool		
* IAJ000001022	12/8/2017	IAJ	Latchkey	\$92.64	\$859,405.04
Yes	0/0/0000		Latchkey		
* IAJ000001023	12/10/2017	IAJ	Hot lunch	\$34.00	\$859,405.04
Yes	0/0/0000		Hot lunch		
DAJ000001154	12/11/2017	DAJ	Magic-wrighter	\$5.00	\$859,400.04
Yes	12/1/2017		Magic-wrighter		
EFT12122017	12/12/2017	CHK	AT&T	\$526.42	\$858,873.62
Yes	12/1/2017		Manual EFT		
IAJ000001024	12/12/2017	IAJ	Preschool	\$560.00	\$859,433.62
Yes	12/1/2017		Preschool		
IAJ000001149	12/12/2017	IAJ	Efunds	\$240.00	\$859,673.62
Yes	12/1/2017		Efunds		
EFT12132017	12/13/2017	CHK	MEP Services	\$70,425.21	\$789,248.41
Yes	12/1/2017		Manual EFT		
IAJ000001150	12/13/2017	IAJ	Efunds	\$820.00	\$790,068.41
Yes	12/1/2017		Efunds		
SVC000001146	12/13/2017	SVC	Reconciliation Adjustment	\$31.64	\$790,036.77
Yes	12/13/2017				
IAJ000001151	12/14/2017	IAJ	Efunds	\$970.00	\$791,006.77
Yes	12/1/2017		Efunds		
IAJ000001152	12/14/2017	IAJ	State	\$102.25	\$791,109.02
Yes	12/1/2017		State		
IAJ000001014	12/15/2017	IAJ	Field Trip	\$446.78	\$791,555.80
Yes	12/1/2017		Field Trip		
IAJ000001015	12/15/2017	IAJ	Daycare	\$410.00	\$791,965.80
Yes	12/1/2017		Daycare		
IAJ000001016	12/15/2017	IAJ	Recorders	\$5.00	\$791,970.80
Yes	12/1/2017		Recorders		
IAJ000001017	12/15/2017	IAJ	Hot lunch	\$647.00	\$792,617.80
Yes	12/1/2017		Hot lunch		
IAJ000001018	12/15/2017	IAJ	Preschool	\$1,130.00	\$793,747.80
Yes	12/1/2017		Preschool		
IAJ000001153	12/15/2017	IAJ	Efunds	\$686.64	\$794,434.44
Yes	12/1/2017		Efunds		
IAJ000001032	12/17/2017	IAJ	Daycare	\$20.00	\$794,454.44
Yes	12/1/2017		Daycare		
5889	12/18/2017	CHK	Houghton Mifflin Harcourt Publishing Co	\$2,950.00	\$791,504.44
Yes	12/1/2017				
5890	12/18/2017	CHK	Movable Feast	\$1,092.00	\$790,412.44
Yes	12/1/2017				
5891	12/18/2017	CHK	Quill Corp	\$239.98	\$790,172.46
Yes	12/1/2017				
5892	12/18/2017	CHK	Servicar of Michigan	\$1,808.00	\$788,364.46
Yes	1/31/2018				
5893	12/18/2017	CHK	Waste Management	\$533.88	\$787,830.58
Yes	12/1/2017				
IAJ000001033	12/18/2017	IAJ	Preschool	\$560.00	\$788,390.58
Yes	12/1/2017		Preschool		
IAJ000001035	12/18/2017	IAJ	Lunch/Daycare	\$84.00	\$788,474.58
Yes	12/1/2017		Lunch/Daycare		
EFT12192017	12/19/2017	CHK	SPC Holdings LLC	\$50,846.50	\$737,628.08
Yes	12/1/2017		Manual EFT		
EFT12202017	12/19/2017	CHK	Greater Detroit Mont Centers Inc.	\$6,666.67	\$730,961.41
Yes	12/1/2017		Manual EFT		
IAJ000001034	12/19/2017	IAJ	Daycare	\$25.00	\$730,986.41
Yes	12/1/2017		Daycare		
5894	12/20/2017	CHK	GPS Educational Service	\$11,246.00	\$719,740.41
Yes	12/1/2017				
5895	12/20/2017	CHK	M.B.S.	\$750.00	\$718,990.41
Yes	1/31/2018				
5896	12/20/2017	CHK	Water Work LLC	\$720.00	\$718,270.41
Yes	12/1/2017				

IAJ000001068 Yes	12/20/2017 12/1/2017	IAJ	Lunch/Daycare Lunch/Daycare		\$94.00	\$718,364.41
IAJ000001026 Yes	12/21/2017 12/1/2017	IAJ	Lifetouch Lifetouch		\$1,383.04	\$719,747.45
IAJ000001027 Yes	12/21/2017 12/1/2017	IAJ	Basketball Basketball		\$470.00	\$720,217.45
IAJ000001028 Yes	12/21/2017 12/1/2017	IAJ	Daycare Daycare		\$487.00	\$720,704.45
IAJ000001029 Yes	12/21/2017 12/1/2017	IAJ	Food Food		\$442.00	\$721,146.45
IAJ000001030 Yes	12/21/2017 12/1/2017	IAJ	Food Food		\$920.00	\$722,066.45
IAJ000001031 Yes	12/21/2017 12/1/2017	IAJ	Preschool/Daycare Preschool/Daycare		\$2,870.00	\$724,936.45
DAJ000001049 Yes	12/22/2017 12/1/2017	DAJ	Note Payment - TPat	\$28,437.22		\$696,499.23
IAJ000001025 Yes	12/26/2017 12/1/2017	IAJ	December State Aid - TPat		\$265,880.32	\$962,379.55
EFT12272017 Yes	12/27/2017 12/1/2017	CHK	MEP Services Manual EFT	\$70,060.93		\$892,318.62
* IAJ000001066 Yes	12/29/2017 0/0/0000	IAJ	Latchkey Latchkey		\$92.64	\$892,318.62
* IAJ000001067 Yes	12/29/2017 0/0/0000	IAJ	Preschool Preschool		\$560.00	\$892,318.62
IAJ000001065 Yes	12/31/2017 12/1/2017	IAJ	Preschool Preschool		\$560.00	\$892,878.62
* IAJ000001063 Yes	1/1/2018 0/0/0000	IAJ	Preschool Preschool		\$370.00	\$892,878.62
* IAJ000001064 Yes	1/1/2018 0/0/0000	IAJ	Preschool Preschool		\$370.00	\$892,878.62
* IAJ000001062 Yes	1/2/2018 0/0/0000	IAJ	Preschool Preschool		\$370.00	\$892,878.62
* IAJ000001061 Yes	1/4/2018 0/0/0000	IAJ	Preschool Preschool		\$560.00	\$892,878.62
* IAJ000001060 Yes	1/5/2018 0/0/0000	IAJ	Preschool Preschool		\$600.00	\$892,878.62
IAJ000001059 Yes	1/6/2018 1/31/2018	IAJ	Preschool Preschool		\$370.00	\$893,248.62
IAJ000001156 Yes	1/8/2018 1/31/2018	IAJ	eFunds eFunds		\$2,512.64	\$895,761.26
5897 Yes	1/9/2018 1/31/2018	CHK	Abacus Computers, Inc.	\$6,987.64		\$888,773.62
5898 Yes	1/9/2018 1/31/2018	CHK	Clark Hill	\$710.50		\$888,063.12
5899 Yes	1/9/2018 1/31/2018	CHK	CS Partners	\$15,009.05		\$873,054.07
5900 Yes	1/9/2018 1/31/2018	CHK	DTE Energy	\$954.04		\$872,100.03
5901 Yes	1/9/2018 1/31/2018	CHK	Loving Guidance Inc	\$650.00		\$871,450.03
5902 Yes	1/9/2018 1/31/2018	CHK	Movable Feast	\$736.00		\$870,714.03
5903 Yes	1/9/2018 2/28/2018	CHK	Olympic Landscape and Construction Inc	\$875.00		\$869,839.03
5904 Yes	1/9/2018 1/31/2018	CHK	Quill Corp	\$529.44		\$869,309.59
5905 Yes	1/9/2018 1/31/2018	CHK	Selective Insurance Company of America	\$6,520.00		\$862,789.59
* IAJ000001057 Yes	1/9/2018 0/0/0000	IAJ	Preschool Preschool		\$560.00	\$862,789.59
* IAJ000001058 Yes	1/9/2018 0/0/0000	IAJ	Lunch Lunch		\$34.00	\$862,789.59
IAJ000001050 Yes	1/10/2018 1/31/2018	IAJ	Lunch Lunch		\$207.00	\$862,996.59
IAJ000001051 Yes	1/10/2018 1/31/2018	IAJ	Preschool Preschool		\$6,660.00	\$869,656.59
