

CHECKBOOK BALANCE INQUIRY REPORT

Mt. Clemens Montessori Academy

Bank Reconciliation

Checkbook ID: COMERICA

Current Checkbook Balance: \$607,724.23

Description: Comerica

Current Cash Account Balance: \$607,724.23

Ranges: From: 7/1/2019

To: 6/30/2020

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
IAJ000002031 Yes	7/1/2019 7/31/2019	IAJ	Summer Camp S & K McDonald		\$748.00	\$845,098.68	
IAJ000002032 Yes	7/1/2019 7/31/2019	IAJ	Preschool J Radley		\$50.00	\$845,148.68	
IAJ000002250 Yes	7/1/2019 10/31/2020	IAJ	To clear heck #6182 Xtended Voice Services		\$264.02	\$845,412.70	
IAJ000002012 Yes	7/2/2019 7/31/2019	IAJ	Summer camp Summer camp		\$1,875.00	\$847,287.70	
IAJ000002027 Yes	7/3/2019 7/31/2019	IAJ	SOM Education		\$251.75	\$847,539.45	
IAJ000002033 Yes	7/3/2019 7/31/2019	IAJ	Summer Camp D Zielieke		\$400.00	\$847,939.45	
IAJ000002034 Yes	7/3/2019 7/31/2019	IAJ	Summer Camp D & P Dixon		\$200.00	\$848,139.45	
IAJ000002035 Yes	7/5/2019 7/31/2019	IAJ	unlimited latchkey J Jennings		\$100.00	\$848,239.45	
DAJ000002043 Yes	7/10/2019 7/31/2019	DAJ	efund fee	\$20.00		\$848,219.45	
EFT07102019 Yes	7/10/2019 7/31/2019	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$818,917.35	
IAJ000002013 Yes	7/11/2019 7/31/2019	IAJ	Summer camp Summer camp		\$1,420.00	\$820,337.35	
IAJ000002036 Yes	7/11/2019 7/31/2019	IAJ	Summer Camp I Urbin		\$600.00	\$820,937.35	
IAJ000002037 Yes	7/11/2019 7/31/2019	IAJ	Summer Camp A Strum		\$600.00	\$821,537.35	
6320 Yes	7/12/2019 7/31/2019	CHK	Consumers Energy	\$135.86		\$821,401.49	
6321 Yes	7/12/2019 7/31/2019	CHK	DTE Energy	\$819.78		\$820,581.71	
6322 Yes	7/12/2019 7/31/2019	CHK	Great Lakes Security Hardware	\$169.50		\$820,412.21	
6323 Yes	7/12/2019 7/31/2019	CHK	Jarvis Property Restoration	\$4,337.03		\$816,075.18	
6324 Yes	7/12/2019 7/31/2019	CHK	Security Lock Service	\$750.00		\$815,325.18	
6325 Yes	7/12/2019 7/31/2019	CHK	Rakowski, Casey	\$300.00		\$815,025.18	
6326 Yes	7/12/2019 7/31/2019	CHK	Quill Corp	\$457.91		\$814,567.27	
6327 Yes	7/12/2019 8/31/2019	CHK	Servicar of Michigan	\$346.50		\$814,220.77	
6328 Yes	7/12/2019 7/31/2019	CHK	Worlds of Music	\$250.00		\$813,970.77	
6329 Yes	7/12/2019 7/31/2019	CHK	GPS Educational Service	\$5,268.00		\$808,702.77	
6330 Yes	7/12/2019 7/31/2019	CHK	Waste Management	\$224.86		\$808,477.91	
EFT07122019 Yes	7/12/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$61,734.06		\$746,743.85	
IAJ000002044 Yes	7/12/2019 7/31/2019	IAJ	Summer Camp		\$500.00	\$747,243.85	
SVC000002015 Yes	7/12/2019 7/12/2019	SVC	Reconciliation Adjustment	\$24.00		\$747,219.85	
IAJ000002026 Yes	7/16/2019 7/31/2019	IAJ	SOM State Police CSSGP RP2		\$513.50	\$747,733.35	
IAJ000002038 Yes	7/16/2019 7/31/2019	IAJ	Summer Camp S & V Deppner		\$590.00	\$748,323.35	
IAJ000002025 Yes	7/17/2019 7/31/2019	IAJ	SOM Education K Breese		\$150.00	\$748,473.35	
IAJ000002039 Yes	7/18/2019 7/31/2019	IAJ	Summer Camp S Dinco		\$850.00	\$749,323.35	

IAJ000002022 Yes	7/19/2019 7/31/2019	IAJ	Summer Camp		\$2,265.00	\$751,588.35
IAJ000002024 Yes	7/22/2019 7/31/2019	IAJ	Title II & IV - TP		\$25,773.17	\$777,361.52
IAJ000002014 Yes	7/23/2019 7/31/2019	IAJ	July State Aid - TP		\$239,524.20	\$1,016,885.72
IAJ000002016 Yes	7/23/2019 7/31/2019	IAJ	IDEA		\$12,741.00	\$1,029,626.72
IAJ000002017 Yes	7/23/2019 7/31/2019	IAJ	Summer Camp		\$300.00	\$1,029,926.72
ACH6947MYW9DO1YGCV Yes	7/25/2019 7/31/2019	CHK	AT&T Manual EFT	\$751.52		\$1,029,175.20
IAJ000002040 Yes	7/26/2019 7/31/2019	IAJ	Summer Camp E DeAngelis, D Zielieke		\$850.00	\$1,030,025.20
IAJ000002021 Yes	7/29/2019 7/31/2019	IAJ	preschool		\$1,400.00	\$1,031,425.20
ACH072919 Yes	7/30/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$62,271.66		\$969,153.54
IAJ000002041 Yes	7/30/2019 8/31/2019	IAJ	Summer Camp B Lamonte		\$600.00	\$969,753.54
6331 Yes	7/31/2019 8/31/2019	CHK	ChompAway Ventures LLC dba Jan-Pro Detroit	\$480.00		\$969,273.54
6332 Yes	7/31/2019 8/31/2019	CHK	Clark Hill	\$4,540.50		\$964,733.04
6333 Yes	7/31/2019 8/31/2019	CHK	CS Partners	\$15,661.50		\$949,071.54
6334 Yes	7/31/2019 8/31/2019	CHK	Integrated Systems Corporation	\$100.00		\$948,971.54
6335 Yes	7/31/2019 8/31/2019	CHK	Mount Clemens, City of	\$678.21		\$948,293.33
6336 Yes	7/31/2019 8/31/2019	CHK	Precision Landscaping, Inc	\$1,072.50		\$947,220.83
6337 Yes	7/31/2019 8/31/2019	CHK	Rose Pest Solutions	\$44.00		\$947,176.83
6338 Yes	7/31/2019 8/31/2019	CHK	Worlds of Music	\$200.00		\$946,976.83
IAJ000002028 Yes	7/31/2019 8/31/2019	IAJ	SOM Education K Breese		\$180.00	\$947,156.83
IAJ000002018 Yes	8/2/2019 8/31/2019	IAJ	preschool		\$1,500.00	\$948,656.83
IAJ000002019 Yes	8/2/2019 8/31/2019	IAJ	Summer Camp		\$725.00	\$949,381.83
IAJ000002020 Yes	8/2/2019 8/31/2019	IAJ	preschool		\$520.00	\$949,901.83
IAJ000002059 Yes	8/5/2019 8/31/2019	IAJ	Summer Camp C Jones		\$800.00	\$950,701.83
IAJ000002029 Yes	8/7/2019 8/31/2019	IAJ	SOM Education M Smith		\$495.00	\$951,196.83
6339 Yes	8/8/2019 8/31/2019	CHK	CS Partners	\$16,725.92		\$934,470.91
6340 Yes	8/8/2019 8/31/2019	CHK	DTE Energy	\$444.15		\$934,026.76
6341 Yes	8/8/2019 8/31/2019	CHK	Educators Publishing Service	\$1,395.00		\$932,631.76
6342 Yes	8/8/2019 8/31/2019	CHK	GPS Educational Service	\$6,848.00		\$925,783.76
6343 Yes	8/8/2019 8/31/2019	CHK	Houghton Mifflin Harcourt Publishing Co	\$19,350.25		\$906,433.51
6344 Yes	8/8/2019 8/31/2019	CHK	Integrated Systems Corporation	\$100.00		\$906,333.51
6345 Yes	8/8/2019 8/31/2019	CHK	McDonald, Greg	\$894.00		\$905,439.51
6346 Yes	8/8/2019 8/31/2019	CHK	Quill Corp	\$1,391.39		\$904,048.12
6347 Yes	8/8/2019 8/31/2019	CHK	Rakowski, Casey	\$1,098.00		\$902,950.12
6348 Yes	8/8/2019 8/31/2019	CHK	School Mate	\$457.25		\$902,492.87
ACH548392164 Yes	8/8/2019 8/31/2019	CHK	Consumers Energy Manual EFT	\$134.76		\$902,358.11
ACH80001935910 Yes	8/8/2019 8/31/2019	CHK	Waste Management Manual EFT	\$289.10		\$902,069.01
IAJ000002042 Yes	8/8/2019 10/31/2020	IAJ	IDEA FT 18/19 - TP		\$30,061.00	\$932,130.01
IAJ000002060 Yes	8/9/2019 8/31/2019	IAJ	Summer Camp D Zielieke		\$350.00	\$932,480.01
EFT08102019 Yes	8/10/2019 8/31/2019	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$903,177.91

DAJ000002080 Yes	8/12/2019 8/31/2019	DAJ	Magic Writer e funds fee	\$20.00	\$903,157.91
IAJ000002061 Yes	8/12/2019 8/31/2019	IAJ	Summer Camp C & S Deppner	\$240.00	\$903,397.91
DAJ000002086 Yes	8/13/2019 10/31/2020	DAJ	MISD Reverse Adj - TP	\$30,061.00	\$873,336.91
IAJ000002048 Yes	8/13/2019 8/31/2019	IAJ	Preschool	\$1,870.00	\$875,206.91
IAJ000002049 Yes	8/13/2019 8/31/2019	IAJ	MISD	\$30,061.00	\$905,267.91
IAJ000002050 Yes	8/13/2019 8/31/2019	IAJ	Summer Camp	\$1,105.00	\$906,372.91
SVC000002067 Yes	8/13/2019 8/13/2019	SVC	Reconciliation Adjustment	\$13.50	\$906,359.41
ACH081319 Yes	8/14/2019 8/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$79,772.05	\$826,587.36
IAJ000002030 Yes	8/14/2019 8/31/2019	IAJ	SOM Education K Breese, M Smith	\$385.00	\$826,972.36
IAJ000002062 Yes	8/15/2019 8/31/2019	IAJ	Preschool tuition J Dove	\$450.00	\$827,422.36
6349 Yes	8/16/2019 8/31/2019	CHK	Fire Extinguisher Sales & Service, Inc.	\$135.95	\$827,286.41
6350 Yes	8/16/2019 8/31/2019	CHK	Precision Landscaping, Inc	\$1,072.50	\$826,213.91
6351 Yes	8/16/2019 8/31/2019	CHK	Quill Corp	\$171.89	\$826,042.02
6352 Yes	8/16/2019 8/31/2019	CHK	Rose Pest Solutions	\$44.00	\$825,998.02
6353 Yes	8/16/2019 8/31/2019	CHK	Servicar of Michigan	\$1,671.78	\$824,326.24
6354 Yes	8/16/2019 8/31/2019	CHK	Skyward Accounting Dept	\$1,446.00	\$822,880.24
IAJ000002063 Yes	8/16/2019 8/31/2019	IAJ	Preschool Tuition N Patouhas	\$905.00	\$823,785.24
IAJ000002023 Yes	8/23/2019 8/31/2019	IAJ	August State Aid - TP	\$239,787.02	\$1,063,572.26
IAJ000002045 Yes	8/23/2019 8/31/2019	IAJ	Summer Camp	\$525.00	\$1,064,097.26
IAJ000002046 Yes	8/23/2019 8/31/2019	IAJ	Preschool,latchkey, summer cam	\$3,970.00	\$1,068,067.26
IAJ000002047 Yes	8/23/2019 8/31/2019	IAJ	Summer Camp	\$2,100.00	\$1,070,167.26
IAJ000002064 Yes	8/27/2019 8/31/2019	IAJ	Preschool Tuition R Deppner	\$280.00	\$1,070,447.26
IAJ000002065 Yes	8/27/2019 9/30/2019	IAJ	Preschool tuition A Krause	\$560.00	\$1,071,007.26
ACH082719 Yes	8/28/2019 8/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$68,020.87	\$1,002,986.39
IAJ000002051 Yes	8/29/2019 8/31/2019	IAJ	preschool	\$7,035.00	\$1,010,021.39
IAJ000002052 Yes	8/29/2019 8/31/2019	IAJ	latchkey	\$2,615.00	\$1,012,636.39
IAJ000002053 Yes	8/29/2019 8/31/2019	IAJ	Hot lunch	\$76.50	\$1,012,712.89
IAJ000002066 Yes	8/29/2019 9/30/2019	IAJ	hot lunch , Preschool, daycare latchkey	\$2,755.50	\$1,015,468.39
IAJ000002068 Yes	8/30/2019 9/30/2019	IAJ	hot lunch, preschool, daycare	\$504.00	\$1,015,972.39
IAJ000002069 Yes	9/3/2019 9/30/2019	IAJ	latchkey,summer camp,daycare, preschool	\$2,903.50	\$1,018,875.89
6355 Yes	9/4/2019 9/30/2019	CHK	Ann Arbor Hands-on Museum	\$120.00	\$1,018,755.89
6356 Yes	9/4/2019 9/30/2019	CHK	ChompAway Ventures LLC dba Jan-Pro Detroit	\$770.00	\$1,017,985.89
6357 Yes	9/4/2019 9/30/2019	CHK	Construction Service Group	\$125.00	\$1,017,860.89
6358 Yes	9/4/2019 9/30/2019	CHK	DTE Energy	\$758.25	\$1,017,102.64
6359 Yes	9/4/2019 9/30/2019	CHK	Electronic Safety Services, Inc	\$302.50	\$1,016,800.14
6360 Yes	9/4/2019 9/30/2019	CHK	Fenton, Elizabeth	\$98.94	\$1,016,701.20
6361 Yes	9/4/2019 9/30/2019	CHK	Great Lakes Security Hardware	\$2,924.50	\$1,013,776.70
6362 Yes	9/4/2019 9/30/2019	CHK	Guardian Environmental Services., Inc.	\$1,168.76	\$1,012,607.94
6363 Yes	9/4/2019 10/31/2019	CHK	LaRoche, Debra L.	\$53.09	\$1,012,554.85

