

# CHECKBOOK BALANCE INQUIRY REPORT

Huron Academy  
 Bank Reconciliation

**Checkbook ID:** FIFTH THIRD CKG **Current Checkbook Balance:** \$192,512.03  
**Description:** Fifth Third Checking **Current Cash Account Balance:** \$192,512.03

**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 |                                |              |         |              |
| 7684-<br>Yes          | 7/1/2017<br>7/31/2017  | CHK         | Accident Fund                  | \$400.00     |         | \$471,222.60 |
| 7685-<br>Yes          | 7/1/2017<br>7/31/2017  | CHK         | Aed Market                     | \$1,650.00   |         | \$469,572.60 |
| 7693-<br>Yes          | 7/1/2017<br>7/31/2017  | CHK         | Direct2you, Inc.               | \$3,499.86   |         | \$466,072.74 |
| 7707-<br>Yes          | 7/1/2017<br>7/31/2017  | CHK         | Croskey, Lanni & Company, P.C. | \$3,000.00   |         | \$463,072.74 |
| 7708-<br>Yes          | 7/1/2017<br>7/31/2017  | CHK         | CS Partners                    | \$130,814.67 |         | \$332,258.07 |
| 7709-<br>Yes          | 7/1/2017<br>7/31/2017  | CHK         | Determined                     | \$5,000.00   |         | \$327,258.07 |
| EFT07012017<br>Yes    | 7/1/2017<br>7/31/2017  | CHK         | Comcast Internet<br>Manual EFT | \$504.37     |         | \$326,753.70 |
| EFT07012017<br>Yes    | 7/1/2017<br>7/31/2017  | CHK         | Consumers Energy<br>Manual EFT | \$46.07      |         | \$326,707.63 |
| EFT07012017<br>Yes    | 7/1/2017<br>7/31/2017  | CHK         | Consumers Energy<br>Manual EFT | \$115.37     |         | \$326,592.26 |
| DAJ000001064<br>Yes   | 7/3/2017<br>7/31/2017  | DAJ         | Bank recon. adj. LB            | \$35.52      |         | \$326,556.74 |
| EFT07032017<br>Yes    | 7/3/2017<br>7/31/2017  | CHK         | MEP Services<br>Manual EFT     | \$172.48     |         | \$326,384.26 |
| * DAJ000001046<br>Yes | 7/11/2017<br>0/0/0000  | DAJ         | Latchkey NSF<br>Latchkey NSF   | \$200.00     |         | \$326,384.26 |
| EFT07122017<br>Yes    | 7/12/2017<br>7/31/2017 | CHK         | MEP Services<br>Manual EFT     | \$122,745.13 |         | \$203,639.13 |
| 7710<br>Yes           | 7/13/2017<br>7/31/2017 | CHK         | Determined                     | \$3,000.00   |         | \$200,639.13 |
| 7711<br>Yes           | 7/13/2017<br>7/31/2017 | CHK         | D Fence LLC                    | \$6,212.00   |         | \$194,427.13 |
| 7712<br>Yes           | 7/13/2017<br>7/31/2017 | CHK         | Secure A Tech Inc              | \$2,500.00   |         | \$191,927.13 |
| EFT07132017<br>Yes    | 7/13/2017<br>7/31/2017 | CHK         | MEP Services<br>Manual EFT     | \$6,303.31   |         | \$185,623.82 |
| EFT07172017<br>Yes    | 7/17/2017<br>7/31/2017 | CHK         | MEP Services<br>Manual EFT     | \$178.43     |         | \$185,445.39 |
| EFT07192017<br>Yes    | 7/19/2017<br>7/31/2017 | CHK         | DTE Energy<br>Manual EFT       | \$1,559.26   |         | \$183,886.13 |
| EFT07192017<br>Yes    | 7/19/2017<br>7/31/2017 | CHK         | T-Mobile<br>Manual EFT         | \$183.47     |         | \$183,702.66 |
| 7713<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | Absopure                       | \$13.55      |         | \$183,689.11 |
| 7714<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | Charter Technologies           | \$262.50     |         | \$183,426.61 |
| 7715<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | Charter Township of Clinton    | \$310.50     |         | \$183,116.11 |
| 7716<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | CS Partners                    | \$33,189.05  |         | \$149,927.06 |
| 7717<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | Decker Equipment               | \$105.11     |         | \$149,821.95 |
| 7718<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | Detroit Institute for Children | \$150.00     |         | \$149,671.95 |
| 7719<br>Yes           | 7/20/2017<br>8/31/2017 | CHK         | Dreambox Learning              | \$7,000.00   |         | \$142,671.95 |
| 7720<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | IXL Learning                   | \$1,345.00   |         | \$141,326.95 |
| 7721<br>Yes           | 7/20/2017<br>7/31/2017 | CHK         | Ricoh USA, Inc. - Chicago      | \$762.00     |         | \$140,564.95 |

|                     |                        |     |  |              |              |              |
|---------------------|------------------------|-----|--|--------------|--------------|--------------|
| 7722<br>Yes         | 7/20/2017<br>7/31/2017 | CHK | Roadrunner Outdoor Services                    | \$3,250.00   |              | \$137,314.95 |
| 7723<br>Yes         | 7/20/2017<br>7/31/2017 | CHK | Waste Management                               | \$324.25     |              | \$136,990.70 |
| 7724<br>Yes         | 7/20/2017<br>7/31/2017 | CHK | Wells Fargo Vendor                             | \$607.01     |              | \$136,383.69 |
| EFT07202017<br>Yes  | 7/20/2017<br>7/31/2017 | CHK | Consumers Energy<br>Manual EFT                 | \$84.05      |              | \$136,299.64 |
| EFT07202017<br>Yes  | 7/20/2017<br>7/31/2017 | CHK | DTE Energy<br>Manual EFT                       | \$1,195.95   |              | \$135,103.69 |
| IAJ000001050<br>Yes | 7/25/2017<br>7/31/2017 | IAJ | July State Aid - TPat                          |              | \$315,737.97 | \$450,841.66 |
| IAJ000001051<br>Yes | 7/25/2017<br>7/31/2017 | IAJ | US Bank Rebate - TPat                          |              | \$19,683.74  | \$470,525.40 |
| 7725<br>Yes         | 7/27/2017<br>8/31/2017 | CHK | Absopure                                       | \$46.80      |              | \$470,478.60 |
| 7726<br>Yes         | 7/27/2017<br>8/31/2017 | CHK | Rob Church Pest Control                        | \$100.00     |              | \$470,378.60 |
| * 7727<br>Yes       | 7/27/2017<br>0/0/0000  | CHK | Saint John - Lease                             | \$13,310.00  |              | \$470,378.60 |
| 7728<br>Yes         | 7/28/2017<br>8/31/2017 | CHK | Saint John - Lease                             | \$6,655.00   |              | \$463,723.60 |
| 7729<br>Yes         | 7/28/2017<br>8/31/2017 | CHK | Saint John - Lease                             | \$6,655.00   |              | \$457,068.60 |
| EFT07282017<br>Yes  | 7/28/2017<br>7/31/2017 | CHK | MEP Services<br>Manual EFT                     | \$114,049.45 |              | \$343,019.15 |
| EFT07282017<br>Yes  | 7/28/2017<br>7/31/2017 | CHK | Comcast Internet<br>Manual EFT                 | \$425.78     |              | \$342,593.37 |
| IAJ000001074<br>Yes | 7/29/2017<br>8/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food |              | \$13.00      | \$342,606.37 |
| IAJ000001056<br>Yes | 7/31/2017<br>7/31/2017 | IAJ | IDEA Review<br>IDEA Review                     |              | \$30,812.00  | \$373,418.37 |
| IAJ000001057<br>Yes | 7/31/2017<br>7/31/2017 | IAJ | Summer school<br>Summer school                 |              | \$200.00     | \$373,618.37 |
| IAJ000001058<br>Yes | 7/31/2017<br>7/31/2017 | IAJ | Latchkey<br>Latchkey                           |              | \$35.00      | \$373,653.37 |
| IAJ000001060<br>Yes | 7/31/2017<br>8/31/2017 | IAJ | Preschool<br>Preschool                         |              | \$350.00     | \$374,003.37 |
| IAJ000001063<br>Yes | 7/31/2017<br>7/31/2017 | IAJ | EZ School apps Sandra Wheeler                  |              | \$5.00       | \$374,008.37 |
| SVC000001062<br>Yes | 7/31/2017<br>7/31/2017 | SVC | Reconciliation Adjustment                      | \$35.85      |              | \$373,972.52 |
| IAJ000001079<br>Yes | 8/3/2017<br>8/31/2017  | IAJ | Transportation<br>Transportation               |              | \$600.00     | \$374,572.52 |
| DAJ000001099<br>Yes | 8/4/2017<br>8/31/2017  | DAJ | EZ School Apps/Food - TPat                     | \$0.01       |              | \$374,572.51 |
| IAJ000001054<br>Yes | 8/4/2017<br>8/31/2017  | IAJ | Dumpster pymt<br>Dumpster pymt                 |              | \$240.00     | \$374,812.51 |
| IAJ000001055<br>Yes | 8/4/2017<br>8/31/2017  | IAJ | Driving school<br>Driving school               |              | \$600.00     | \$375,412.51 |
| IAJ000001059<br>Yes | 8/4/2017<br>8/31/2017  | IAJ | Summer school<br>Summer school                 |              | \$200.00     | \$375,612.51 |
| IAJ000001061<br>Yes | 8/4/2017<br>8/31/2017  | IAJ | Latchkey<br>Latchkey                           |              | \$68.25      | \$375,680.76 |
| IAJ000001098<br>Yes | 8/4/2017<br>8/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food |              | \$10.00      | \$375,690.76 |
| 7730<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Charter Technologies                           | \$262.50     |              | \$375,428.26 |
| 7731<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Clark Hill                                     | \$49.00      |              | \$375,379.26 |
| 7732<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Huron Academy Petty Cash                       | \$2,365.79   |              | \$373,013.47 |
| 7733<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Lenz, Jena                                     | \$36.18      |              | \$372,977.29 |
| 7734<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Tammy Powell                                   | \$173.00     |              | \$372,804.29 |
| 7735<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Roadrunner Outdoor Services                    | \$3,750.00   |              | \$369,054.29 |
| 7736<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Sterling Heights, City of                      | \$77.34      |              | \$368,976.95 |
| 7737<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Waste Management                               | \$114.65     |              | \$368,862.30 |
| 7738<br>Yes         | 8/9/2017<br>8/31/2017  | CHK | Wells Fargo Vendor                             | \$504.26     |              | \$368,358.04 |
| SVC000001075<br>Yes | 8/10/2017<br>8/10/2017 | SVC | Reconciliation Adjustment                      | \$23.35      |              | \$368,334.69 |

|                     |                         |     |  |              |              |              |
|---------------------|-------------------------|-----|--|--------------|--------------|--------------|
| EFT08112017<br>Yes  | 8/11/2017<br>8/31/2017  | CHK | Comcast Internet<br>Manual EFT                       | \$504.39     |              | \$367,830.30 |
| EFT08112017<br>Yes  | 8/11/2017<br>8/31/2017  | CHK | Comcast Internet<br>Manual EFT                       | \$426.07     |              | \$367,404.23 |
| EFT08112017<br>Yes  | 8/11/2017<br>8/31/2017  | CHK | Consumers Energy<br>Manual EFT                       | \$66.75      |              | \$367,337.48 |
| EFT08112017<br>Yes  | 8/11/2017<br>8/31/2017  | CHK | DTE Energy<br>Manual EFT                             | \$866.30     |              | \$366,471.18 |
| EFT08112017<br>Yes  | 8/11/2017<br>8/31/2017  | CHK | T-Mobile<br>Manual EFT                               | \$189.06     |              | \$366,282.12 |
| IAJ000001077<br>Yes | 8/11/2017<br>8/31/2017  | IAJ | Teaching supply donation<br>Teaching supply donation |              | \$30.00      | \$366,312.12 |
| IAJ000001078<br>Yes | 8/11/2017<br>8/31/2017  | IAJ | Preschool<br>Preschool                               |              | \$50.00      | \$366,362.12 |
| IAJ000001076<br>Yes | 8/12/2017<br>8/31/2017  | IAJ | Latchkey<br>Latchkey                                 |              | \$40.25      | \$366,402.37 |
| EFT08142017<br>Yes  | 8/14/2017<br>8/31/2017  | CHK | MEP Services<br>Manual EFT                           | \$119,388.37 |              | \$247,014.00 |
| IAJ000001072<br>Yes | 8/17/2017<br>8/31/2017  | IAJ | Preschool/Latchkey<br>Preschool/Latchkey             |              | \$60.00      | \$247,074.00 |
| IAJ000001073<br>Yes | 8/17/2017<br>8/31/2017  | IAJ | Latchkey<br>Latchkey                                 |              | \$1.00       | \$247,075.00 |
| 7739<br>Yes         | 8/18/2017<br>8/31/2017  | CHK | Absopure   | \$24.00      |              | \$247,051.00 |
| 7740<br>Yes         | 8/18/2017<br>8/31/2017  | CHK | CHR Communications                                   | \$550.00     |              | \$246,501.00 |
| 7741<br>Yes         | 8/18/2017<br>8/31/2017  | CHK | Houghton-Mifflin                                     | \$4,725.44   |              | \$241,775.56 |
| 7742<br>Yes         | 8/18/2017<br>8/31/2017  | CHK | Success By Design                                    | \$1,653.70   |              | \$240,121.86 |
| 7743<br>Yes         | 8/18/2017<br>8/31/2017  | CHK | Waste Management                                     | \$210.38     |              | \$239,911.48 |
| * 7744<br>Yes       | 8/18/2017<br>0/0/0000   | CHK | Wells Fargo Vendor                                   | \$410.56     |              | \$239,911.48 |
| EFT08182017<br>Yes  | 8/18/2017<br>8/31/2017  | CHK | Consumers Energy<br>Manual EFT                       | \$14.30      |              | \$239,897.18 |
| EFT08182017<br>Yes  | 8/18/2017<br>8/31/2017  | CHK | Selective Ins<br>Manual EFT                          | \$7,274.00   |              | \$232,623.18 |
| IAJ000001065<br>Yes | 8/18/2017<br>8/31/2017  | IAJ | Title IA - TPat                                      |              | \$25,122.13  | \$257,745.31 |
| IAJ000001071<br>Yes | 8/19/2017<br>0/0/0000   | IAJ | PC Reimbursement<br>PC Reimbursement                 |              | \$2,365.79   | \$257,745.31 |
| IAJ000001069<br>Yes | 8/24/2017<br>8/31/2017  | IAJ | Latchkey/Food<br>Latchkey/Food                       |              | \$984.25     | \$258,729.56 |
| IAJ000001066<br>Yes | 8/25/2017<br>8/31/2017  | IAJ | August State Aid - TPat                              |              | \$316,086.33 | \$574,815.89 |
| IAJ000001067<br>Yes | 8/25/2017<br>8/31/2017  | IAJ | US Bank Rebate - TPat                                |              | \$19,774.01  | \$594,589.90 |
| IAJ000001070<br>Yes | 8/25/2017<br>8/31/2017  | IAJ | IDEA Flowthrough<br>IDEA Flowthrough                 |              | \$7,521.00   | \$602,110.90 |
| IAJ000001068<br>Yes | 8/26/2017<br>8/31/2017  | IAJ | Latchkey<br>Latchkey                                 |              | \$15.75      | \$602,126.65 |
| 7745<br>Yes         | 8/29/2017<br>9/30/2017  | CHK | Courtney, Julie                                      | \$274.71     |              | \$601,851.94 |
| 7746<br>Yes         | 8/29/2017<br>9/30/2017  | CHK | Lenz, Jena   | \$199.99     |              | \$601,651.95 |
| 7747<br>Yes         | 8/29/2017<br>9/30/2017  | CHK | Saint John - Lease                                   | \$6,655.00   |              | \$594,996.95 |
| 7748<br>Yes         | 8/29/2017<br>10/31/2017 | CHK | Dale Schumaker                                       | \$33.17      |              | \$594,963.78 |
| 7749<br>Yes         | 8/29/2017<br>9/30/2017  | CHK | Talbot, Mark   | \$668.23     |              | \$594,295.55 |
| EFT08292017<br>Yes  | 8/29/2017<br>9/30/2017  | CHK | Comcast Internet<br>Manual EFT                       | \$504.39     |              | \$593,791.16 |
| EFT08292017<br>Yes  | 8/29/2017<br>8/31/2017  | CHK | Consumers Energy<br>Manual EFT                       | \$58.46      |              | \$593,732.70 |
| EFT08292017<br>Yes  | 8/29/2017<br>9/30/2017  | CHK | DTE Energy<br>Manual EFT                             | \$1,232.01   |              | \$592,500.69 |
| EFT08292017<br>Yes  | 8/29/2017<br>9/30/2017  | CHK | DTE Energy<br>Manual EFT                             | \$1,072.31   |              | \$591,428.38 |
| EFT08302017<br>Yes  | 8/30/2017<br>8/31/2017  | CHK | MEP Services<br>Manual EFT                           | \$149,991.45 |              | \$441,436.93 |
| IAJ000001080<br>Yes | 8/30/2017<br>8/31/2017  | IAJ | Food/latchkey<br>Food/latchkey                       |              | \$456.26     | \$441,893.19 |
| IAJ000001081<br>Yes | 8/30/2017<br>8/31/2017  | IAJ | Preschool<br>Preschool                               |              | \$50.00      | \$441,943.19 |