IAJ000001052 Yes	1/10/2018 1/31/2018	IAJ	Field trip Field trip		\$372.00	\$870,028.59
IAJ000001053 Yes	1/10/2018 1/31/2018	IAJ	Latchkey Latchkey		\$262.00	\$870,290.59
* IAJ000001056 Yes	1/10/2018 0/0/0000	IAJ	Daycare Daycare		\$110.00	\$870,290.59
EFT01112018 Yes	1/11/2018 1/31/2018	CHK	MEP Services Manual EFT	\$68,252.19		\$802,038.40
* IAJ000001054 Yes	1/11/2018 0/0/0000	IAJ	Daycare Daycare		\$30.00	\$802,038.40

IAJ000001055 Yes	1/11/2018 1/31/2018	IAJ	Preschool Preschool		\$560.00	\$802,598.40
EFT01122018 Yes	1/12/2018 1/31/2018	CHK	AT&T Manual EFT	\$478.97		\$802,119.43
IAJ000001075 Yes	1/12/2018 1/31/2018	IAJ	Latchkey Latchkey		\$256.65	\$802,376.08
IAJ000001157 Yes	1/12/2018 1/31/2018	IAJ	eFunds eFunds		\$970.00	\$803,346.08
SVC000001155 Yes	1/12/2018 1/12/2018	SVC	Reconciliation Adjustment	\$28.00		\$803,318.08
IAJ000001158 Yes	1/17/2018 1/31/2018	IAJ	eFunds eFunds		\$594.00	\$803,912.08
5906 Yes	1/18/2018 1/31/2018	CHK	J.D. Candler Roofing Company	\$442.00		\$803,470.08
5907 Yes	1/18/2018 1/31/2018	CHK	M.B.S.	\$250.00		\$803,220.08
5908 Yes	1/18/2018 1/31/2018	CHK	Mount Clemens, City of	\$550.41		\$802,669.67
5909 Yes	1/18/2018 1/31/2018	CHK	Rose Pest Solutions	\$42.00		\$802,627.67
5910 Yes	1/18/2018 1/31/2018	CHK	Quill Corp	\$448.19		\$802,179.48
5911 Yes	1/18/2018 1/31/2018	CHK	St John Greek Orthodox Church	\$550.00		\$801,629.48
5912 Yes	1/18/2018 1/31/2018	CHK	Waste Management	\$539.87		\$801,089.61
* IAJ000001093 Yes	1/18/2018 0/0/0000	IAJ	Latchkey Latchkey		\$92.64	\$801,089.61
IAJ000001096 Yes	1/18/2018 1/31/2018	IAJ	Daycare Daycare		\$200.00	\$801,289.61
* IAJ000001098 Yes	1/18/2018 0/0/0000	IAJ	Lunch/Daycare Lunch/Daycare		\$64.00	\$801,289.61
IAJ000001159 Yes	1/18/2018 1/31/2018	IAJ	eFunds eFunds		\$140.00	\$801,429.61
IAJ000001072 Yes	1/19/2018 1/31/2018	IAJ	Preschool Preschool		\$1,870.00	\$803,299.61
IAJ000001073 Yes	1/19/2018 1/31/2018	IAJ	Lunch Lunch		\$34.00	\$803,333.61
IAJ000001074 Yes	1/19/2018 1/31/2018	IAJ	Recorders Recorders		\$65.00	\$803,398.61
IAJ000001100 Yes	1/19/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$803,398.61
EFT01202018 Yes	1/20/2018 1/31/2018	CHK	Greater Detroit Mont Centers Inc. Manual EFT	\$6,666.67		\$796,731.94
EFT01202018 Yes	1/20/2018 1/31/2018	CHK	SPC Holdings LLC Manual EFT	\$50,846.50		\$745,885.44
* IAJ000001094 Yes	1/21/2018 0/0/0000	IAJ	Preschool Preschool		\$560.00	\$745,885.44
* IAJ000001095 Yes	1/21/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$745,885.44
* IAJ000001099 Yes	1/21/2018 0/0/0000	IAJ	Daycare Daycare		\$101.00	\$745,885.44
* IAJ000001097 Yes	1/23/2018 0/0/0000	IAJ	Latchkey Latchkey		\$101.00	\$745,885.44
DAJ000001113 Yes	1/24/2018 1/31/2018	DAJ	Note Payment - TP	\$28,362.50		\$717,522.94
* IAJ000001109 Yes	1/24/2018 0/0/0000	IAJ	Daycare Daycare		\$61.00	\$717,522.94
IAJ000001078 Yes	1/25/2018 1/31/2018	IAJ	January State Aid - TP		\$249,825.32	\$967,348.26
IAJ000001160 Yes	1/25/2018 1/31/2018	IAJ	eFunds eFunds		\$716.64	\$968,064.90
IAJ000001090 Yes	1/26/2018 1/31/2018	IAJ	Lunch Lunch		\$40.00	\$968,104.90
IAJ000001091 Yes	1/26/2018 1/31/2018	IAJ	Preschool Preschool		\$2,605.00	\$970,709.90
IAJ000001092 Yes	1/26/2018 1/31/2018	IAJ	Daycare Daycare		\$1,421.00	\$972,130.90
* IAJ000001107 Yes	1/26/2018 0/0/0000	IAJ	Daycare Daycare		\$61.00	\$972,130.90
* IAJ000001111 Yes	1/26/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$972,130.90
IAJ000001161 Yes	1/26/2018 1/31/2018	IAJ	eFunds eFunds		\$1,780.00	\$973,910.90
IAJ000001071 Yes	1/29/2018 1/31/2018	IAJ	Daycare Daycare		\$815.00	\$974,725.90

IAJ000001110 Yes	1/29/2018 0/0/0000	IAJ	Preschool Preschool		\$371.00	\$974,725.90
5913 Yes	1/30/2018 2/28/2018	CHK	Gordon Food Service, Inc.	\$557.59		\$974,168.31
5914 Yes	1/30/2018 2/28/2018	CHK	GPS Educational Service	\$9,332.00		\$964,836.31
5915 Yes	1/30/2018 2/28/2018	CHK	Lifeline CPR LLC	\$750.00		\$964,086.31
5916 Yes	1/30/2018 2/28/2018	CHK	M.B.S.	\$1,010.00		\$963,076.31
5917 Yes	1/30/2018 2/28/2018	CHK	MISD	\$1,980.00		\$961,096.31
5918 Yes	1/30/2018 2/28/2018	CHK	Rakowski, Casey	\$269.07		\$960,827.24
EFT01302018 Yes	1/30/2018 1/31/2018	CHK	MEP Services Manual EFT	\$68,746.07		\$892,081.17
* IAJ000001108 Yes	1/30/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$892,081.17
IAJ000001162 Yes	1/30/2018 1/31/2018	IAJ	eFunds eFunds		\$100.00	\$892,181.17
* IAJ000001117 Yes	1/31/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$892,181.17
* IAJ000001118 Yes	1/31/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$892,181.17
IAJ000001163 Yes	1/31/2018 1/31/2018	IAJ	eFunds eFunds		\$60.00	\$892,241.17
* IAJ000001112 Yes	2/1/2018 0/0/0000	IAJ	Preschool Preschool		\$371.00	\$892,241.17
* IAJ000001119 Yes	2/1/2018 0/0/0000	IAJ	Latchkey Latchkey		\$301.00	\$892,241.17
* IAJ000001120 Yes	2/1/2018 0/0/0000	IAJ	Daycare Daycare		\$81.00	\$892,241.17
5919 Yes	2/2/2018 2/28/2018	CHK	CS Partners	\$15,009.05		\$877,232.12
5920 Yes	2/2/2018 2/28/2018	CHK	DTE Energy	\$1,001.12		\$876,231.00
5921 Yes	2/2/2018 2/28/2018	CHK	Mount Clemens, City of	\$726.91		\$875,504.09
5922 Yes	2/2/2018 3/31/2018	CHK	P'Sachoulias, G	\$203.53		\$875,300.56
IAJ000001103 Yes	2/2/2018 2/28/2018	IAJ	Daycare Daycare		\$850.00	\$876,150.56
IAJ000001104 Yes	2/2/2018 2/28/2018	IAJ	Basketball Basketball		\$545.00	\$876,695.56