6364	9/4/2019	CHK	M.B.S.	\$1,605.00		\$1,010,949.85
Yes	9/30/2019					
6365	9/4/2019	CHK	Mount Clemens, City of	\$281.34		\$1,010,668.51
Yes	9/30/2019					
6366	9/4/2019	CHK	Quill Corp	\$129.11		\$1,010,539.40
Yes	9/30/2019					
6367	9/4/2019	CHK	Renirie Construction	\$2,320.00		\$1,008,219.40
Yes	9/30/2019					
6368	9/4/2019	CHK	SPC Holdings LLC	\$29,302.10		\$978,917.30
Yes	9/30/2019					
6369	9/4/2019	CHK	Siham Tazzi	\$78.75		\$978,838.55
Yes	9/30/2019					
IAJ000002070	9/4/2019	IAJ	preschool, hotlunch,daycare		\$1,544.50	\$980,383.05
Yes	9/30/2019					
ACH6BH7MYW9TO1ZUKE	9/5/2019	CHK	AT&T	\$264.20		\$980,118.85
Yes	9/30/2019		Manual EFT			
IAJ000002054	9/5/2019	IAJ	SOM - Education		\$200.75	\$980,319.60
Yes	9/30/2019		KBreese,MSmith			
IAJ000002071	9/5/2019	IAJ	hot lunch, daycare,latchkey		\$1,768.50	\$982,088.10
Yes	9/30/2019					
* ACH20190906369780722	9/6/2019	CHK	Selective Insurance Company of America	\$14,628.00		\$982,088.10
Yes	0/0/0000		Manual EFT			
ACH20190906369780722	9/6/2019	CHK	Selective Insurance Company of America	\$14,628.00		\$967,460.10
Yes	9/30/2019		Manual EFT			
IAJ000002055	9/6/2019	IAJ	Hot lunch		\$525.25	\$967,985.35
Yes	9/30/2019					
IAJ000002056	9/6/2019	IAJ	Hot lunch		\$816.00	\$968,801.35
Yes	9/30/2019					
IAJ000002057	9/6/2019	IAJ	Daycare		\$4,441.00	\$973,242.35
Yes	9/30/2019					
IAJ000002058	9/6/2019	IAJ	preschool		\$4,617.50	\$977,859.85
Yes	9/30/2019					
IAJ000002072	9/6/2019	IAJ	Daycare, hot lunch , latchkey		\$373.75	\$978,233.60
Yes	9/30/2019					
IAJ000002073	9/9/2019	IAJ	Daycare		\$90.00	\$978,323.60
Yes	9/30/2019		LLagua,SDinco			
DAJ000002141	9/10/2019	DAJ	Magic Writer	\$20.00		\$978,303.60
Yes	9/30/2019		e-fund fee			
IAJ000002074	9/10/2019	IAJ	preschool, hotlunch		\$338.25	\$978,641.85
Yes	9/30/2019		JDove,PTrotter			
6370	9/11/2019	CHK	Macomb Center for the Performing Arts	\$151.50		\$978,490.35
Yes	9/30/2019					
* 6371	9/11/2019	CHK	Appinstitute	\$1,008.00		\$978,490.35
Yes	0/0/0000					
6372	9/11/2019	CHK	Consumers Energy	\$183.32		\$978,307.03
Yes	9/30/2019					
6373	9/11/2019	CHK	Great Dane Heating & Air Cond. Inc	\$397.07		\$977,909.96
Yes	9/30/2019					
6374	9/11/2019	CHK	Quill Corp	\$2,100.74		\$975,809.22
Yes	9/30/2019					
6375	9/11/2019	CHK	Waste Management	\$1,510.13		\$974,299.09
Yes	9/30/2019					
IAJ000002075	9/11/2019	IAJ	daycare		\$160.00	\$974,459.09
Yes	9/30/2019		RPannelli, JConley			
* DAJ000002079	9/12/2019	DAJ	magic writer	\$20.00		\$974,459.09
Yes	0/0/0000					
IAJ000002076	9/13/2019	IAJ	Preschool,Daycare,latchkey, HL		\$1,178.25	\$975,637.34
Yes	9/30/2019					
IAJ000002081	9/13/2019	IAJ	Daycare		\$259.00	\$975,896.34
Yes	9/30/2019					
IAJ000002082	9/13/2019	IAJ	Hot Lunch		\$349.50	\$976,245.84
Yes	9/30/2019					
IAJ000002083	9/13/2019	IAJ	preschool		\$3,382.50	\$979,628.34
Yes	9/30/2019					
IAJ000002084	9/13/2019	IAJ	Hot lunch		\$267.75	\$979,896.09
Yes	9/30/2019					
IAJ000002085	9/13/2019	IAJ	Summer Camp		\$583.00	\$980,479.09
Yes	9/30/2019					
SVC000002120	9/13/2019	SVC	Reconciliation Adjustment	\$13.50		\$980,465.59
Yes	9/13/2019					
ACH091119	9/16/2019	CHK	CSP Management dba Partner Solutions	\$71,876.42		\$908,589.17
Yes	9/30/2019		Manual EFT			
IAJ000002077	9/16/2019	IAJ	daycare,preschool,latchkey, hl		\$771.75	\$909,360.92
Yes	9/30/2019					
IAJ000002078	9/17/2019	IAJ	preshool,daycare		\$345.00	\$909,705.92
Yes	9/30/2019					
* IAJ000002104	9/17/2019	IAJ	Preschool, daycare		\$345.00	\$909,705.92
Yes	0/0/0000		LDove,KDeyampert			

IAJ000002105 Yes	9/18/2019 9/30/2019	IAJ	Latchkey, Hot lunch		\$363.50	\$910,069.42
IAJ000002106 Yes	9/19/2019 9/30/2019	IAJ	Preschool, hot lunch		\$782.25	\$910,851.67
6376 Yes	9/20/2019 9/30/2019	CHK	Charter Technologies Inc	\$1,578.00		\$909,273.67
6377 Yes	9/20/2019 9/30/2019	CHK	ChompAway Ventures LLC dba Jan-Pro Detroit	\$1,350.00		\$907,923.67
6378 Yes	9/20/2019 9/30/2019	CHK	Clark Hill	\$169.00		\$907,754.67
6379 Yes	9/20/2019 9/30/2019	CHK	CS Partners	\$16,575.50		\$891,179.17
6380 Yes	9/20/2019 9/30/2019	CHK	Guardian Plumbing & Heating, Inc	\$1,397.92		\$889,781.25
6381 Yes	9/20/2019 9/30/2019	CHK	Integrated Systems Corporation	\$100.00		\$889,681.25
6382 Yes	9/20/2019 9/30/2019	CHK	Mount Clemens, City of	\$162.56		\$889,518.69
6383 Yes	9/20/2019 9/30/2019	CHK	Pearson Education Inc	\$1,810.03		\$887,708.66
6384 Yes	9/20/2019 9/30/2019	CHK	Precision Landscaping, Inc	\$1,072.50		\$886,636.16
6385 Yes	9/20/2019 9/30/2019	CHK	Quill Corp	\$319.90		\$886,316.26
6386 Yes	9/20/2019 9/30/2019	CHK	Rakowski, Casey	\$274.26		\$886,042.00
6387 Yes	9/20/2019 9/30/2019	CHK	Siham Tazzi	\$13.80		\$886,028.20
6388 Yes	9/20/2019 9/30/2019	CHK	Water Tech	\$185.00		\$885,843.20
IAJ000002087 Yes	9/20/2019 9/30/2019	IAJ	preschool		\$2,631.00	\$888,474.20
IAJ000002088 Yes	9/20/2019 9/30/2019	IAJ	Summer Camp		\$1,811.00	\$890,285.20
IAJ000002089 Yes	9/20/2019 9/30/2019	IAJ	Hot lunch		\$543.00	\$890,828.20
IAJ000002107 Yes	9/20/2019 9/30/2019	IAJ	hot lunch		\$72.25	\$890,900.45
IAJ000002108 Yes	9/23/2019 9/30/2019	IAJ	daycare		\$120.00	\$891,020.45
6389 Yes	9/24/2019 1/31/2020	CHK	Arnold Electric	\$14,770.00		\$876,250.45
6390 Yes	9/24/2019 9/30/2019	CHK	Detroit Spectrum Painters	\$24,245.00		\$852,005.45
6391 Yes	9/24/2019 9/30/2019	CHK	Gordon Food Service, Inc.	\$511.02		\$851,494.43
6392 Yes	9/24/2019 9/30/2019	CHK	Guardian Plumbing & Heating, Inc	\$399.18		\$851,095.25
6393 Yes	9/24/2019 9/30/2019	CHK	NWEA	\$3,484.50		\$847,610.75
6394 Yes	9/24/2019 9/30/2019	CHK	Pearson Education Inc	\$1,137.27		\$846,473.48
6395 Yes	9/24/2019 10/31/2019	CHK	Rakowski, Casey	\$532.39		\$845,941.09
6396 Yes	9/24/2019 9/30/2019	CHK	Rose Pest Solutions	\$44.00		\$845,897.09
6397 Yes	9/24/2019 9/30/2019	CHK	Servicar of Michigan	\$384.78		\$845,512.31
6398 Yes	9/24/2019 10/31/2019	CHK	Troy Historic Village	\$694.80		\$844,817.51
IAJ000002109 Yes	9/24/2019 9/30/2019	IAJ	Daycare,Tuition		\$238.00	\$845,055.51
IAJ000002110 Yes	9/25/2019 9/30/2019	IAJ	Hot Lunch		\$93.50	\$845,149.01
IAJ000002090 Yes	9/26/2019 9/30/2019	IAJ	2nd grade field trip		\$293.00	\$845,442.01
IAJ000002091 Yes	9/26/2019 9/30/2019	IAJ	2nd grade field trip		\$184.00	\$845,626.01
IAJ000002092 Yes	9/26/2019 9/30/2019	IAJ	K field trip		\$162.00	\$845,788.01
IAJ000002093 Yes	9/26/2019 9/30/2019	IAJ	2nd grsde field trip		\$262.00	\$846,050.01
* IAJ000002094 Yes	9/26/2019 0/0/0000	IAJ	hot lunch		\$556.70	\$846,050.01
IAJ000002095 Yes	9/26/2019 9/30/2019	IAJ	hot lunch		\$301.50	\$846,351.51
IAJ000002096 Yes	9/26/2019 9/30/2019	IAJ	daycare		\$386.00	\$846,737.51