|              |           |     |                                |              |              |
|--------------|-----------|-----|--------------------------------|--------------|--------------|
| IAJ000001082 | 8/30/2017 | IAJ | Teaching supply donation       | \$30.00      | \$441,973.19 |
| Yes          | 8/31/2017 |     | Teaching supply donation       |              |              |
| IAJ000001097 | 8/30/2017 | IAJ | EZ School Apps - Food          | \$60.00      | \$442,033.19 |
| Yes          | 8/31/2017 |     | EZ School Apps - Food          |              |              |
| * 7750       | 8/31/2017 | CHK | Macomb Transportation Services |              | \$442,033.19 |
| Yes          | 0/0/0000  |     | Void                           |              |              |
| 7751         | 8/31/2017 | CHK | Macomb Transportation Services | \$5,000.00   | \$437,033.19 |
| Yes          | 9/30/2017 |     |                                |              |              |
| IAJ000001163 | 9/6/2017  | IAJ | EZ School Apps - Food/Latchkey | \$109.00     | \$437,142.19 |
| Yes          | 9/30/2017 |     | EZ School Apps - Food/Latchkey |              |              |
| IAJ000001164 | 9/7/2017  | IAJ | EZ School Apps - Food/Latchkey | \$487.75     | \$437,629.94 |
| Yes          | 9/30/2017 |     | EZ School Apps - Food/Latchkey |              |              |
| 7752         | 9/8/2017  | CHK | Ashley Gardella                | \$688.92     | \$436,941.02 |
| Yes          | 9/30/2017 |     |                                |              |              |
| 7753         | 9/8/2017  | CHK | Tammy Powell                   | \$232.81     | \$436,708.21 |
| Yes          | 9/30/2017 |     |                                |              |              |
| 7754         | 9/8/2017  | CHK | Unique Clips LLC               | \$4,500.00   | \$432,208.21 |
| Yes          | 9/30/2017 |     |                                |              |              |
| 7755         | 9/8/2017  | CHK | Unique Clips LLC               | \$6,785.00   | \$425,423.21 |
| Yes          | 9/30/2017 |     |                                |              |              |
| IAJ000001143 | 9/8/2017  | IAJ | Latchkey                       | \$855.00     | \$426,278.21 |
| Yes          | 9/30/2017 |     | Latchkey                       |              |              |
| IAJ000001144 | 9/8/2017  | IAJ | Latchkey/Transportation        | \$3,398.00   | \$429,676.21 |
| Yes          | 9/30/2017 |     | Latchkey/Transportation        |              |              |
| IAJ000001145 | 9/8/2017  | IAJ | Latchkey                       | \$375.00     | \$430,051.21 |
| Yes          | 9/30/2017 |     | Latchkey                       |              |              |
| IAJ000001146 | 9/8/2017  | IAJ | Elem teaching supplies         | \$48.00      | \$430,099.21 |
| Yes          | 9/30/2017 |     | Elem teaching supplies         |              |              |
| IAJ000001147 | 9/8/2017  | IAJ | Transportation                 | \$1,835.00   | \$431,934.21 |
| Yes          | 9/30/2017 |     | Transportation                 |              |              |
| IAJ000001148 | 9/8/2017  | IAJ | Latchkey                       | \$2,130.28   | \$434,064.49 |
| Yes          | 9/30/2017 |     | Latchkey                       |              |              |
| IAJ000001149 | 9/8/2017  | IAJ | Utilities/Ins/PreK             | \$555.58     | \$434,620.07 |
| Yes          | 9/30/2017 |     | Utilities/Ins/PreK             |              |              |
| IAJ000001150 | 9/8/2017  | IAJ | Food/Latchkey                  | \$1,711.50   | \$436,331.57 |
| Yes          | 9/30/2017 |     | Food/Latchkey                  |              |              |
| IAJ000001151 | 9/8/2017  | IAJ | Food/Latchkey/Transp           | \$1,543.75   | \$437,875.32 |
| Yes          | 9/30/2017 |     | Food/Latchkey/Transp           |              |              |
| IAJ000001152 | 9/8/2017  | IAJ | Food/Latchkey                  | \$308.75     | \$438,184.07 |
| Yes          | 9/30/2017 |     | Food/Latchkey                  |              |              |
| IAJ000001165 | 9/8/2017  | IAJ | EZ School Apps - Food          | \$410.00     | \$438,594.07 |
| Yes          | 9/30/2017 |     | EZ School Apps - Food          |              |              |
| IAJ000001084 | 9/11/2017 | IAJ | Latchkey                       | \$378.00     | \$438,972.07 |
| Yes          | 9/30/2017 |     | Latchkey                       |              |              |
| IAJ000001085 | 9/11/2017 | IAJ | Teaching supply - agendas      | \$64.00      | \$439,036.07 |
| Yes          | 9/30/2017 |     | Teaching supply - agendas      |              |              |
| IAJ000001086 | 9/11/2017 | IAJ | Latchkey                       | \$456.00     | \$439,492.07 |
| Yes          | 9/30/2017 |     | Latchkey                       |              |              |
| IAJ000001087 | 9/11/2017 | IAJ | Teaching supply - agendas      | \$80.00      | \$439,572.07 |
| Yes          | 9/30/2017 |     | Teaching supply - agendas      |              |              |
| IAJ000001088 | 9/11/2017 | IAJ | Teaching supply - agendas      | \$92.00      | \$439,664.07 |
| Yes          | 9/30/2017 |     | Teaching supply - agendas      |              |              |
| IAJ000001089 | 9/11/2017 | IAJ | Teaching supply - agendas      | \$92.00      | \$439,756.07 |
| Yes          | 9/30/2017 |     | Teaching supply - agendas      |              |              |
| IAJ000001090 | 9/11/2017 | IAJ | Latchkey                       | \$345.25     | \$440,101.32 |
| Yes          | 9/30/2017 |     | Latchkey                       |              |              |
| IAJ000001091 | 9/11/2017 | IAJ | Latchkey                       | \$250.00     | \$440,351.32 |
| Yes          | 9/30/2017 |     | Latchkey                       |              |              |
| IAJ000001092 | 9/11/2017 | IAJ | Food                           | \$212.00     | \$440,563.32 |
| Yes          | 9/30/2017 |     | Food                           |              |              |
| IAJ000001166 | 9/11/2017 | IAJ | EZ School Apps - Food/Latchkey | \$244.75     | \$440,808.07 |
| Yes          | 9/30/2017 |     | EZ School Apps - Food/Latchkey |              |              |
| IAJ000001167 | 9/12/2017 | IAJ | EZ School Apps - Food/Latchkey | \$285.25     | \$441,093.32 |
| Yes          | 9/30/2017 |     | EZ School Apps - Food/Latchkey |              |              |
| * 7758       | 9/13/2017 | CHK | Determined                     |              | \$441,093.32 |
| Yes          | 0/0/0000  |     | Void                           |              |              |
| * 7759       | 9/13/2017 | CHK | Determined                     |              | \$441,093.32 |
| Yes          | 0/0/0000  |     | Void                           |              |              |
| 7760         | 9/13/2017 | CHK | Determined                     | \$3,468.00   | \$437,625.32 |
| Yes          | 9/30/2017 |     |                                |              |              |
| EFT09132017  | 9/13/2017 | CHK | MEP Services                   | \$137,848.31 | \$299,777.01 |
| Yes          | 9/30/2017 |     | Manual EFT                     |              |              |
| IAJ000001168 | 9/13/2017 | IAJ | EZ School Apps - Food          | \$100.00     | \$299,877.01 |
| Yes          | 9/30/2017 |     | EZ School Apps - Food          |              |              |
| SVC000001153 | 9/13/2017 | SVC | Reconciliation Adjustment      | \$70.35      | \$299,806.66 |
| Yes          | 9/13/2017 |     |                                |              |              |

|                     |                         |     |  |            |             |              |
|---------------------|-------------------------|-----|--|------------|-------------|--------------|
| IAJ000001093<br>Yes | 9/14/2017<br>9/30/2017  | IAJ | Preschool<br>Preschool   |            | \$3,300.00  | \$303,106.66 |
| IAJ000001094<br>Yes | 9/14/2017<br>9/30/2017  | IAJ | Food/Latchkey<br>Food/Latchkey                                   |            | \$859.00    | \$303,965.66 |
| IAJ000001095<br>Yes | 9/14/2017<br>9/30/2017  | IAJ | Food/Latchkey<br>Food/Latchkey                                   |            | \$265.75    | \$304,231.41 |
| IAJ000001096<br>Yes | 9/14/2017<br>9/30/2017  | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp                     |            | \$1,126.75  | \$305,358.16 |
| IAJ000001169<br>Yes | 9/14/2017<br>9/30/2017  | IAJ | EZ School Apps - Food/Latchkey<br>EZ School Apps - Food/Latchkey |            | \$119.23    | \$305,477.39 |
| IAJ000001170<br>Yes | 9/15/2017<br>9/30/2017  | IAJ | EZ School Apps - Food/Latchkey<br>EZ School Apps - Food/Latchkey |            | \$226.49    | \$305,703.88 |
| IAJ000001171<br>Yes | 9/15/2017<br>9/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food                   |            | \$60.00     | \$305,763.88 |
| IAJ000001083<br>Yes | 9/16/2017<br>9/30/2017  | IAJ | Preschool<br>Preschool   |            | \$10,050.00 | \$315,813.88 |
| 7761<br>Yes         | 9/18/2017<br>12/31/2017 | CHK | Brink, Jessica   | \$45.69    |             | \$315,768.19 |
| 7762<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Charter Township of Clinton                                      | \$1,286.50 |             | \$314,481.69 |
| 7763<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Courtney, Julie  | \$225.74   |             | \$314,255.95 |
| 7764<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Genesee Intermediate School District                             | \$1,100.00 |             | \$313,155.95 |
| 7765<br>Yes         | 9/18/2017<br>10/31/2017 | CHK | Knott, Katherine   | \$83.79    |             | \$313,072.16 |
| 7766<br>Yes         | 9/18/2017<br>10/31/2017 | CHK | Marissa Kuula  | \$99.00    |             | \$312,973.16 |
| 7767<br>Yes         | 9/18/2017<br>10/31/2017 | CHK | Macomb Intermediate School District                              | \$600.00   |             | \$312,373.16 |
| 7768<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Macomb Transportation Services                                   | \$1,215.00 |             | \$311,158.16 |
| 7769<br>Yes         | 9/18/2017<br>11/30/2017 | CHK | Silvana Palmer   | \$35.74    |             | \$311,122.42 |
| 7770<br>Yes         | 9/18/2017<br>10/31/2017 | CHK | Tammy Powell   | \$15.00    |             | \$311,107.42 |
| 7771<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Talbot, Mark   | \$1,969.80 |             | \$309,137.62 |
| 7772<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Waste Management   | \$359.25   |             | \$308,778.37 |
| 7773<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Wells Fargo Vendor   | \$904.02   |             | \$307,874.35 |
| 7774<br>Yes         | 9/18/2017<br>9/30/2017  | CHK | Patricia Whitehead   | \$198.00   |             | \$307,676.35 |
| EFT09182017<br>Yes  | 9/18/2017<br>9/30/2017  | CHK | Comcast Internet<br>Manual EFT                                   | \$426.07   |             | \$307,250.28 |
| EFT09182017<br>Yes  | 9/18/2017<br>9/30/2017  | CHK | Consumers Energy<br>Manual EFT                                   | \$72.16    |             | \$307,178.12 |
| EFT09182017<br>Yes  | 9/18/2017<br>9/30/2017  | CHK | T-Mobile<br>Manual EFT   | \$160.93   |             | \$307,017.19 |
| IAJ000001172<br>Yes | 9/19/2017<br>9/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food                   |            | \$370.00    | \$307,387.19 |
| EFT09202017<br>Yes  | 9/20/2017<br>9/30/2017  | CHK | Selective Ins<br>Manual EFT                                      | \$2,338.00 |             | \$305,049.19 |
| IAJ000001173<br>Yes | 9/20/2017<br>9/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food                   |            | \$70.00     | \$305,119.19 |
| IAJ000001181<br>Yes | 9/20/2017<br>9/30/2017  | IAJ | Elem Teach Supplies<br>Elem Teach Supplies                       |            | \$84.00     | \$305,203.19 |
| IAJ000001182<br>Yes | 9/20/2017<br>9/30/2017  | IAJ | Agendas<br>Agendas   |            | \$108.00    | \$305,311.19 |
| IAJ000001183<br>Yes | 9/20/2017<br>9/30/2017  | IAJ | Agendas<br>Agendas   |            | \$16.00     | \$305,327.19 |
| IAJ000001184<br>Yes | 9/20/2017<br>9/30/2017  | IAJ | Preschool<br>Preschool   |            | \$470.00    | \$305,797.19 |
| 7775<br>Yes         | 9/21/2017<br>9/30/2017  | CHK | Quill  | \$1,233.58 |             | \$304,563.61 |
| 7776<br>Yes         | 9/21/2017<br>9/30/2017  | CHK | Saint John - Lease   | \$6,655.00 |             | \$297,908.61 |
| 7777<br>Yes         | 9/21/2017<br>10/31/2017 | CHK | US Bank  | \$1,500.00 |             | \$296,408.61 |
| IAJ000001174<br>Yes | 9/21/2017<br>9/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food                   |            | \$150.00    | \$296,558.61 |
| IAJ000001175<br>Yes | 9/22/2017<br>9/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food                   |            | \$80.00     | \$296,638.61 |
| IAJ000001185<br>Yes | 9/22/2017<br>9/30/2017  | IAJ | Preschool<br>Preschool   |            | \$4,000.00  | \$300,638.61 |

|              |            |     |                                |              |            |              |
|--------------|------------|-----|--------------------------------|--------------|------------|--------------|
| IAJ000001186 | 9/22/2017  | IAJ | Agendas                        |              | \$85.00    | \$300,723.61 |
| Yes          | 9/30/2017  |     | Agendas                        |              |            |              |
| IAJ000001187 | 9/22/2017  | IAJ | Agendas                        |              | \$104.00   | \$300,827.61 |
| Yes          | 9/30/2017  |     | Agendas                        |              |            |              |
| IAJ000001188 | 9/22/2017  | IAJ | Agendas                        |              | \$81.00    | \$300,908.61 |
| Yes          | 9/30/2017  |     | Agendas                        |              |            |              |
| IAJ000001176 | 9/25/2017  | IAJ | EZ School Apps - Food          |              | \$190.00   | \$301,098.61 |
| Yes          | 9/30/2017  |     | EZ School Apps - Food          |              |            |              |
| IAJ000001177 | 9/26/2017  | IAJ | EZ School Apps - Food          |              | \$305.00   | \$301,403.61 |
| Yes          | 9/30/2017  |     | EZ School Apps - Food          |              |            |              |
| IAJ000001189 | 9/26/2017  | IAJ | Preschool                      |              | \$2,100.00 | \$303,503.61 |
| Yes          | 9/30/2017  |     | Preschool                      |              |            |              |
| IAJ000001190 | 9/26/2017  | IAJ | Agendas                        |              | \$88.00    | \$303,591.61 |
| Yes          | 9/30/2017  |     | Agendas                        |              |            |              |
| IAJ000001191 | 9/26/2017  | IAJ | Food                           |              | \$175.00   | \$303,766.61 |
| Yes          | 9/30/2017  |     | Food                           |              |            |              |
| IAJ000001192 | 9/26/2017  | IAJ | Food/Latchkey                  |              | \$981.00   | \$304,747.61 |
| Yes          | 9/30/2017  |     | Food/Latchkey                  |              |            |              |
| IAJ000001193 | 9/26/2017  | IAJ | Jury duty payment              |              | \$15.00    | \$304,762.61 |
| Yes          | 9/30/2017  |     | Jury duty payment              |              |            |              |
| IAJ000001194 | 9/26/2017  | IAJ | Food/Latchkey                  |              | \$841.00   | \$305,603.61 |
| Yes          | 9/30/2017  |     | Food/Latchkey                  |              |            |              |
| EFT09272017  | 9/27/2017  | CHK | MEP Services                   | \$148,494.35 |            | \$157,109.26 |
| Yes          | 9/30/2017  |     | Manual EFT                     |              |            |              |
| IAJ000001178 | 9/27/2017  | IAJ | EZ School Apps - Latchkey      |              | \$38.00    | \$157,147.26 |
| Yes          | 6/30/2018  |     | EZ School Apps - Latchkey      |              |            |              |
| IAJ000001198 | 9/27/2017  | IAJ | EZ School Apps - Latchkey      |              | \$31.48    | \$157,178.74 |
| Yes          | 9/30/2017  |     | EX School Apps - Latchkey      |              |            |              |
| 7778         | 9/28/2017  | CHK | Absopure                       | \$13.55      |            | \$157,165.19 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7779         | 9/28/2017  | CHK | Bremerkamp, Paula              | \$317.49     |            | \$156,847.70 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7780         | 9/28/2017  | CHK | Stacey Jackson                 | \$90.00      |            | \$156,757.70 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7781         | 9/28/2017  | CHK | Knott, Katherine               | \$62.00      |            | \$156,695.70 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7782         | 9/28/2017  | CHK | Brianna LaPeer                 | \$266.00     |            | \$156,429.70 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7783         | 9/28/2017  | CHK | Lenz, Jena                     | \$526.50     |            | \$155,903.20 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7784         | 9/28/2017  | CHK | Shawna Sheriff                 | \$44.91      |            | \$155,858.29 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7785         | 9/28/2017  | CHK | Wells Fargo Vendor             | \$410.56     |            | \$155,447.73 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7786         | 9/28/2017  | CHK | Whitcomb & Sons Signs Inc      | \$525.00     |            | \$154,922.73 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| IAJ000001179 | 9/28/2017  | IAJ | EZ School Apps - Food/Latchkey |              | \$352.46   | \$155,275.19 |
| Yes          | 9/30/2017  |     | EZ School Apps - Food/Latchkey |              |            |              |
| EFT09292017  | 9/29/2017  | CHK | Consumers Energy               | \$86.33      |            | \$155,188.86 |
| Yes          | 10/31/2017 |     | Manual EFT                     |              |            |              |
| EFT09292017  | 9/29/2017  | CHK | DTE Energy                     | \$1,448.30   |            | \$153,740.56 |
| Yes          | 10/31/2017 |     | Manual EFT                     |              |            |              |
| IAJ000001180 | 9/29/2017  | IAJ | EZ School Apps - Latchkey      |              | \$8.28     | \$153,748.84 |
| Yes          | 9/30/2017  |     | EZ School Apps - Latchkey      |              |            |              |
| IAJ000001195 | 9/29/2017  | IAJ | Agendas                        |              | \$96.00    | \$153,844.84 |
| Yes          | 9/30/2017  |     | Agendas                        |              |            |              |
| IAJ000001196 | 9/29/2017  | IAJ | Agendas                        |              | \$100.00   | \$153,944.84 |
| Yes          | 9/30/2017  |     | Agendas                        |              |            |              |
| IAJ000001197 | 9/29/2017  | IAJ | Food/Latchkey                  |              | \$649.00   | \$154,593.84 |
| Yes          | 9/30/2017  |     | Food/Latchkey                  |              |            |              |
| IAJ000001120 | 10/2/2017  | IAJ | EZ Pay - Food service/Latchkey |              | \$112.27   | \$154,706.11 |
| Yes          | 10/31/2017 |     | EZ Pay - Food service/Latchkey |              |            |              |
| IAJ000001221 | 10/2/2017  | IAJ | EZ School Apps - Food          |              | \$1.80     | \$154,707.91 |
| Yes          | 10/31/2017 |     | EZ School Apps - Food          |              |            |              |
| IAJ000001121 | 10/3/2017  | IAJ | EZ Pay - Food service          |              | \$135.50   | \$154,843.41 |
| Yes          | 10/31/2017 |     | EZ Pay - Food service          |              |            |              |
| IAJ000001204 | 10/3/2017  | IAJ | Preschool                      |              | \$1,312.50 | \$156,155.91 |
| Yes          | 10/31/2017 |     | Preschool                      |              |            |              |
| IAJ000001205 | 10/3/2017  | IAJ | Food/LK/Transportation         |              | \$1,224.00 | \$157,379.91 |
| Yes          | 10/31/2017 |     | Food/LK/Transportation         |              |            |              |
| IAJ000001206 | 10/3/2017  | IAJ | Latchkey                       |              | \$720.00   | \$158,099.91 |
| Yes          | 10/31/2017 |     | Latchkey                       |              |            |              |
| 7787         | 10/4/2017  | CHK | Courtney, Julie                | \$152.13     |            | \$157,947.78 |
| Yes          | 10/31/2017 |     |                                |              |            |              |
| 7788         | 10/4/2017  | CHK | Lenz, Jena                     | \$38.77      |            | \$157,909.01 |
| Yes          | 10/31/2017 |     |                                |              |            |              |