IAJ000001105 Yes	2/2/2018 2/28/2018	IAJ	Preschool Preschool		\$1,640.00	\$878,335.56
IAJ000001106 Yes	2/2/2018 2/28/2018	IAJ	Daycare Daycare		\$718.00	\$879,053.56
* IAJ000001121 Yes	2/2/2018 0/0/0000	IAJ	Preschool Preschool		\$371.00	\$879,053.56
* IAJ000001122 Yes	2/2/2018 0/0/0000	IAJ	Preschool Preschool		\$281.00	\$879,053.56
* IAJ000001123 Yes	2/2/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$879,053.56
IAJ000001193 Yes	2/2/2018 2/28/2018	IAJ	Daycare/Preschool Daycare/Preschool		\$620.00	\$879,673.56
* IAJ000001124 Yes	2/5/2018 0/0/0000	IAJ	Preschool Preschool		\$561.00	\$879,673.56
IAJ000001194 Yes	2/5/2018 2/28/2018	IAJ	Preschool Preschool		\$370.00	\$880,043.56
IAJ000001195 Yes	2/6/2018 2/28/2018	IAJ	Preschool Preschool		\$560.00	\$880,603.56
* IAJ000001125 Yes	2/7/2018 0/0/0000	IAJ	Preschool Preschool		\$251.00	\$880,603.56
IAJ000001196 Yes	2/7/2018 2/28/2018	IAJ	Preschool Preschool		\$1,120.00	\$881,723.56
5923 Yes	2/8/2018 2/28/2018	CHK	Consumers Energy	\$1,015.96		\$880,707.60
5924 Yes	2/8/2018 4/30/2018	CHK	Rochelle Cowart	\$100.00		\$880,607.60
5925 Yes	2/8/2018 2/28/2018	CHK	Detroit Chemical & Paper Co.	\$1,156.68		\$879,450.92
5926 Yes	2/8/2018 3/31/2018	CHK	Greater Detroit Mont Centers Inc.	\$805.00		\$878,645.92
5927 Yes	2/8/2018 2/28/2018	CHK	J.D. Candler Roofing Company	\$319.00		\$878,326.92

5928	2/8/2018	CHK	Movable Feast	\$1,120.00		\$877,206.92
Yes	2/28/2018					
5929	2/8/2018	CHK	NWEA	\$5,000.00		\$872,206.92
Yes	2/28/2018					
5930	2/8/2018	CHK	Quill Corp	\$522.80		\$871,684.12
Yes	2/28/2018					
IAJ000001114	2/8/2018	IAJ	Preschool		\$2,678.00	\$874,362.12
Yes	2/28/2018		Preschool			
IAJ000001115	2/8/2018	IAJ	Hot lunch		\$17.00	\$874,379.12
Yes	2/28/2018		Hot lunch			
IAJ000001116	2/8/2018	IAJ	Daycare		\$2,465.00	\$876,844.12
Yes	2/28/2018		Daycare			
IAJ000001197	2/8/2018	IAJ	PreK/Latchkey/Daycare		\$1,310.00	\$878,154.12
Yes	2/28/2018		PreK/Latchkey/Daycare			
IAJ000001198	2/9/2018	IAJ	Preschool		\$1,210.00	\$879,364.12
Yes	2/28/2018		Preschool			
DAJ000001224	2/12/2018	DAJ	Magic wrighter	\$2.50		\$879,361.62
Yes	2/28/2018		Magic wrighter			
EFT02132018	2/13/2018	CHK	MEP Services	\$77,365.92		\$801,995.70
Yes	2/28/2018		Manual EFT			
IAJ000001199	2/13/2018	IAJ	Preschool		\$250.00	\$802,245.70
Yes	2/28/2018		Preschool			
IAJ000001200	2/14/2018	IAJ	Preschool/Latchkey		\$660.00	\$802,905.70
Yes	2/28/2018		Preschool/Latchkey			
SVC000001180	2/14/2018	SVC	Reconciliation Adjustment	\$28.00		\$802,877.70
Yes	2/14/2018					
5931	2/15/2018	CHK	Servicar of Michigan	\$320.00		\$802,557.70
Yes	2/28/2018					
5932	2/15/2018	CHK	Waste Management	\$545.40		\$802,012.30
Yes	2/28/2018					
IAJ000001140	2/15/2018	IAJ	Daycare/Preschool		\$2,163.00	\$804,175.30
Yes	2/28/2018		Daycare/Preschool			
IAJ000001141	2/15/2018	IAJ	Preschool		\$1,642.00	\$805,817.30
Yes	2/28/2018		Preschool			
IAJ000001201	2/15/2018	IAJ	LK/Preschool/Daycare		\$1,428.28	\$807,245.58
Yes	2/28/2018		LK/Preschool/Daycare			
IAJ000001202	2/15/2018	IAJ	Preschool		\$140.00	\$807,385.58
Yes	2/28/2018		Preschool			
EFT02212018	2/21/2018	CHK	Greater Detroit Mont Centers Inc.	\$6,666.67		\$800,718.91
Yes	2/28/2018		Manual EFT			
EFT02212018	2/21/2018	CHK	SPC Holdings LLC	\$50,846.50		\$749,872.41
Yes	2/28/2018		Manual EFT			
5933	2/22/2018	CHK	CS Partners	\$104.62		\$749,767.79
Yes	3/31/2018					
5934	2/22/2018	CHK	Rose Pest Solutions	\$42.00		\$749,725.79
Yes	2/28/2018					
IAJ000001203	2/22/2018	IAJ	Food		\$76.50	\$749,802.29
Yes	2/28/2018		Food			
DAJ000001164	2/23/2018	DAJ	Note Payment - TP	\$28,297.53		\$721,504.76
Yes	2/28/2018					
IAJ000001204	2/23/2018	IAJ	Preschool/Daycare		\$990.00	\$722,494.76
Yes	2/28/2018		Preschool/Daycare			
IAJ000001205	2/23/2018	IAJ	Lunch/Daycare		\$235.50	\$722,730.26
Yes	2/28/2018		Lunch/Daycare			
* 5955	2/24/2018	CHK	Misc	\$216.91		\$722,730.26
Yes	0/0/0000		Misc			
IAJ000001165	2/24/2018	IAJ	Preschool		\$1,480.00	\$724,210.26
Yes	2/28/2018		Preschool			
IAJ000001166	2/24/2018	IAJ	Latchkey		\$1,336.00	\$725,546.26
Yes	2/28/2018		Latchkey			
* IAJ000001167	2/24/2018	IAJ	Field Trip		\$25.00	\$725,546.26
Yes	0/0/0000		Field Trip			
IAJ000001168	2/24/2018	IAJ	Field Trip		\$456.00	\$726,002.26
Yes	2/28/2018		Field Trip			
IAJ000001169	2/24/2018	IAJ	Field trip		\$588.75	\$726,591.01
Yes	2/28/2018		Field trip			
IAJ000001170	2/24/2018	IAJ	Field trip		\$390.75	\$726,981.76
Yes	2/28/2018		Field trip			
IAJ000001171	2/24/2018	IAJ	Spec Ed		\$5,633.00	\$732,614.76
Yes	2/28/2018		Spec Ed			
IAJ000001172	2/24/2018	IAJ	Field trip		\$585.00	\$733,199.76
Yes	2/28/2018		Field trip			
* IAJ000001173	2/24/2018	IAJ	McDonalds		\$216.00	\$733,199.76
Yes	0/0/0000		McDonalds			
IAJ000001223	2/24/2018	IAJ	McDonalds		\$216.91	\$733,416.67
Yes	2/28/2018		McDonalds			

EFT02252018 Yes	2/25/2018 2/28/2018	CHK	AT&T Manual EFT	\$479.71		\$732,936.96
IAJ000001142 Yes	2/26/2018 2/28/2018	IAJ	February State Aid - TP		\$256,339.78	\$989,276.74
EFT02272018 Yes	2/27/2018 2/28/2018	CHK	MEP Services Manual EFT	\$70,163.23		\$919,113.51
IAJ000001206 Yes	2/27/2018 2/28/2018	IAJ	Lunch Lunch		\$25.50	\$919,139.01
IAJ000001207 Yes	2/28/2018 2/28/2018	IAJ	Daycare Daycare		\$180.00	\$919,319.01
IAJ000001235 Yes	3/1/2018 3/31/2018	IAJ	Latchkey/Lunch/PreK Latchkey/Lunch/PreK		\$505.50	\$919,824.51
IAJ000001236 Yes	3/2/2018 3/31/2018	IAJ	PreK/Lunch PreK/Lunch		\$611.00	\$920,435.51