IAJ000002097 Yes	9/26/2019 9/30/2019	IAJ	K field trip		\$261.00	\$846,998.51
IAJ000002098 Yes	9/26/2019 9/30/2019	IAJ	preschool		\$450.00	\$847,448.51
* IAJ000002111 Yes	9/26/2019 0/0/0000	IAJ	Preschool, hot lunch		\$1,305.00	\$847,448.51
IAJ000002138 Yes	9/26/2019 9/30/2019	IAJ	hot lunch		\$556.75	\$848,005.26
IAJ000002139 Yes	9/26/2019 9/30/2019	IAJ	Preschool, Hot lunch Credit card payment		\$565.00	\$848,570.26
IAJ000002140 Yes	9/26/2019 10/31/2019	IAJ	Preschool checks		\$740.00	\$849,310.26
IAJ000002112 Yes	9/27/2019 10/31/2019	IAJ	daycare		\$60.00	\$849,370.26
ACH092619 Yes	9/30/2019 9/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$81,718.91		\$767,651.35
IAJ000002113 Yes	9/30/2019 10/31/2019	IAJ	Preschool, Daycare		\$1,425.00	\$769,076.35
IAJ000002114 Yes	10/1/2019 10/31/2019	IAJ	Preschool		\$560.00	\$769,636.35
6399 Yes	10/2/2019 10/31/2019	CHK	ChompAway Ventures LLC dba Jan-Pro Detroit	\$10,005.00		\$759,631.35
6400 Yes	10/2/2019 10/31/2019	CHK	Renirie Construction	\$759.00		\$758,872.35
6401 Yes	10/2/2019 10/31/2019	CHK	Shipman, Dennis	\$17.21		\$758,855.14
ACH100003203515 Yes	10/2/2019 10/31/2019	CHK	DTE Energy Manual EFT	\$1,044.17		\$757,810.97
IAJ000002115 Yes	10/2/2019 10/31/2019	IAJ	Preschool, Latchkey		\$570.00	\$758,380.97
IAJ000002116 Yes	10/3/2019 10/31/2019	IAJ	daycare, preschool		\$450.00	\$758,830.97
IAJ000002099 Yes	10/4/2019 10/31/2019	IAJ	Field trip		\$775.00	\$759,605.97
IAJ000002100 Yes	10/4/2019 10/31/2019	IAJ	Hot lunch		\$719.00	\$760,324.97
IAJ000002101 Yes	10/4/2019 10/31/2019	IAJ	hot lunch Weekly-Sept		\$418.00	\$760,742.97
IAJ000002102 Yes	10/4/2019 10/31/2019	IAJ	preschool		\$4,415.00	\$765,157.97
IAJ000002103 Yes	10/4/2019 10/31/2019	IAJ	daycare		\$440.00	\$765,597.97
IAJ000002117 Yes	10/4/2019 10/31/2019	IAJ	preschool		\$930.00	\$766,527.97
IAJ000002118 Yes	10/8/2019 10/31/2019	IAJ	daycare, preschool		\$1,360.00	\$767,887.97
IAJ000002119 Yes	10/9/2019 10/31/2019	IAJ	daycare		\$250.00	\$768,137.97
6402 Yes	10/10/2019 10/31/2019	CHK	All About Catering LLC	\$3,850.00		\$764,287.97
6403 Yes	10/10/2019 10/31/2019	CHK	American Montesso Academy	\$370.00		\$763,917.97
6404 Yes	10/10/2019 10/31/2019	CHK	Consumers Energy	\$131.01		\$763,786.96
6405 Yes	10/10/2019 10/31/2019	CHK	CS Partners	\$16,755.50		\$747,031.46
6406 Yes	10/10/2019 10/31/2019	CHK	Detroit Chemical & Paper Co.	\$1,518.31		\$745,513.15
6407 Yes	10/10/2019 10/31/2019	CHK	CSP Management dba Partner Solutions	\$41.50		\$745,471.65
6408 Yes	10/10/2019 10/31/2019	CHK	Quill Corp	\$493.50		\$744,978.15
6409 Yes	10/10/2019 10/31/2019	CHK	Remind101, Inc	\$1,372.00		\$743,606.15
6410 Yes	10/10/2019 10/31/2019	CHK	Waste Management	\$752.68		\$742,853.47
ACH100119 Yes	10/10/2019 10/31/2019	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$713,551.37
DAJ000002151 Yes	10/10/2019 10/31/2019	DAJ	Magic Writer e-Fund fee	\$20.00		\$713,531.37
IAJ000002121 Yes	10/10/2019 10/31/2019	IAJ	daycare		\$376.00	\$713,907.37
IAJ000002122 Yes	10/10/2019 10/31/2019	IAJ	preschool		\$4,467.20	\$718,374.57
IAJ000002123 Yes	10/10/2019 10/31/2019	IAJ	hot lunch		\$106.25	\$718,480.82
IAJ000002124 Yes	10/10/2019 10/31/2019	IAJ	filed trip		\$372.00	\$718,852.82

IAJ000002125 Yes	10/10/2019 10/31/2019	IAJ	hot lunch		\$867.00	\$719,719.82
ACH101119 Yes	10/11/2019 10/31/2019	CHK	Edustaff, LLC Manual EFT	\$389.40		\$719,330.42
IAJ000002152 Yes	10/11/2019 10/31/2019	IAJ	Hot lunch, Daycare		\$234.25	\$719,564.67
SVC000002175 Yes	10/11/2019 10/11/2019	SVC	Reconciliation Adjustment	\$8.69		\$719,555.98
ACH101119 Yes	10/14/2019 10/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$143,692.64		\$575,863.34
IAJ000002134 Yes	10/14/2019 10/31/2019	IAJ	Golf Revenue		\$357.00	\$576,220.34
IAJ000002153 Yes	10/14/2019 10/31/2019	IAJ	latchkey, hot lunch, daycare preschool		\$718.50	\$576,938.84
IAJ000002135 Yes	10/15/2019 10/31/2019	IAJ	recorders		\$117.00	\$577,055.84
IAJ000002136 Yes	10/15/2019 10/31/2019	IAJ	recorders		\$506.00	\$577,561.84
IAJ000002154 Yes	10/15/2019 10/31/2019	IAJ	latchkey		\$200.00	\$577,761.84
6411 Yes	10/16/2019 10/31/2019	CHK	A&G Central Music	\$489.00		\$577,272.84
6412 Yes	10/16/2019 10/31/2019	CHK	Amazon	\$45.89		\$577,226.95
6413 Yes	10/16/2019 10/31/2019	CHK	Great Dane Heating & Air Cond. Inc	\$222.28		\$577,004.67
6414 Yes	10/16/2019 10/31/2019	CHK	Integrated Systems Corporation	\$100.00		\$576,904.67
6415 Yes	10/16/2019 10/31/2020	CHK	Krycian, Thomas	\$250.00		\$576,654.67
6416 Yes	10/16/2019 11/30/2019	CHK	Michigan Floors Inc	\$906.48		\$575,748.19
6417 Yes	10/16/2019 10/31/2019	CHK	Precision Landscaping, Inc	\$1,072.50		\$574,675.69
6418 Yes	10/16/2019 10/31/2019	CHK	Servicar of Michigan	\$969.00		\$573,706.69
ACH092719 Yes	10/16/2019 10/31/2019	CHK	Edustaff, LLC Manual EFT	\$259.60		\$573,447.09
ACH6CT7MYW9I03Y44R Yes	10/16/2019 10/31/2019	CHK	AT&T Manual EFT	\$264.20		\$573,182.89
IAJ000002155 Yes	10/16/2019 10/31/2019	IAJ	latchkey, Hot lunch, daycare chercking		\$230.50	\$573,413.39
IAJ000002156 Yes	10/16/2019 10/31/2019	IAJ	hot lunch daycare credit		\$310.50	\$573,723.89
IAJ000002127 Yes	10/17/2019 10/31/2019	IAJ	Daycare		\$91.00	\$573,814.89
IAJ000002128 Yes	10/17/2019 10/31/2019	IAJ	Preschool		\$555.00	\$574,369.89
IAJ000002129 Yes	10/17/2019 10/31/2019	IAJ	Field Trip		\$214.00	\$574,583.89
IAJ000002130 Yes	10/17/2019 10/31/2019	IAJ	Field Trip		\$378.00	\$574,961.89
IAJ000002131 Yes	10/17/2019 10/31/2019	IAJ	Hot lunch		\$253.00	\$575,214.89
IAJ000002132 Yes	10/17/2019 10/31/2019	IAJ	Preschool		\$975.00	\$576,189.89
IAJ000002133 Yes	10/17/2019 10/31/2019	IAJ	daycare		\$84.00	\$576,273.89
IAJ000002137 Yes	10/17/2019 10/31/2019	IAJ	Hot lunch		\$489.00	\$576,762.89
IAJ000002157 Yes	10/17/2019 10/31/2019	IAJ	hot lunch, Daycare checking		\$323.25	\$577,086.14
IAJ000002158 Yes	10/17/2019 10/31/2019	IAJ	hot lunch credit card		\$42.50	\$577,128.64
DAJ000002192 Yes	10/18/2019 10/31/2019	DAJ	Return Item Chargeback	\$7.00		\$577,121.64
IAJ000002159 Yes	10/18/2019 10/31/2019	IAJ	hot lunch checking		\$93.50	\$577,215.14
IAJ000002160 Yes	10/18/2019 10/31/2019	IAJ	hot lunch credit card		\$199.75	\$577,414.89
IAJ000002161 Yes	10/21/2019 10/31/2019	IAJ	hot lunch checking		\$102.00	\$577,516.89
IAJ000002162 Yes	10/21/2019 10/31/2019	IAJ	hot lunch credit card		\$114.75	\$577,631.64
IAJ000002163 Yes	10/23/2019 10/31/2019	IAJ	hot lunch checking		\$51.00	\$577,682.64
IAJ000002164 Yes	10/23/2019 10/31/2019	IAJ	daycare credit card		\$60.00	\$577,742.64

IAJ000002191	10/23/2019	IAJ	SOM		\$55.50	\$577,798.14
Yes	10/31/2019		Education			
IAJ000002126	10/24/2019	IAJ			\$235,690.42	\$813,488.56
Yes	10/31/2019		October State Aid -TP			
IAJ000002142	10/24/2019	IAJ	Hot Lunch		\$623.00	\$814,111.56
Yes	10/31/2019					
IAJ000002143	10/24/2019	IAJ	Daycare		\$175.00	\$814,286.56
Yes	10/31/2019					
IAJ000002144	10/24/2019	IAJ	First Grade Field Trip		\$204.00	\$814,490.56
Yes	10/31/2019					
IAJ000002145	10/24/2019	IAJ	First Grade Field trip		\$162.00	\$814,652.56
Yes	10/31/2019					
IAJ000002146	10/24/2019	IAJ	Hot Lunch		\$454.75	\$815,107.31
Yes	10/31/2019					
IAJ000002147	10/24/2019	IAJ	Prechool		\$1,000.00	\$816,107.31
Yes	10/31/2019					
IAJ000002180	10/24/2019	IAJ	hot lunch		\$460.25	\$816,567.56
Yes	10/31/2019					
ACH102519	10/25/2019	CHK	Edustaff, LLC	\$843.70		\$815,723.86
Yes	10/31/2019		Manual EFT			
IAJ000002165	10/25/2019	IAJ	daycare		\$175.00	\$815,898.86
Yes	10/31/2019		credit card			
IAJ000002166	10/28/2019	IAJ	preschool, hot lunch, daycare		\$631.00	\$816,529.86
Yes	11/30/2019		checking			
IAJ000002167	10/28/2019	IAJ	preschool, daycare		\$680.00	\$817,209.86
Yes	10/31/2019		credit card			
IAJ000002168	10/29/2019	IAJ	Daycare, preschool		\$150.00	\$817,359.86
Yes	10/31/2019		credit card			
IAJ000002169	10/29/2019	IAJ	preschool		\$560.00	\$817,919.86
Yes	11/30/2019		checking			
ACH102919	10/30/2019	CHK	CSP Management dba Partner Solutions	\$78,541.38		\$739,378.48
Yes	10/31/2019		Manual EFT			
ACH102919A	10/30/2019	CHK	CSP Management dba Partner Solutions	\$345.98		\$739,032.50
Yes	10/31/2019		Manual EFT			
IAJ000002148	10/31/2019	IAJ	Hot Lunch		\$1,229.00	\$740,261.50
Yes	10/31/2019					
IAJ000002149	10/31/2019	IAJ	Daycare		\$236.00	\$740,497.50
Yes	10/31/2019					
IAJ000002150	10/31/2019	IAJ	Preschool		\$1,770.00	\$742,267.50
Yes	10/31/2019					
IAJ000002170	11/1/2019	IAJ	preschool, Daycare		\$410.00	\$742,677.50
Yes	11/30/2019		credit card			
IAJ000002193	11/1/2019	IAJ	Preschool, Daycare		\$410.00	\$743,087.50
Yes	10/31/2020					
IAJ000002194	11/4/2019	IAJ	Preschool, Latchkey		\$1,290.00	\$744,377.50
Yes	11/30/2019		checking			
IAJ000002195	11/4/2019	IAJ	Daycare, HL, Latchkey,preschoo		\$1,132.75	\$745,510.25
Yes	11/30/2019					
620644016	11/5/2019	CHK	Consumers Energy	\$143.30		\$745,366.95
Yes	11/30/2019		Manual EFT			
6419	11/5/2019	CHK	A&G Central Music	\$187.50		\$745,179.45
Yes	11/30/2019					
6420	11/5/2019	CHK	All About Catering LLC	\$6,035.00		\$739,144.45
Yes	11/30/2019					
6421	11/5/2019	CHK	Amazon	\$309.45		\$738,835.00
Yes	11/30/2019					
6422	11/5/2019	CHK	CS Partners	\$9,580.75		\$729,254.25
Yes	11/30/2019					
6423	11/5/2019	CHK	Frohriep, Dennis	\$7.57		\$729,246.68
Yes	11/30/2019					
6424	11/5/2019	CHK	GPS Educational Service	\$6,830.16		\$722,416.52
Yes	11/30/2019					
6425	11/5/2019	CHK	Mlinarcik, Theresa	\$132.24		\$722,284.28
Yes	11/30/2019					
6426	11/5/2019	CHK	Mount Clemens, City of	\$832.68		\$721,451.60
Yes	11/30/2019					
6427	11/5/2019	CHK	Quill Corp	\$2,900.72		\$718,550.88
Yes	11/30/2019					
6428	11/5/2019	CHK	Rose Pest Solutions	\$44.00		\$718,506.88
Yes	11/30/2019					
6429	11/5/2019	CHK	Rump, Jennifer	\$32.17		\$718,474.71
Yes	11/30/2019					
6430	11/5/2019	CHK	Servicar of Michigan	\$544.00		\$717,930.71
Yes	11/30/2019					
6431	11/5/2019	CHK	Siham Tazzi	\$18.80		\$717,911.91
Yes	11/30/2019					
ACH100005264915	11/5/2019	CHK	DTE Energy	\$1,022.26		\$716,889.65
Yes	11/30/2019		Manual EFT			