|                         |                          |     |  |              |            |              |
|-------------------------|--------------------------|-----|--|--------------|------------|--------------|
| 7789<br>Yes             | 10/4/2017<br>10/31/2017  | CHK | Macomb Transportation Services                                   | \$1,350.00   |            | \$156,559.01 |
| 7790<br>Yes             | 10/4/2017<br>10/31/2017  | CHK | Tammy Powell   | \$53.47      |            | \$156,505.54 |
| 7791<br>Yes             | 10/4/2017<br>10/31/2017  | CHK | Ricoh USA, Inc. - Chicago  | \$841.49     |            | \$155,664.05 |
| 7792<br>Yes             | 10/4/2017<br>10/31/2017  | CHK | Sterling Heights, City of  | \$84.52      |            | \$155,579.53 |
| IAJ000001122<br>Yes     | 10/4/2017<br>10/31/2017  | IAJ | EZ Pay - Food service/Latchkey<br>EZ Pay - Food service/Latchkey |              | \$104.25   | \$155,683.78 |
| EFT10052017<br>Yes      | 10/5/2017<br>10/31/2017  | CHK | Comcast Internet<br>Manual EFT                                   | \$504.39     |            | \$155,179.39 |
| * EFT10052017<br>Yes    | 10/5/2017<br>0/0/0000    | CHK | Edustaff LLC<br>Manual EFT                                       | \$54.90      |            | \$155,179.39 |
| IAJ000001207<br>Yes     | 10/5/2017<br>10/31/2017  | IAJ | Latchkey<br>Latchkey   |              | \$240.00   | \$155,419.39 |
| IAJ000001208<br>Yes     | 10/5/2017<br>10/31/2017  | IAJ | Agendas<br>Agendas   |              | \$10.00    | \$155,429.39 |
| IAJ000001209<br>Yes     | 10/5/2017<br>10/31/2017  | IAJ | Preschool<br>Preschool   |              | \$525.00   | \$155,954.39 |
| IAJ000001210<br>Yes     | 10/6/2017<br>10/31/2017  | IAJ | Preschool<br>Preschool   |              | \$525.00   | \$156,479.39 |
| IAJ000001123<br>Yes     | 10/10/2017<br>10/31/2017 | IAJ | EZ Pay - Food service/Latchkey<br>EZ Pay - Food service/Latchkey |              | \$98.40    | \$156,577.79 |
| * LATCHKEY, FOOD<br>Yes | 10/11/2017<br>0/0/0000   | IAJ | Latchkey, Food, Teaching Suppl                                   |              | \$842.00   | \$156,577.79 |
| * LOCAL REVENUE<br>Yes  | 10/11/2017<br>0/0/0000   | IAJ |  |              | \$4,556.50 | \$156,577.79 |
| DAJ000001222<br>Yes     | 10/12/2017<br>10/31/2017 | DAJ | PreK - Return Item<br>PreK - Return Item                         | \$525.00     |            | \$156,052.79 |
| EFT10122017<br>Yes      | 10/12/2017<br>10/31/2017 | CHK | MEP Services<br>Manual EFT                                       | \$119,365.23 |            | \$36,687.56  |
| IAJ000001124<br>Yes     | 10/12/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service                   |              | \$100.00   | \$36,787.56  |
| EFT10132017<br>Yes      | 10/13/2017<br>10/31/2017 | CHK | Edustaff LLC<br>Manual EFT                                       | \$1,692.10   |            | \$35,095.46  |
| IAJ000001125<br>Yes     | 10/13/2017<br>10/31/2017 | IAJ | EZ Pay - Food service/Latchkey<br>EZ Pay - Food service/Latchkey |              | \$149.21   | \$35,244.67  |
| IAJ000001101<br>Yes     | 10/14/2017<br>10/31/2017 | IAJ | Teaching supply<br>Teaching supply                               |              | \$2.00     | \$35,246.67  |
| IAJ000001102<br>Yes     | 10/14/2017<br>10/31/2017 | IAJ | Food/Latchkey<br>Food/Latchkey                                   |              | \$620.00   | \$35,866.67  |
| IAJ000001103<br>Yes     | 10/14/2017<br>10/31/2017 | IAJ | Latchkey<br>Latchkey   |              | \$220.00   | \$36,086.67  |
| IAJ000001104<br>Yes     | 10/14/2017<br>10/31/2017 | IAJ | Latchkey<br>Latchkey   |              | \$80.00    | \$36,166.67  |
| IAJ000001105<br>Yes     | 10/14/2017<br>10/31/2017 | IAJ | Elem Teach Supply<br>Elem Teach Supply                           |              | \$30.00    | \$36,196.67  |
| ACH101617<br>Yes        | 10/16/2017<br>10/31/2017 | CHK | Selective Ins<br>Manual EFT                                      | \$2,338.00   |            | \$33,858.67  |
| DAJ000001223<br>Yes     | 10/16/2017<br>10/31/2017 | DAJ | EZ Pay Adjust - TPat   | \$0.04       |            | \$33,858.63  |
| IAJ000001126<br>Yes     | 10/16/2017<br>10/31/2017 | IAJ | EZ Pay - Latchkey<br>EZ Pay - Latchkey                           |              | \$190.71   | \$34,049.34  |
| IAJ000001199<br>Yes     | 10/16/2017<br>10/31/2017 | IAJ | Federal Lunch Rev - TPat   |              | \$9,221.37 | \$43,270.71  |
| IAJ000001127<br>Yes     | 10/17/2017<br>10/31/2017 | IAJ | EZ Pay - Latchkey<br>EZ Pay - Latchkey                           |              | \$204.90   | \$43,475.61  |
| IAJ000001128<br>Yes     | 10/17/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service                   |              | \$280.00   | \$43,755.61  |
| IAJ000001129<br>Yes     | 10/18/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service                   |              | \$210.00   | \$43,965.61  |
| IAJ000001130<br>Yes     | 10/18/2017<br>10/31/2017 | IAJ | EZ Pay -Latchkey<br>EZ Pay - Latchkey                            |              | \$326.49   | \$44,292.10  |
| IAJ000001131<br>Yes     | 10/19/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service                   |              | \$60.00    | \$44,352.10  |
| 7793<br>Yes             | 10/20/2017<br>10/31/2017 | CHK | Pearson Education Inc.   | \$16,048.83  |            | \$28,303.27  |
| 7794<br>Yes             | 10/20/2017<br>10/31/2017 | CHK | Roadrunner Outdoor Services                                      | \$6,000.00   |            | \$22,303.27  |
| 7795<br>Yes             | 10/20/2017<br>11/30/2017 | CHK | Write Steps  | \$693.00     |            | \$21,610.27  |
| EFT10202017<br>Yes      | 10/20/2017<br>10/31/2017 | CHK | Edustaff LLC<br>Manual EFT                                       | \$1,252.90   |            | \$20,357.37  |
| IAJ000001106<br>Yes     | 10/20/2017<br>10/31/2017 | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp                     |              | \$919.87   | \$21,277.24  |

|                     |                          |     |  |              |          |                |
|---------------------|--------------------------|-----|--|--------------|----------|----------------|
| IAJ000001107<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Food/Latchkey<br>Food/Latchkey                 |              | \$675.63 | \$21,952.87    |
| IAJ000001108<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Latchkey<br>Latchkey                           |              | \$180.00 | \$22,132.87    |
| IAJ000001109<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Preschool<br>Preschool                         |              | \$262.00 | \$22,394.87    |
| IAJ000001110<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Preschool<br>Preschool                         |              | \$250.00 | \$22,644.87    |
| IAJ000001111<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Food<br>Food                                   |              | \$10.00  | \$22,654.87    |
| IAJ000001112<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Elem Teach Supply<br>Elem Teach Supply         |              | \$4.00   | \$22,658.87    |
| IAJ000001113<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Elem Teach Supply<br>Elem Teach Supply         |              | \$92.00  | \$22,750.87    |
| IAJ000001114<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | Elem Teach Supply<br>Elem Teach Supply         |              | \$20.00  | \$22,770.87    |
| IAJ000001132<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service |              | \$117.50 | \$22,888.37    |
| IAJ000001133<br>Yes | 10/20/2017<br>10/31/2017 | IAJ | EZ Pay - Latchkey<br>EZ Pay - Latchkey         |              | \$113.77 | \$23,002.14    |
| 7796<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Absopure                                       | \$75.40      |          | \$22,926.74    |
| 7797<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Beverly Adams                                  | \$18.00      |          | \$22,908.74    |
| 7798<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Classroom Direct                               | \$71.92      |          | \$22,836.82    |
| 7799<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Charter Township of Clinton                    | \$1,073.00   |          | \$21,763.82    |
| 7800<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Courtney, Julie                                | \$21.18      |          | \$21,742.64    |
| 7801<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Croskey, Lanni & Company, P.C.                 | \$6,000.00   |          | \$15,742.64    |
| 7802<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Crystal Glass                                  | \$515.00     |          | \$15,227.64    |
| 7803<br>Yes         | 10/23/2017<br>11/30/2017 | CHK | CS Partners                                    | \$103,223.70 |          | (\$87,996.06)  |
| 7804<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Discount School Supply                         | \$391.06     |          | (\$88,387.12)  |
| 7805<br>Yes         | 10/23/2017<br>11/30/2017 | CHK | Discovery Education Inc                        | \$1,395.00   |          | (\$89,782.12)  |
| 7806<br>Yes         | 10/23/2017<br>12/31/2017 | CHK | Domain Listings LLC                            | \$228.00     |          | (\$90,010.12)  |
| 7807<br>Yes         | 10/23/2017<br>11/30/2017 | CHK | Great Lakes Security Hardware                  | \$388.09     |          | (\$90,398.21)  |
| 7808<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Houghton-Mifflin                               | \$1,109.60   |          | (\$91,507.81)  |
| 7809<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Huron Academy Student Activity                 | \$925.00     |          | (\$92,432.81)  |
| 7810<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Huron Academy Petty Cash                       | \$1,700.34   |          | (\$94,133.15)  |
| 7811<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Kent Intermediate School District              | \$1,125.00   |          | (\$95,258.15)  |
| 7812<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Ward Kinaya                                    | \$100.25     |          | (\$95,358.40)  |
| 7813<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Tiffany LaGorio                                | \$85.59      |          | (\$95,443.99)  |
| 7814<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Lakeshore Learning Materials                   | \$1,036.53   |          | (\$96,480.52)  |
| 7815<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Lenz, Jena                                     | \$128.10     |          | (\$96,608.62)  |
| 7816<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | McCoy Maintenance Inc                          | \$2,400.26   |          | (\$99,008.88)  |
| 7817<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Robin Mills                                    | \$231.72     |          | (\$99,240.60)  |
| 7818<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | NASCO  | \$44.47      |          | (\$99,285.07)  |
| 7819<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Partners in Architecture, PLC                  | \$907.84     |          | (\$100,192.91) |
| 7820<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Really Good Stuff                              | \$582.43     |          | (\$100,775.34) |
| 7821<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Ricoh USA, Inc. - Chicago                      | \$762.00     |          | (\$101,537.34) |
| 7822<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Rob Church Pest Control                        | \$200.00     |          | (\$101,737.34) |
| 7823<br>Yes         | 10/23/2017<br>10/31/2017 | CHK | Runyan Pottery Supply                          | \$539.85     |          | (\$102,277.19) |



|                           |                          |     |  |              |              |                |
|---------------------------|--------------------------|-----|--|--------------|--------------|----------------|
| 7824<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | Saint John - Lease                             | \$6,655.00   |              | (\$108,932.19) |
| 7825<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | Scholastic Printables                          | \$365.70     |              | (\$109,297.89) |
| 7826<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | School Specialty                               | \$5,449.65   |              | (\$114,747.54) |
| 7827<br>Yes               | 10/23/2017<br>1/31/2018  | CHK | Secure A Tech Inc                              | \$2,450.00   |              | (\$117,197.54) |
| 7828<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | Talbot, Mark                                   | \$1,105.90   |              | (\$118,303.44) |
| 7829<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | Tri-County Cleaning Supply Co.                 | \$5,068.24   |              | (\$123,371.68) |
| 7830<br>Yes               | 10/23/2017<br>11/30/2017 | CHK | Turfpros Inc                                   | \$700.00     |              | (\$124,071.68) |
| 7831<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | USI Inc.                                       | \$425.10     |              | (\$124,496.78) |
| 7832<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | Waste Management                               | \$363.36     |              | (\$124,860.14) |
| 7833<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | Wells Fargo Vendor                             | \$928.69     |              | (\$125,788.83) |
| 7834<br>Yes               | 10/23/2017<br>10/31/2017 | CHK | Winter Green II Lawn & Landscape               | \$2,235.00   |              | (\$128,023.83) |
| EFT10232017<br>Yes        | 10/23/2017<br>10/31/2017 | CHK | Comcast Internet<br>Manual EFT                 | \$426.07     |              | (\$128,449.90) |
| EFT10232017<br>Yes        | 10/23/2017<br>10/31/2017 | CHK | DTE Energy<br>Manual EFT                       | \$1,532.92   |              | (\$129,982.82) |
| IAJ000001134<br>Yes       | 10/23/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service |              | \$330.00     | (\$129,652.82) |
| OCT STATE AID - SS<br>Yes | 10/23/2017<br>10/31/2017 | IAJ |  |              | \$359,698.93 | \$230,046.11   |
| IAJ000001135<br>Yes       | 10/24/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service |              | \$170.00     | \$230,216.11   |
| EFT10252017<br>Yes        | 10/25/2017<br>10/31/2017 | CHK | Consumers Energy<br>Manual EFT                 | \$46.83      |              | \$230,169.28   |
| EFT10252017<br>Yes        | 10/25/2017<br>10/31/2017 | CHK | T-Mobile<br>Manual EFT                         | \$179.83     |              | \$229,989.45   |
| EFT10252017<br>Yes        | 10/25/2017<br>10/31/2017 | CHK | MEP Services<br>Manual EFT                     | \$32,000.00  |              | \$197,989.45   |
| IAJ000001136<br>Yes       | 10/25/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service |              | \$160.00     | \$198,149.45   |
| IAJ000001137<br>Yes       | 10/25/2017<br>10/31/2017 | IAJ | EZ Pay - Latchkey<br>EZ Pay - Latchkey         |              | \$3.50       | \$198,152.95   |
| 7835<br>Yes               | 10/26/2017<br>11/30/2017 | CHK | National Recovery Agency                       | \$61.52      |              | \$198,091.43   |
| 7836<br>Yes               | 10/26/2017<br>11/30/2017 | CHK | State of Michigan                              | \$100.00     |              | \$197,991.43   |
| DAJ000001100<br>Yes       | 10/26/2017<br>12/31/2017 | DAJ | PreK Returned Ck<br>PreK Returned Ck           | \$525.00     |              | \$197,466.43   |
| * DAJ000001162<br>Yes     | 10/26/2017<br>0/0/0000   | DAJ | Returned ck - Prek<br>Returned ck - Prek       | \$525.00     |              | \$197,466.43   |
| IAJ000001116<br>Yes       | 10/26/2017<br>10/31/2017 | IAJ | Elem Teach Supply<br>Elem Teach Supply         |              | \$4.00       | \$197,470.43   |
| IAJ000001117<br>Yes       | 10/26/2017<br>10/31/2017 | IAJ | Latchkey<br>Latchkey                           |              | \$160.00     | \$197,630.43   |
| IAJ000001118<br>Yes       | 10/26/2017<br>10/31/2017 | IAJ | Latchkey<br>Latchkey                           |              | \$60.00      | \$197,690.43   |
| IAJ000001119<br>Yes       | 10/26/2017<br>10/31/2017 | IAJ | Latchkey<br>Latchkey                           |              | \$200.00     | \$197,890.43   |
| IAJ000001138<br>Yes       | 10/26/2017<br>10/31/2017 | IAJ | EZ Pay - Latchkey<br>EZ Pay - Latchkey         |              | \$55.75      | \$197,946.18   |
| EFT10272017<br>Yes        | 10/27/2017<br>10/31/2017 | CHK | Edustaff LLC<br>Manual EFT                     | \$1,067.70   |              | \$196,878.48   |
| IAJ000001139<br>Yes       | 10/27/2017<br>10/31/2017 | IAJ | EZ Pay - latchkey<br>EZ Pay - Latchkey         |              | \$35.01      | \$196,913.49   |
| IAJ000001140<br>Yes       | 10/27/2017<br>10/31/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service |              | \$30.00      | \$196,943.49   |
| IAJ000001115<br>Yes       | 10/28/2017<br>10/31/2017 | IAJ | Bank fees<br>Bank fees                         |              | \$1,500.00   | \$198,443.49   |
| EFT10262017<br>Yes        | 10/30/2017<br>10/31/2017 | CHK | MEP Services<br>Manual EFT                     | \$154,262.14 |              | \$44,181.35    |
| IAJ000001141<br>Yes       | 10/30/2017<br>10/31/2017 | IAJ | EZ Pay - Latchkey<br>EZ Pay - Latchkey         |              | \$25.40      | \$44,206.75    |
| SAN PROCEEDS - SS<br>Yes  | 10/30/2017<br>10/31/2017 | IAJ |  |              | \$399,500.00 | \$443,706.75   |
| IAJ000001142<br>Yes       | 10/31/2017<br>11/30/2017 | IAJ | EZ Pay - Food service<br>EZ Pay - Food service |              | \$20.00      | \$443,726.75   |

|                           |                          |     |  |             |             |              |
|---------------------------|--------------------------|-----|--|-------------|-------------|--------------|
| OCT BOND REBATE SS<br>Yes | 10/31/2017<br>10/31/2017 | IAJ |  |             | \$31,062.00 | \$474,788.75 |
| IAJ000001240<br>Yes       | 11/1/2017<br>12/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$20.00     | \$474,808.75 |
| IAJ000001241<br>Yes       | 11/1/2017<br>11/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$270.00    | \$475,078.75 |
| IAJ000001255<br>Yes       | 11/1/2017<br>11/30/2017  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |             | \$124.29    | \$475,203.04 |
| 7837<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | AdvancEd Michigan NCA                                  | \$1,800.00  |             | \$473,403.04 |
| 7838<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Bannister Designs Inc.                                 | \$34.00     |             | \$473,369.04 |
| 7839<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Clark Hill   | \$73.50     |             | \$473,295.54 |
| 7840<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Charter Township of Clinton                            | \$981.50    |             | \$472,314.04 |
| 7841<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | CS Partners  | \$34,275.09 |             | \$438,038.95 |
| 7842<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Decker Equipment                                       | \$508.38    |             | \$437,530.57 |
| 7843<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Delta Education  | \$7,359.44  |             | \$430,171.13 |
| 7844<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | D Fence LLC  | \$12,322.00 |             | \$417,849.13 |
| 7845<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | EZ School Apps LLC                                     | \$2,390.00  |             | \$415,459.13 |
| 7846<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Frey Scientific  | \$21.76     |             | \$415,437.37 |
| 7847<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Great Lakes Security Hardware                          | \$214.20    |             | \$415,223.17 |
| * 7848<br>Yes             | 11/2/2017<br>0/0/0000    | CHK | Heidis Songs   | \$19.00     |             | \$415,223.17 |
| 7849<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Huron Academy Student Activity                         | \$1,964.26  |             | \$413,258.91 |
| 7850<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Huron Academy Petty Cash                               | \$740.50    |             | \$412,518.41 |
| 7851<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Labelle  | \$2,232.61  |             | \$410,285.80 |
| 7852<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Lakeshore Learning Materials                           | \$137.93    |             | \$410,147.87 |
| 7853<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Macomb Transportation Services                         | \$4,455.00  |             | \$405,692.87 |
| 7854<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | NWEA   | \$975.00    |             | \$404,717.87 |
| 7855<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Oriental Trading                                       | \$308.36    |             | \$404,409.51 |
| 7856<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Professional Recruiters Group                          | \$510.00    |             | \$403,899.51 |
| 7857<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Quill  | \$2,946.73  |             | \$400,952.78 |
| 7858<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Really Good Stuff                                      | \$98.59     |             | \$400,854.19 |
| 7859<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Rob Church Pest Control                                | \$100.00    |             | \$400,754.19 |
| * 7860<br>Yes             | 11/2/2017<br>0/0/0000    | CHK | School Purchasing & Resource Consortium                | \$250.00    |             | \$400,754.19 |
| 7861<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | School Specialty                                       | \$723.32    |             | \$400,030.87 |
| 7862<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Sterling Heights, City of                              | \$164.97    |             | \$399,865.90 |
| 7863<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Time for Kids  | \$49.50     |             | \$399,816.40 |
| * 7864<br>Yes             | 11/2/2017<br>0/0/0000    | CHK | Tri-County Cleaning Supply Co.                         | \$1,088.22  |             | \$399,816.40 |
| 7865<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | Unique Food Management, Inc.                           | \$2,817.70  |             | \$396,998.70 |
| 7866<br>Yes               | 11/2/2017<br>11/30/2017  | CHK | USI Inc.   | \$534.46    |             | \$396,464.24 |
| EFT11022017<br>Yes        | 11/2/2017<br>11/30/2017  | CHK | Comcast Internet<br>Manual EFT                         | \$504.82    |             | \$395,959.42 |
| EFT11022017<br>Yes        | 11/2/2017<br>11/30/2017  | CHK | DTE Energy<br>Manual EFT                               | \$2,397.75  |             | \$393,561.67 |
| * EFT11022017<br>Yes      | 11/2/2017<br>0/0/0000    | CHK | Edustaff LLC<br>Manual EFT                             | \$1,692.10  |             | \$393,561.67 |
| IAJ000001242<br>Yes       | 11/2/2017<br>11/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$70.00     | \$393,631.67 |