IAJ000001174 Yes	3/5/2018 3/31/2018	IAJ	Preschool Preschool		\$2,530.00	\$922,965.51
IAJ000001175 Yes	3/5/2018 3/31/2018	IAJ	Hot lunch Hot lunch		\$357.00	\$923,322.51
IAJ000001176 Yes	3/5/2018 3/31/2018	IAJ	Hot lunch Hot lunch		\$331.50	\$923,654.01
IAJ000001177 Yes	3/5/2018 3/31/2018	IAJ	Hot lunch Hot lunch		\$843.50	\$924,497.51
IAJ000001178 Yes	3/5/2018 3/31/2018	IAJ	Basketball Basketball		\$525.00	\$925,022.51
IAJ000001179 Yes	3/5/2018 3/31/2018	IAJ	Daycare Daycare		\$95.00	\$925,117.51
IAJ000001237 Yes	3/5/2018 3/31/2018	IAJ	Preschool Preschool		\$560.00	\$925,677.51
IAJ000001238 Yes	3/6/2018 3/31/2018	IAJ	Preschool Preschool		\$370.00	\$926,047.51
IAJ000001239 Yes	3/7/2018 3/31/2018	IAJ	LK/Daycare/PreK LK/Daycare/PreK		\$1,885.00	\$927,932.51
5935 Yes	3/8/2018 3/31/2018	CHK	Consumers Energy	\$2,360.60		\$925,571.91
5936 Yes	3/8/2018 3/31/2018	CHK	CS Partners	\$15,009.05		\$910,562.86
5937 Yes	3/8/2018 3/31/2018	CHK	DTE Energy	\$1,030.17		\$909,532.69
5938 Yes	3/8/2018 3/31/2018	CHK	GPS Educational Service	\$16,013.00		\$893,519.69
5939 Yes	3/8/2018 3/31/2018	CHK	Michigan Science Center	\$651.00		\$892,868.69
5940 Yes	3/8/2018 3/31/2018	CHK	Mount Clemens, City of	\$766.46		\$892,102.23
5941 Yes	3/8/2018 3/31/2018	CHK	Movable Feast	\$888.00		\$891,214.23
5942 Yes	3/8/2018 3/31/2018	CHK	Quill Corp	\$457.14		\$890,757.09
IAJ000001181 Yes	3/8/2018 3/31/2018	IAJ	Golf Golf		\$166.60	\$890,923.69
IAJ000001182 Yes	3/8/2018 3/31/2018	IAJ	Preschool Preschool		\$3,110.00	\$894,033.69
IAJ000001183 Yes	3/8/2018 3/31/2018	IAJ	Hot lunch Hot lunch		\$51.00	\$894,084.69
IAJ000001184 Yes	3/8/2018 3/31/2018	IAJ	Latchkey Latchkey		\$720.00	\$894,804.69
IAJ000001240 Yes	3/8/2018 3/31/2018	IAJ	PreK/LK Prek/LK		\$1,140.00	\$895,944.69
IAJ000001241 Yes	3/9/2018 3/31/2018	IAJ	Preschool Preschool		\$930.00	\$896,874.69
IAJ000001242 Yes	3/12/2018 3/31/2018	IAJ	Daycare Daycare		\$100.00	\$896,974.69
EFT03132018 Yes	3/13/2018 3/31/2018	CHK	MEP Services Manual EFT	\$68,382.41		\$828,592.28
EFT03132018 Yes	3/13/2018 3/31/2018	CHK	AT&T Manual EFT	\$491.64		\$828,100.64
IAJ000001243 Yes	3/13/2018 3/31/2018	IAJ	Preschool/Daycare Preschool/Daycare		\$410.00	\$828,510.64
IAJ000001244 Yes	3/13/2018 3/31/2018	IAJ	Preschool Preschool		\$280.00	\$828,790.64
SVC000001225 Yes	3/13/2018 3/13/2018	SVC	Reconciliation Adjustment	\$28.00		\$828,762.64
IAJ000001185 Yes	3/14/2018 3/31/2018	IAJ	Preschool Preschool		\$1,255.00	\$830,017.64
IAJ000001186 Yes	3/14/2018 3/31/2018	IAJ	Preschool Preschool		\$560.00	\$830,577.64

IAJ000001187 Yes	3/14/2018 3/31/2018	IAJ	Hot lunch Hot lunch		\$102.00	\$830,679.64
IAJ000001188 Yes	3/14/2018 3/31/2018	IAJ	Daycare Daycare		\$1,006.00	\$831,685.64
IAJ000001189 Yes	3/14/2018 3/31/2018	IAJ	Hot lunch Hot lunch		\$51.00	\$831,736.64
IAJ000001190 Yes	3/14/2018 3/31/2018	IAJ	Daycare/Preschool Daycare/Preschool		\$910.00	\$832,646.64
IAJ000001191 Yes	3/14/2018 3/31/2018	IAJ	Recorders Recorders		\$10.00	\$832,656.64
IAJ000001245 Yes	3/15/2018 3/31/2018	IAJ	Preschool Preschool		\$1,440.00	\$834,096.64
5943 Yes	3/16/2018 3/31/2018	CHK	Continental Charters	\$100.00		\$833,996.64
5944 Yes	3/16/2018 3/31/2018	CHK	Detroit Chemical & Paper Co.	\$1,357.20		\$832,639.44
5945 Yes	3/16/2018 3/31/2018	CHK	Gordon Food Service, Inc.	\$527.54		\$832,111.90
5946 Yes	3/16/2018 3/31/2018	CHK	M.B.S.	\$730.00		\$831,381.90
5947 Yes	3/16/2018 3/31/2018	CHK	Waste Management	\$543.39		\$830,838.51
IAJ000001246 Yes	3/16/2018 3/31/2018	IAJ	Latchkey Latchkey		\$600.00	\$831,438.51
IAJ000001208 Yes	3/20/2018 3/31/2018	IAJ	Field trip Field trip		\$390.00	\$831,828.51
IAJ000001209 Yes	3/20/2018 3/31/2018	IAJ	Field trip Field trip		\$321.00	\$832,149.51
IAJ000001210 Yes	3/20/2018 3/31/2018	IAJ	Field trip Field trip		\$183.00	\$832,332.51
IAJ000001211 Yes	3/20/2018 3/31/2018	IAJ	Field trip Field trip		\$259.00	\$832,591.51
IAJ000001212 Yes	3/20/2018 3/31/2018	IAJ	Field trip Field trip		\$380.00	\$832,971.51
IAJ000001213 Yes	3/20/2018 3/31/2018	IAJ	Spelling bee Spelling bee		\$101.50	\$833,073.01
IAJ000001214 Yes	3/20/2018 3/31/2018	IAJ	Recorders Recorders		\$5.00	\$833,078.01
IAJ000001215 Yes	3/20/2018 3/31/2018	IAJ	Preschool Preschool		\$395.00	\$833,473.01
IAJ000001216 Yes	3/20/2018 3/31/2018	IAJ	Preschool 18-19 Preschool 18-19		\$3,105.00	\$836,578.01
IAJ000001217 Yes	3/20/2018 3/31/2018	IAJ	Latchkey/Preschool Latchkey/Preschool		\$940.00	\$837,518.01
IAJ000001247 Yes	3/20/2018 3/31/2018	IAJ	Daycare Daycare		\$200.00	\$837,718.01
EFT03212018 Yes	3/21/2018 3/31/2018	CHK	Greater Detroit Mont Centers Inc. Manual EFT	\$6,666.67		\$831,051.34
EFT03212018 Yes	3/21/2018 3/31/2018	CHK	SPC Holdings LLC Manual EFT	\$50,846.50		\$780,204.84
IAJ000001248 Yes	3/22/2018 3/31/2018	IAJ	Preschool Preschool		\$280.00	\$780,484.84
5948 Yes	3/23/2018 4/30/2018	CHK	MISD	\$75.00		\$780,409.84
DAJ000001222 Yes	3/23/2018 3/31/2018	DAJ	Note Payment - TP	\$28,141.61		\$752,268.23
IAJ000001249 Yes	3/23/2018 3/31/2018	IAJ	Preschool Preschool		\$220.00	\$752,488.23
IAJ000001250 Yes	3/23/2018 3/31/2018	IAJ	Latchkey Latchkey		\$100.00	\$752,588.23
IAJ000001192 Yes	3/26/2018 3/31/2018	IAJ	March State Aid - TP		\$246,321.96	\$998,910.19
5949 Yes	3/28/2018 4/30/2018	CHK	Clark Hill	\$1,788.50		\$997,121.69
5950 Yes	3/28/2018 4/30/2018	CHK	M.B.S.	\$1,190.00		\$995,931.69
5951 Yes	3/28/2018 4/30/2018	CHK	Mount Clemens, City of	\$1,015.47		\$994,916.22