IAJ000002196 Yes	11/5/2019 11/30/2019	IAJ	Daycare checking		\$200.00	\$717,089.65
IAJ000002197 Yes	11/5/2019 11/30/2019	IAJ	latchkey checking		\$400.00	\$717,489.65
IAJ000002171 Yes	11/6/2019 11/30/2019	IAJ	Preschool		\$5,225.00	\$722,714.65
IAJ000002172 Yes	11/6/2019 11/30/2019	IAJ	hot lunch		\$465.00	\$723,179.65
IAJ000002173 Yes	11/6/2019 11/30/2019	IAJ	Daycare		\$957.00	\$724,136.65
IAJ000002174 Yes	11/6/2019 11/30/2019	IAJ	Hot lunch		\$191.25	\$724,327.90
IAJ000002198 Yes	11/6/2019 11/30/2019	IAJ	latchkey checking		\$110.00	\$724,437.90
IAJ000002199 Yes	11/6/2019 11/30/2019	IAJ	latchkey,HL,preshcool,daycare		\$838.25	\$725,276.15
IAJ000002200 Yes	11/7/2019 11/30/2019	IAJ	prechool		\$370.00	\$725,646.15
IAJ000002201 Yes	11/7/2019 11/30/2019	IAJ	hotlunch cc		\$102.00	\$725,748.15
ACH110819 Yes	11/8/2019 11/30/2019	CHK	Edustaff, LLC Manual EFT	\$259.60		\$725,488.55
ACH111019 Yes	11/10/2019 11/30/2019	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$696,186.45
* ACH101119 Yes	11/11/2019 0/0/0000	CHK	Edustaff, LLC Manual EFT	\$389.40		\$696,186.45
IAJ000002202 Yes	11/11/2019 11/30/2019	IAJ	Preschool,hot lunch,latchkey checking		\$565.00	\$696,751.45
IAJ000002203 Yes	11/11/2019 11/30/2019	IAJ	preschool cc		\$860.00	\$697,611.45
6432 Yes	11/12/2019 11/30/2019	CHK	Amazon	\$75.90		\$697,535.55
6433 Yes	11/12/2019 11/30/2019	CHK	CS Partners	\$16,620.50		\$680,915.05
6434 Yes	11/12/2019 11/30/2019	CHK	Detroit Chemical & Paper Co.	\$1,959.14		\$678,955.91
6435 Yes	11/12/2019 11/30/2019	CHK	GPS Educational Service	\$12,172.00		\$666,783.91
6436 Yes	11/12/2019 11/30/2019	CHK	Plante & Moran PLLC	\$14,000.00		\$652,783.91
6437 Yes	11/12/2019 11/30/2019	CHK	Quill Corp	\$151.65		\$652,632.26
6438 Yes	11/12/2019 11/30/2019	CHK	Rakowski, Casey	\$97.71		\$652,534.55
6439 Yes	11/12/2019 11/30/2019	CHK	Waste Management	\$761.37		\$651,773.18
DAJ000002249 Yes	11/12/2019 11/30/2019	DAJ	Magic Writer E-fund fee	\$20.00		\$651,753.18
ACH111219 Yes	11/13/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$82,110.71		\$569,642.47
IAJ000002204 Yes	11/13/2019 11/30/2019	IAJ	latchkey cc		\$560.00	\$570,202.47
IAJ000002205 Yes	11/13/2019 11/30/2019	IAJ	hotlunch checking		\$59.50	\$570,261.97
SVC000002242 Yes	11/14/2019 11/14/2019	SVC	Reconciliation Adjustment	\$33.86		\$570,228.11
IAJ000002177 Yes	11/15/2019 11/30/2019	IAJ	daycare		\$533.00	\$570,761.11
IAJ000002178 Yes	11/15/2019 11/30/2019	IAJ	preschool		\$2,250.00	\$573,011.11
IAJ000002179 Yes	11/15/2019 11/30/2019	IAJ	hot lunch		\$627.00	\$573,638.11
IAJ000002206 Yes	11/15/2019 11/30/2019	IAJ	preschool, HL, latchkey checking		\$418.25	\$574,056.36
IAJ000002207 Yes	11/15/2019 11/30/2019	IAJ	Hot lunch, Daycare		\$186.75	\$574,243.11
IAJ000002208 Yes	11/18/2019 11/30/2019	IAJ	hotlunch checking		\$59.50	\$574,302.61
IAJ000002209 Yes	11/18/2019 11/30/2019	IAJ	Daycare,hotlunch cc		\$238.25	\$574,540.86
IAJ000002210 Yes	11/19/2019 11/30/2019	IAJ	Hot lunch, Daycsare checking		\$285.25	\$574,826.11
IAJ000002211 Yes	11/19/2019 11/30/2019	IAJ	hot lunch, Daycare cc		\$695.00	\$575,521.11
IAJ000002212 Yes	11/20/2019 11/30/2019	IAJ	daycare cc		\$200.00	\$575,721.11
IAJ000002213 Yes	11/20/2019 11/30/2019	IAJ	hot lumcj checking		\$38.25	\$575,759.36

IAJ000002182 Yes	11/21/2019 11/30/2019	IAJ	Daycare		\$100.00	\$575,859.36
IAJ000002183 Yes	11/21/2019 11/30/2019	IAJ	Hpt lunch		\$607.00	\$576,466.36
IAJ000002184 Yes	11/21/2019 11/30/2019	IAJ	Preschool		\$927.20	\$577,393.56
IAJ000002185 Yes	11/21/2019 11/30/2019	IAJ	Hot lunch		\$484.25	\$577,877.81
IAJ000002186 Yes	11/21/2019 11/30/2019	IAJ	Field trip		\$710.00	\$578,587.81
IAJ000002187 Yes	11/21/2019 11/30/2019	IAJ	Hot lunch		\$126.50	\$578,714.31
IAJ000002188 Yes	11/21/2019 11/30/2019	IAJ	Preschool		\$890.00	\$579,604.31
IAJ000002189 Yes	11/21/2019 11/30/2019	IAJ	Daycare		\$1,410.00	\$581,014.31
IAJ000002190 Yes	11/21/2019 11/30/2019	IAJ	MISD Spec Ed		\$14,155.00	\$595,169.31
IAJ000002214 Yes	11/21/2019 11/30/2019	IAJ	hot lunch checking		\$38.25	\$595,207.56
IAJ000002215 Yes	11/21/2019 11/30/2019	IAJ	hotlunch,Daycare cc		\$76.00	\$595,283.56
ACH112219 Yes	11/22/2019 11/30/2019	CHK	Edustaff, LLC Manual EFT	\$584.10		\$594,699.46
IAJ000002216 Yes	11/22/2019 11/30/2019	IAJ	preschool checking		\$370.00	\$595,069.46
IAJ000002217 Yes	11/22/2019 11/30/2019	IAJ	daycare cc		\$120.00	\$595,189.46
6440 Yes	11/25/2019 12/31/2019	CHK	Alarm Monitoring Co.	\$300.00		\$594,889.46
6441 Yes	11/25/2019 11/30/2019	CHK	Amazon	\$67.62		\$594,821.84
6442 Yes	11/25/2019 11/30/2019	CHK	Detroit Chemical & Paper Co.	\$5,296.98		\$589,524.86
6443 Yes	11/25/2019 12/31/2019	CHK	Electronic Safety Services, Inc	\$495.00		\$589,029.86
6444 Yes	11/25/2019 12/31/2019	CHK	Grant Consulting Services	\$145.29		\$588,884.57
6445 Yes	11/25/2019 11/30/2019	CHK	Great Dane Heating & Air Cond. Inc	\$679.80		\$588,204.77
6446 Yes	11/25/2019 12/31/2019	CHK	Heuchert, Sarah	\$65.75		\$588,139.02
6447 Yes	11/25/2019 12/31/2019	CHK	Integrated Systems Corporation	\$100.00		\$588,039.02
6448 Yes	11/25/2019 12/31/2019	CHK	Mayer, Alfred	\$65.75		\$587,973.27
6449 Yes	11/25/2019 11/30/2019	CHK	M.B.S.	\$1,200.00		\$586,773.27
6450 Yes	11/25/2019 12/31/2019	CHK	Mount Clemens, City of	\$859.74		\$585,913.53
6451 Yes	11/25/2019 12/31/2019	CHK	Precision Landscaping, Inc	\$1,072.50		\$584,841.03
6452 Yes	11/25/2019 12/31/2019	CHK	Quill Corp	\$936.12		\$583,904.91
6453 Yes	11/25/2019 11/30/2019	CHK	Rose Pest Solutions	\$44.00		\$583,860.91
6454 Yes	11/25/2019 12/31/2019	CHK	Rump, Jennifer	\$131.71		\$583,729.20
6455 Yes	11/25/2019 12/31/2019	CHK	Wettstein, Bethany	\$79.99		\$583,649.21
ACH6F37MYW9WO34FYV Yes	11/25/2019 11/30/2019	CHK	AT&T Manual EFT	\$374.42		\$583,274.79
IAJ000002176 Yes	11/25/2019 11/30/2019	IAJ	November State Aid - TP		\$235,546.33	\$818,821.12
IAJ000002218 Yes	11/25/2019 12/31/2019	IAJ	peschool,daycare checking		\$300.00	\$819,121.12
ACH112519 Yes	11/26/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,233.65		\$738,887.47
IAJ000002219 Yes	11/26/2019 12/31/2019	IAJ	latchkey checking		\$400.00	\$739,287.47
IAJ000002220 Yes	11/29/2019 11/30/2019	IAJ	hotlunch		\$483.50	\$739,770.97
IAJ000002221 Yes	11/29/2019 11/30/2019	IAJ	field trip		\$126.00	\$739,896.97
IAJ000002222 Yes	11/29/2019 11/30/2019	IAJ	hotlnch		\$441.00	\$740,337.97
IAJ000002223 Yes	11/29/2019 11/30/2019	IAJ	field trip 5th gr		\$238.00	\$740,575.97

IAJ000002224	11/29/2019	IAJ	preschool		\$2,120.00	\$742,695.97
Yes	11/30/2019					
* IAJ000002259	12/2/2019	IAJ	Preschool, Hot lunch		\$1,196.50	\$742,695.97
Yes	0/0/0000					
IAJ000002260	12/2/2019	IAJ	preschool, hot lunch		\$1,196.50	\$743,892.47
Yes	12/31/2019					
IAJ000002261	12/2/2019	IAJ	preschool		\$370.00	\$744,262.47
Yes	12/31/2019					
IAJ000002262	12/3/2019	IAJ	latchkey		\$200.00	\$744,462.47
Yes	12/31/2019					
IAJ000002263	12/3/2019	IAJ	Hot lunch, Daycare, Preschool		\$689.75	\$745,152.22
Yes	12/31/2019					
IAJ000002264	12/4/2019	IAJ	preschool		\$370.00	\$745,522.22
Yes	12/31/2019					
IAJ000002265	12/5/2019	IAJ	preschool		\$200.00	\$745,722.22
Yes	12/31/2019					
ACH120619	12/6/2019	CHK	Edustaff, LLC	\$1,298.00		\$744,424.22
Yes	12/31/2019		Manual EFT			
IAJ000002225	12/6/2019	IAJ	preschool		\$2,120.00	\$746,544.22
Yes	12/31/2019					
IAJ000002226	12/6/2019	IAJ	Field Trip		\$372.00	\$746,916.22
Yes	12/31/2019					
IAJ000002227	12/6/2019	IAJ	preschool		\$3,415.00	\$750,331.22
Yes	12/31/2019					
IAJ000002228	12/6/2019	IAJ	daycare		\$110.00	\$750,441.22
Yes	12/31/2019					
IAJ000002229	12/6/2019	IAJ	recorder		\$7.00	\$750,448.22
Yes	12/31/2019					
IAJ000002230	12/6/2019	IAJ	hot lunch		\$59.50	\$750,507.72
Yes	12/31/2019					
IAJ000002231	12/6/2019	IAJ	hot lunch		\$489.00	\$750,996.72
Yes	12/31/2019					
IAJ000002266	12/6/2019	IAJ	preschool, hotlunch		\$392.00	\$751,388.72
Yes	12/31/2019					
IAJ000002267	12/9/2019	IAJ	preschool		\$280.00	\$751,668.72
Yes	12/31/2019					
IAJ000002268	12/9/2019	IAJ	hot lunch		\$68.00	\$751,736.72
Yes	12/31/2019					
ACH121019	12/10/2019	CHK	SPC Holdings LLC	\$29,302.10		\$722,434.62
Yes	12/31/2019		Manual EFT			
IAJ000002269	12/10/2019	IAJ	Daycare, preshool		\$550.00	\$722,984.62
Yes	12/31/2019					
6456	12/11/2019	CHK	All About Catering LLC	\$4,936.00		\$718,048.62
Yes	12/31/2019					
6457	12/11/2019	CHK	CS Partners	\$15,119.65		\$702,928.97
Yes	12/31/2019					
6458	12/11/2019	CHK	Gordon Food Service, Inc.	\$509.79		\$702,419.18
Yes	12/31/2019					
6459	12/11/2019	CHK	GPS Educational Service	\$7,736.56		\$694,682.62
Yes	12/31/2019					
6460	12/11/2019	CHK	Grant Consulting Services	\$53.94		\$694,628.68
Yes	12/31/2019					
6461	12/11/2019	CHK	Integrated Systems Corporation	\$100.00		\$694,528.68
Yes	12/31/2019					
6462	12/11/2019	CHK	J.D. Candler Roofing Company	\$609.50		\$693,919.18
Yes	12/31/2019					
6463	12/11/2019	CHK	Precision Landscaping, Inc	\$4,056.50		\$689,862.68
Yes	12/31/2019					
6464	12/11/2019	CHK	Scenario Learning, LLC	\$1,200.00		\$688,662.68
Yes	12/31/2019					
6465	12/11/2019	CHK	Servicar of Michigan	\$799.00		\$687,863.68
Yes	12/31/2019					
6466	12/11/2019	CHK	Waste Management	\$761.86		\$687,101.82
Yes	12/31/2019					
ACH100007414204	12/11/2019	CHK	DTE Energy	\$951.23		\$686,150.59
Yes	12/31/2019		Manual EFT			
ACH662536712	12/11/2019	CHK	Consumers Energy	\$1,153.59		\$684,997.00
Yes	12/31/2019		Manual EFT			
ACH6MF7MYW9M03TH2M	12/11/2019	CHK	AT&T	\$387.77		\$684,609.23
Yes	12/31/2019		Manual EFT			
DAJ000002294	12/11/2019	DAJ	miscellaneous	\$20.00		\$684,589.23
Yes	12/31/2019					
IAJ000002270	12/11/2019	IAJ	preschool,daycare,hot lunch		\$593.25	\$685,182.48
Yes	12/31/2019					
ACH121119	12/12/2019	CHK	CSP Management dba Partner Solutions	\$75,933.93		\$609,248.55
Yes	12/31/2019		Manual EFT			
IAJ000002271	12/12/2019	IAJ	daycare		\$46.00	\$609,294.55
Yes	12/31/2019					