|                     |                          |     |  |              |             |              |
|---------------------|--------------------------|-----|--|--------------|-------------|--------------|
| IAJ000001154<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | ElemTeach/PreK/Bank<br>ElemTeach/PreK/Bank             |              | \$3,009.50  | \$396,641.17 |
| IAJ000001155<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | Latchkey<br>Latchkey                                   |              | \$220.00    | \$396,861.17 |
| IAJ000001156<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | Food/Latchkey<br>Food/Latchkey                         |              | \$728.50    | \$397,589.67 |
| IAJ000001157<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | Latchkey<br>Latchkey                                   |              | \$225.00    | \$397,814.67 |
| IAJ000001158<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | Preschool<br>Preschool                                 |              | \$310.00    | \$398,124.67 |
| IAJ000001159<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp           |              | \$526.00    | \$398,650.67 |
| IAJ000001160<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | Elem Teach Supplies<br>Elem Teach Supplies             |              | \$40.00     | \$398,690.67 |
| IAJ000001161<br>Yes | 11/3/2017<br>11/30/2017  | IAJ | Preschool<br>Preschool                                 |              | \$262.50    | \$398,953.17 |
| * 7867<br>Yes       | 11/6/2017<br>0/0/0000    | CHK | Tri-County Cleaning Supply Co.                         | \$1,088.22   |             | \$398,953.17 |
| IAJ000001243<br>Yes | 11/6/2017<br>11/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$40.00     | \$398,993.17 |
| IAJ000001256<br>Yes | 11/6/2017<br>11/30/2017  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$31.53     | \$399,024.70 |
| IAJ000001244<br>Yes | 11/7/2017<br>11/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$51.00     | \$399,075.70 |
| IAJ000001257<br>Yes | 11/8/2017<br>11/30/2017  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$79.66     | \$399,155.36 |
| 7868<br>Yes         | 11/9/2017<br>11/30/2017  | CHK | CS Partners  | \$4,550.00   |             | \$394,605.36 |
| 7869<br>Yes         | 11/9/2017<br>12/31/2017  | CHK | Sharon DaPra   | \$192.92     |             | \$394,412.44 |
| 7870<br>Yes         | 11/9/2017<br>11/30/2017  | CHK | Detroit Institute for Children                         | \$684.06     |             | \$393,728.38 |
| 7871<br>Yes         | 11/9/2017<br>11/30/2017  | CHK | Huron Academy Student Activity                         | \$1,179.49   |             | \$392,548.89 |
| 7872<br>Yes         | 11/9/2017<br>11/30/2017  | CHK | Stacey Jackson   | \$126.00     |             | \$392,422.89 |
| 7873<br>Yes         | 11/9/2017<br>11/30/2017  | CHK | Miller, Canfield, Paddock and Stone P.L.C.             | \$3,500.00   |             | \$388,922.89 |
| 7874<br>Yes         | 11/9/2017<br>12/31/2017  | CHK | Unique Food Management, Inc.                           | \$13,059.54  |             | \$375,863.35 |
| IAJ000001202<br>Yes | 11/9/2017<br>11/30/2017  | IAJ | Latchkey<br>Latchkey                                   |              | \$716.00    | \$376,579.35 |
| IAJ000001203<br>Yes | 11/9/2017<br>11/30/2017  | IAJ | Food<br>Food   |              | \$24.00     | \$376,603.35 |
| IAJ000001245<br>Yes | 11/9/2017<br>11/30/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$150.00    | \$376,753.35 |
| 7875<br>Yes         | 11/10/2017<br>11/30/2017 | CHK | Tri-County Cleaning Supply Co.                         | \$2,176.44   |             | \$374,576.91 |
| EFT11102017<br>Yes  | 11/10/2017<br>11/30/2017 | CHK | Consumers Energy<br>Manual EFT                         | \$78.99      |             | \$374,497.92 |
| IAJ000001246<br>Yes | 11/10/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$110.00    | \$374,607.92 |
| IAJ000001258<br>Yes | 11/10/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$224.54    | \$374,832.46 |
| SVC000001226<br>Yes | 11/10/2017<br>11/10/2017 | SVC | Reconciliation Adjustment                              | \$51.35      |             | \$374,781.11 |
| IAJ000001201<br>Yes | 11/11/2017<br>11/30/2017 | IAJ | Preschool/Transp<br>Preschool/Transp                   |              | \$1,538.00  | \$376,319.11 |
| EFT11132017<br>Yes  | 11/13/2017<br>11/30/2017 | CHK | MEP Services<br>Manual EFT                             | \$154,258.22 |             | \$222,060.89 |
| IAJ000001200<br>Yes | 11/14/2017<br>11/30/2017 | IAJ | Federal Lunch Rev - TPat                               |              | \$20,320.14 | \$242,381.03 |
| IAJ000001259<br>Yes | 11/14/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$60.00     | \$242,441.03 |
| IAJ000001247<br>Yes | 11/15/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$480.00    | \$242,921.03 |
| IAJ000001211<br>Yes | 11/16/2017<br>11/30/2017 | IAJ | Preschool<br>Preschool                                 |              | \$262.00    | \$243,183.03 |
| IAJ000001212<br>Yes | 11/16/2017<br>11/30/2017 | IAJ | Food<br>Food   |              | \$487.50    | \$243,670.53 |
| IAJ000001213<br>Yes | 11/16/2017<br>11/30/2017 | IAJ | Latchkey<br>Latchkey                                   |              | \$330.00    | \$244,000.53 |
| IAJ000001214<br>Yes | 11/16/2017<br>11/30/2017 | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp           |              | \$616.00    | \$244,616.53 |
| IAJ000001215<br>Yes | 11/16/2017<br>11/30/2017 | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp           |              | \$745.00    | \$245,361.53 |

|                      |                          |     |  |            |            |              |
|----------------------|--------------------------|-----|--|------------|------------|--------------|
| IAJ000001216<br>Yes  | 11/16/2017<br>11/30/2017 | IAJ | Tranportation<br>Transportation                        |            | \$130.00   | \$245,491.53 |
| IAJ000001248<br>Yes  | 11/16/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$50.00    | \$245,541.53 |
| IAJ000001260<br>Yes  | 11/16/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$612.70   | \$246,154.23 |
| IAJ000001268<br>Yes  | 11/16/2017<br>11/30/2017 | IAJ | Latchkey<br>Latchkey                                   |            | \$13.14    | \$246,167.37 |
| IAJ000001261<br>Yes  | 11/17/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$199.81   | \$246,367.18 |
| 7876<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Absopure   | \$69.22    |            | \$246,297.96 |
| 7877<br>Yes          | 11/20/2017<br>6/30/2018  | CHK | Arrow Sign Co  | \$101.10   |            | \$246,196.86 |
| 7878<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Battery Jack Inc                                       | \$1,074.00 |            | \$245,122.86 |
| 7879<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | BrainPOP   | \$405.00   |            | \$244,717.86 |
| 7880<br>Yes          | 11/20/2017<br>1/31/2018  | CHK | Charter Technologies                                   | \$2,546.94 |            | \$242,170.92 |
| 7881<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Clark Hill   | \$49.00    |            | \$242,121.92 |
| 7882<br>Yes          | 11/20/2017<br>12/31/2017 | CHK | Charter Township of Clinton                            | \$127.50   |            | \$241,994.42 |
| 7883<br>Yes          | 11/20/2017<br>12/31/2017 | CHK | Great Lakes Security Hardware                          | \$204.50   |            | \$241,789.92 |
| 7884<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Macomb Transportation Services                         | \$1,080.00 |            | \$240,709.92 |
| 7885<br>Yes          | 11/20/2017<br>12/31/2017 | CHK | MAPSA  | \$1,893.00 |            | \$238,816.92 |
| 7886<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Phillip Nichols  | \$76.25    |            | \$238,740.67 |
| 7887<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Pearson Education Inc.                                 | \$64.04    |            | \$238,676.63 |
| 7888<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Professional Recruiters Group                          | \$127.50   |            | \$238,549.13 |
| 7889<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Quill  | \$170.15   |            | \$238,378.98 |
| 7890<br>Yes          | 11/20/2017<br>12/31/2017 | CHK | Saint John - Lease                                     | \$6,655.00 |            | \$231,723.98 |
| 7891<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Sterling Heights, City of                              | \$314.87   |            | \$231,409.11 |
| 7892<br>Yes          | 11/20/2017<br>12/31/2017 | CHK | Stuart Mechanical, LLC                                 | \$381.36   |            | \$231,027.75 |
| 7893<br>Yes          | 11/20/2017<br>12/31/2017 | CHK | Unique Food Management, Inc.                           | \$6,110.02 |            | \$224,917.73 |
| 7894<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Waste Management                                       | \$376.49   |            | \$224,541.24 |
| 7895<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Wells Fargo Vendor                                     | \$988.14   |            | \$223,553.10 |
| 7896<br>Yes          | 11/20/2017<br>11/30/2017 | CHK | Winter Green II Lawn & Landscape                       | \$45.00    |            | \$223,508.10 |
| EFT11202017<br>Yes   | 11/20/2017<br>11/30/2017 | CHK | Comcast Internet                                       | \$426.38   |            | \$223,081.72 |
| EFT11202017<br>Yes   | 11/20/2017<br>11/30/2017 | CHK | Consumers Energy<br>Manual EFT                         | \$104.16   |            | \$222,977.56 |
| EFT11202017<br>Yes   | 11/20/2017<br>11/30/2017 | CHK | DTE Energy<br>Manual EFT                               | \$1,716.59 |            | \$221,260.97 |
| EFT11202017<br>Yes   | 11/20/2017<br>11/30/2017 | CHK | DTE Energy<br>Manual EFT                               | \$1,669.11 |            | \$219,591.86 |
| EFT11202017<br>Yes   | 11/20/2017<br>11/30/2017 | CHK | T-Mobile<br>Manual EFT                                 | \$179.99   |            | \$219,411.87 |
| * EFT11202017<br>Yes | 11/20/2017<br>0/0/0000   | CHK | Edustaff LLC<br>Manual EFT                             | \$1,067.70 |            | \$219,411.87 |
| EFT11202017<br>Yes   | 11/20/2017<br>11/30/2017 | CHK | Edustaff LLC<br>Manual EFT                             | \$1,527.40 |            | \$217,884.47 |
| EFT11202017<br>Yes   | 11/20/2017<br>11/30/2017 | CHK | Selective Ins<br>Manual EFT                            | \$2,343.00 |            | \$215,541.47 |
| IAJ000001249<br>Yes  | 11/20/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$92.00    | \$215,633.47 |
| IAJ000001262<br>Yes  | 11/20/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$462.12   | \$216,095.59 |
| IAJ000001217<br>Yes  | 11/21/2017<br>11/30/2017 | IAJ | Preschool<br>Preschool                                 |            | \$1,100.00 | \$217,195.59 |
| IAJ000001218<br>Yes  | 11/21/2017<br>11/30/2017 | IAJ | Jury duty<br>Jury duty                                 |            | \$30.00    | \$217,225.59 |

|                       |                          |     |  |              |              |              |
|-----------------------|--------------------------|-----|--|--------------|--------------|--------------|
| IAJ000001219<br>Yes   | 11/21/2017<br>11/30/2017 | IAJ | Food/Latchkey<br>Food/Latchkey                         |              | \$885.00     | \$218,110.59 |
| IAJ000001220<br>Yes   | 11/21/2017<br>11/30/2017 | IAJ | MISD<br>MISD   |              | \$31,762.00  | \$249,872.59 |
| IAJ000001250<br>Yes   | 11/22/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$70.00      | \$249,942.59 |
| IAJ000001263<br>Yes   | 11/22/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$158.95     | \$250,101.54 |
| EFT11242017<br>Yes    | 11/24/2017<br>11/30/2017 | CHK | Edustaff LLC<br>Manual EFT                             | \$1,747.00   |              | \$248,354.54 |
| IAJ000001251<br>Yes   | 11/24/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$50.00      | \$248,404.54 |
| IAJ000001264<br>Yes   | 11/24/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$223.09     | \$248,627.63 |
| * DAJ000001270<br>Yes | 11/27/2017<br>0/0/0000   | DAJ | Note Payment - TPat                                    | \$41,275.00  |              | \$248,627.63 |
| * IAJ000001224<br>Yes | 11/27/2017<br>0/0/0000   | IAJ | November State Aid - TPat                              |              | \$320,484.23 | \$248,627.63 |
| IAJ000001252<br>Yes   | 11/27/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$30.00      | \$248,657.63 |
| IAJ000001269<br>Yes   | 11/27/2017<br>11/30/2017 | IAJ | November State Aid - TPat                              |              | \$361,759.24 | \$610,416.87 |
| IAJ000001253<br>Yes   | 11/28/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$175.00     | \$610,591.87 |
| IAJ000001265<br>Yes   | 11/28/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$254.02     | \$610,845.89 |
| DAJ000001227<br>Yes   | 11/29/2017<br>11/30/2017 | DAJ | Checkbook print charge<br>Checkbook print charge       | \$58.31      |              | \$610,787.58 |
| EFT11292017<br>Yes    | 11/29/2017<br>11/30/2017 | CHK | MEP Services<br>Manual EFT                             | \$153,618.09 |              | \$457,169.49 |
| IAJ000001254<br>Yes   | 11/29/2017<br>11/30/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$110.00     | \$457,279.49 |
| IAJ000001266<br>Yes   | 11/29/2017<br>11/30/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$90.47      | \$457,369.96 |
| IAJ000001225<br>Yes   | 11/30/2017<br>11/30/2017 | IAJ | Nov Bond Rebate - TPat                                 |              | \$31,690.72  | \$489,060.68 |
| IAJ000001267<br>Yes   | 11/30/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$329.88     | \$489,390.56 |
| 7897<br>Yes           | 12/1/2017<br>1/31/2018   | CHK | Charter Technologies                                   | \$1,388.00   |              | \$488,002.56 |
| 7898<br>Yes           | 12/1/2017<br>12/31/2017  | CHK | Courtney, Julie  | \$29.78      |              | \$487,972.78 |
| 7899<br>Yes           | 12/1/2017<br>12/31/2017  | CHK | Detroit Concrete Leveling                              | \$875.00     |              | \$487,097.78 |
| 7900<br>Yes           | 12/1/2017<br>12/31/2017  | CHK | Huber-Breese Music Inc                                 | \$499.00     |              | \$486,598.78 |
| 7901<br>Yes           | 12/1/2017<br>12/31/2017  | CHK | Lisa Saffo   | \$52.50      |              | \$486,546.28 |
| EFT12012017<br>Yes    | 12/1/2017<br>12/31/2017  | CHK | Consumers Energy<br>Manual EFT                         | \$355.49     |              | \$486,190.79 |
| IAJ000001303<br>Yes   | 12/1/2017<br>12/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$60.00      | \$486,250.79 |
| IAJ000001321<br>Yes   | 12/1/2017<br>12/31/2017  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$227.14     | \$486,477.93 |
| IAJ000001304<br>Yes   | 12/4/2017<br>12/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$140.00     | \$486,617.93 |
| IAJ000001305<br>Yes   | 12/5/2017<br>12/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$60.00      | \$486,677.93 |
| IAJ000001322<br>Yes   | 12/5/2017<br>12/31/2017  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$14.88      | \$486,692.81 |
| DAJ000001339<br>Yes   | 12/6/2017<br>12/31/2017  | DAJ | Latchkey - TP  | \$1.00       |              | \$486,691.81 |
| IAJ000001228<br>Yes   | 12/6/2017<br>12/31/2017  | IAJ | Food<br>Food   |              | \$93.00      | \$486,784.81 |
| IAJ000001229<br>Yes   | 12/6/2017<br>12/31/2017  | IAJ | Food<br>Food   |              | \$340.50     | \$487,125.31 |
| IAJ000001230<br>Yes   | 12/6/2017<br>12/31/2017  | IAJ | Latchkey<br>Latchkey                                   |              | \$552.00     | \$487,677.31 |
| IAJ000001231<br>Yes   | 12/6/2017<br>12/31/2017  | IAJ | Latchkey<br>Latchkey                                   |              | \$1,077.16   | \$488,754.47 |
| IAJ000001232<br>Yes   | 12/6/2017<br>12/31/2017  | IAJ | Transportation<br>Transportation                       |              | \$100.00     | \$488,854.47 |
| IAJ000001233<br>Yes   | 12/6/2017<br>12/31/2017  | IAJ | PreK/Advertising<br>PreK/Advertising                   |              | \$614.50     | \$489,468.97 |
| IAJ000001234<br>Yes   | 12/6/2017<br>12/31/2017  | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp           |              | \$781.26     | \$490,250.23 |

|                     |                          |     |  |              |          |              |
|---------------------|--------------------------|-----|--|--------------|----------|--------------|
| IAJ000001235<br>Yes | 12/6/2017<br>12/31/2017  | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp             |              | \$684.18 | \$490,934.41 |
| IAJ000001306<br>Yes | 12/6/2017<br>12/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food           |              | \$255.00 | \$491,189.41 |
| IAJ000001323<br>Yes | 12/6/2017<br>12/31/2017  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   |              | \$317.45 | \$491,506.86 |
| 7902<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Lisa Aude  | \$135.69     |          | \$491,371.17 |
| 7903<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Casbar, Jennifer   | \$106.78     |          | \$491,264.39 |
| 7904<br>Yes         | 12/7/2017<br>1/31/2018   | CHK | CS Partners  | \$37,218.37  |          | \$454,046.02 |
| 7905<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | D Fence LLC  | \$750.00     |          | \$453,296.02 |
| 7906<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Kimberlie Dunlap   | \$58.00      |          | \$453,238.02 |
| 7907<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Genesee Intermediate School District                     | \$50.00      |          | \$453,188.02 |
| 7908<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Quill  | \$272.19     |          | \$452,915.83 |
| 7909<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Roadrunner Outdoor Services                              | \$5,375.00   |          | \$447,540.83 |
| 7910<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Rob Church Pest Control                                  | \$100.00     |          | \$447,440.83 |
| 7911<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Staples  | \$532.61     |          | \$446,908.22 |
| 7912<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Tri-County Cleaning Supply Co.                           | \$77.96      |          | \$446,830.26 |
| 7913<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Unique Food Management, Inc.                             | \$2,101.90   |          | \$444,728.36 |
| 7914<br>Yes         | 12/7/2017<br>12/31/2017  | CHK | Winter Green II Lawn & Landscape                         | \$300.00     |          | \$444,428.36 |
| IAJ000001236<br>Yes | 12/7/2017<br>12/31/2017  | IAJ | Latchkey<br>Latchkey                                     |              | \$209.22 | \$444,637.58 |
| IAJ000001237<br>Yes | 12/7/2017<br>12/31/2017  | IAJ | Latchkey<br>Latchkey                                     |              | \$420.00 | \$445,057.58 |
| IAJ000001238<br>Yes | 12/7/2017<br>12/31/2017  | IAJ | Teach supply<br>Teach supply                             |              | \$8.00   | \$445,065.58 |
| IAJ000001239<br>Yes | 12/7/2017<br>12/31/2017  | IAJ | Latchkey - Utica<br>Latchkey - Utica                     |              | \$114.25 | \$445,179.83 |
| IAJ000001307<br>Yes | 12/7/2017<br>12/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food           |              | \$150.00 | \$445,329.83 |
| IAJ000001324<br>Yes | 12/7/2017<br>12/31/2017  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   |              | \$268.46 | \$445,598.29 |
| EFT12152017<br>Yes  | 12/8/2017<br>12/31/2017  | CHK | Edustaff LLC<br>Manual EFT                               | \$2,346.80   |          | \$443,251.49 |
| EFT12152017-<br>Yes | 12/8/2017<br>12/31/2017  | CHK | Selective Ins  | \$2,339.00   |          | \$440,912.49 |
| IAJ000001308<br>Yes | 12/8/2017<br>12/31/2017  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food           |              | \$20.00  | \$440,932.49 |
| IAJ000001272<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | Latchkey/Preschool<br>Latchkey/Preschool                 | \$1,737.65   |          | \$442,670.14 |
| IAJ000001273<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | Preschool<br>Preschool                                   | \$1,100.00   |          | \$443,770.14 |
| IAJ000001274<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | Preschool<br>Preschool                                   | \$525.00     |          | \$444,295.14 |
| IAJ000001275<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | Bldg maint<br>Bldg maint                                 | \$270.63     |          | \$444,565.77 |
| IAJ000001276<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | Latchkey<br>Latchkey                                     | \$387.81     |          | \$444,953.58 |
| IAJ000001277<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | Latchkey/Teach supply/Prek<br>Latchkey/Teach supply/Prek | \$1,329.50   |          | \$446,283.08 |
| IAJ000001309<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food           | \$40.00      |          | \$446,323.08 |
| IAJ000001325<br>Yes | 12/11/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   | \$272.42     |          | \$446,595.50 |
| IAJ000001310<br>Yes | 12/12/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food           | \$80.00      |          | \$446,675.50 |
| IAJ000001326<br>Yes | 12/12/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   | \$102.45     |          | \$446,777.95 |
| SVC000001302<br>Yes | 12/12/2017<br>12/12/2017 | SVC | Reconciliation Adjustment                                | \$23.35      |          | \$446,754.60 |
| DAJ000001278<br>Yes | 12/13/2017<br>12/31/2017 | DAJ | Latchkey ck returned<br>Latchkey ck returned             | \$150.00     |          | \$446,604.60 |
| EFT12132017<br>Yes  | 12/13/2017<br>12/31/2017 | CHK | MEP Services<br>Manual EFT                               | \$157,486.08 |          | \$289,118.52 |