5952 Yes	3/28/2018 4/30/2018	CHK	Quill Corp	\$441.35		\$994,474.87
5953 Yes	3/28/2018 4/30/2018	CHK	Rose Pest Solutions	\$42.00		\$994,432.87
5954 Yes	3/28/2018 4/30/2018	CHK	Allison Rousseau	\$72.88		\$994,359.99
EFT03282018 Yes	3/28/2018 3/31/2018	CHK	MEP Services Manual EFT	\$69,858.69		\$924,501.30

IAJ000001218 Yes	3/28/2018 3/31/2018	IAJ	Preschool 18-19 Preschool 18-19		\$950.00	\$925,451.30
IAJ000001219 Yes	3/28/2018 3/31/2018	IAJ	Preschool Preschool		\$3,800.00	\$929,251.30
IAJ000001220 Yes	3/28/2018 3/31/2018	IAJ	Daycare Daycare		\$921.00	\$930,172.30
IAJ000001221 Yes	3/28/2018 3/31/2018	IAJ	Hot lunch Hot lunch		\$26.00	\$930,198.30
IAJ000001251 Yes	3/29/2018 3/31/2018	IAJ	Preschool Preschool		\$280.00	\$930,478.30
IAJ000001302 Yes	4/2/2018 4/30/2018	IAJ	Daycare Daycare		\$100.00	\$930,578.30
IAJ000001303 Yes	4/3/2018 4/30/2018	IAJ	Preschool Preschool		\$370.00	\$930,948.30
IAJ000001304 Yes	4/4/2018 4/30/2018	IAJ	Latchkey/Preschool Latchkey/Preschool		\$310.00	\$931,258.30
5956 Yes	4/5/2018 4/30/2018	CHK	Consumers Energy	\$2,025.45		\$929,232.85
5957 Yes	4/5/2018 4/30/2018	CHK	CS Partners	\$15,009.05		\$914,223.80
5958 Yes	4/5/2018 4/30/2018	CHK	DTE Energy	\$1,039.86		\$913,183.94
5959 Yes	4/5/2018 4/30/2018	CHK	GPS Educational Service	\$8,746.00		\$904,437.94
5960 Yes	4/5/2018 4/30/2018	CHK	Movable Feast	\$876.00		\$903,561.94
IAJ000001305 Yes	4/5/2018 4/30/2018	IAJ	Preschool Preschool		\$1,400.00	\$904,961.94
IAJ000001306 Yes	4/6/2018 4/30/2018	IAJ	Preschool Preschool		\$1,861.00	\$906,822.94
IAJ000001307 Yes	4/10/2018 4/30/2018	IAJ	Latchkey Latchkey		\$100.00	\$906,922.94
IAJ000001226 Yes	4/11/2018 4/30/2018	IAJ	Hot lunch Hot lunch		\$277.50	\$907,200.44
IAJ000001227 Yes	4/11/2018 4/30/2018	IAJ	Preschool 18-19/Camp Preschool 18-19/Camp		\$1,750.00	\$908,950.44
IAJ000001228 Yes	4/11/2018 4/30/2018	IAJ	Summer camp Summer camp		\$1,700.00	\$910,650.44
IAJ000001229 Yes	4/11/2018 4/30/2018	IAJ	Preschool Preschool		\$2,580.00	\$913,230.44
IAJ000001230 Yes	4/11/2018 4/30/2018	IAJ	Daycare Daycare		\$539.00	\$913,769.44
IAJ000001231 Yes	4/11/2018 4/30/2018	IAJ	1st Grade Field Trip 1st Grade Field Trip		\$120.00	\$913,889.44
IAJ000001232 Yes	4/11/2018 4/30/2018	IAJ	1st Grade Field Trip 1st Grade Field Trip		\$2,023.25	\$915,912.69
IAJ000001233 Yes	4/11/2018 4/30/2018	IAJ	1st Grade Field Trip 1st Grade Field Trip		\$136.00	\$916,048.69
IAJ000001308 Yes	4/11/2018 4/30/2018	IAJ	Preschool Preschool		\$280.00	\$916,328.69
EFT04122018 Yes	4/12/2018 4/30/2018	CHK	MEP Services Manual EFT	\$68,693.97		\$847,634.72
IAJ000001309 Yes	4/12/2018 4/30/2018	IAJ	Preschool/latchkey Preschool/Latchkey		\$340.00	\$847,974.72
IAJ000001310 Yes	4/12/2018 4/30/2018	IAJ	Daycare Daycare		\$80.00	\$848,054.72
SVC000001285 Yes	4/12/2018 4/12/2018	SVC	Reconciliation Adjustment	\$31.17		\$848,023.55
* 5961 Yes	4/13/2018 0/0/0000	CHK	Valbridge Property Advisors Void			\$848,023.55
* 5962 Yes	4/13/2018 0/0/0000	CHK	Valbridge Property Advisors Void			\$848,023.55
5963 Yes	4/13/2018 5/31/2018	CHK	Valbridge Property Advisors	\$1,500.00		\$846,523.55
IAJ000001311 Yes	4/13/2018 4/30/2018	IAJ	Daycare/Preschool Daycare/Preschool		\$1,280.00	\$847,803.55
IAJ000001312 Yes	4/16/2018 4/30/2018	IAJ	Latchkey Latchkey		\$200.00	\$848,003.55
IAJ000001313 Yes	4/17/2018 4/30/2018	IAJ	Preschool Preschool		\$600.00	\$848,603.55
IAJ000001252 Yes	4/18/2018 4/30/2018	IAJ	Daycare Daycare		\$660.00	\$849,263.55
IAJ000001253 Yes	4/18/2018 4/30/2018	IAJ	Preschool/Latchkey Preschool/Latchkey		\$3,085.00	\$852,348.55
IAJ000001254 Yes	4/18/2018 4/30/2018	IAJ	Hot lunch Hot lunch		\$303.50	\$852,652.05

IAJ000001255	4/18/2018	IAJ	Summer camp		\$250.00	\$852,902.05
Yes	4/30/2018		Summer camp			
IAJ000001314	4/19/2018	IAJ	Latchkey/Preschool		\$1,210.00	\$854,112.05
Yes	4/30/2018		Latchkey/Preschool			
IAJ000001324	4/19/2018	IAJ			\$14,155.00	\$868,267.05
Yes	4/30/2018		Title IIA & IV - TP			
EFT04202018	4/20/2018	CHK	Greater Detroit Mont Centers Inc.	\$6,666.67		\$861,600.38
Yes	4/30/2018		Manual EFT			
EFT04202018	4/20/2018	CHK	SPC Holdings LLC	\$50,846.50		\$810,753.88
Yes	4/30/2018		Manual EFT			
* IAJ000001256	4/20/2018	IAJ	Hot lunch		\$689.55	\$810,753.88
Yes	0/0/0000		Hot lunch			
IAJ000001257	4/20/2018	IAJ	Preschool		\$370.00	\$811,123.88
Yes	4/30/2018		Preschool			
IAJ000001258	4/20/2018	IAJ	Daycare		\$458.00	\$811,581.88
Yes	4/30/2018		Daycare			
IAJ000001259	4/20/2018	IAJ	Hot lunch		\$153.00	\$811,734.88
Yes	4/30/2018		Hot lunch			
IAJ000001315	4/20/2018	IAJ	Hot lunch		\$25.50	\$811,760.38
Yes	4/30/2018		Hot lunch			
IAJ000001316	4/23/2018	IAJ	Daycare		\$60.00	\$811,820.38
Yes	4/30/2018		Daycare			
IAJ000001323	4/23/2018	IAJ	Misc		\$689.00	\$812,509.38
Yes	4/30/2018		Misc			
DAJ000001260	4/24/2018	DAJ		\$28,070.14		\$784,439.24
Yes	4/30/2018		Note Payment - TP			
IAJ000001317	4/24/2018	IAJ	Lunch/Preschool		\$305.50	\$784,744.74
Yes	4/30/2018		Lunch/preschool			
IAJ000001318	4/24/2018	IAJ	Daycare		\$300.00	\$785,044.74
Yes	4/30/2018		Daycare			
IAJ000001234	4/25/2018	IAJ			\$249,870.85	\$1,034,915.59
Yes	4/30/2018		April State Aid - TP			
IAJ000001319	4/25/2018	IAJ	Hot lunch		\$51.00	\$1,034,966.59
Yes	4/30/2018		Hot lunch			
5964	4/26/2018	CHK	Abacus Computers, Inc.	\$4,500.00		\$1,030,466.59
Yes	5/31/2018					
5965	4/26/2018	CHK	Detroit Chemical & Paper Co.	\$1,171.60		\$1,029,294.99