SVC000002292 Yes	12/12/2019 12/12/2019	SVC	Reconciliation Adjustment	\$16.58	\$609,277.97
IAJ000002232 Yes	12/13/2019 12/31/2019	IAJ	hot lunch	\$953.00	\$610,230.97
IAJ000002233 Yes	12/13/2019 12/31/2019	IAJ	lifetouch	\$1,076.07	\$611,307.04
IAJ000002234 Yes	12/13/2019 12/31/2019	IAJ	daycare	\$242.00	\$611,549.04
IAJ000002235 Yes	12/13/2019 12/31/2019	IAJ	preschool	\$1,080.00	\$612,629.04
IAJ000002272 Yes	12/13/2019 12/31/2019	IAJ	preschool, latchkey 360.00	\$360.00	\$612,989.04
IAJ000002273 Yes	12/13/2019 12/31/2019	IAJ	Daycare,preschool,hot lunch	\$470.00	\$613,459.04
6467 Yes	12/16/2019 12/31/2019	CHK	CS Partners	\$900.00	\$612,559.04
6468 Yes	12/16/2019 1/31/2020	CHK	MHS Mult-Health Systems Inc	\$1,037.30	\$611,521.74
6469 Yes	12/16/2019 1/31/2020	CHK	Michigan Dept of Licensing and Regulatory Affairs	\$150.00	\$611,371.74
IAJ000002274 Yes	12/16/2019 12/31/2019	IAJ	preschool, hot lunch	\$848.75	\$612,220.49
6470 Yes	12/17/2019 12/31/2019	CHK	Detroit Chemical & Paper Co.	\$1,664.91	\$610,555.58
6471 Yes	12/17/2019 12/31/2019	CHK	GPS Educational Service	\$6,686.00	\$603,869.58
6472 Yes	12/17/2019 12/31/2019	CHK	Mount Clemens, City of	\$1,033.79	\$602,835.79
6473 Yes	12/17/2019 12/31/2019	CHK	Pearson Education Inc	\$229.49	\$602,606.30
6474 Yes	12/17/2019 12/31/2019	CHK	Quill Corp	\$694.87	\$601,911.43
IAJ000002275 Yes	12/17/2019 12/31/2019	IAJ	hot lunch,daycare	\$357.25	\$602,268.68
IAJ000002276 Yes	12/17/2019 12/31/2019	IAJ	hot lunch	\$229.50	\$602,498.18
ACH121719 Yes	12/18/2019 12/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$12,966.57	\$589,531.61
DAJ000002181 Yes	12/18/2019 10/31/2020	DAJ	Return Item chargeback	\$7.00	\$589,524.61
IAJ000002277 Yes	12/18/2019 12/31/2019	IAJ	hot lunch	\$49.25	\$589,573.86
IAJ000002278 Yes	12/19/2019 12/31/2019	IAJ	hot lunch,daycare	\$155.00	\$589,728.86
ACH122019 Yes	12/20/2019 12/31/2019	CHK	Edustaff, LLC Manual EFT	\$519.20	\$589,209.66
IAJ000002236 Yes	12/20/2019 12/31/2019	IAJ	hot lunch	\$595.00	\$589,804.66
IAJ000002237 Yes	12/20/2019 12/31/2019	IAJ	Hot lunch December	\$479.00	\$590,283.66
IAJ000002238 Yes	12/20/2019 12/31/2019	IAJ	hot lunch January	\$703.00	\$590,986.66
IAJ000002239 Yes	12/20/2019 12/31/2019	IAJ	Preschool	\$2,795.00	\$593,781.66
IAJ000002240 Yes	12/20/2019 12/31/2019	IAJ	Daycare, Hot lunch	\$387.50	\$594,169.16
IAJ000002279 Yes	12/20/2019 12/31/2019	IAJ	preschool	\$336.50	\$594,505.66
IAJ000002241 Yes	12/23/2019 12/31/2019	IAJ	December State Aid - TP	\$185,361.62	\$779,867.28
IAJ000002280 Yes	12/23/2019 12/31/2019	IAJ	preschool	\$140.00	\$780,007.28
DAJ000002350 Yes	12/26/2019 12/31/2019	DAJ	preschool tution chargeback	\$400.00	\$779,607.28
ACH022319 Yes	12/27/2019 12/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$153.77	\$779,453.51
ACH122319 Yes	12/27/2019 12/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,500.69	\$698,952.82
IAJ000002281 Yes	12/27/2019 1/31/2020	IAJ	preschool, daycare	\$1,280.00	\$700,232.82
IAJ000002282 Yes	12/30/2019 1/31/2020	IAJ	preschool	\$510.00	\$700,742.82
IAJ000002283 Yes	1/2/2020 1/31/2020	IAJ	preschool	\$370.00	\$701,112.82
ACH011420 No	1/3/2020 0/0/0000	CHK	Edustaff, LLC Manual EFT	\$1,534.00	\$699,578.82
IAJ000002284 Yes	1/3/2020 1/31/2020	IAJ	daycare/preschool checking	\$990.00	\$700,568.82

IAJ000002285	1/3/2020	IAJ	preschool		\$560.00	\$701,128.82
Yes	1/31/2020		credit card			
IAJ000002286	1/6/2020	IAJ	Preschool/hot lunch		\$705.25	\$701,834.07
Yes	1/31/2020					
IAJ000002287	1/6/2020	IAJ	Preschool/Daycare		\$895.00	\$702,729.07
Yes	1/31/2020					
6475	1/7/2020	CHK	All About Catering LLC	\$4,287.00		\$698,442.07
Yes	1/31/2020					
6476	1/7/2020	CHK	M.B.S.	\$1,110.00		\$697,332.07
Yes	1/31/2020					
6477	1/7/2020	CHK	Rakowski, Casey	\$111.80		\$697,220.27
Yes	2/29/2020					
IAJ000002288	1/7/2020	IAJ	Daycare		\$20.00	\$697,240.27
Yes	1/31/2020					
IAJ000002289	1/7/2020	IAJ	Preschool		\$500.00	\$697,740.27
Yes	1/31/2020					
ACH01102020	1/10/2020	CHK	SPC Holdings LLC	\$29,302.10		\$668,438.17
Yes	1/31/2020		Manual EFT			
DAJ000002357	1/10/2020	DAJ	Bank Fees	\$20.00		\$668,418.17
Yes	1/31/2020		monthly fee			
IAJ000002243	1/10/2020	IAJ	Hot Lunch		\$664.00	\$669,082.17
Yes	1/31/2020					
IAJ000002244	1/10/2020	IAJ	Preschool		\$370.00	\$669,452.17
Yes	1/31/2020					
IAJ000002245	1/10/2020	IAJ	Daycare		\$960.00	\$670,412.17
Yes	1/31/2020					
IAJ000002246	1/10/2020	IAJ	Hot lunch		\$301.75	\$670,713.92
Yes	1/31/2020					
IAJ000002247	1/10/2020	IAJ	preschool		\$6,530.00	\$677,243.92
Yes	1/31/2020					
IAJ000002290	1/13/2020	IAJ	Hot Lunch/Latchkey		\$220.50	\$677,464.42
Yes	1/31/2020		checking			
IAJ000002291	1/13/2020	IAJ	Preschool/Hot Lunch/Daycare		\$629.50	\$678,093.92
Yes	1/31/2020		Credit Card			
ACH011320	1/14/2020	CHK	CSP Management dba Partner Solutions	\$76,199.55		\$601,894.37
Yes	1/31/2020		Manual EFT			
IAJ000002295	1/14/2020	IAJ	Hot Lunch		\$51.00	\$601,945.37
Yes	1/31/2020					
SVC000002355	1/14/2020	SVC	Reconciliation Adjustment	\$26.50		\$601,918.87
Yes	1/14/2020					
IAJ000002296	1/15/2020	IAJ	Preschool income		\$560.00	\$602,478.87
Yes	1/31/2020					
IAJ000002297	1/15/2020	IAJ	Daycare		\$40.00	\$602,518.87
Yes	1/31/2020					
IAJ000002356	1/15/2020	IAJ	Misc		\$15.00	\$602,533.87
Yes	1/31/2020					
6478	1/16/2020	CHK	Amazon	\$35.50		\$602,498.37
Yes	1/31/2020					
6479	1/16/2020	CHK	American Montesso Academy	\$270.00		\$602,228.37
Yes	1/31/2020					
6480	1/16/2020	CHK	Detroit Chemical & Paper Co.	\$797.41		\$601,430.96
Yes	1/31/2020					
6481	1/16/2020	CHK	Electronic Safety Services, Inc	\$643.00		\$600,787.96
Yes	1/31/2020					
6482	1/16/2020	CHK	GPS Educational Service	\$13,058.16		\$587,729.80
Yes	1/31/2020					
6483	1/16/2020	CHK	Guardian Plumbing & Heating, Inc	\$261.20		\$587,468.60
Yes	1/31/2020					
6484	1/16/2020	CHK	K/E Electric Supply Corp	\$496.80		\$586,971.80
Yes	1/31/2020					
6485	1/16/2020	CHK	Mlinarcik, Theresa	\$50.00		\$586,921.80
Yes	1/31/2020					
6486	1/16/2020	CHK	Nova Environmental Inc	\$800.00		\$586,121.80
Yes	1/31/2020					
ACH6GS7MYW9W03V0P	1/16/2020	CHK	AT&T	\$379.08		\$585,742.72
Yes	1/31/2020		Manual EFT			
IAJ000002298	1/16/2020	IAJ	Hot Lunch		\$72.25	\$585,814.97
Yes	1/31/2020					
IAJ000002314	1/16/2020	IAJ	DAYCARE		\$190.00	\$586,004.97
Yes	1/31/2020					
ACH011720	1/17/2020	CHK	Edustaff, LLC	\$259.60		\$585,745.37
Yes	1/31/2020		Manual EFT			
ACH100009674180	1/17/2020	CHK	DTE Energy	\$1,031.96		\$584,713.41
Yes	1/31/2020		Manual EFT			
ACH695744502	1/17/2020	CHK	Consumers Energy	\$2,110.04		\$582,603.37
Yes	1/31/2020		Manual EFT			
ACH80008562241	1/17/2020	CHK	Waste Management	\$760.46		\$581,842.91
Yes	1/31/2020		Manual EFT			