|                     |                          |     |  |            |            |              |
|---------------------|--------------------------|-----|--|------------|------------|--------------|
| IAJ000001311<br>Yes | 12/13/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$40.00    | \$289,158.52 |
| 7915<br>Yes         | 12/14/2017<br>6/30/2018  | CHK | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey | \$13.14    |            | \$289,145.38 |
| IAJ000001312<br>Yes | 12/14/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$80.00    | \$289,225.38 |
| IAJ000001327<br>Yes | 12/14/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$80.54    | \$289,305.92 |
| 7916<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Absopure   | \$68.50    |            | \$289,237.42 |
| 7917<br>Yes         | 12/15/2017<br>1/31/2018  | CHK | Brink, Jessica   | \$103.31   |            | \$289,134.11 |
| 7918<br>Yes         | 12/15/2017<br>1/31/2018  | CHK | Charter Technologies                                   | \$9,353.00 |            | \$279,781.11 |
| 7919<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Cintas Fas Lockbox 636525                              | \$732.10   |            | \$279,049.01 |
| 7920<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Gillette, DeAnn  | \$36.38    |            | \$279,012.63 |
| 7921<br>Yes         | 12/15/2017<br>1/31/2018  | CHK | Huron Academy Petty Cash                               | \$3,182.87 |            | \$275,829.76 |
| 7922<br>Yes         | 12/15/2017<br>1/31/2018  | CHK | Lane, Lisa   | \$32.21    |            | \$275,797.55 |
| 7923<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Lenz, Jena   | \$72.76    |            | \$275,724.79 |
| 7924<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | MobyMax LLC  | \$42.00    |            | \$275,682.79 |
| 7925<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Tammy Powell   | \$57.30    |            | \$275,625.49 |
| 7926<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Premier Electronics                                    | \$420.00   |            | \$275,205.49 |
| 7927<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Professional Recruiters Group                          | \$375.00   |            | \$274,830.49 |
| 7928<br>Yes         | 12/15/2017<br>1/31/2018  | CHK | Quill  | \$525.84   |            | \$274,304.65 |
| 7929<br>Yes         | 12/15/2017<br>1/31/2018  | CHK | Ricoh USA, Inc. - Chicago                              | \$2,152.21 |            | \$272,152.44 |
| 7930<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Amy Rotarius   | \$53.87    |            | \$272,098.57 |
| 7931<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | School Specialty                                       | \$104.92   |            | \$271,993.65 |
| 7932<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Schrage, Carol   | \$36.38    |            | \$271,957.27 |
| 7933<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Staples  | \$749.52   |            | \$271,207.75 |
| 7934<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Sterling Heights, City of                              | \$270.61   |            | \$270,937.14 |
| 7935<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Stuart Mechanical, LLC                                 | \$743.00   |            | \$270,194.14 |
| 7936<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Talbot, Mark   | \$300.00   |            | \$269,894.14 |
| 7937<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Unique Food Management, Inc.                           | \$7,610.26 |            | \$262,283.88 |
| 7938<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Waste Management                                       | \$649.05   |            | \$261,634.83 |
| 7939<br>Yes         | 12/15/2017<br>12/31/2017 | CHK | Wells Fargo Vendor                                     | \$931.16   |            | \$260,703.67 |
| EFT12152017<br>Yes  | 12/15/2017<br>12/31/2017 | CHK | Comcast Internet<br>Manual EFT                         | \$504.83   |            | \$260,198.84 |
| EFT12152017<br>Yes  | 12/15/2017<br>12/31/2017 | CHK | Comcast Internet<br>Manual EFT                         | \$426.38   |            | \$259,772.46 |
| EFT12152017<br>Yes  | 12/15/2017<br>12/31/2017 | CHK | Consumers Energy<br>Manual EFT                         | \$370.58   |            | \$259,401.88 |
| EFT12152017<br>Yes  | 12/15/2017<br>12/31/2017 | CHK | DTE Energy<br>Manual EFT                               | \$1,980.27 |            | \$257,421.61 |
| EFT12152017<br>Yes  | 12/15/2017<br>12/31/2017 | CHK | T-Mobile<br>Manual EFT                                 | \$179.39   |            | \$257,242.22 |
| IAJ000001313<br>Yes | 12/15/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$20.00    | \$257,262.22 |
| IAJ000001328<br>Yes | 12/15/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$108.34   | \$257,370.56 |
| IAJ000001271<br>Yes | 12/16/2017<br>12/31/2017 | IAJ | Food/Latchkey<br>Food/Latchkey                         |            | \$1,990.13 | \$259,360.69 |
| IAJ000001314<br>Yes | 12/18/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$80.00    | \$259,440.69 |
| IAJ000001329<br>Yes | 12/18/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$43.78    | \$259,484.47 |

|                            |                          |     |  |              |              |              |
|----------------------------|--------------------------|-----|--|--------------|--------------|--------------|
| IAJ000001315<br>Yes        | 12/19/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$75.00      | \$259,559.47 |
| IAJ000001330<br>Yes        | 12/19/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$116.48     | \$259,675.95 |
| IAJ000001338<br>Yes        | 12/19/2017<br>12/31/2017 | IAJ | Federal Lunch Rev - TP                                 |              | \$15,921.04  | \$275,596.99 |
| 7940<br>Yes                | 12/20/2017<br>12/31/2017 | CHK | Clark Hill   | \$171.50     |              | \$275,425.49 |
| 7941<br>Yes                | 12/20/2017<br>12/31/2017 | CHK | Courtney, Julie  | \$29.51      |              | \$275,395.98 |
| 7942<br>Yes                | 12/20/2017<br>12/31/2017 | CHK | Saint John - Lease                                     | \$6,655.00   |              | \$268,740.98 |
| 7943<br>Yes                | 12/20/2017<br>1/31/2018  | CHK | Talbot, Mark   | \$145.52     |              | \$268,595.46 |
| EFT12202017<br>Yes         | 12/20/2017<br>12/31/2017 | CHK | Consumers Energy<br>Manual EFT                         | \$1,298.82   |              | \$267,296.64 |
| EFT12202017<br>Yes         | 12/20/2017<br>12/31/2017 | CHK | DTE Energy<br>Manual EFT                               | \$1,554.13   |              | \$265,742.51 |
| IAJ000001281<br>Yes        | 12/20/2017<br>12/31/2017 | IAJ | Food<br>Food   |              | \$364.15     | \$266,106.66 |
| IAJ000001282<br>Yes        | 12/20/2017<br>12/31/2017 | IAJ | Latchkey<br>Latchkey                                   |              | \$416.88     | \$266,523.54 |
| IAJ000001283<br>Yes        | 12/20/2017<br>12/31/2017 | IAJ | Latchkey<br>Latchkey                                   |              | \$475.63     | \$266,999.17 |
| IAJ000001284<br>Yes        | 12/20/2017<br>12/31/2017 | IAJ | Transportation<br>Transportation                       |              | \$30.00      | \$267,029.17 |
| IAJ000001316<br>Yes        | 12/20/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$320.00     | \$267,349.17 |
| IAJ000001331<br>Yes        | 12/20/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$50.00      | \$267,399.17 |
| IAJ000001285<br>Yes        | 12/21/2017<br>12/31/2017 | IAJ | Latchkey<br>Latchkey                                   |              | \$729.76     | \$268,128.93 |
| IAJ000001286<br>Yes        | 12/21/2017<br>12/31/2017 | IAJ | Food/Latchkey<br>Food/Latchkey                         |              | \$1,588.00   | \$269,716.93 |
| IAJ000001317<br>Yes        | 12/21/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$110.00     | \$269,826.93 |
| IAJ000001332<br>Yes        | 12/21/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$207.66     | \$270,034.59 |
| EFT1222017<br>Yes          | 12/22/2017<br>12/31/2017 | CHK | Edustaff LLC<br>Manual EFT                             | \$746.50     |              | \$269,288.09 |
| IAJ000001279<br>Yes        | 12/22/2017<br>0/0/0000   | IAJ | December State Aid - TPat                              |              | \$345,687.22 | \$269,288.09 |
| IAJ000001337<br>Yes        | 12/22/2017<br>12/31/2017 | IAJ | December State Aid - TP                                |              | \$304,412.22 | \$573,700.31 |
| US BANK REBATE - SS<br>Yes | 12/22/2017<br>12/31/2017 | IAJ |  |              | \$27,523.66  | \$601,223.97 |
| * DAJ000001280<br>Yes      | 12/26/2017<br>0/0/0000   | DAJ | Note Payment - TPat                                    | \$41,275.00  |              | \$601,223.97 |
| IAJ000001318<br>Yes        | 12/26/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$40.00      | \$601,263.97 |
| IAJ000001333<br>Yes        | 12/26/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$98.05      | \$601,362.02 |
| EFT12272017<br>Yes         | 12/27/2017<br>12/31/2017 | CHK | MEP Services<br>Manual EFT                             | \$159,163.10 |              | \$442,198.92 |
| IAJ000001319<br>Yes        | 12/27/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$130.00     | \$442,328.92 |
| IAJ000001334<br>Yes        | 12/27/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$60.00      | \$442,388.92 |
| IAJ000001320<br>Yes        | 12/28/2017<br>12/31/2017 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$40.00      | \$442,428.92 |
| IAJ000001335<br>Yes        | 12/28/2017<br>12/31/2017 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$2.63       | \$442,431.55 |
| IAJ000001336<br>Yes        | 12/29/2017<br>1/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$13.96      | \$442,445.51 |
| * IAJ000001287<br>Yes      | 12/31/2017<br>0/0/0000   | IAJ | Dec Bond Rebate - TPat                                 |              | \$27,523.66  | \$442,445.51 |
| IAJ000001354<br>Yes        | 1/2/2018<br>1/31/2018    | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$30.25      | \$442,475.76 |
| IAJ000001355<br>Yes        | 1/3/2018<br>1/31/2018    | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$20.00      | \$442,495.76 |
| 7944<br>Yes                | 1/4/2018<br>1/31/2018    | CHK | Play Environments Design                               | \$44,000.00  |              | \$398,495.76 |
| 7945<br>Yes                | 1/4/2018<br>1/31/2018    | CHK | Sharon DaPra   | \$93.43      |              | \$398,402.33 |
| 7946<br>Yes                | 1/4/2018<br>1/31/2018    | CHK | Macomb Transportation Services                         | \$2,025.00   |              | \$396,377.33 |



|              |           |     |                                 |              |              |
|--------------|-----------|-----|---------------------------------|--------------|--------------|
| 7947         | 1/4/2018  | CHK | Tammy Powell                    | \$184.66     | \$396,192.67 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7948         | 1/4/2018  | CHK | Quill                           | \$581.80     | \$395,610.87 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7949         | 1/4/2018  | CHK | Tri-County Cleaning Supply Co.  | \$736.03     | \$394,874.84 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7950         | 1/4/2018  | CHK | Unique Food Management, Inc.    | \$3,000.48   | \$391,874.36 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| IAJ000001356 | 1/4/2018  | IAJ | EZ School Apps - Food           | \$130.00     | \$392,004.36 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| IAJ000001373 | 1/4/2018  | IAJ | EZ School Apps - LK             | \$68.16      | \$392,072.52 |
| Yes          | 1/31/2018 |     | EZ School Apps - LK             |              |              |
| EFT01052018  | 1/5/2018  | CHK | Edustaff LLC                    | \$164.70     | \$391,907.82 |
| Yes          | 1/31/2018 |     | Manual EFT                      |              |              |
| IAJ000001357 | 1/5/2018  | IAJ | EZ School Apps - Food           | \$60.00      | \$391,967.82 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| IAJ000001374 | 1/5/2018  | IAJ | EZ School Apps - LK             | \$35.08      | \$392,002.90 |
| Yes          | 1/31/2018 |     | EZ School Apps - LK             |              |              |
| IAJ000001288 | 1/6/2018  | IAJ | Preschool/Teach supplies        | \$554.50     | \$392,557.40 |
| Yes          | 1/31/2018 |     | Preschool/Teach supplies        |              |              |
| IAJ000001358 | 1/8/2018  | IAJ | EZ School Apps - Food           | \$30.00      | \$392,587.40 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| IAJ000001375 | 1/8/2018  | IAJ | EZ School Apps - LK             | \$100.00     | \$392,687.40 |
| Yes          | 1/31/2018 |     | EZ School Apps - LK             |              |              |
| IAJ000001359 | 1/9/2018  | IAJ | EZ School Apps - Food           | \$70.00      | \$392,757.40 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| IAJ000001376 | 1/9/2018  | IAJ | EZ School Apps - LK             | \$393.89     | \$393,151.29 |
| Yes          | 1/31/2018 |     | EZ School Apps - LK             |              |              |
| 7951         | 1/10/2018 | CHK | Charter Township of Clinton     | \$182.60     | \$392,968.69 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7952         | 1/10/2018 | CHK | CS Partners                     | \$37,218.37  | \$355,750.32 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7953         | 1/10/2018 | CHK | Heaney Plumbing and Heating INC | \$125.00     | \$355,625.32 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7954         | 1/10/2018 | CHK | Labelle                         | \$290.64     | \$355,334.68 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7955         | 1/10/2018 | CHK | Macomb Transportation Services  | \$1,080.00   | \$354,254.68 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7956         | 1/10/2018 | CHK | Professional Recruiters Group   | \$637.50     | \$353,617.18 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7957         | 1/10/2018 | CHK | Rob Church Pest Control         | \$100.00     | \$353,517.18 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7958         | 1/10/2018 | CHK | Tri-County Cleaning Supply Co.  | \$337.00     | \$353,180.18 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7959         | 1/10/2018 | CHK | Unique Food Management, Inc.    | \$5,881.26   | \$347,298.92 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| 7960         | 1/10/2018 | CHK | Walled Lake Schools             | \$600.00     | \$346,698.92 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| IAJ000001360 | 1/10/2018 | IAJ | EZ School Apps - Food           | \$186.00     | \$346,884.92 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| IAJ000001377 | 1/10/2018 | IAJ | EZ School Apps - LK             | \$59.51      | \$346,944.43 |
| Yes          | 1/31/2018 |     | EZ School Apps - LK             |              |              |
| EFT01112018  | 1/11/2018 | CHK | MEP Services                    | \$145,612.16 | \$201,332.27 |
| Yes          | 1/31/2018 |     | Manual EFT                      |              |              |
| IAJ000001361 | 1/11/2018 | IAJ | EZ School Apps - Food           | \$10.00      | \$201,342.27 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| IAJ000001378 | 1/11/2018 | IAJ | EZ School Apps - LK             | \$227.56     | \$201,569.83 |
| Yes          | 1/31/2018 |     | EZ School Apps - LK             |              |              |
| IAJ000001394 | 1/11/2018 | IAJ | State Aid/Refund - TP           | \$151.25     | \$201,721.08 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| SVC000001392 | 1/11/2018 | SVC | Reconciliation Adjustment       | \$48.35      | \$201,672.73 |
| Yes          | 1/11/2018 |     |                                 |              |              |
| IAJ000001362 | 1/12/2018 | IAJ | EZ School Apps - Food           | \$120.00     | \$201,792.73 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| IAJ000001289 | 1/13/2018 | IAJ | Transportation                  | \$400.00     | \$202,192.73 |
| Yes          | 1/31/2018 |     | Transportation                  |              |              |
| IAJ000001290 | 1/13/2018 | IAJ | Preschool/Bank fee              | \$540.00     | \$202,732.73 |
| Yes          | 1/31/2018 |     | Preschool/Bank fee              |              |              |
| IAJ000001379 | 1/16/2018 | IAJ | EZ School Apps - LK             | \$50.00      | \$202,782.73 |
| Yes          | 1/31/2018 |     | EZ School Apps - LK             |              |              |
| IAJ000001391 | 1/16/2018 | IAJ | Federal Lunch Rev - TP          | \$13,938.88  | \$216,721.61 |
| Yes          | 1/31/2018 |     |                                 |              |              |
| IAJ000001363 | 1/17/2018 | IAJ | EZ School Apps - Food           | \$14.50      | \$216,736.11 |
| Yes          | 1/31/2018 |     | EZ School Apps - Food           |              |              |
| 7961         | 1/18/2018 | CHK | Absopure                        | \$68.50      | \$216,667.61 |
| Yes          | 1/31/2018 |     |                                 |              |              |

|                    |           |     |                                |              |              |
|--------------------|-----------|-----|--------------------------------|--------------|--------------|
| 7962               | 1/18/2018 | CHK | Charter Technologies           | \$279.00     | \$216,388.61 |
| Yes                | 1/31/2018 |     |                                |              |              |
| * 7963             | 1/18/2018 | CHK | Determined                     | \$3,000.00   | \$216,388.61 |
| Yes                | 0/0/0000  |     |                                |              |              |
| 7964               | 1/18/2018 | CHK | Desiree Hamilton               | \$95.00      | \$216,293.61 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7965               | 1/18/2018 | CHK | Terrence Mack                  | \$49.15      | \$216,244.46 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7966               | 1/18/2018 | CHK | Macomb Transportation Services | \$1,485.00   | \$214,759.46 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7967               | 1/18/2018 | CHK | Claudia Payne                  | \$210.36     | \$214,549.10 |
| Yes                | 2/28/2018 |     |                                |              |              |
| 7968               | 1/18/2018 | CHK | Professional Recruiters Group  | \$1,147.50   | \$213,401.60 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7969               | 1/18/2018 | CHK | Roadrunner Outdoor Services    | \$4,500.00   | \$208,901.60 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7970               | 1/18/2018 | CHK | Sterling Heights, City of      | \$314.87     | \$208,586.73 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7971               | 1/18/2018 | CHK | Ashley Tolliver                | \$42.12      | \$208,544.61 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7972               | 1/18/2018 | CHK | Waste Management               | \$383.57     | \$208,161.04 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7973               | 1/18/2018 | CHK | Wells Fargo Vendor             | \$928.69     | \$207,232.35 |
| Yes                | 1/31/2018 |     |                                |              |              |
| 7974               | 1/18/2018 | CHK | Wenger Corporation             | \$4,570.00   | \$202,662.35 |
| Yes                | 1/31/2018 |     |                                |              |              |
| IAJ000001292       | 1/18/2018 | IAJ | Latchkey                       | \$523.19     | \$203,185.54 |
| Yes                | 1/31/2018 |     | Latchkey                       |              |              |
| IAJ000001293       | 1/18/2018 | IAJ | Latchkey                       | \$91.67      | \$203,277.21 |
| Yes                | 1/31/2018 |     | Latchkey                       |              |              |
| IAJ000001294       | 1/18/2018 | IAJ | Latchkey                       | \$203.77     | \$203,480.98 |
| Yes                | 1/31/2018 |     | Latchkey                       |              |              |
| IAJ000001295       | 1/18/2018 | IAJ | Latchkey                       | \$261.40     | \$203,742.38 |
| Yes                | 1/31/2018 |     | Latchkey                       |              |              |
| IAJ000001296       | 1/18/2018 | IAJ | Latchkey                       | \$271.53     | \$204,013.91 |
| Yes                | 1/31/2018 |     | Latchkey                       |              |              |
| IAJ000001297       | 1/18/2018 | IAJ | Food                           | \$100.00     | \$204,113.91 |
| Yes                | 1/31/2018 |     | Food                           |              |              |
| IAJ000001298       | 1/18/2018 | IAJ | Food                           | \$201.00     | \$204,314.91 |
| Yes                | 1/31/2018 |     | Food                           |              |              |
| IAJ000001299       | 1/18/2018 | IAJ | Transportation                 | \$365.00     | \$204,679.91 |
| Yes                | 1/31/2018 |     | Transportation                 |              |              |
| IAJ000001300       | 1/18/2018 | IAJ | Food/Latchkey/Transp           | \$1,404.58   | \$206,084.49 |
| Yes                | 1/31/2018 |     | Food/Latchkey/Transp           |              |              |
| IAJ000001301       | 1/18/2018 | IAJ | Preschool                      | \$1,575.50   | \$207,659.99 |
| Yes                | 1/31/2018 |     | Preschool                      |              |              |
| IAJ000001380       | 1/18/2018 | IAJ | EZ School Apps - LK            | \$377.51     | \$208,037.50 |
| Yes                | 1/31/2018 |     | EZ School Apps - LK            |              |              |
| EFT01192018        | 1/19/2018 | CHK | Edustaff LLC                   | \$1,067.70   | \$206,969.80 |
| Yes                | 1/31/2018 |     | Manual EFT                     |              |              |
| * EFT01192018      | 1/19/2018 | CHK | Edustaff LLC                   | \$1,067.70   | \$206,969.80 |
| Yes                | 0/0/0000  |     | Manual EFT                     |              |              |
| EFT01192018        | 1/19/2018 | CHK | Comcast Internet               | \$506.92     | \$206,462.88 |
| Yes                | 1/31/2018 |     | Manual EFT                     |              |              |
| EFT01192018        | 1/19/2018 | CHK | Comcast Internet               | \$428.58     | \$206,034.30 |
| Yes                | 1/31/2018 |     | Manual EFT                     |              |              |
| EFT01192018        | 1/19/2018 | CHK | DTE Energy                     | \$2,584.32   | \$203,449.98 |
| Yes                | 1/31/2018 |     | Manual EFT                     |              |              |
| EFT01192018        | 1/19/2018 | CHK | T-Mobile                       | \$179.39     | \$203,270.59 |
| Yes                | 1/31/2018 |     | Manual EFT                     |              |              |
| EFT01202018        | 1/19/2018 | CHK | Selective Ins                  | \$2,339.00   | \$200,931.59 |
| Yes                | 1/31/2018 |     | Manual EFT                     |              |              |
| IAJ000001364       | 1/19/2018 | IAJ | EZ School Apps - Food          | \$160.00     | \$201,091.59 |
| Yes                | 1/31/2018 |     | EZ School Apps - Food          |              |              |
| IAJ000001381       | 1/19/2018 | IAJ | EZ School Apps - LK            | \$166.41     | \$201,258.00 |
| Yes                | 1/31/2018 |     | EZ School Apps - LK            |              |              |
| IAJ000001291       | 1/20/2018 | IAJ | Latchkey                       | \$320.50     | \$201,578.50 |
| Yes                | 1/31/2018 |     | Latchkey                       |              |              |
| IAJ000001365       | 1/22/2018 | IAJ | EZ School Apps - Food          | \$90.00      | \$201,668.50 |
| Yes                | 1/31/2018 |     | EZ School Apps - Food          |              |              |
| IAJ000001366       | 1/23/2018 | IAJ | EZ School Apps - Food          | \$52.00      | \$201,720.50 |
| Yes                | 1/31/2018 |     | EZ School Apps - Food          |              |              |
| IAJ000001382       | 1/23/2018 | IAJ | EZ School Apps - LK            | \$299.13     | \$202,019.63 |
| Yes                | 1/31/2018 |     | EZ School Apps - LK            |              |              |
| JAN STATE AID - SS | 1/23/2018 | IAJ |                                | \$313,553.21 | \$515,572.84 |
| Yes                | 1/31/2018 |     |                                |              |              |