Yes	4/30/2018					
5966	4/26/2018	CHK	Detroit Zoological Society	\$539.00		\$1,028,755.99
Yes	5/31/2018					
5967	4/26/2018	CHK	GPS Educational Service	\$5,248.00		\$1,023,507.99
Yes	4/30/2018					
5968	4/26/2018	CHK	Jostens	\$768.35		\$1,022,739.64
Yes	5/31/2018					
5969	4/26/2018	CHK	Quill Corp	\$455.64		\$1,022,284.00
Yes	4/30/2018					
5970	4/26/2018	CHK	Rose Pest Solutions	\$43.00		\$1,022,241.00
Yes	4/30/2018					
5971	4/26/2018	CHK	Science Olympiad	\$150.00		\$1,022,091.00
Yes	7/31/2018					
5972	4/26/2018	CHK	Servicar of Michigan	\$1,978.88		\$1,020,112.12
Yes	4/30/2018					
5973	4/26/2018	CHK	Waste Management	\$543.39		\$1,019,568.73
Yes	5/31/2018					
5974	4/26/2018	CHK	Wettstein, Bethany	\$109.57		\$1,019,459.16
Yes	5/31/2018					
IAJ000001320	4/26/2018	IAJ	Hot lunch/Preschool		\$305.50	\$1,019,764.66
Yes	4/30/2018		Hot lunch/Preschool			
EFT04272018	4/27/2018	CHK	MEP Services	\$72,758.47		\$947,006.19
Yes	4/30/2018		Manual EFT			
IAJ000001321	4/27/2018	IAJ	Latchkey		\$126.35	\$947,132.54
Yes	4/30/2018		Latchkey			
IAJ000001322	4/27/2018	IAJ	Hot lunch		\$25.50	\$947,158.04
Yes	4/30/2018		Hot lunch			
IAJ000001261	4/30/2018	IAJ	Daycare		\$335.00	\$947,493.04
Yes	4/30/2018		Daycare			
IAJ000001262	4/30/2018	IAJ	Summer camp		\$2,700.00	\$950,193.04
Yes	4/30/2018		Summer camp			
IAJ000001263	4/30/2018	IAJ	Preschool		\$1,490.00	\$951,683.04
Yes	4/30/2018		Preschool			
IAJ000001264	4/30/2018	IAJ	Hot lunch		\$102.00	\$951,785.04
Yes	4/30/2018		Hot lunch			
IAJ000001336	5/2/2018	IAJ	Summer camp		\$250.00	\$952,035.04
Yes	5/31/2018		Summer camp			
IAJ000001337	5/2/2018	IAJ	Daycare		\$48.00	\$952,083.04
Yes	5/31/2018		Daycare			

IAJ000001265 Yes	5/3/2018 0/0/0000	IAJ	Preschool 2018-2019 Preschool 2018-2019		\$750.00	\$952,083.04
IAJ000001266 Yes	5/3/2018 5/31/2018	IAJ	Preschool 18-19 Preschool 18-19		\$750.00	\$952,833.04
IAJ000001267 Yes	5/3/2018 5/31/2018	IAJ	Preschool Preschool		\$2,780.00	\$955,613.04
IAJ000001268 Yes	5/3/2018 5/31/2018	IAJ	Hot lunch Hot lunch		\$25.50	\$955,638.54
IAJ000001269 Yes	5/3/2018 5/31/2018	IAJ	Daycare Daycare		\$240.00	\$955,878.54
IAJ000001270 Yes	5/3/2018 5/31/2018	IAJ	Lifetouch Lifetouch		\$550.40	\$956,428.94
IAJ000001271 Yes	5/3/2018 5/31/2018	IAJ	Golf Golf		\$214.20	\$956,643.14
IAJ000001272 Yes	5/3/2018 5/31/2018	IAJ	Summer camp Summer camp		\$500.00	\$957,143.14
IAJ000001338 Yes	5/3/2018 5/31/2018	IAJ	Lunch/Camp/PreK Lunch/Camp/PreK		\$1,571.00	\$958,714.14
5975 Yes	5/4/2018 5/31/2018	CHK	Consumers Energy	\$2,536.53		\$956,177.61
5976 Yes	5/4/2018 5/31/2018	CHK	CS Partners	\$15,009.05		\$941,168.56
5977 Yes	5/4/2018 5/31/2018	CHK	Innersync	\$5,000.00		\$936,168.56
5978 Yes	5/4/2018 5/31/2018	CHK	Mount Clemens, City of	\$1,314.70		\$934,853.86
5979 Yes	5/4/2018 5/31/2018	CHK	P'Sachoulias, G	\$171.50		\$934,682.36
* IAJ000001339 Yes	5/4/2018 0/0/0000	IAJ	PreK/LK PreK/LK		\$1,270.00	\$934,682.36
IAJ000001343 Yes	5/4/2018 5/31/2018	IAJ	Preschool/Latchkey Preschool/Latchkey		\$1,270.00	\$935,952.36
EFT05072018 Yes	5/7/2018 5/31/2018	CHK	AT&T Manual EFT	\$479.35		\$935,473.01
IAJ000001340 Yes	5/7/2018 5/31/2018	IAJ	Preschool Preschool		\$560.00	\$936,033.01
IAJ000001341 Yes	5/8/2018 5/31/2018	IAJ	Latchkey/Lunch/PreK Latchkey/Lunch/PreK		\$1,245.50	\$937,278.51
IAJ000001342 Yes	5/9/2018 5/31/2018	IAJ	Preschool Preschool		\$280.00	\$937,558.51
DAJ000001358 Yes	5/10/2018 5/31/2018	DAJ	Magic-wrighter Magic-wrighter	\$2.50		\$937,556.01
IAJ000001273 Yes	5/10/2018 5/31/2018	IAJ	Field trip Field trip		\$198.00	\$937,754.01
* IAJ000001274 Yes	5/10/2018 0/0/0000	IAJ	Preschool 18-19 Preschool 18-19		\$1,285.00	\$937,754.01
IAJ000001275 Yes	5/10/2018 5/31/2018	IAJ	Field Day tshirts Field Day tshirts		\$216.00	\$937,970.01
IAJ000001276 Yes	5/10/2018 5/31/2018	IAJ	Field Day tshirts Field Day tshirts		\$198.00	\$938,168.01
IAJ000001277 Yes	5/10/2018 5/31/2018	IAJ	Field day tshirts Field day tshirts		\$144.00	\$938,312.01
IAJ000001278 Yes	5/10/2018 5/31/2018	IAJ	Daycare Daycare		\$490.00	\$938,802.01
IAJ000001279 Yes	5/10/2018 5/31/2018	IAJ	Preschool Preschool		\$676.00	\$939,478.01
IAJ000001280 Yes	5/10/2018 5/31/2018	IAJ	Preschool 2018-2019 Preschool 2018-2019		\$1,285.00	\$940,763.01
IAJ000001281 Yes	5/10/2018 5/31/2018	IAJ	Field day tshirts Field day tshirts		\$198.00	\$940,961.01
IAJ000001282 Yes	5/10/2018 5/31/2018	IAJ	Tassels/caps Tassels/caps		\$770.00	\$941,731.01
IAJ000001283 Yes	5/10/2018 5/31/2018	IAJ	Summer camp Summer camp		\$525.00	\$942,256.01
IAJ000001284 Yes	5/10/2018 5/31/2018	IAJ	Hot lunch Hot lunch		\$25.50	\$942,281.51
IAJ000001344 Yes	5/10/2018 5/31/2018	IAJ	Preschool Preschool		\$371.00	\$942,652.51
5980 Yes	5/11/2018 5/31/2018	CHK	Clark Hill	\$196.00		\$942,456.51
5981 Yes	5/11/2018 5/31/2018	CHK	DTE Energy	\$875.24		\$941,581.27
5982 Yes	5/11/2018 5/31/2018	CHK	Great Dane Heating & Air Cond. Inc	\$880.65		\$940,700.62
5983 Yes	5/11/2018 5/31/2018	CHK	J.D. Candler Roofing Company	\$512.00		\$940,188.62

5984 Yes	5/11/2018 5/31/2018	CHK	Movable Feast	\$888.00	\$939,300.62
5985 Yes	5/11/2018 5/31/2018	CHK	Waste Management	\$547.32	\$938,753.30
IAJ000001345 Yes	5/11/2018 5/31/2018	IAJ	Daycare Daycare	\$160.00	\$938,913.30
SVC000001334 Yes	5/11/2018 5/11/2018	SVC	Reconciliation Adjustment	\$29.78	\$938,883.52
EFT05142018 Yes	5/14/2018 5/31/2018	CHK	MEP Services Manual EFT	\$68,920.03	\$869,963.49