IAJ000002299 Yes	1/17/2020 1/31/2020	IAJ	Hot Lunch		\$72.25	\$581,915.16
IAJ000002300 Yes	1/20/2020 1/31/2020	IAJ	Preschool Tuition		\$280.00	\$582,195.16
IAJ000002301 Yes	1/20/2020 1/31/2020	IAJ	Daycare		\$20.00	\$582,215.16
IAJ000002302 Yes	1/20/2020 1/31/2020	IAJ	Hot Lunch		\$34.00	\$582,249.16
IAJ000002251 Yes	1/21/2020 1/31/2020	IAJ	daycare		\$695.00	\$582,944.16
IAJ000002252 Yes	1/21/2020 1/31/2020	IAJ	Jan Hot Lunch		\$814.00	\$583,758.16
IAJ000002253 Yes	1/21/2020 1/31/2020	IAJ	Preschool		\$3,920.00	\$587,678.16
IAJ000002303 Yes	1/21/2020 1/31/2020	IAJ	Hot Lunch/Presch/daycare		\$360.35	\$588,038.51
IAJ000002304 Yes	1/21/2020 1/31/2020	IAJ	hot Lunch		\$55.25	\$588,093.76
IAJ000002305 Yes	1/22/2020 1/31/2020	IAJ	Feb Hot lunch		\$102.00	\$588,195.76
IAJ000002306 Yes	1/22/2020 1/31/2020	IAJ	DAY CARE		\$100.00	\$588,295.76
6487 Yes	1/23/2020 1/31/2020	CHK	Amazon	\$54.88		\$588,240.88
6488 Yes	1/23/2020 1/31/2020	CHK	CS Partners	\$16,078.65		\$572,162.23
6489 Yes	1/23/2020 1/31/2020	CHK	Detroit Chemical & Paper Co.	\$195.47		\$571,966.76
6490 Yes	1/23/2020 1/31/2020	CHK	GPS Educational Service	\$500.00		\$571,466.76
6491 Yes	1/23/2020 1/31/2020	CHK	Grant Consulting Services	\$140.94		\$571,325.82
6492 Yes	1/23/2020 1/31/2020	CHK	Integrated Systems Corporation	\$100.00		\$571,225.82
6493 Yes	1/23/2020 1/31/2020	CHK	K/E Electric Supply Corp	\$174.60		\$571,051.22
6494 Yes	1/23/2020 1/31/2020	CHK	Lifeline CPR LLC	\$927.90		\$570,123.32
6495 Yes	1/23/2020 1/31/2020	CHK	Precision Landscaping, Inc	\$1,072.50		\$569,050.82
6496 Yes	1/23/2020 1/31/2020	CHK	Quill Corp	\$493.27		\$568,557.55
IAJ000002248 Yes	1/23/2020 1/31/2020	IAJ	Jan State Aid - TP		\$246,225.12	\$814,782.67
IAJ000002307 Yes	1/23/2020 1/31/2020	IAJ	FEB HOT LUNCH/DAYCARE		\$168.25	\$814,950.92
IAJ000002308 Yes	1/23/2020 1/31/2020	IAJ	FEB HOT LUNCH		\$25.50	\$814,976.42
IAJ000002309 Yes	1/24/2020 1/31/2020	IAJ	FEB HOT LUNCH		\$119.00	\$815,095.42
IAJ000002310 Yes	1/24/2020 1/31/2020	IAJ	FEB HOT LUNCH		\$55.25	\$815,150.67
IAJ000002254 Yes	1/27/2020 1/31/2020	IAJ	Preschool		\$70.00	\$815,220.67
IAJ000002255 Yes	1/27/2020 1/31/2020	IAJ	daycare		\$295.00	\$815,515.67
IAJ000002256 Yes	1/27/2020 1/31/2020	IAJ	Feb Hot lunch		\$416.50	\$815,932.17
IAJ000002257 Yes	1/27/2020 1/31/2020	IAJ	Feb hot lunch		\$484.50	\$816,416.67
IAJ000002258 Yes	1/27/2020 1/31/2020	IAJ	Jan hot lunch		\$516.00	\$816,932.67
IAJ000002311 Yes	1/27/2020 1/31/2020	IAJ	FEB HOT LUNCH/LATCHKEY DAYCARE/PRESCHOOL		\$1,131.75	\$818,064.42
IAJ000002312 Yes	1/27/2020 1/31/2020	IAJ	FEB HOT LUNCH/DAYCARE PRESCHOOL		\$777.25	\$818,841.67
6497 Yes	1/29/2020 2/29/2020	CHK	Amazon	\$116.05		\$818,725.62
6498 Yes	1/29/2020 2/29/2020	CHK	Charter Technologies Inc	\$643.83		\$818,081.79
6499 Yes	1/29/2020 3/31/2020	CHK	MAPSA	\$1,625.00		\$816,456.79
6500 Yes	1/29/2020 2/29/2020	CHK	Mount Clemens, City of	\$365.73		\$816,091.06
6501 Yes	1/29/2020 2/29/2020	CHK	Partners in Architecture, PLC	\$2,880.00		\$813,211.06
6502 Yes	1/29/2020 2/29/2020	CHK	Rose Pest Solutions	\$44.00		\$813,167.06

6503 Yes	1/29/2020 2/29/2020	CHK	Triumph Charter LLC	\$200.00		\$812,967.06
ACH012820 Yes	1/29/2020 2/3/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$78,187.83		\$734,779.23
EFT01292020 Yes	1/29/2020 1/31/2020	CHK	DTE Energy Manual EFT	\$951.52		\$733,827.71
IAJ000002313 Yes	1/30/2020 2/29/2020	IAJ	PRESCHOOL		\$740.00	\$734,567.71
ACH013120 Yes	1/31/2020 1/31/2020	CHK	Edustaff, LLC Manual EFT	\$1,298.00		\$733,269.71
ACH02012020 Yes	2/1/2020 2/3/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$186.60		\$733,083.11
IAJ000002318 Yes	2/3/2020 2/29/2020	IAJ	PRESCHOOL		\$3,275.00	\$736,358.11
IAJ000002319 Yes	2/3/2020 2/29/2020	IAJ	FEB HOT LUNCH		\$547.50	\$736,905.61
IAJ000002320 Yes	2/3/2020 2/29/2020	IAJ	JAN HOT LUNCH		\$535.00	\$737,440.61
IAJ000002362 Yes	2/3/2020 2/29/2020	IAJ	parent checking Daycare/latchkey/preschool tut		\$960.00	\$738,400.61
IAJ000002363 Yes	2/3/2020 2/29/2020	IAJ	credit cards preschool tutuion		\$560.00	\$738,960.61
IAJ000002364 Yes	2/4/2020 2/29/2020	IAJ	credit cards day/latch/preschool		\$376.00	\$739,336.61
6504 Yes	2/5/2020 2/29/2020	CHK	YMCA Camp Copneconic	\$105.00		\$739,231.61
IAJ000002365 Yes	2/5/2020 2/29/2020	IAJ	parent checking daycare/feb hot lunch		\$82.00	\$739,313.61
IAJ000002366 Yes	2/6/2020 2/29/2020	IAJ	checking preschool		\$1,480.00	\$740,793.61
6505 Yes	2/7/2020 2/29/2020	CHK	All About Catering LLC	\$5,449.00		\$735,344.61
6506 Yes	2/7/2020 2/29/2020	CHK	Cranbrook Institute of Science	\$450.00		\$734,894.61
6507 Yes	2/7/2020 2/29/2020	CHK	CS Partners	\$16,078.65		\$718,815.96
6508 Yes	2/7/2020 2/29/2020	CHK	GPS Educational Service	\$6,024.00		\$712,791.96
6509 Yes	2/7/2020 2/29/2020	CHK	Grant Consulting Services	\$163.56		\$712,628.40
EFT02072020 Yes	2/7/2020 2/29/2020	CHK	Consumers Energy Manual EFT	\$2,015.36		\$710,613.04
IAJ000002315 Yes	2/7/2020 2/29/2020	IAJ	preschool		\$4,890.00	\$715,503.04
IAJ000002316 Yes	2/7/2020 2/29/2020	IAJ	FEB HOT LUNCH		\$864.50	\$716,367.54
IAJ000002317 Yes	2/7/2020 2/29/2020	IAJ	DAYCARE		\$250.00	\$716,617.54
IAJ000002367 Yes	2/7/2020 2/29/2020	IAJ	credit card preschool/latchkey		\$610.00	\$717,227.54
ACH021020 Yes	2/10/2020 2/29/2020	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$687,925.44
IAJ000002368 Yes	2/10/2020 2/29/2020	IAJ	credit card daycare		\$165.00	\$688,090.44
DAJ000002358 Yes	2/11/2020 2/29/2020	DAJ	Business fees Feb fee	\$20.00		\$688,070.44
IAJ000002369 Yes	2/11/2020 2/29/2020	IAJ	checking preschool tution		\$560.00	\$688,630.44
EFT02122020 Yes	2/12/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$82,165.44		\$606,465.00
IAJ000002322 Yes	2/12/2020 2/29/2020	IAJ	DAYCARE		\$860.00	\$607,325.00
IAJ000002323 Yes	2/12/2020 2/29/2020	IAJ	IDEA-SPECIAL ED		\$7,078.00	\$614,403.00
IAJ000002324 Yes	2/12/2020 2/29/2020	IAJ	PRESCHOOL		\$535.00	\$614,938.00
IAJ000002325 Yes	2/12/2020 2/29/2020	IAJ	FEB HOT LUNCH		\$460.00	\$615,398.00
IAJ000002326 Yes	2/12/2020 2/29/2020	IAJ	PRESCHOOL		\$1,120.00	\$616,518.00
IAJ000002370 Yes	2/12/2020 2/29/2020	IAJ	checking daycare/latchkey		\$800.00	\$617,318.00
IAJ000002371 Yes	2/12/2020 2/29/2020	IAJ	credit cart Feb food		\$5.50	\$617,323.50
IAJ000002372 Yes	2/13/2020 2/29/2020	IAJ	credit card March food		\$51.00	\$617,374.50
SVC000002361 Yes	2/13/2020 2/13/2020	SVC	Reconciliation Adjustment	\$15.89		\$617,358.61

ACH 02142020 Yes	2/14/2020 2/29/2020	CHK	Edustaff, LLC Manual EFT	\$713.90		\$616,644.71
IAJ000002373 Yes	2/14/2020 2/29/2020	IAJ	check March food		\$51.00	\$616,695.71
IAJ000002374 Yes	2/14/2020 2/29/2020	IAJ	credit card preschool tuition		\$500.00	\$617,195.71
IAJ000002375 Yes	2/17/2020 2/29/2020	IAJ	checking daycare\latchkey		\$400.00	\$617,595.71
IAJ000002376 Yes	2/17/2020 2/29/2020	IAJ	credit card March Food		\$131.75	\$617,727.46
6510 Yes	2/18/2020 2/29/2020	CHK	Amazon	\$382.71		\$617,344.75
6511 Yes	2/18/2020 2/29/2020	CHK	Charter Technologies Inc	\$2,978.00		\$614,366.75
6512 Yes	2/18/2020 2/29/2020	CHK	Detroit Chemical & Paper Co.	\$1,223.00		\$613,143.75
6513 Yes	2/18/2020 2/29/2020	CHK	Great Dane Heating & Air Cond. Inc	\$116.96		\$613,026.79
6514 Yes	2/18/2020 3/31/2020	CHK	Great Lakes Security Hardware	\$4,690.00		\$608,336.79
6515 Yes	2/18/2020 2/29/2020	CHK	Integrated Systems Corporation	\$100.00		\$608,236.79
6516 Yes	2/18/2020 2/29/2020	CHK	J.D. Candler Roofing Company	\$469.00		\$607,767.79
6517 Yes	2/18/2020 2/29/2020	CHK	Precision Landscaping, Inc	\$1,072.50		\$606,695.29
6518 Yes	2/18/2020 2/29/2020	CHK	Quill Corp	\$744.98		\$605,950.31
6519 Yes	2/18/2020 2/29/2020	CHK	Renirie Construction	\$2,816.27		\$603,134.04
6520 Yes	2/18/2020 2/29/2020	CHK	Rose Pest Solutions	\$44.00		\$603,090.04
6521 Yes	2/18/2020 2/29/2020	CHK	Rump, Jennifer	\$35.10		\$603,054.94
6522 Yes	2/18/2020 2/29/2020	CHK	Waste Management	\$759.08		\$602,295.86
EFT02182020 Yes	2/18/2020 2/29/2020	CHK	AT&T Manual EFT	\$1,065.80		\$601,230.06
IAJ000002377 Yes	2/18/2020 2/29/2020	IAJ	checking March food\daycare\latchkey		\$166.25	\$601,396.31
IAJ000002378 Yes	2/19/2020 2/29/2020	IAJ	credit card March food		\$102.00	\$601,498.31
IAJ000002327 Yes	2/20/2020 2/29/2020	IAJ	FEB HOT LUNCH		\$572.00	\$602,070.31
IAJ000002328 Yes	2/20/2020 2/29/2020	IAJ	FEB HOT LUNCH		\$72.25	\$602,142.56
IAJ000002329 Yes	2/20/2020 2/29/2020	IAJ	DAYCARE		\$190.00	\$602,332.56
IAJ000002330 Yes	2/20/2020 2/29/2020	IAJ	PRESCHOOL		\$4,970.00	\$607,302.56
IAJ000002379 Yes	2/20/2020 2/29/2020	IAJ	checking daycare\latchkey\March food		\$163.75	\$607,466.31
IAJ000002380 Yes	2/20/2020 2/29/2020	IAJ	credit card Preschool\Feb food		\$565.50	\$608,031.81
IAJ000002293 Yes	2/21/2020 2/29/2020	IAJ	Feb State Aid - TP		\$212,175.39	\$820,207.20
IAJ000002381 Yes	2/21/2020 2/29/2020	IAJ	checking preschool\daycare\latchkey		\$320.00	\$820,527.20
IAJ000002382 Yes	2/21/2020 2/29/2020	IAJ	credit card preschool\daycare\latchkey\foo		\$569.50	\$821,096.70
IAJ000002383 Yes	2/24/2020 2/29/2020	IAJ	checking daycare\latchkey\March food		\$378.75	\$821,475.45
IAJ000002384 Yes	2/24/2020 2/29/2020	IAJ	credit card daycare\latchkey\Marchfood		\$392.75	\$821,868.20
IAJ000002331 Yes	2/25/2020 2/29/2020	IAJ	MAR HOT LUNCH		\$300.00	\$822,168.20
IAJ000002332 Yes	2/25/2020 2/29/2020	IAJ	FEB HOT LUNCH		\$398.00	\$822,566.20
IAJ000002333 Yes	2/25/2020 2/29/2020	IAJ	MAR HOT LUNCH		\$820.00	\$823,386.20
IAJ000002385 Yes	2/25/2020 2/29/2020	IAJ	credit card Daycare/March food		\$168.00	\$823,554.20
ACH02262020 Yes	2/26/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$266.54		\$823,287.66
EFT02262020 Yes	2/26/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$78,224.77		\$745,062.89
IAJ000002386 Yes	2/26/2020 2/29/2020	IAJ	credit card daycare		\$120.00	\$745,182.89