|                      |           |     |                               |              |              |              |
|----------------------|-----------|-----|-------------------------------|--------------|--------------|--------------|
| JAN STATE AID DEP SS | 1/23/2018 | IAJ |                               |              | \$313,411.54 | \$515,572.84 |
| Yes                  | 0/0/0000  |     |                               |              |              |              |
| IAJ000001341         | 1/24/2018 | IAJ | Latchkey                      |              | \$1,110.58   | \$516,683.42 |
| Yes                  | 1/31/2018 |     | Latchkey                      |              |              |              |
| IAJ000001342         | 1/24/2018 | IAJ | Latchkey                      |              | \$150.00     | \$516,833.42 |
| Yes                  | 1/31/2018 |     | Latchkey                      |              |              |              |
| IAJ000001343         | 1/24/2018 | IAJ | Food/Latchkey                 |              | \$1,626.14   | \$518,459.56 |
| Yes                  | 1/31/2018 |     | Food/Latchkey                 |              |              |              |
| IAJ000001344         | 1/24/2018 | IAJ | Latchkey                      |              | \$899.21     | \$519,358.77 |
| Yes                  | 1/31/2018 |     | Latchkey                      |              |              |              |
| IAJ000001367         | 1/24/2018 | IAJ | EZ School Apps - Food         |              | \$120.00     | \$519,478.77 |
| Yes                  | 1/31/2018 |     | EZ School Apps - Food         |              |              |              |
| IAJ000001383         | 1/24/2018 | IAJ | EZ School Apps - LK           |              | \$172.51     | \$519,651.28 |
| Yes                  | 1/31/2018 |     | EZ School Apps - LK           |              |              |              |
| IAJ000001393         | 1/24/2018 | IAJ | Latchkey                      |              | \$20.00      | \$519,671.28 |
| Yes                  | 1/31/2018 |     | Latchkey                      |              |              |              |
| IAJ000001368         | 1/25/2018 | IAJ | EZ School Apps - Food         |              | \$140.80     | \$519,812.08 |
| Yes                  | 1/31/2018 |     | EZ School Apps - Food         |              |              |              |
| IAJ000001384         | 1/25/2018 | IAJ | EZ School Apps - LK           |              | \$742.99     | \$520,555.07 |
| Yes                  | 1/31/2018 |     | EZ School Apps - LK           |              |              |              |
| IAJ000001369         | 1/26/2018 | IAJ | EZ School Apps - Food         |              | \$83.00      | \$520,638.07 |
| Yes                  | 1/31/2018 |     | EZ School Apps - Food         |              |              |              |
| IAJ000001385         | 1/26/2018 | IAJ | EZ School Apps - LK           |              | \$407.19     | \$521,045.26 |
| Yes                  | 1/31/2018 |     | EZ School Apps - LK           |              |              |              |
| IAJ000001340         | 1/27/2018 | IAJ | Preschool                     |              | \$1,052.00   | \$522,097.26 |
| Yes                  | 1/31/2018 |     | Preschool                     |              |              |              |
| 7975                 | 1/29/2018 | CHK | Charter Technologies          | \$224.00     |              | \$521,873.26 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7976                 | 1/29/2018 | CHK | Cintas Fas Lockbox 636525     | \$224.97     |              | \$521,648.29 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7977                 | 1/29/2018 | CHK | Jennifer Frisby               | \$49.00      |              | \$521,599.29 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7978                 | 1/29/2018 | CHK | McCoy Maintenance Inc         | \$420.00     |              | \$521,179.29 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7979                 | 1/29/2018 | CHK | Professional Recruiters Group | \$637.50     |              | \$520,541.79 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7980                 | 1/29/2018 | CHK | Quill                         | \$645.62     |              | \$519,896.17 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7981                 | 1/29/2018 | CHK | Ricoh USA, Inc. - Chicago     | \$838.20     |              | \$519,057.97 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7982                 | 1/29/2018 | CHK | Roadrunner Outdoor Services   | \$4,500.00   |              | \$514,557.97 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7983                 | 1/29/2018 | CHK | Rob Church Pest Control       | \$100.00     |              | \$514,457.97 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7984                 | 1/29/2018 | CHK | Khalia Rutledge               | \$24.00      |              | \$514,433.97 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7985                 | 1/29/2018 | CHK | Saint John - Lease            | \$6,655.00   |              | \$507,778.97 |
| Yes                  | 3/31/2018 |     |                               |              |              |              |
| 7986                 | 1/29/2018 | CHK | Talbot, Mark                  | \$1,656.66   |              | \$506,122.31 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7987                 | 1/29/2018 | CHK | Unique Food Management, Inc.  | \$4,277.77   |              | \$501,844.54 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| EFT01292018          | 1/29/2018 | CHK | Consumers Energy              | \$990.07     |              | \$500,854.47 |
| Yes                  | 1/31/2018 |     | Manual EFT                    |              |              |              |
| EFT01292018          | 1/29/2018 | CHK | DTE Energy                    | \$1,468.64   |              | \$499,385.83 |
| Yes                  | 1/31/2018 |     | Manual EFT                    |              |              |              |
| IAJ000001370         | 1/29/2018 | IAJ | EZ School Apps - Food         |              | \$110.00     | \$499,495.83 |
| Yes                  | 1/31/2018 |     | EZ School Apps - Food         |              |              |              |
| IAJ000001386         | 1/29/2018 | IAJ | EZ School Apps - LK           |              | \$188.05     | \$499,683.88 |
| Yes                  | 1/31/2018 |     | EZ School Apps - LK           |              |              |              |
| EFT01302018          | 1/30/2018 | CHK | MEP Services                  | \$147,879.54 |              | \$351,804.34 |
| Yes                  | 1/31/2018 |     | Manual EFT                    |              |              |              |
| IAJ000001371         | 1/30/2018 | IAJ | EZ School Apps - Food         |              | \$100.00     | \$351,904.34 |
| Yes                  | 1/31/2018 |     | EZ School Apps - Food         |              |              |              |
| IAJ000001387         | 1/30/2018 | IAJ | EZ School Apps - LK           |              | \$56.05      | \$351,960.39 |
| Yes                  | 1/31/2018 |     | EZ School Apps - LK           |              |              |              |
| IAJ000001372         | 1/31/2018 | IAJ | EZ School Apps - Food         |              | \$40.00      | \$352,000.39 |
| Yes                  | 2/28/2018 |     | EZ School Apps - Food         |              |              |              |
| IAJ000001388         | 1/31/2018 | IAJ | EZ School Apps - LK           |              | \$96.41      | \$352,096.80 |
| Yes                  | 2/28/2018 |     | EZ School Apps - LK           |              |              |              |
| JAN BOND REBATE SS   | 1/31/2018 | IAJ |                               |              | \$29,862.87  | \$381,959.67 |
| Yes                  | 1/31/2018 |     |                               |              |              |              |
| 7991                 | 2/1/2018  | CHK | CS Partners                   | \$37,218.37  |              | \$344,741.30 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |
| 7992                 | 2/1/2018  | CHK | Payne, John                   | \$502.00     |              | \$344,239.30 |
| Yes                  | 2/28/2018 |     |                               |              |              |              |

|                     |                       |     |  |             |              |
|---------------------|-----------------------|-----|--|-------------|--------------|
| 7993<br>Yes         | 2/1/2018<br>2/28/2018 | CHK | Professional Recruiters Group                                  | \$255.00    | \$343,984.30 |
| 7994<br>Yes         | 2/1/2018<br>2/28/2018 | CHK | Quill  | \$58.95     | \$343,925.35 |
| 7995<br>Yes         | 2/1/2018<br>2/28/2018 | CHK | Tri-County Cleaning Supply Co.                                 | \$1,274.52  | \$342,650.83 |
| 7996<br>Yes         | 2/1/2018<br>2/28/2018 | CHK | Unique Food Management, Inc.                                   | \$2,609.46  | \$340,041.37 |
| EFT02012018<br>Yes  | 2/1/2018<br>2/28/2018 | CHK | Consumers Energy<br>Manual EFT                                 | \$2,351.14  | \$337,690.23 |
| IAJ000001389<br>Yes | 2/1/2018<br>2/28/2018 | IAJ | Title IA & IIA - TP  | \$74,621.87 | \$412,312.10 |
| IAJ000001395<br>Yes | 2/1/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         | \$21.01     | \$412,333.11 |
| IAJ000001412<br>Yes | 2/1/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service | \$150.00    | \$412,483.11 |
| DAJ000001425<br>Yes | 2/2/2018<br>2/28/2018 | DAJ | LK - Returned check<br>LK - Returned check                     | \$70.00     | \$412,413.11 |
| EFT02022018<br>Yes  | 2/2/2018<br>2/28/2018 | CHK | Edustaff LLC<br>Manual EFT                                     | \$903.00    | \$411,510.11 |
| IAJ000001346<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Preschool<br>Preschool   | \$1,024.50  | \$412,534.61 |
| IAJ000001347<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Food/Latchkey/Transp<br>Food/Latchkey/Transp                   | \$1,289.84  | \$413,824.45 |
| IAJ000001348<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Food<br>Food   | \$175.00    | \$413,999.45 |
| IAJ000001349<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Food<br>Food   | \$636.00    | \$414,635.45 |
| IAJ000001350<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   | \$848.81    | \$415,484.26 |
| IAJ000001351<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   | \$1,478.14  | \$416,962.40 |
| IAJ000001352<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   | \$239.43    | \$417,201.83 |
| IAJ000001353<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   | \$698.49    | \$417,900.32 |
| IAJ000001396<br>Yes | 2/2/2018<br>6/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         | \$35.97     | \$417,936.29 |
| IAJ000001413<br>Yes | 2/2/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service | \$77.00     | \$418,013.29 |
| IAJ000001345<br>Yes | 2/3/2018<br>2/28/2018 | IAJ | Elem Teach Supplies<br>Elem Teach Supplies                     | \$30.00     | \$418,043.29 |
| IAJ000001397<br>Yes | 2/5/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         | \$132.85    | \$418,176.14 |
| IAJ000001414<br>Yes | 2/5/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service | \$40.00     | \$418,216.14 |
| IAJ000001441<br>Yes | 2/5/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   | \$35.91     | \$418,252.05 |
| IAJ000001398<br>Yes | 2/6/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         | \$28.01     | \$418,280.06 |
| IAJ000001399<br>Yes | 2/7/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         | \$150.00    | \$418,430.06 |
| IAJ000001415<br>Yes | 2/7/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service | \$131.00    | \$418,561.06 |
| 7997<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Clark Hill   | \$49.00     | \$418,512.06 |
| 7998<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Jawan Danho  | \$65.25     | \$418,446.81 |
| 7999<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Detroit Institute for Children                                 | \$9,960.87  | \$408,485.94 |
| 8000<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Direct2you, Inc.   | \$3,574.86  | \$404,911.08 |
| 8001<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Grant Consulting   | \$753.10    | \$404,157.98 |
| 8002<br>Yes         | 2/8/2018<br>3/31/2018 | CHK | Saint John Church  | \$2,461.60  | \$401,696.38 |
| 8003<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Sterling Heights, City of                                      | \$164.97    | \$401,531.41 |
| 8004<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Unique Food Management, Inc.                                   | \$2,534.98  | \$398,996.43 |
| 8005<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Wells Fargo Vendor   | \$668.47    | \$398,327.96 |
| 8006<br>Yes         | 2/8/2018<br>2/28/2018 | CHK | Lakeshore Learning Materials                                   | \$206.98    | \$398,120.98 |
| EFT02082018<br>Yes  | 2/8/2018<br>2/28/2018 | CHK | DTE Energy<br>Manual EFT                                       | \$3,723.34  | \$394,397.64 |

|                      |                        |     |  |              |             |              |
|----------------------|------------------------|-----|--|--------------|-------------|--------------|
| EFT02082018<br>Yes   | 2/8/2018<br>2/28/2018  | CHK | Comcast Internet<br>Manual EFT                                 | \$516.83     |             | \$393,880.81 |
| IAJ000001400<br>Yes  | 2/8/2018<br>2/28/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$96.65     | \$393,977.46 |
| IAJ000001416<br>Yes  | 2/8/2018<br>2/28/2018  | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$180.00    | \$394,157.46 |
| IAJ000001401<br>Yes  | 2/9/2018<br>2/28/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$44.66     | \$394,202.12 |
| IAJ000001390<br>Yes  | 2/12/2018<br>2/28/2018 | IAJ | Federal Lunch Rev - TP   |              | \$16,111.50 | \$410,313.62 |
| IAJ000001402<br>Yes  | 2/12/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$79.02     | \$410,392.64 |
| IAJ000001417<br>Yes  | 2/12/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$9.00      | \$410,401.64 |
| SVC000001440<br>Yes  | 2/12/2018<br>2/12/2018 | SVC | Reconciliation Adjustment                                      | \$23.35      |             | \$410,378.29 |
| EFT02132018<br>Yes   | 2/13/2018<br>2/28/2018 | CHK | MEP Services<br>Manual EFT                                     | \$160,924.82 |             | \$249,453.47 |
| IAJ000001403<br>Yes  | 2/13/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$22.78     | \$249,476.25 |
| IAJ000001418<br>Yes  | 2/13/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$80.00     | \$249,556.25 |
| IAJ000001442<br>Yes  | 2/13/2018<br>2/28/2018 | IAJ | MISD Flowthrough<br>MISD Flowthrough                           |              | \$29,672.00 | \$279,228.25 |
| IAJ000001443<br>Yes  | 2/13/2018<br>2/28/2018 | IAJ | Quill refund<br>Quill refund                                   |              | \$301.40    | \$279,529.65 |
| IAJ000001444<br>Yes  | 2/13/2018<br>2/28/2018 | IAJ | Food/Latchkey<br>Food/Latchkey                                 |              | \$1,173.50  | \$280,703.15 |
| IAJ000001445<br>Yes  | 2/13/2018<br>2/28/2018 | IAJ | Preschool<br>Preschool   |              | \$1,312.50  | \$282,015.65 |
| IAJ000001404<br>Yes  | 2/14/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$66.15     | \$282,081.80 |
| IAJ000001419<br>Yes  | 2/14/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$20.00     | \$282,101.80 |
| IAJ000001446<br>Yes  | 2/14/2018<br>2/28/2018 | IAJ | Food service<br>Food service                                   |              | \$72.00     | \$282,173.80 |
| IAJ000001447<br>Yes  | 2/14/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   |              | \$672.00    | \$282,845.80 |
| IAJ000001448<br>Yes  | 2/14/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   |              | \$737.48    | \$283,583.28 |
| 8007<br>Yes          | 2/15/2018<br>2/28/2018 | CHK | Charter Technologies   | \$146.88     |             | \$283,436.40 |
| 8008<br>Yes          | 2/15/2018<br>2/28/2018 | CHK | Huron Academy Petty Cash                                       | \$3,651.30   |             | \$279,785.10 |
| 8009<br>Yes          | 2/15/2018<br>2/28/2018 | CHK | Macomb Transportation Services                                 | \$1,485.00   |             | \$278,300.10 |
| 8010<br>Yes          | 2/15/2018<br>2/28/2018 | CHK | Quill  | \$1,123.64   |             | \$277,176.46 |
| 8011<br>Yes          | 2/15/2018<br>2/28/2018 | CHK | Unique Food Management, Inc.                                   | \$3,500.56   |             | \$273,675.90 |
| 8012<br>Yes          | 2/15/2018<br>2/28/2018 | CHK | Wells Fargo Vendor   | \$234.70     |             | \$273,441.20 |
| IAJ000001420<br>Yes  | 2/15/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$16.00     | \$273,457.20 |
| IAJ000001449<br>Yes  | 2/15/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   |              | \$1,506.71  | \$274,963.91 |
| EFT02062018<br>Yes   | 2/16/2018<br>2/28/2018 | CHK | Edustaff LLC<br>Manual EFT                                     | \$400.70     |             | \$274,563.21 |
| * EFT02162018<br>Yes | 2/16/2018<br>0/0/0000  | CHK | Edustaff LLC<br>Manual EFT                                     | \$400.70     |             | \$274,563.21 |
| EFT02162018<br>Yes   | 2/16/2018<br>2/28/2018 | CHK | Comcast Internet<br>Manual EFT                                 | \$428.60     |             | \$274,134.61 |
| EFT02162018<br>Yes   | 2/16/2018<br>2/28/2018 | CHK | T-Mobile<br>Manual EFT   | \$179.25     |             | \$273,955.36 |
| EFT02162018<br>Yes   | 2/16/2018<br>2/28/2018 | CHK | Waste Management<br>Manual EFT                                 | \$254.15     |             | \$273,701.21 |
| EFT02162018<br>Yes   | 2/16/2018<br>2/28/2018 | CHK | Waste Management<br>Manual EFT                                 | \$133.28     |             | \$273,567.93 |
| IAJ000001405<br>Yes  | 2/16/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$98.93     | \$273,666.86 |
| IAJ000001421<br>Yes  | 2/16/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$240.25    | \$273,907.11 |
| IAJ000001450<br>Yes  | 2/16/2018<br>2/28/2018 | IAJ | Transportation<br>Transportation                               |              | \$65.00     | \$273,972.11 |
| IAJ000001451<br>Yes  | 2/16/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   |              | \$40.25     | \$274,012.36 |

|                             |                        |     |  |              |              |              |
|-----------------------------|------------------------|-----|--|--------------|--------------|--------------|
| IAJ000001452<br>Yes         | 2/16/2018<br>2/28/2018 | IAJ | Food service<br>Food service                                   |              | \$60.00      | \$274,072.36 |
| EFT02202018<br>Yes          | 2/20/2018<br>2/28/2018 | CHK | Selective Ins<br>Manual EFT                                    | \$2,339.00   |              | \$271,733.36 |
| IAJ000001406<br>Yes         | 2/20/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$314.90     | \$272,048.26 |
| 8013<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | Absopure   | \$27.35      |              | \$272,020.91 |
| 8014<br>Yes                 | 2/22/2018<br>5/31/2018 | CHK | Bremerkamp, Paula  | \$45.06      |              | \$271,975.85 |
| 8015<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | CHR Communications   | \$175.00     |              | \$271,800.85 |
| 8016<br>Yes                 | 2/22/2018<br>3/31/2018 | CHK | Hampel, Tammy  | \$91.44      |              | \$271,709.41 |
| 8017<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | Macomb Transportation Services                                 | \$405.00     |              | \$271,304.41 |
| 8018<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | Pearson Education Inc.   | \$124.10     |              | \$271,180.31 |
| 8019<br>Yes                 | 2/22/2018<br>3/31/2018 | CHK | Melissa Phillmon-Lin   | \$39.46      |              | \$271,140.85 |
| 8020<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | Professional Recruiters Group                                  | \$382.50     |              | \$270,758.35 |
| 8021<br>Yes                 | 2/22/2018<br>3/31/2018 | CHK | Rob Church Pest Control  | \$100.00     |              | \$270,658.35 |
| 8022<br>Yes                 | 2/22/2018<br>3/31/2018 | CHK | Saint John - Lease   | \$6,655.00   |              | \$264,003.35 |
| 8023<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | Stuart Mechanical, LLC   | \$579.00     |              | \$263,424.35 |
| 8024<br>Yes                 | 2/22/2018<br>3/31/2018 | CHK | Lincy Thomas   | \$21.70      |              | \$263,402.65 |
| 8025<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | USI Inc.   | \$425.10     |              | \$262,977.55 |
| 8026<br>Yes                 | 2/22/2018<br>2/28/2018 | CHK | Tri-County Cleaning Supply Co.                                 | \$1,220.24   |              | \$261,757.31 |
| 8027<br>Yes                 | 2/22/2018<br>6/30/2018 | CHK | Jay Zieglowsky   | \$286.80     |              | \$261,470.51 |
| EFT02222018<br>Yes          | 2/22/2018<br>2/28/2018 | CHK | Consumers Energy<br>Manual EFT                                 | \$873.70     |              | \$260,596.81 |
| EFT02222018<br>Yes          | 2/22/2018<br>2/28/2018 | CHK | DTE Energy<br>Manual EFT                                       | \$1,614.96   |              | \$258,981.85 |
| FEB BOND REBATE SS<br>Yes   | 2/22/2018<br>2/28/2018 | IAJ |  |              | \$33,648.41  | \$292,630.26 |
| FEB STATE AID DEP SS<br>Yes | 2/22/2018<br>2/28/2018 | IAJ |  |              | \$287,256.33 | \$579,886.59 |
| IAJ000001407<br>Yes         | 2/22/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$357.88     | \$580,244.47 |
| IAJ000001422<br>Yes         | 2/22/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$100.00     | \$580,344.47 |
| IAJ000001408<br>Yes         | 2/23/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$70.25      | \$580,414.72 |
| IAJ000001409<br>Yes         | 2/26/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$258.50     | \$580,673.22 |
| IAJ000001426<br>Yes         | 2/26/2018<br>2/28/2018 | IAJ | Transportation<br>Transportation                               |              | \$120.00     | \$580,793.22 |
| IAJ000001427<br>Yes         | 2/26/2018<br>2/28/2018 | IAJ | Preschool<br>Preschool   |              | \$526.00     | \$581,319.22 |
| IAJ000001428<br>Yes         | 2/26/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   |              | \$1,754.43   | \$583,073.65 |
| IAJ000001429<br>Yes         | 2/26/2018<br>2/28/2018 | IAJ | MISD - Spec Ed<br>MISD - Spec Ed                               |              | \$15,881.00  | \$598,954.65 |
| IAJ000001430<br>Yes         | 2/26/2018<br>2/28/2018 | IAJ | Latchkey<br>Latchkey   |              | \$1,000.00   | \$599,954.65 |
| EFT02272018<br>Yes          | 2/27/2018<br>2/28/2018 | CHK | MEP Services<br>Manual EFT                                     | \$158,550.48 |              | \$441,404.17 |
| IAJ000001410<br>Yes         | 2/27/2018<br>2/28/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$136.92     | \$441,541.09 |
| IAJ000001423<br>Yes         | 2/27/2018<br>2/28/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$230.00     | \$441,771.09 |
| IAJ000001431<br>Yes         | 2/27/2018<br>2/28/2018 | IAJ | Food Service/LK<br>Food Service/LK                             |              | \$1,243.51   | \$443,014.60 |
| IAJ000001411<br>Yes         | 2/28/2018<br>3/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey         |              | \$21.38      | \$443,035.98 |
| IAJ000001424<br>Yes         | 2/28/2018<br>3/31/2018 | IAJ | EZ School Apps - Food Service<br>EZ School Apps - Food Service |              | \$96.00      | \$443,131.98 |
| DAJ000001510<br>Yes         | 3/1/2018<br>3/31/2018  | DAJ | Return deposit item<br>Return deposit item                     | \$1,300.00   |              | \$441,831.98 |