IAJ000001346 Yes	5/14/2018 5/31/2018	IAJ	Preschool Preschool	\$1,210.00	\$871,173.49
EFT05162018 Yes	5/16/2018 5/31/2018	CHK	AT&T Manual EFT	\$492.15	\$870,681.34
IAJ000001357 Yes	5/16/2018 5/31/2018	IAJ	Preschool - DHS	\$318.75	\$871,000.09
IAJ000001287 Yes	5/18/2018 5/31/2018	IAJ	4th grade field trip 4th grade field trip	\$272.00	\$871,272.09
IAJ000001288 Yes	5/18/2018 5/31/2018	IAJ	4th grade field trip 4th grade field trip	\$360.00	\$871,632.09
IAJ000001289 Yes	5/18/2018 5/31/2018	IAJ	1st grade field trip 1st grade field trip	\$16.00	\$871,648.09
IAJ000001290 Yes	5/18/2018 5/31/2018	IAJ	5th grade field trip 5th grade field trip	\$598.00	\$872,246.09
IAJ000001291 Yes	5/18/2018 5/31/2018	IAJ	5th grade field trip 5th grade field trip	\$230.00	\$872,476.09
IAJ000001292 Yes	5/18/2018 5/31/2018	IAJ	5th grade field trip 5th grade field trip	\$601.00	\$873,077.09
IAJ000001293 Yes	5/18/2018 5/31/2018	IAJ	Hot lunch Hot lunch	\$25.50	\$873,102.59
IAJ000001294 Yes	5/18/2018 5/31/2018	IAJ	Field day tshirts Field day tshirts	\$1,032.75	\$874,135.34
IAJ000001295 Yes	5/18/2018 5/31/2018	IAJ	Daycare Daycare	\$700.00	\$874,835.34
IAJ000001296 Yes	5/18/2018 5/31/2018	IAJ	Preschool/Latchkey Preschool/Latchkey	\$1,822.00	\$876,657.34
IAJ000001297 Yes	5/18/2018 5/31/2018	IAJ	Summer camp Summer camp	\$3,485.00	\$880,142.34
IAJ000001347 Yes	5/18/2018 5/31/2018	IAJ	Preschool Preschool	\$280.00	\$880,422.34
5986 Yes	5/21/2018 5/31/2018	CHK	Gordon Food Service, Inc.	\$513.84	\$879,908.50
5987 Yes	5/21/2018 5/31/2018	CHK	Quill Corp	\$571.06	\$879,337.44
5988 Yes	5/21/2018 5/31/2018	CHK	Servicar of Michigan	\$325.12	\$879,012.32
DAJ000001359 Yes	5/21/2018 5/31/2018	DAJ	Chargeback Chargeback	\$250.00	\$878,762.32
EFT05212018 Yes	5/21/2018 5/31/2018	CHK	Greater Detroit Mont Centers Inc. Manual EFT	\$6,666.67	\$872,095.65
EFT05212018 Yes	5/21/2018 5/31/2018	CHK	SPC Holdings LLC Manual EFT	\$50,846.50	\$821,249.15
IAJ000001298 Yes	5/22/2018 5/31/2018	IAJ	Preschool 18-19 Preschool 18-19	\$1,285.00	\$822,534.15
IAJ000001299 Yes	5/22/2018 5/31/2018	IAJ	Preschool Preschool	\$900.00	\$823,434.15
IAJ000001300 Yes	5/22/2018 5/31/2018	IAJ	Summer camp Summer camp	\$1,450.00	\$824,884.15
IAJ000001301 Yes	5/22/2018 5/31/2018	IAJ	Daycare Daycare	\$231.00	\$825,115.15
IAJ000001348 Yes	5/22/2018 5/31/2018	IAJ	Daycare Daycare	\$30.00	\$825,145.15
5989 Yes	5/24/2018 5/31/2018	CHK	GPS Educational Service	\$8,064.00	\$817,081.15
5990 Yes	5/24/2018 6/30/2018	CHK	Loving Guidance Inc	\$650.00	\$816,431.15
5991 Yes	5/24/2018 5/31/2018	CHK	Rose Pest Solutions	\$43.00	\$816,388.15
DAJ000001329 Yes	5/24/2018 5/31/2018	DAJ	Note Payment - TP	\$27,972.69	\$788,415.46
IAJ000001349 Yes	5/24/2018 5/31/2018	IAJ	Daycare Daycare	\$180.00	\$788,595.46
IAJ000001286 Yes	5/25/2018 5/31/2018	IAJ	May State Aid - TP	\$249,616.79	\$1,038,212.25
IAJ000001350 Yes	5/25/2018 5/31/2018	IAJ	Latchkey Latchkey	\$500.00	\$1,038,712.25

EFT05302018 Yes	5/30/2018 5/31/2018	CHK	Partner Solutions Manual EFT	\$68,866.00		\$969,846.25
IAJ000001351 Yes	5/30/2018 5/31/2018	IAJ	Daycare Daycare		\$280.00	\$970,126.25
IAJ000001325 Yes	5/31/2018 5/31/2018	IAJ	Daycare Daycare		\$358.00	\$970,484.25
IAJ000001326 Yes	5/31/2018 5/31/2018	IAJ	Preschool Preschool		\$620.00	\$971,104.25
IAJ000001327 Yes	5/31/2018 5/31/2018	IAJ	Summer camp Summer camp		\$5,180.00	\$976,284.25
IAJ000001328 Yes	5/31/2018 5/31/2018	IAJ	Latchkey 18-19 Latchkey 18-19		\$100.00	\$976,384.25
5992 Yes	6/1/2018 6/30/2018	CHK	Continental Charters	\$750.00		\$975,634.25
5993 Yes	6/1/2018 6/30/2018	CHK	Dynamic School Assemblies Inc	\$295.00		\$975,339.25
5994 Yes	6/1/2018 6/30/2018	CHK	Misty Henson	\$560.00		\$974,779.25
5995 Yes	6/1/2018 6/30/2018	CHK	Michigan Science Center	\$150.00		\$974,629.25
5996 Yes	6/1/2018 6/30/2018	CHK	MISD	\$600.00		\$974,029.25
5997 Yes	6/1/2018 6/30/2018	CHK	Mount Clemens, City of	\$904.63		\$973,124.62
5998 Yes	6/1/2018 6/30/2018	CHK	Select Screen Prints & Embroidery Inc	\$1,413.50		\$971,711.12
IAJ000001380 Yes	6/1/2018 6/30/2018	IAJ	PreK 18-19/Daycare PreK 18-19/Daycare		\$620.00	\$972,331.12
IAJ000001373 Yes	6/4/2018 6/30/2018	IAJ	Latchkey 18-19 Latchkey 18-19		\$560.00	\$972,891.12
IAJ000001374 Yes	6/5/2018 6/30/2018	IAJ	Daycare Daycare		\$40.00	\$972,931.12
IAJ000001330 Yes	6/6/2018 6/30/2018	IAJ	Summer camp Summer camp		\$3,550.00	\$976,481.12
IAJ000001331 Yes	6/6/2018 6/30/2018	IAJ	Preschool Preschool		\$830.00	\$977,311.12
IAJ000001332 Yes	6/6/2018 6/30/2018	IAJ	Preschool 18-19 Preschool 18-19		\$440.00	\$977,751.12
IAJ000001333 Yes	6/6/2018 6/30/2018	IAJ	Daycare Daycare		\$232.00	\$977,983.12
IAJ000001375 Yes	6/6/2018 6/30/2018	IAJ	Camp/Daycare Camp/Daycare		\$660.00	\$978,643.12
5999 Yes	6/7/2018 6/30/2018	CHK	CS Partners	\$15,009.05		\$963,634.07
6000 Yes	6/7/2018 6/30/2018	CHK	DTE Energy	\$742.87		\$962,891.20
6001 Yes	6/7/2018 6/30/2018	CHK	Electronic Safety Services, Inc	\$120.00		\$962,771.20
6002 Yes	6/7/2018 6/30/2018	CHK	Quill Corp	\$459.79		\$962,311.41
IAJ000001376 Yes	6/7/2018 6/30/2018	IAJ	Summer camp Summer camp		\$1,200.00	\$963,511.41
IAJ000001381 Yes	6/7/2018 6/30/2018	IAJ	Daycare - TP		\$187.25	\$963,698.66
IAJ000001377 Yes	6/8/2018 6/30/2018	IAJ	Summer camp Summer camp		\$300.00	\$963,998.66
EFT06132018 Yes	6/13/2018 6/30/2018	CHK	Partner Solutions Manual EFT	\$68,956.94		\$895,041.72