IAJ000002387 Yes	2/27/2020 3/31/2020	IAJ	checking preschool/daycare/latchkey		\$820.00	\$746,002.89
IAJ000002388 Yes	2/27/2020 3/31/2020	IAJ	credit card preschool/daycare/latchkey		\$450.00	\$746,452.89
ACH02282020 Yes	2/28/2020 2/29/2020	CHK	Edustaff, LLC Manual EFT	\$324.50		\$746,128.39
IAJ000002334 Yes	2/28/2020 2/29/2020	IAJ	MAR HOT LUNCH		\$461.25	\$746,589.64
IAJ000002335 Yes	2/28/2020 2/29/2020	IAJ	PRESCHOOL		\$980.00	\$747,569.64
IAJ000002336 Yes	2/28/2020 2/29/2020	IAJ	IDEA SPECHIAL ED		\$40,581.00	\$788,150.64
IAJ000002337 Yes	2/28/2020 2/29/2020	IAJ	SPELLING BEE		\$454.00	\$788,604.64
IAJ000002338 Yes	2/28/2020 2/29/2020	IAJ	SPELLING BEE		\$857.75	\$789,462.39
IAJ000002339 Yes	2/28/2020 2/29/2020	IAJ	SPELLING BEE		\$569.00	\$790,031.39
IAJ000002340 Yes	2/28/2020 2/29/2020	IAJ	SPELLING BEE		\$1,420.75	\$791,452.14
IAJ000002389 Yes	2/28/2020 3/31/2020	IAJ	checking preschool		\$560.00	\$792,012.14
IAJ000002390 Yes	2/28/2020 3/31/2020	IAJ	credit card Feb Food		\$5.50	\$792,017.64
6523 Yes	3/2/2020 3/31/2020	CHK	Amazon	\$216.76		\$791,800.88
6524 Yes	3/2/2020 3/31/2020	CHK	Detroit Chemical & Paper Co.	\$41.87		\$791,759.01
6525 Yes	3/2/2020 3/31/2020	CHK	GPS Educational Service	\$5,886.00		\$785,873.01
6526 Yes	3/2/2020 3/31/2020	CHK	J.D. Candler Roofing Company	\$551.50		\$785,321.51
6527 Yes	3/2/2020 3/31/2020	CHK	Mount Clemens, City of	\$374.01		\$784,947.50
ACH03022020 Yes	3/2/2020 3/31/2020	CHK	DTE Energy Manual EFT	\$1,100.06		\$783,847.44
IAJ000002391 Yes	3/2/2020 3/31/2020	IAJ	parent checking daycare/preschool		\$930.00	\$784,777.44
IAJ000002392 Yes	3/2/2020 3/31/2020	IAJ	parent credit card latchkey/March food		\$143.00	\$784,920.44
IAJ000002393 Yes	3/3/2020 3/31/2020	IAJ	parent checking daycare/preschool		\$376.00	\$785,296.44
IAJ000002394 Yes	3/3/2020 3/31/2020	IAJ	credit card preschool tution		\$560.00	\$785,856.44
IAJ000002341 Yes	3/4/2020 3/31/2020	IAJ	DAYCARE		\$1,289.00	\$787,145.44
IAJ000002342 Yes	3/4/2020 3/31/2020	IAJ	PRESCHOOL		\$4,270.00	\$791,415.44
IAJ000002343 Yes	3/4/2020 3/31/2020	IAJ	MARCH HOT LUNCH		\$449.75	\$791,865.19
IAJ000002344 Yes	3/4/2020 3/31/2020	IAJ	SPELLING BEE		\$244.00	\$792,109.19
IAJ000002345 Yes	3/4/2020 3/31/2020	IAJ	MISC REVENUE GOLF		\$166.60	\$792,275.79
IAJ000002346 Yes	3/4/2020 3/31/2020	IAJ	PRESCHOOL		\$1,060.00	\$793,335.79
IAJ000002395 Yes	3/4/2020 3/31/2020	IAJ	parent checking daycare/preschool		\$139.00	\$793,474.79
IAJ000002396 Yes	3/4/2020 3/31/2020	IAJ	credit card daycare/preschool		\$435.00	\$793,909.79
IAJ000002397 Yes	3/5/2020 3/31/2020	IAJ	parent checking darycare/preschool		\$310.00	\$794,219.79
IAJ000002398 Yes	3/5/2020 3/31/2020	IAJ	credit cart march food		\$5.50	\$794,225.29
IAJ000002347 Yes	3/6/2020 3/31/2020	IAJ	MAR DAILY HOT LUNCH		\$994.00	\$795,219.29
IAJ000002348 Yes	3/6/2020 3/31/2020	IAJ	DAYCARE		\$150.00	\$795,369.29
IAJ000002399 Yes	3/6/2020 3/31/2020	IAJ	credit card preschool		\$565.00	\$795,934.29
ACH05102020 Yes	3/10/2020 3/31/2020	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$766,632.19
DAJ000002359 Yes	3/10/2020 3/31/2020	DAJ	Buisness fees March fees	\$20.00		\$766,612.19
* EFT03102020 Yes	3/10/2020 0/0/0000	CHK	SPC Holdings LLC Manual EFT	\$29,302.10		\$766,612.19
IAJ000002400 Yes	3/10/2020 3/31/2020	IAJ	checking latchkey		\$100.00	\$766,712.19

IAJ000002401 Yes	3/10/2020 3/31/2020	IAJ	credit cart March food		\$5.50	\$766,717.69
IAJ000002402 Yes	3/11/2020 3/31/2020	IAJ	credit card March food		\$5.50	\$766,723.19
EFT03122020 Yes	3/12/2020 3/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,436.14		\$689,287.05
* IAJ000002321 Yes	3/12/2020 0/0/0000	IAJ	DAYCARE		\$860.00	\$689,287.05
SVC000002408 Yes	3/12/2020 3/12/2020	SVC	Reconciliation Adjustment	\$21.76		\$689,265.29
6528 Yes	3/13/2020 3/31/2020	CHK	All About Catering LLC	\$5,407.00		\$683,858.29
6529 Yes	3/13/2020 3/31/2020	CHK	CS Partners	\$16,078.65		\$667,779.64
6530 Yes	3/13/2020 3/31/2020	CHK	Detroit Chemical & Paper Co.	\$808.90		\$666,970.74
6531 Yes	3/13/2020 4/30/2020	CHK	Frohriep, Dennis	\$10.36		\$666,960.38
6532 Yes	3/13/2020 3/31/2020	CHK	Gordon Food Service, Inc.	\$506.18		\$666,454.20
6533 Yes	3/13/2020 3/31/2020	CHK	GPS Educational Service	\$13,161.00		\$653,293.20
6534 Yes	3/13/2020 3/31/2020	CHK	Grant Consulting Services	\$530.70		\$652,762.50
6535 Yes	3/13/2020 3/31/2020	CHK	Integrated Systems Corporation	\$100.00		\$652,662.50
6536 Yes	3/13/2020 3/31/2020	CHK	M.B.S.	\$1,625.00		\$651,037.50
6537 Yes	3/13/2020 3/31/2020	CHK	Michigan, State of	\$60.00		\$650,977.50
6538 Yes	3/13/2020 3/31/2020	CHK	Occupational Health Centers of Michigan, P.C.	\$52.00		\$650,925.50
6539 Yes	3/13/2020 3/31/2020	CHK	Precision Landscaping, Inc	\$1,072.50		\$649,853.00
6540 Yes	3/13/2020 4/30/2020	CHK	Quill Corp	\$1,014.83		\$648,838.17
6541 Yes	3/13/2020 3/31/2020	CHK	Rose Pest Solutions	\$44.00		\$648,794.17
ACH03132020 Yes	3/13/2020 3/31/2020	CHK	Edustaff, LLC Manual EFT	\$259.60		\$648,534.57
EFT03132020 Yes	3/13/2020 3/31/2020	CHK	Consumers Energy Manual EFT	\$1,957.66		\$646,576.91
EFT03132020 Yes	3/13/2020 3/31/2020	CHK	Waste Management Manual EFT	\$753.24		\$645,823.67
IAJ000002351 Yes	3/13/2020 3/31/2020	IAJ	DAYCARE		\$676.00	\$646,499.67
IAJ000002352 Yes	3/13/2020 3/31/2020	IAJ	PRESCHOOL		\$3,715.00	\$650,214.67
IAJ000002353 Yes	3/13/2020 3/31/2020	IAJ	MISC SUPPLIES		\$100.00	\$650,314.67
IAJ000002354 Yes	3/13/2020 3/31/2020	IAJ	MAR HOT LUNCH		\$580.50	\$650,895.17
IAJ000002403 Yes	3/13/2020 3/31/2020	IAJ	credit card Daycare		\$75.00	\$650,970.17
IAJ000002404 Yes	3/16/2020 3/31/2020	IAJ	checking preschool		\$280.00	\$651,250.17
6542 Yes	3/20/2020 3/31/2020	CHK	All About Catering LLC	\$4,057.00		\$647,193.17
6543 Yes	3/20/2020 4/30/2020	CHK	Ann Arbor Hands On Museum	\$492.00		\$646,701.17
IAJ000002349 Yes	3/23/2020 3/31/2020	IAJ	March State Aid - TP		\$224,332.33	\$871,033.50
ACH03272020 Yes	3/27/2020 3/31/2020	CHK	Edustaff, LLC Manual EFT	\$194.70		\$870,838.80
EFT03302020 Yes	3/30/2020 3/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$77,887.17		\$792,951.63
IAJ000002409 Yes	3/31/2020 3/31/2020	IAJ	DHS		\$1,367.50	\$794,319.13
IAJ000002405 Yes	4/1/2020 4/30/2020	IAJ	credit card preschool tution		\$370.00	\$794,689.13
6544 Yes	4/3/2020 4/30/2020	CHK	Amazon	\$262.01		\$794,427.12
6545 Yes	4/3/2020 4/30/2020	CHK	GPS Educational Service	\$7,689.50		\$786,737.62
IAJ000002406 Yes	4/3/2020 4/30/2020	IAJ	credit card preschool tution		\$560.00	\$787,297.62
IAJ000002416 Yes	4/8/2020 4/30/2020	IAJ	Field trip 2nd grade Dues and fees field trips		\$845.00	\$788,142.62

IAJ000002418	4/8/2020	IAJ	check/cash		\$845.00	\$788,987.62
Yes	10/31/2020		Field trip			
6546	4/9/2020	CHK	Detroit Chemical & Paper Co.	\$53.01		\$788,934.61
Yes	4/30/2020					
6547	4/9/2020	CHK	Great Dane Heating & Air Cond. Inc	\$191.16		\$788,743.45
Yes	4/30/2020					
6548	4/9/2020	CHK	Integrated Systems Corporation	\$100.00		\$788,643.45
Yes	4/30/2020					
6549	4/9/2020	CHK	Mount Clemens, City of	\$778.29		\$787,865.16
Yes	4/30/2020					
6550	4/9/2020	CHK	Precision Landscaping, Inc	\$1,072.50		\$786,792.66
Yes	4/30/2020					
6551	4/9/2020	CHK	Rose Pest Solutions	\$44.00		\$786,748.66
Yes	4/30/2020					
6552	4/9/2020	CHK	Servicar of Michigan	\$538.56		\$786,210.10
Yes	5/31/2020					
6553	4/9/2020	CHK	Grant Consulting Services	\$515.91		\$785,694.19
Yes	4/30/2020					
ACH04102020	4/10/2020	CHK	SPC Holdings LLC	\$29,302.10		\$756,392.09
Yes	4/30/2020		Manual EFT			
DAJ000002414	4/10/2020	DAJ	Magic-writer	\$20.00		\$756,372.09
Yes	4/30/2020		Business fee			
SVC000002413	4/13/2020	SVC	Reconciliation Adjustment	\$15.26		\$756,356.83
Yes	4/13/2020					
EFT04-14-2020	4/14/2020	CHK	DTE Energy	\$857.36		\$755,499.47
Yes	4/30/2020					
EFT04142020	4/14/2020	CHK	AT&T	\$169.96		\$755,329.51
Yes	4/30/2020		Manual EFT			
EFT04142020	4/14/2020	CHK	CSP Management dba Partner Solutions	\$81,275.99		\$674,053.52
Yes	4/30/2020		Manual EFT			
EFT4142020	4/14/2020	CHK	Consumers Energy	\$2,077.44		\$671,976.08
Yes	4/30/2020					
04172020	4/17/2020	CHK	Waste Management	\$211.32		\$671,764.76
Yes	4/30/2020		Manual EFT			
* 6554	4/17/2020	CHK	A&G Central Music	\$14.36		\$671,764.76
Yes	0/0/0000					
* 6555	4/17/2020	CHK	Charter Technologies Inc	\$10,385.45		\$671,764.76
Yes	0/0/0000					
* 6556	4/17/2020	CHK	Mount Clemens, City of	\$433.31		\$671,764.76
Yes	0/0/0000					
6557	4/17/2020	CHK	A&G Central Music	\$14.36		\$671,750.40
Yes	5/31/2020					
6558	4/17/2020	CHK	Charter Technologies Inc	\$10,385.45		\$661,364.95
Yes	5/31/2020					
6559	4/17/2020	CHK	Mount Clemens, City of	\$433.31		\$660,931.64
Yes	4/30/2020					
IAJ000002360	4/22/2020	IAJ			\$231,822.13	\$892,753.77
Yes	4/30/2020		April State Aid - TP			
* 6560	4/23/2020	CHK	Charter Technologies Inc			\$892,753.77
Yes	0/0/0000		Void			
* 6561	4/23/2020	CHK	GPS Educational Service			\$892,753.77
Yes	0/0/0000		Void			
* 6562	4/23/2020	CHK	Screencast-O-Matic			\$892,753.77
Yes	0/0/0000		Void			
* ACH02262020	4/26/2020	CHK	CSP Management dba Partner Solutions	\$266.54		\$892,753.77
Yes	0/0/0000		Manual EFT			
ACH04292020	4/29/2020	CHK	CSP Management dba Partner Solutions	\$75,635.85		\$817,117.92
Yes	4/30/2020		Manual EFT			
DAJ000002423	4/29/2020	DAJ	GPS	\$4,320.00		\$812,797.92
Yes	4/30/2020		GPS- Clear Check 6561			
OIN000002424	4/30/2020	OIN	Reconciliation Adjustment		\$0.54	\$812,798.46
Yes	4/30/2020					
6563	5/4/2020	CHK	Charter Technologies Inc	\$17,448.00		\$795,350.46
Yes	5/31/2020					
6564	5/4/2020	CHK	CS Partners	\$15,648.30		\$779,702.16
Yes	5/31/2020					
6565	5/4/2020	CHK	GPS Educational Service	\$4,320.00		\$775,382.16
Yes	5/31/2020					
6566	5/4/2020	CHK	Rakowski, Casey	\$221.80		\$775,160.36
Yes	5/31/2020					
6567	5/4/2020	CHK	Rose Pest Solutions	\$45.00		\$775,115.36
Yes	5/31/2020					
6568	5/4/2020	CHK	Screencast-O-Matic	\$114.00		\$775,001.36
Yes	5/31/2020					
DAJ000002428	5/4/2020	DAJ	Screencast-O-Matic	\$114.00		\$774,887.36
Yes	5/31/2020		Screencast-O-Matic CK6562			
IAJ000002410	5/6/2020	IAJ			\$76.00	\$774,963.36
Yes	5/31/2020		DHS - TP			