|                       |                        |     |  |            |             |              |
|-----------------------|------------------------|-----|--|------------|-------------|--------------|
| IAJ000001432<br>Yes   | 3/1/2018<br>3/31/2018  | IAJ | Preschool<br>Preschool                                 |            | \$3,312.50  | \$445,144.48 |
| IAJ000001433<br>Yes   | 3/1/2018<br>3/31/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$1,189.29  | \$446,333.77 |
| IAJ000001496<br>Yes   | 3/1/2018<br>3/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$282.30    | \$446,616.07 |
| EFT03022018<br>Yes    | 3/2/2018<br>3/31/2018  | CHK | Edustaff LLC<br>Manual EFT                             | \$675.20   |             | \$445,940.87 |
| IAJ000001497<br>Yes   | 3/2/2018<br>3/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$96.75     | \$446,037.62 |
| 8028<br>Yes           | 3/5/2018<br>3/31/2018  | CHK | Absopure   | \$54.95    |             | \$445,982.67 |
| 8029<br>Yes           | 3/5/2018<br>3/31/2018  | CHK | Charter Technologies                                   | \$4,201.25 |             | \$441,781.42 |
| 8030<br>Yes           | 3/5/2018<br>3/31/2018  | CHK | Determined   | \$1,500.00 |             | \$440,281.42 |
| 8031<br>Yes           | 3/5/2018<br>3/31/2018  | CHK | Grant Consulting                                       | \$121.55   |             | \$440,159.87 |
| * DAJ000001439<br>Yes | 3/5/2018<br>0/0/0000   | DAJ | Latchkey - returned ck<br>Latchkey - returned ck       | \$70.00    |             | \$440,159.87 |
| IAJ000001464<br>Yes   | 3/5/2018<br>3/31/2018  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$78.05     | \$440,237.92 |
| IAJ000001498<br>Yes   | 3/5/2018<br>3/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$146.90    | \$440,384.82 |
| IAJ000001465<br>Yes   | 3/6/2018<br>3/31/2018  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$60.00     | \$440,444.82 |
| IAJ000001499<br>Yes   | 3/6/2018<br>3/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$70.72     | \$440,515.54 |
| IAJ000001466<br>Yes   | 3/7/2018<br>3/31/2018  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$247.00    | \$440,762.54 |
| IAJ000001500<br>Yes   | 3/7/2018<br>3/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$87.01     | \$440,849.55 |
| * 8032<br>Yes         | 3/8/2018<br>0/0/0000   | CHK | Charter Technologies<br>Void                           |            |             | \$440,849.55 |
| * 8033<br>Yes         | 3/8/2018<br>0/0/0000   | CHK | Courtney, Julie<br>Void                                |            |             | \$440,849.55 |
| * 8034<br>Yes         | 3/8/2018<br>0/0/0000   | CHK | Great Lakes Security Hardware<br>Void                  |            |             | \$440,849.55 |
| * 8035<br>Yes         | 3/8/2018<br>0/0/0000   | CHK | Barb Lewis<br>Void                                     |            |             | \$440,849.55 |
| 8036<br>Yes           | 3/8/2018<br>0/0/0000   | CHK | Jacqueline Lewis<br>Void                               |            |             | \$440,849.55 |
| * 8037<br>Yes         | 3/8/2018<br>0/0/0000   | CHK | School Specialty<br>Void                               |            |             | \$440,849.55 |
| * 8038<br>Yes         | 3/8/2018<br>0/0/0000   | CHK | Wells Fargo Vendor<br>Void                             |            |             | \$440,849.55 |
| 8039<br>Yes           | 3/8/2018<br>3/31/2018  | CHK | Charter Technologies                                   | \$6,313.75 |             | \$434,535.80 |
| 8040<br>Yes           | 3/8/2018<br>3/31/2018  | CHK | Courtney, Julie  | \$119.92   |             | \$434,415.88 |
| 8041<br>Yes           | 3/8/2018<br>3/31/2018  | CHK | Great Lakes Security Hardware                          | \$56.05    |             | \$434,359.83 |
| 8042<br>Yes           | 3/8/2018<br>3/31/2018  | CHK | Barb Lewis   | \$268.20   |             | \$434,091.63 |
| 8043<br>Yes           | 3/8/2018<br>3/31/2018  | CHK | Jacqueline Lewis                                       | \$81.95    |             | \$434,009.68 |
| 8044<br>Yes           | 3/8/2018<br>3/31/2018  | CHK | School Specialty                                       | \$28.20    |             | \$433,981.48 |
| 8045<br>Yes           | 3/8/2018<br>3/31/2018  | CHK | Wells Fargo Vendor                                     | \$884.47   |             | \$433,097.01 |
| EFT03082018<br>Yes    | 3/8/2018<br>3/31/2018  | CHK | Comcast Internet<br>Manual EFT                         | \$507.33   |             | \$432,589.68 |
| IAJ000001467<br>Yes   | 3/8/2018<br>3/31/2018  | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |            | \$140.00    | \$432,729.68 |
| IAJ000001501<br>Yes   | 3/8/2018<br>3/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$376.94    | \$433,106.62 |
| IAJ000001434<br>Yes   | 3/9/2018<br>3/31/2018  | IAJ | Title IA, IIA, & IV - TP                               |            | \$36,412.68 | \$469,519.30 |
| IAJ000001502<br>Yes   | 3/9/2018<br>3/31/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |            | \$99.31     | \$469,618.61 |
| * IAJ000001436<br>Yes | 3/10/2018<br>0/0/0000  | IAJ | Preschool<br>Preschool                                 |            | \$1,100.00  | \$469,618.61 |
| * IAJ000001437<br>Yes | 3/10/2018<br>0/0/0000  | IAJ | Food service/Latchkey<br>Food service/Latchkey         |            | \$909.27    | \$469,618.61 |
| IAJ000001438<br>Yes   | 3/10/2018<br>3/31/2018 | IAJ | Returned ck - Latchkey<br>Returned ck - Latchkey       |            | \$85.00     | \$469,703.61 |

|                       |                        |     |  |              |             |              |
|-----------------------|------------------------|-----|--|--------------|-------------|--------------|
| IAJ000001468<br>Yes   | 3/12/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$126.00    | \$469,829.61 |
| IAJ000001503<br>Yes   | 3/12/2018<br>3/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$235.76    | \$470,065.37 |
| SVC000001461<br>Yes   | 3/12/2018<br>3/12/2018 | SVC | Reconciliation Adjustment                              | \$35.85      |             | \$470,029.52 |
| EFT03132018<br>Yes    | 3/13/2018<br>3/31/2018 | CHK | MEP Services<br>Manual EFT                             | \$143,689.11 |             | \$326,340.41 |
| IAJ000001435<br>Yes   | 3/13/2018<br>3/31/2018 | IAJ | Federal Lunch Rev - TP                                 |              | \$13,154.95 | \$339,495.36 |
| IAJ000001469<br>Yes   | 3/13/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$236.00    | \$339,731.36 |
| * IAJ000001504<br>Yes | 3/13/2018<br>0/0/0000  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$93.76     | \$339,731.36 |
| 8047<br>Yes           | 3/14/2018<br>6/30/2018 | CHK | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey | \$93.79      |             | \$339,637.57 |
| IAJ000001470<br>Yes   | 3/14/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$110.00    | \$339,747.57 |
| IAJ000001505<br>Yes   | 3/14/2018<br>3/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$23.65     | \$339,771.22 |
| IAJ000001519<br>Yes   | 3/14/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |              | \$93.79     | \$339,865.01 |
| IAJ000001471<br>Yes   | 3/15/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$100.00    | \$339,965.01 |
| IAJ000001506<br>Yes   | 3/15/2018<br>3/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$64.42     | \$340,029.43 |
| 8046<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Huron Academy Petty Cash                               | \$754.79     |             | \$339,274.64 |
| 8050<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Clark Hill   | \$49.00      |             | \$339,225.64 |
| 8051<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Joyce Cummings   | \$85.00      |             | \$339,140.64 |
| 8052<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Decker Equipment                                       | \$22.35      |             | \$339,118.29 |
| 8053<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Detroit Institute for Children                         | \$1,043.75   |             | \$338,074.54 |
| 8054<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Wafaa Ghazala  | \$80.00      |             | \$337,994.54 |
| 8055<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Huron Academy Student Activity                         | \$1,138.94   |             | \$336,855.60 |
| 8056<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Kosins Glass   | \$580.80     |             | \$336,274.80 |
| 8057<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Lenz, Jena   | \$100.58     |             | \$336,174.22 |
| 8058<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Barb Lewis   | \$169.75     |             | \$336,004.47 |
| 8059<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Macomb Transportation Services                         | \$1,485.00   |             | \$334,519.47 |
| 8060<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | McCoy Maintenance Inc                                  | \$375.00     |             | \$334,144.47 |
| 8061<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Quill  | \$1,495.14   |             | \$332,649.33 |
| 8062<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Ricoh USA, Inc. - Chicago                              | \$1,783.34   |             | \$330,865.99 |
| 8063<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Saint John Church                                      | \$150.00     |             | \$330,715.99 |
| 8064<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Sterling Heights, City of                              | \$314.87     |             | \$330,401.12 |
| 8065<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Tri-County Cleaning Supply Co.                         | \$119.34     |             | \$330,281.78 |
| 8066<br>Yes           | 3/16/2018<br>3/31/2018 | CHK | Aero Filter Inc  | \$101.10     |             | \$330,180.68 |
| EFT03162018<br>Yes    | 3/16/2018<br>3/31/2018 | CHK | Consumers Energy<br>Manual EFT                         | \$1,896.38   |             | \$328,284.30 |
| EFT03162018<br>Yes    | 3/16/2018<br>3/31/2018 | CHK | Comcast Internet<br>Manual EFT                         | \$428.60     |             | \$327,855.70 |
| EFT03162018<br>Yes    | 3/16/2018<br>3/31/2018 | CHK | DTE Energy<br>Manual EFT                               | \$3,393.97   |             | \$324,461.73 |
| EFT03162018<br>Yes    | 3/16/2018<br>3/31/2018 | CHK | T-Mobile<br>Manual EFT                                 | \$179.25     |             | \$324,282.48 |
| EFT03162018<br>Yes    | 3/16/2018<br>3/31/2018 | CHK | Waste Management<br>Manual EFT                         | \$132.81     |             | \$324,149.67 |
| EFT03162018<br>Yes    | 3/16/2018<br>3/31/2018 | CHK | Edustaff LLC<br>Manual EFT                             | \$565.40     |             | \$323,584.27 |
| * IAJ000001454<br>Yes | 3/16/2018<br>0/0/0000  | IAJ | Food/Latchkey<br>Food/Latchkey                         |              | \$1,503.27  | \$323,584.27 |



|                     |                        |     |  |             |              |              |
|---------------------|------------------------|-----|--|-------------|--------------|--------------|
| IAJ000001455<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$746.08     | \$324,330.35 |
| IAJ000001456<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$246.09     | \$324,576.44 |
| IAJ000001457<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$278.12     | \$324,854.56 |
| IAJ000001458<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | Food<br>Food   |             | \$555.85     | \$325,410.41 |
| IAJ000001463<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | Preschool<br>Preschool                                 |             | \$263.00     | \$325,673.41 |
| IAJ000001472<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$257.51     | \$325,930.92 |
| IAJ000001507<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |             | \$170.15     | \$326,101.07 |
| IAJ000001509<br>Yes | 3/16/2018<br>3/31/2018 | IAJ | Food/Latchkey<br>Food/Latchkey                         |             | \$1,563.27   | \$327,664.34 |
| IAJ000001453<br>Yes | 3/17/2018<br>3/31/2018 | IAJ | Teach supplies/Preschool<br>Teach supplies/Preschool   |             | \$1,392.50   | \$329,056.84 |
| IAJ000001473<br>Yes | 3/19/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$91.00      | \$329,147.84 |
| IAJ000001508<br>Yes | 3/19/2018<br>3/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |             | \$39.91      | \$329,187.75 |
| EFT03202018<br>Yes  | 3/20/2018<br>3/31/2018 | CHK | Selective Ins<br>Manual EFT                            | \$2,339.00  |              | \$326,848.75 |
| IAJ000001474<br>Yes | 3/20/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$160.00     | \$327,008.75 |
| IAJ000001488<br>Yes | 3/20/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$265.21     | \$327,273.96 |
| IAJ000001459<br>Yes | 3/21/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$700.00     | \$327,973.96 |
| IAJ000001475<br>Yes | 3/21/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$70.00      | \$328,043.96 |
| IAJ000001476<br>Yes | 3/22/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$140.00     | \$328,183.96 |
| IAJ000001484<br>Yes | 3/22/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$665.43     | \$328,849.39 |
| IAJ000001485<br>Yes | 3/22/2018<br>3/31/2018 | IAJ | Food/Latchkey<br>Food/Latchkey                         |             | \$1,413.57   | \$330,262.96 |
| IAJ000001486<br>Yes | 3/22/2018<br>3/31/2018 | IAJ | Preschool<br>Preschool                                 |             | \$526.00     | \$330,788.96 |
| IAJ000001487<br>Yes | 3/22/2018<br>3/31/2018 | IAJ | Preschool<br>Preschool                                 |             | \$525.00     | \$331,313.96 |
| IAJ000001489<br>Yes | 3/22/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$366.51     | \$331,680.47 |
| 8067<br>Yes         | 3/23/2018<br>3/31/2018 | CHK | 21st Century Media                                     | \$200.47    |              | \$331,480.00 |
| 8068<br>Yes         | 3/23/2018<br>3/31/2018 | CHK | Perfection Learning Corp                               | \$1,055.34  |              | \$330,424.66 |
| 8069<br>Yes         | 3/23/2018<br>3/31/2018 | CHK | Tammy Powell   | \$177.79    |              | \$330,246.87 |
| 8069<br>Yes         | 3/23/2018<br>6/30/2018 | CHK | Tammy Powell   | (\$177.79)  |              | \$330,424.66 |
| 8069-<br>Yes        | 3/23/2018<br>6/30/2018 | CHK | Tammy Powell   | \$177.79    |              | \$330,246.87 |
| 8070<br>Yes         | 3/23/2018<br>4/30/2018 | CHK | Saint John - Lease                                     | \$6,655.00  |              | \$323,591.87 |
| IAJ000001477<br>Yes | 3/23/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |             | \$30.00      | \$323,621.87 |
| IAJ000001490<br>Yes | 3/23/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$392.31     | \$324,014.18 |
| IAJ000001460<br>Yes | 3/26/2018<br>3/31/2018 | IAJ | March State Aid - TP                                   |             | \$305,586.32 | \$629,600.50 |
| IAJ000001491<br>Yes | 3/26/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$55.17      | \$629,655.67 |
| IAJ000001492<br>Yes | 3/27/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   |             | \$42.94      | \$629,698.61 |
| 8076<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Absopure   | \$47.80     |              | \$629,650.81 |
| 8077<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Charter Township of Clinton                            | \$8,435.13  |              | \$621,215.68 |
| * 8078<br>Yes       | 3/28/2018<br>0/0/0000  | CHK | CS Partners  | \$37,218.37 |              | \$621,215.68 |
| 8079<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Decker Equipment                                       | \$165.77    |              | \$621,049.91 |
| 8080<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Huron Academy Petty Cash                               | \$1,727.10  |              | \$619,322.81 |

|                     |                        |     |  |              |              |
|---------------------|------------------------|-----|--|--------------|--------------|
| 8081<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Marissa Kuula  | \$128.64     | \$619,194.17 |
| 8082<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Macomb Transportation Services                         | \$1,283.00   | \$617,911.17 |
| 8083<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | McCoy Maintenance Inc                                  | \$140.00     | \$617,771.17 |
| 8084<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Robin Mills  | \$15.98      | \$617,755.19 |
| 8085<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Quill  | \$285.82     | \$617,469.37 |
| 8086<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Really Good Stuff                                      | \$82.50      | \$617,386.87 |
| 8087<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Rob Church Pest Control                                | \$100.00     | \$617,286.87 |
| 8088<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Michelle Rossi   | \$98.27      | \$617,188.60 |
| 8089<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | School Specialty                                       | \$20.70      | \$617,167.90 |
| 8090<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Staples  | \$399.83     | \$616,768.07 |
| 8091<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Talbot, Mark   | \$151.94     | \$616,616.13 |
| 8092<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Tri-County Cleaning Supply Co.                         | \$1,106.77   | \$615,509.36 |
| 8093<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Unique Food Management, Inc.                           | \$10,325.60  | \$605,183.76 |
| 8094<br>Yes         | 3/28/2018<br>4/30/2018 | CHK | Vanguard Fire & Security Systems Inc                   | \$720.00     | \$604,463.76 |
| EFT03282018<br>Yes  | 3/28/2018<br>3/31/2018 | CHK | MEP Services<br>Manual EFT                             | \$157,113.07 | \$447,350.69 |
| EFT03282018<br>Yes  | 3/28/2018<br>3/31/2018 | CHK | Comcast Internet<br>Manual EFT                         | \$507.33     | \$446,843.36 |
| EFT03282018<br>Yes  | 3/28/2018<br>3/31/2018 | CHK | Consumers Energy<br>Manual EFT                         | \$1,334.73   | \$445,508.63 |
| EFT03282018<br>Yes  | 3/28/2018<br>3/31/2018 | CHK | Consumers Energy<br>Manual EFT                         | \$1,305.44   | \$444,203.19 |
| EFT03282018<br>Yes  | 3/28/2018<br>3/31/2018 | CHK | DTE Energy<br>Manual EFT                               | \$1,322.33   | \$442,880.86 |
| EFT03282018<br>Yes  | 3/28/2018<br>3/31/2018 | CHK | Waste Management<br>Manual EFT                         | \$253.24     | \$442,627.62 |
| IAJ000001479<br>Yes | 3/28/2018<br>3/31/2018 | IAJ | Preschool<br>Preschool                                 | \$525.00     | \$443,152.62 |
| IAJ000001480<br>Yes | 3/28/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   | \$1,030.43   | \$444,183.05 |
| IAJ000001481<br>Yes | 3/28/2018<br>3/31/2018 | IAJ | Food<br>Food   | \$186.00     | \$444,369.05 |
| IAJ000001482<br>Yes | 3/28/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   | \$1,060.27   | \$445,429.32 |
| IAJ000001483<br>Yes | 3/28/2018<br>3/31/2018 | IAJ | Food/Latchkey<br>Food/Latchkey                         | \$1,419.98   | \$446,849.30 |
| IAJ000001493<br>Yes | 3/28/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   | \$101.55     | \$446,950.85 |
| IAJ000001478<br>Yes | 3/29/2018<br>3/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         | \$12.00      | \$446,962.85 |
| IAJ000001494<br>Yes | 3/29/2018<br>3/31/2018 | IAJ | Latchkey<br>Latchkey                                   | \$258.69     | \$447,221.54 |
| EFT03302018<br>Yes  | 3/30/2018<br>3/31/2018 | CHK | Edustaff LLC<br>Manual EFT                             | \$1,480.70   | \$445,740.84 |
| IAJ000001495<br>Yes | 3/30/2018<br>4/30/2018 | IAJ | Latchkey<br>Latchkey                                   | \$123.18     | \$445,864.02 |
| IAJ000001462<br>Yes | 3/31/2018<br>3/31/2018 | IAJ | March Bond Rebate - TP                                 | \$27,684.88  | \$473,548.90 |
| IAJ000001534<br>Yes | 4/2/2018<br>4/30/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey | \$139.46     | \$473,688.36 |
| IAJ000001549<br>Yes | 4/2/2018<br>6/30/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey | \$123.18     | \$473,811.54 |
| 8095<br>Yes         | 4/5/2018<br>4/30/2018  | CHK | Grant Consulting                                       | \$43.35      | \$473,768.19 |
| 8096<br>Yes         | 4/5/2018<br>4/30/2018  | CHK | Barb Lewis   | \$100.00     | \$473,668.19 |
| IAJ000001535<br>Yes | 4/5/2018<br>4/30/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey | \$30.00      | \$473,698.19 |
| IAJ000001550<br>Yes | 4/5/2018<br>4/30/2018  | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch       | \$40.00      | \$473,738.19 |
| IAJ000001536<br>Yes | 4/9/2018<br>4/30/2018  | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey | \$24.51      | \$473,762.70 |