IAJ000001352 Yes	6/13/2018 6/30/2018	IAJ	Field trip Field trip		\$19.00	\$895,060.72
IAJ000001353 Yes	6/13/2018 6/30/2018	IAJ	Daycare Daycare		\$650.00	\$895,710.72
IAJ000001354 Yes	6/13/2018 6/30/2018	IAJ	Preschool 18-19 Preschool 18-19		\$100.00	\$895,810.72
IAJ000001355 Yes	6/13/2018 6/30/2018	IAJ	Preschool Preschool		\$1,690.00	\$897,500.72
IAJ000001356 Yes	6/13/2018 6/30/2018	IAJ	Summer camp Summer camp		\$2,505.00	\$900,005.72
IAJ000001378 Yes	6/13/2018 6/30/2018	IAJ	Latchkey 18-19 Latchkey 18-19		\$49.00	\$900,054.72
SVC000001360 Yes	6/13/2018 6/13/2018	SVC	Reconciliation Adjustment	\$43.50		\$900,011.22
IAJ000001365 Yes	6/15/2018 6/30/2018	IAJ	Daycare Daycare		\$80.00	\$900,091.22
IAJ000001369 Yes	6/15/2018 6/30/2018	IAJ	Summer camp Summer camp		\$3,870.00	\$903,961.22

IAJ000001370	6/15/2018	IAJ	Field day		\$36.00	\$903,997.22
Yes	6/30/2018		Field day			
* 6003	6/18/2018	CHK	Detroit Chemical & Paper Co.			\$903,997.22
Yes	0/0/0000		Void			
* 6004	6/18/2018	CHK	Servicar of Michigan			\$903,997.22
Yes	0/0/0000		Void			
* 6005	6/18/2018	CHK	Valbridge Property Advisors			\$903,997.22
Yes	0/0/0000		Void			
* 6006	6/18/2018	CHK	Waste Management			\$903,997.22
Yes	0/0/0000		Void			
* 6007	6/18/2018	CHK	YMCA Camp Copneconic			\$903,997.22
Yes	0/0/0000		Void			
* 6009	6/18/2018	CHK	Detroit Chemical & Paper Co.			\$903,997.22
Yes	0/0/0000		Void			
* 6010	6/18/2018	CHK	Servicar of Michigan			\$903,997.22
Yes	0/0/0000		Void			
* 6011	6/18/2018	CHK	Valbridge Property Advisors			\$903,997.22
Yes	0/0/0000		Void			
* 6012	6/18/2018	CHK	Waste Management			\$903,997.22
Yes	0/0/0000		Void			
* 6013	6/18/2018	CHK	YMCA Camp Copneconic			\$903,997.22
Yes	0/0/0000		Void			
* 6014	6/18/2018	CHK	Detroit Chemical & Paper Co.			\$903,997.22
Yes	0/0/0000		Void			
* 6015	6/18/2018	CHK	Servicar of Michigan			\$903,997.22
Yes	0/0/0000		Void			
* 6016	6/18/2018	CHK	Valbridge Property Advisors			\$903,997.22
Yes	0/0/0000		Void			
* 6017	6/18/2018	CHK	Waste Management			\$903,997.22
Yes	0/0/0000		Void			
* 6018	6/18/2018	CHK	YMCA Camp Copneconic			\$903,997.22
Yes	0/0/0000		Void			
6019	6/18/2018	CHK	Detroit Chemical & Paper Co.	\$1,101.59		\$902,895.63
Yes	6/30/2018					
6020	6/18/2018	CHK	Servicar of Michigan	\$3,136.00		\$899,759.63
Yes	6/30/2018					
6021	6/18/2018	CHK	Valbridge Property Advisors	\$1,500.00		\$898,259.63
Yes	7/31/2018					
6022	6/18/2018	CHK	Waste Management	\$566.11		\$897,693.52
Yes	6/30/2018					
6023	6/18/2018	CHK	YMCA Camp Copneconic	\$1,650.00		\$896,043.52
Yes	6/30/2018					
IAJ000001379	6/18/2018	IAJ	Summer camp		\$1,200.00	\$897,243.52
Yes	6/30/2018		Summer camp			
IAJ000001366	6/20/2018	IAJ	Camp		\$890.00	\$898,133.52
Yes	6/30/2018		Camp			
IAJ000001367	6/20/2018	IAJ	Spec Ed Millage		\$1,878.00	\$900,011.52
Yes	6/30/2018		Spec Ed Millage			
IAJ000001368	6/20/2018	IAJ	Preschool 15-16		\$500.00	\$900,511.52
Yes	6/30/2018		Preschool 15-16			
6024	6/22/2018	CHK	Abacus Computers, Inc.	\$4,500.00		\$896,011.52
Yes	6/30/2018					
6025	6/22/2018	CHK	Electronic Safety Services, Inc	\$385.00		\$895,626.52
Yes	6/30/2018					
6026	6/22/2018	CHK	Guardian Automatic Fire Protection Inc.	\$395.00		\$895,231.52
Yes	6/30/2018					
6027	6/22/2018	CHK	Legoland Discovery Center of Michigan	\$360.00		\$894,871.52
Yes	7/31/2018					
6028	6/22/2018	CHK	Macomb County Treasurer	\$596.07		\$894,275.45
Yes	6/30/2018					
6029	6/22/2018	CHK	Movable Feast	\$1,520.00		\$892,755.45
Yes	7/31/2018					
6030	6/22/2018	CHK	NWEA	\$2,300.00		\$890,455.45
No	0/0/0000					
6031	6/22/2018	CHK	P'Sachoulias, G	\$205.03		\$890,250.42
Yes	6/30/2018					
6032	6/22/2018	CHK	Quill Corp	\$29.99		\$890,220.43
Yes	6/30/2018					
6033	6/22/2018	CHK	Rose Pest Solutions	\$43.00		\$890,177.43
Yes	6/30/2018					
EFT06222018	6/22/2018	CHK	Greater Detroit Mont Centers Inc.	\$6,666.67		\$883,510.76
Yes	6/30/2018		Manual EFT			
EFT06222018	6/22/2018	CHK	SPC Holdings LLC	\$50,846.50		\$832,664.26
Yes	6/30/2018		Manual EFT			
DAJ000001361	6/25/2018	DAJ		\$27,878.46		\$804,785.80
Yes	6/30/2018		Loan Payment - TP			

IAJ000001335	6/25/2018	IAJ	June State Aid - TP		\$249,616.46	\$1,054,402.26
Yes	6/30/2018					
EFT06272018	6/27/2018	CHK	Partner Solutions	\$67,945.85		\$986,456.41
Yes	6/30/2018		Manual EFT			
EFT06272018	6/27/2018	CHK	AT&T	\$471.20		\$985,985.21
Yes	6/30/2018		Manual EFT			
IAJ000001362	6/28/2018	IAJ	Summer camp		\$2,285.00	\$988,270.21
Yes	6/30/2018		Summer camp			
IAJ000001363	6/28/2018	IAJ	Misc - Follett		\$8.04	\$988,278.25
Yes	6/30/2018		Misc - Follett			
IAJ000001364	6/28/2018	IAJ	Preschool 18-19		\$1,285.00	\$989,563.25
Yes	6/30/2018		Preschool 18-19			
IAJ000001382	6/28/2018	IAJ			\$53.75	\$989,617.00
Yes	6/30/2018		Daycare - TP			
* 6034	6/29/2018	CHK	Accident Fund			\$989,617.00
Yes	0/0/0000		Void			
* 6035	6/29/2018	CHK	GPS Educational Service			\$989,617.00
Yes	0/0/0000		Void			
* 6036	6/29/2018	CHK	M.B.S.			\$989,617.00
Yes	0/0/0000		Void			
* 6037	6/29/2018	CHK	Mount Clemens, City of			\$989,617.00
Yes	0/0/0000		Void			
6039	6/29/2018	CHK	Accident Fund	\$400.00		\$989,217.00
Yes	7/31/2018					
6040	6/29/2018	CHK	GPS Educational Service	\$9,208.00		\$980,009.00
Yes	7/31/2018					
6041	6/29/2018	CHK	M.B.S.	\$1,065.00		\$978,944.00
Yes	7/31/2018					
6042	6/29/2018	CHK	Mount Clemens, City of	\$670.15		\$978,273.85
Yes	7/31/2018					
994 Total Transaction(s)				Balance As Of	6/30/2018	\$978,273.85