IAJ000002425	5/7/2020	IAJ			\$3.20	\$774,966.56
Yes	5/31/2020		Misc			
6569	5/8/2020	CHK	21st Century Media - Michigan	\$170.88		\$774,795.68
Yes	9/30/2020					
6570	5/8/2020	CHK	Grant Consulting Services	\$93.96		\$774,701.72
Yes	5/31/2020					
05102020	5/10/2020	CHK	SPC Holdings LLC	\$29,302.10		\$745,399.62
Yes	5/31/2020		Manual EFT			
DAJ000002429	5/11/2020	DAJ	business fee	\$20.00		\$745,379.62
Yes	5/31/2020		magic wrighter			
* ACH05132020	5/13/2020	CHK	CSP Management dba Partner Solutions	\$80,704.42		\$745,379.62
Yes	0/0/0000		Manual EFT			
ACH05132020	5/13/2020	CHK	CSP Management dba Partner Solutions	\$80,704.42		\$664,675.20
Yes	5/31/2020		Manual EFT			
IAJ000002411	5/13/2020	IAJ			\$2.00	\$664,677.20
Yes	10/31/2020		DHS - TP			
SVC000002426	5/13/2020	SVC	Reconciliation Adjustment	\$13.50		\$664,663.70
Yes	5/13/2020					
6571	5/15/2020	CHK	Amazon	\$28.12		\$664,635.58
Yes	5/31/2020					
6572	5/15/2020	CHK	CS Partners	\$15,648.30		\$648,987.28
Yes	5/31/2020					
6573	5/15/2020	CHK	Precision Landscaping, Inc	\$1,072.50		\$647,914.78
Yes	5/31/2020					
EFT05152020	5/15/2020	CHK	Waste Management	\$379.62		\$647,535.16
Yes	5/31/2020		Manual EFT			
EFT05152020	5/15/2020	CHK	DTE Energy	\$462.39		\$647,072.77
Yes	5/31/2020		Manual EFT			
EFT05152020	5/15/2020	CHK	Consumers Energy	\$1,314.61		\$645,758.16
Yes	5/31/2020		Manual EFT			
EFT05182020	5/18/2020	CHK	AT&T	\$405.17		\$645,352.99
Yes	5/31/2020		Manual EFT			
6574	5/21/2020	CHK	Anderson,Jenna	\$1,699.75		\$643,653.24
Yes	5/31/2020					
6575	5/21/2020	CHK	Charter Technologies Inc	\$2,978.00		\$640,675.24
Yes	6/30/2020					
6576	5/21/2020	CHK	Chulevski,Gabriela	\$550.00		\$640,125.24
Yes	6/30/2020					
6577	5/21/2020	CHK	Forbes,Amanda	\$550.00		\$639,575.24
Yes	5/31/2020					
6578	5/21/2020	CHK	Freers,Dana	\$1,110.00		\$638,465.24
Yes	6/30/2020					
6579	5/21/2020	CHK	GardnerMosley, Tanya	\$446.75		\$638,018.49
Yes	5/31/2020					
6580	5/21/2020	CHK	Griffith,Jenny	\$370.00		\$637,648.49
Yes	5/31/2020					
6581	5/21/2020	CHK	Haney,Corrie	\$25.50		\$637,622.99
Yes	5/31/2020					
6582	5/21/2020	CHK	Helton,Melanie	\$25.50		\$637,597.49
Yes	5/31/2020					
6583	5/21/2020	CHK	Integrated Systems Corp	\$100.00		\$637,497.49
Yes	5/31/2020					
6584	5/21/2020	CHK	Jennings,Sarah	\$572.00		\$636,925.49
Yes	5/31/2020					
6585	5/21/2020	CHK	Kaltz,Stephanie	\$1,110.00		\$635,815.49
Yes	6/30/2020					
6586	5/21/2020	CHK	Kamieniecki,Susan	\$400.00		\$635,415.49
Yes	5/31/2020					
6587	5/21/2020	CHK	Kirouac,Jacquelin	\$470.00		\$634,945.49
Yes	5/31/2020					
6588	5/21/2020	CHK	Montgomery,Tiffany	\$132.00		\$634,813.49
Yes	6/30/2020					
6589	5/21/2020	CHK	Mount Clemens, City of	\$172.64		\$634,640.85
Yes	5/31/2020					
6590	5/21/2020	CHK	Munger,Laura	\$1,100.00		\$633,540.85
Yes	5/31/2020					
6591	5/21/2020	CHK	Pannell,Toya	\$8.50		\$633,532.35
No	0/0/0000					
6592	5/21/2020	CHK	Robinson,Jasmine	\$25.50		\$633,506.85
Yes	5/31/2020					
6593	5/21/2020	CHK	Rump, Jennifer	\$49.10		\$633,457.75
Yes	5/31/2020					
6594	5/21/2020	CHK	Sanders,Nathan	\$1,110.00		\$632,347.75
Yes	5/31/2020					
6595	5/21/2020	CHK	Schmidt,Kody	\$370.00		\$631,977.75
Yes	6/30/2020					
6596	5/21/2020	CHK	Schout,Becky	\$144.00		\$631,833.75
Yes	5/31/2020					

6597 Yes	5/21/2020 5/31/2020	CHK	Thomas,Angel	\$370.00	\$631,463.75
6598 Yes	5/21/2020 6/30/2020	CHK	Urbin,Melissa and Anthony	\$425.50	\$631,038.25
6599 Yes	5/21/2020 6/30/2020	CHK	Uwizeye,Megan	\$370.00	\$630,668.25
6600 Yes	5/21/2020 6/30/2020	CHK	VanCoillie,Vanessa	\$550.00	\$630,118.25
6601 Yes	5/21/2020 6/30/2020	CHK	Williams,Brandy and Cedric	\$579.75	\$629,538.50
6602 Yes	5/21/2020 5/31/2020	CHK	Wirth,Amber	\$400.00	\$629,138.50
IAJ000002407 Yes	5/21/2020 5/31/2020	IAJ	May State Aid - TP		\$224,159.37
ACH05282020 Yes	5/28/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,310.96	\$772,986.91
* ACH05282020 Yes	5/28/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$123.88	\$772,986.91
ACH05282020 Yes	5/28/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$123.88	\$772,863.03
DAJ000002427 Yes	5/28/2020 5/31/2020	DAJ	Charter Tech Charter Tech #6560	\$17,448.00	\$755,415.03
6603 Yes	5/29/2020 6/30/2020	CHK	Detroit Chemical & Paper Co.	\$129.34	\$755,285.69
6604 Yes	5/29/2020 6/30/2020	CHK	GPS Educational Service	\$5,118.00	\$750,167.69
EFT05292020 Yes	5/29/2020 6/30/2020	CHK	DTE Energy Manual EFT	\$300.37	\$749,867.32
IAJ000002412 Yes	6/1/2020 6/30/2020	IAJ	Title I, II, & IV - TP		\$46,071.43
6605 Yes	6/5/2020 6/30/2020	CHK	Betlej,Jacqueline	\$535.00	\$795,403.75
6606 Yes	6/5/2020 6/30/2020	CHK	Grant Consulting Services	\$76.56	\$795,327.19
6607 Yes	6/10/2020 6/30/2020	CHK	Amazon	\$199.87	\$795,127.32
6608 Yes	6/10/2020 6/30/2020	CHK	CS Partners	\$15,648.30	\$779,479.02
6609 Yes	6/10/2020 6/30/2020	CHK	Detroit Chemical & Paper Co.	\$573.66	\$778,905.36
6610 Yes	6/10/2020 6/30/2020	CHK	Wettstein, Bethany	\$35.65	\$778,869.71
6611 Yes	6/10/2020 7/31/2020	CHK	Quill Corp	\$715.33	\$778,154.38
ACH06102020 Yes	6/10/2020 6/30/2020	CHK	SPC Holdings LLC Manual EFT	\$29,302.10	\$748,852.28
DAJ000002431 Yes	6/10/2020 6/30/2020	DAJ	Business service fee magic wrighter- lunch	\$20.00	\$748,832.28
EFT06102020 Yes	6/10/2020 6/30/2020	CHK	AT&T Manual EFT	\$412.53	\$748,419.75
EFT06102020 Yes	6/10/2020 6/30/2020	CHK	Consumers Energy Manual EFT	\$480.83	\$747,938.92
SVC000002430 Yes	6/11/2020 6/11/2020	SVC	Reconciliation Adjustment	\$13.50	\$747,925.42
ACH06122020 Yes	6/12/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$80,990.45	\$666,934.97
IAJ000002415 Yes	6/23/2020 6/30/2020	IAJ	June State Aid - TP		\$225,213.87
6612 Yes	6/24/2020 6/30/2020	CHK	21st Century Media - Michigan	\$117.00	\$892,031.84
* 6613 Yes	6/24/2020 0/0/0000	CHK	Accident Fund	\$850.00	\$892,031.84
6613. Yes	6/24/2020 7/31/2020	CHK	Accident Fund	\$850.00	\$891,181.84
6614 Yes	6/24/2020 6/30/2020	CHK	Amazon	\$39.99	\$891,141.85
6615 Yes	6/24/2020 7/31/2020	CHK	Charter Technologies Inc	\$1,489.00	\$889,652.85
6616 Yes	6/24/2020 6/30/2020	CHK	Detroit Chemical & Paper Co.	\$256.69	\$889,396.16
6617 Yes	6/24/2020 6/30/2020	CHK	Guardian Plumbing & Heating, Inc	\$218.00	\$889,178.16
6618 Yes	6/24/2020 6/30/2020	CHK	Integrated Systems Corp	\$100.00	\$889,078.16
6619 Yes	6/24/2020 6/30/2020	CHK	Mount Clemens, City of	\$147.14	\$888,931.02
6620 Yes	6/24/2020 6/30/2020	CHK	Precision Landscaping, Inc	\$2,145.00	\$886,786.02

6621 Yes	6/24/2020 6/30/2020	CHK	Rose Pest Solutions	\$45.00		\$886,741.02
6622 Yes	6/24/2020 7/31/2020	CHK	Rump, Jennifer	\$41.17		\$886,699.85
EFT06242020 Yes	6/24/2020 6/30/2020	CHK	Waste Management Manual EFT	\$378.47		\$886,321.38
* IAJ000002417 Yes	6/24/2020 0/0/0000	IAJ	check and cash Feild trip		\$845.00	\$886,321.38
IAJ000002419 Yes	6/25/2020 6/30/2020	IAJ	checks Preschool 19/20 SY		\$1,372.60	\$887,693.98
IAJ000002420 Yes	6/25/2020 6/30/2020	IAJ	checks Preschool 20/21 SY		\$535.00	\$888,228.98
IAJ000002421 Yes	6/25/2020 6/30/2020	IAJ	cash Feild Trip		\$462.00	\$888,690.98
ACH06282020 Yes	6/28/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$76,290.75		\$812,400.23
* ACH06292020 Yes	6/29/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$76,290.75		\$812,400.23
* ACH06292020 Yes	6/29/2020 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$76,290.75		\$812,400.23
* 6623 Yes	6/30/2020 0/0/0000	CHK	Tri County Supply, Inc Void			\$812,400.23
* 6624 Yes	6/30/2020 0/0/0000	CHK	Tri County Supply, Inc	\$6,128.67		\$812,400.23
6625 Yes	6/30/2020 7/31/2020	CHK	Amazon	\$274.36		\$812,125.87
6626 Yes	6/30/2020 7/31/2020	CHK	GPS Educational Service	\$27,112.50		\$785,013.37
6627 Yes	6/30/2020 7/31/2020	CHK	Guardian Automatic Fire Protection Inc.	\$395.00		\$784,618.37
826 Total Transaction(s)				Balance As Of	6/30/2020	\$784,618.37