|                     |                        |     |  |              |             |              |
|---------------------|------------------------|-----|--|--------------|-------------|--------------|
| IAJ000001537<br>Yes | 4/10/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$328.64    | \$474,091.34 |
| IAJ000001513<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | Preschool<br>Preschool                                 |              | \$262.50    | \$474,353.84 |
| IAJ000001514<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | Donation from Dave Leach<br>Donation from Dave Leach   |              | \$30.00     | \$474,383.84 |
| IAJ000001515<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | Preschool<br>Preschool                                 |              | \$300.00    | \$474,683.84 |
| IAJ000001516<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | Latchkey<br>Latchkey                                   |              | \$662.87    | \$475,346.71 |
| IAJ000001517<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | Latchkey<br>Latchkey                                   |              | \$560.26    | \$475,906.97 |
| IAJ000001518<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey                         |              | \$1,246.03  | \$477,153.00 |
| IAJ000001538<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$113.91    | \$477,266.91 |
| IAJ000001551<br>Yes | 4/11/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch       |              | \$180.00    | \$477,446.91 |
| SVC000001571<br>Yes | 4/11/2018<br>4/11/2018 | SVC | Reconciliation Adjustment                              | \$35.85      |             | \$477,411.06 |
| EFT04122018<br>Yes  | 4/12/2018<br>4/30/2018 | CHK | MEP Services<br>Manual EFT                             | \$154,211.34 |             | \$323,199.72 |
| IAJ000001539<br>Yes | 4/12/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$90.99     | \$323,290.71 |
| 8098<br>Yes         | 4/13/2018<br>4/30/2018 | CHK | Absopure   | \$34.25      |             | \$323,256.46 |
| 8099<br>Yes         | 4/13/2018<br>4/30/2018 | CHK | Clark Hill   | \$73.50      |             | \$323,182.96 |
| 8100<br>Yes         | 4/13/2018<br>4/30/2018 | CHK | Duchene, Jeff  | \$104.86     |             | \$323,078.10 |
| 8101<br>Yes         | 4/13/2018<br>4/30/2018 | CHK | Sterling Heights, City of                              | \$236.76     |             | \$322,841.34 |
| 8102<br>Yes         | 4/13/2018<br>4/30/2018 | CHK | Unique Food Management, Inc.                           | \$2,625.42   |             | \$320,215.92 |
| 8103<br>Yes         | 4/13/2018<br>4/30/2018 | CHK | Waste Management                                       | \$132.81     |             | \$320,083.11 |
| EFT04132018<br>Yes  | 4/13/2018<br>4/30/2018 | CHK | Edustaff LLC<br>Manual EFT                             | \$109.80     |             | \$319,973.31 |
| EFT04132018<br>Yes  | 4/13/2018<br>4/30/2018 | CHK | DTE Energy<br>Manual EFT                               | \$2,773.95   |             | \$317,199.36 |
| EFT04132018<br>Yes  | 4/13/2018<br>0/0/0000  | CHK | Edustaff LLC<br>Manual EFT                             | \$1,480.70   |             | \$317,199.36 |
| IAJ000001540<br>Yes | 4/13/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$234.37    | \$317,433.73 |
| IAJ000001552<br>Yes | 4/13/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch       |              | \$159.00    | \$317,592.73 |
| IAJ000001511<br>Yes | 4/16/2018<br>4/30/2018 | IAJ | Federal Lunch Rev - TP                                 |              | \$18,076.89 | \$335,669.62 |
| IAJ000001553<br>Yes | 4/16/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch       |              | \$130.00    | \$335,799.62 |
| IAJ000001521<br>Yes | 4/17/2018<br>4/30/2018 | IAJ | PreK/Food/Latchkey<br>PreK/Food/Latchkey               |              | \$2,009.27  | \$337,808.89 |
| IAJ000001522<br>Yes | 4/17/2018<br>4/30/2018 | IAJ | Latchkey<br>Latchkey                                   |              | \$530.00    | \$338,338.89 |
| IAJ000001523<br>Yes | 4/17/2018<br>4/30/2018 | IAJ | Transportation<br>Transportation                       |              | \$100.00    | \$338,438.89 |
| IAJ000001541<br>Yes | 4/17/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$92.10     | \$338,530.99 |
| IAJ000001554<br>Yes | 4/17/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch       |              | \$80.00     | \$338,610.99 |
| IAJ000001542<br>Yes | 4/18/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$60.08     | \$338,671.07 |
| IAJ000001555<br>Yes | 4/18/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch       |              | \$130.00    | \$338,801.07 |
| IAJ000001543<br>Yes | 4/19/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$269.65    | \$339,070.72 |
| IAJ000001556<br>Yes | 4/19/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch       |              | \$40.00     | \$339,110.72 |
| IAJ000001575<br>Yes | 4/19/2018<br>4/30/2018 | IAJ | Refund - TP  |              | \$465.50    | \$339,576.22 |
| IAJ000001524<br>Yes | 4/20/2018<br>4/30/2018 | IAJ | Preschool<br>Preschool                                 |              | \$262.50    | \$339,838.72 |
| IAJ000001525<br>Yes | 4/20/2018<br>4/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey                         |              | \$1,300.96  | \$341,139.68 |
| IAJ000001526<br>Yes | 4/20/2018<br>6/30/2018 | IAJ | Food<br>Food   |              | \$391.00    | \$341,530.68 |

|                     |                        |     |  |              |              |              |
|---------------------|------------------------|-----|--|--------------|--------------|--------------|
| IAJ000001527<br>Yes | 4/20/2018<br>4/30/2018 | IAJ | Latchkey<br>Latchkey                                     |              | \$438.72     | \$341,969.40 |
| IAJ000001557<br>Yes | 4/20/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch         |              | \$120.00     | \$342,089.40 |
| IAJ000001572<br>Yes | 4/20/2018<br>4/30/2018 | IAJ | Latchkey<br>Latchkey                                     |              | \$295.00     | \$342,384.40 |
| 8104<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Aero Filter Inc  | \$445.41     |              | \$341,938.99 |
| 8105<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Charter Township of Clinton                              | \$345.37     |              | \$341,593.62 |
| 8106<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Decker Equipment   | \$63.00      |              | \$341,530.62 |
| 8107<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Detroit Institute for Children                           | \$1,720.56   |              | \$339,810.06 |
| 8108<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Huron Academy Petty Cash                                 | \$1,459.19   |              | \$338,350.87 |
| 8109<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Lakeshore Learning Materials                             | \$391.37     |              | \$337,959.50 |
| 8110<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | McCoy Maintenance Inc                                    | \$600.00     |              | \$337,359.50 |
| 8111<br>Yes         | 4/23/2018<br>5/31/2018 | CHK | Quill  | \$843.22     |              | \$336,516.28 |
| * 8112<br>Yes       | 4/23/2018<br>0/0/0000  | CHK | Ricoh USA, Inc. - Chicago                                | \$1,012.38   |              | \$336,516.28 |
| 8113<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | School Specialty   | \$125.35     |              | \$336,390.93 |
| 8114<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Tri-County Cleaning Supply Co.                           | \$251.38     |              | \$336,139.55 |
| 8115<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Unique Food Management, Inc.                             | \$8,333.78   |              | \$327,805.77 |
| 8116<br>Yes         | 4/23/2018<br>5/31/2018 | CHK | Waste Management   | \$253.24     |              | \$327,552.53 |
| 8117<br>Yes         | 4/23/2018<br>4/30/2018 | CHK | Macomb Transportation Services                           | \$675.00     |              | \$326,877.53 |
| DAJ000001520<br>Yes | 4/23/2018<br>4/30/2018 | DAJ | Wells Fargo phone pymt fee<br>Wells Fargo phone pymt fee | \$10.00      |              | \$326,867.53 |
| EFT04202018<br>Yes  | 4/23/2018<br>4/30/2018 | CHK | Selective Ins<br>Manual EFT                              | \$2,330.00   |              | \$324,537.53 |
| EFT04232018<br>Yes  | 4/23/2018<br>4/30/2018 | CHK | DTE Energy<br>Manual EFT                                 | \$1,371.10   |              | \$323,166.43 |
| EFT04232018<br>Yes  | 4/23/2018<br>4/30/2018 | CHK | Wells Fargo Vendor<br>Manual EFT                         | \$216.00     |              | \$322,950.43 |
| IAJ000001544<br>Yes | 4/23/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   |              | \$161.00     | \$323,111.43 |
| IAJ000001545<br>Yes | 4/24/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   |              | \$16.43      | \$323,127.86 |
| IAJ000001558<br>Yes | 4/24/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch         |              | \$149.00     | \$323,276.86 |
| IAJ000001512<br>Yes | 4/25/2018<br>4/30/2018 | IAJ | April State Aid - TP                                     |              | \$319,720.94 | \$642,997.80 |
| IAJ000001546<br>Yes | 4/25/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   |              | \$144.58     | \$643,142.38 |
| IAJ000001559<br>Yes | 4/25/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch         |              | \$100.00     | \$643,242.38 |
| IAJ000001577<br>Yes | 4/25/2018<br>4/30/2018 | IAJ | O/S Adjustment - TP                                      |              | \$0.01       | \$643,242.39 |
| 8071<br>Yes         | 4/26/2018<br>5/31/2018 | CHK | Macomb Transportation Services                           | \$1,485.00   |              | \$641,757.39 |
| 8072<br>Yes         | 4/26/2018<br>5/31/2018 | CHK | Saint John - Lease                                       | \$6,655.00   |              | \$635,102.39 |
| 8073<br>Yes         | 4/26/2018<br>5/31/2018 | CHK | School Purchasing & Resource Consortium                  | \$250.00     |              | \$634,852.39 |
| 8074<br>Yes         | 4/26/2018<br>5/31/2018 | CHK | Sterling Inn   | \$520.16     |              | \$634,332.23 |
| IAJ000001547<br>Yes | 4/26/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   |              | \$199.91     | \$634,532.14 |
| IAJ000001576<br>Yes | 4/26/2018<br>4/30/2018 | IAJ | Refund - TP  |              | \$15.25      | \$634,547.39 |
| EFT04272018<br>Yes  | 4/27/2018<br>4/30/2018 | CHK | MEP Services<br>Manual EFT                               | \$147,592.22 |              | \$486,955.17 |
| EFT04272018<br>Yes  | 4/27/2018<br>4/30/2018 | CHK | Edustaff LLC<br>Manual EFT                               | \$573.60     |              | \$486,381.57 |
| IAJ000001548<br>Yes | 4/27/2018<br>4/30/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey   |              | \$165.14     | \$486,546.71 |
| IAJ000001560<br>Yes | 4/27/2018<br>4/30/2018 | IAJ | EZ School Apps - Lunch<br>EZ School Apps - Lunch         |              | \$35.00      | \$486,581.71 |

|              |           |     |                                  |                        |             |              |
|--------------|-----------|-----|----------------------------------|------------------------|-------------|--------------|
| IAJ000001573 | 4/27/2018 | IAJ | Food/Latchkey/Transp             |                        | \$789.25    | \$487,370.96 |
| Yes          | 4/30/2018 |     | Food/Latchkey/Transp             |                        |             |              |
| IAJ000001528 | 4/28/2018 | IAJ | Preschool                        |                        | \$525.00    | \$487,895.96 |
| Yes          | 4/30/2018 |     | Preschool                        |                        |             |              |
| IAJ000001529 | 4/28/2018 | IAJ | Preschool                        |                        | \$225.00    | \$488,120.96 |
| Yes          | 4/30/2018 |     | Preschool                        |                        |             |              |
| IAJ000001530 | 4/28/2018 | IAJ | Latchkey                         |                        | \$289.73    | \$488,410.69 |
| Yes          | 4/30/2018 |     | Latchkey                         |                        |             |              |
| IAJ000001531 | 4/28/2018 | IAJ | Latchkey                         |                        | \$384.30    | \$488,794.99 |
| Yes          | 4/30/2018 |     | Latchkey                         |                        |             |              |
| IAJ000001532 | 4/28/2018 | IAJ | Preschool                        |                        | \$525.00    | \$489,319.99 |
| Yes          | 4/30/2018 |     | Preschool                        |                        |             |              |
| IAJ000001533 | 4/28/2018 | IAJ | Food/Latchkey                    |                        | \$769.25    | \$490,089.24 |
| Yes          | 6/30/2018 |     | Food/Latchkey                    |                        |             |              |
| IAJ000001565 | 4/30/2018 | IAJ |                                  | April Bond Rebate - TP | \$31,345.12 | \$521,434.36 |
| Yes          | 4/30/2018 |     |                                  |                        |             |              |
| IAJ000001600 | 5/1/2018  | IAJ | EZ School Apps - Food            |                        | \$110.00    | \$521,544.36 |
| Yes          | 5/31/2018 |     | EZ School Apps - Food            |                        |             |              |
| IAJ000001601 | 5/1/2018  | IAJ | EZ School Apps - Food            |                        | \$194.00    | \$521,738.36 |
| Yes          | 5/31/2018 |     | EZ School Apps - Food            |                        |             |              |
| IAJ000001614 | 5/1/2018  | IAJ | EZ School Apps - Latchkey        |                        | \$216.01    | \$521,954.37 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |                        |             |              |
| IAJ000001615 | 5/1/2018  | IAJ | EZ School Apps - Latchkey        |                        | \$134.24    | \$522,088.61 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |                        |             |              |
| IAJ000001602 | 5/2/2018  | IAJ | EZ School Apps - Food            |                        | \$275.00    | \$522,363.61 |
| Yes          | 5/31/2018 |     | EZ School Apps - Food            |                        |             |              |
| IAJ000001616 | 5/2/2018  | IAJ | EZ School Apps - Latchkey        |                        | \$126.96    | \$522,490.57 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |                        |             |              |
| IAJ000001563 | 5/3/2018  | IAJ | Latchkey                         |                        | \$320.00    | \$522,810.57 |
| Yes          | 5/31/2018 |     | Latchkey                         |                        |             |              |
| IAJ000001564 | 5/3/2018  | IAJ | Preschool                        |                        | \$300.00    | \$523,110.57 |
| Yes          | 5/31/2018 |     | Preschool                        |                        |             |              |
| IAJ000001603 | 5/3/2018  | IAJ | EZ School Apps - Food            |                        | \$50.00     | \$523,160.57 |
| Yes          | 5/31/2018 |     | EZ School Apps - Food            |                        |             |              |
| IAJ000001617 | 5/3/2018  | IAJ | EZ School Apps - Latchkey        |                        | \$11.40     | \$523,171.97 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |                        |             |              |
| * 8118       | 5/4/2018  | CHK | Absopure                         |                        | \$48.05     | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8119       | 5/4/2018  | CHK | Accutrain Corporation            |                        | \$149.00    | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| 8120         | 5/4/2018  | CHK | Courtney, Julie                  |                        | \$65.85     | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8121       | 5/4/2018  | CHK | CS Partners                      |                        | \$37,218.37 | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8122       | 5/4/2018  | CHK | Decker Equipment                 |                        | \$138.65    | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8123       | 5/4/2018  | CHK | Detroit Institute for Children   |                        | \$1,882.75  | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8124       | 5/4/2018  | CHK | Frontline Technologies Group LLC |                        | \$504.00    | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8125       | 5/4/2018  | CHK | Grant Consulting                 |                        | \$94.35     | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8126       | 5/4/2018  | CHK | Lakeshore Learning Materials     |                        | \$858.33    | \$523,171.97 |
| Yes          | 0/0/0000  |     |                                  |                        |             |              |
| * 8127       | 5/4/2018  | CHK | Learning A-Z                     |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8128       | 5/4/2018  | CHK | Quill                            |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8129       | 5/4/2018  | CHK | Rob Church Pest Control          |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8130       | 5/4/2018  | CHK | Sterling Heights, City of        |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8131       | 5/4/2018  | CHK | Tabitha Swaker                   |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8132       | 5/4/2018  | CHK | Tri-County Cleaning Supply Co.   |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8133       | 5/4/2018  | CHK | Unique Clips LLC                 |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8134       | 5/4/2018  | CHK | Unique Food Management, Inc.     |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8135       | 5/4/2018  | CHK | Waste Management                 |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| * 8136       | 5/4/2018  | CHK | Wells Fargo Vendor               |                        |             | \$523,171.97 |
| Yes          | 0/0/0000  |     | Void                             |                        |             |              |
| 8175         | 5/4/2018  | CHK | Learning A-Z                     |                        | \$2,266.47  | \$520,905.50 |
| Yes          | 5/31/2018 |     |                                  |                        |             |              |

|              |           |     |                                  |             |             |              |
|--------------|-----------|-----|----------------------------------|-------------|-------------|--------------|
| 8176         | 5/4/2018  | CHK | Quill                            |             | \$1,002.57  | \$519,902.93 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8177         | 5/4/2018  | CHK | Rob Church Pest Control          |             | \$100.00    | \$519,802.93 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8178         | 5/4/2018  | CHK | Sterling Heights, City of        |             | \$164.97    | \$519,637.96 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8179         | 5/4/2018  | CHK | Tabitha Swaker                   |             | \$54.00     | \$519,583.96 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8180         | 5/4/2018  | CHK | Tri-County Cleaning Supply Co.   |             | \$783.28    | \$518,800.68 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8181         | 5/4/2018  | CHK | Unique Clips LLC                 |             | \$10,766.00 | \$508,034.68 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8182         | 5/4/2018  | CHK | Unique Food Management, Inc.     |             | \$6,360.06  | \$501,674.62 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8183         | 5/4/2018  | CHK | Waste Management                 |             | \$388.78    | \$501,285.84 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8184         | 5/4/2018  | CHK | Wells Fargo Vendor               |             | \$668.47    | \$500,617.37 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| EFT05042018  | 5/4/2018  | CHK | Comcast Internet                 |             | \$428.60    | \$500,188.77 |
| Yes          | 5/31/2018 |     | Manual EFT                       |             |             |              |
| EFT05042018  | 5/4/2018  | CHK | Comcast Internet                 |             | \$506.93    | \$499,681.84 |
| Yes          | 5/31/2018 |     | Manual EFT                       |             |             |              |
| EFT05042018  | 5/4/2018  | CHK | Consumers Energy                 |             | \$1,125.08  | \$498,556.76 |
| Yes          | 5/31/2018 |     | Manual EFT                       |             |             |              |
| IAJ000001604 | 5/4/2018  | IAJ | EZ School Apps - Food            | \$30.00     |             | \$498,586.76 |
| Yes          | 5/31/2018 |     | EZ School Apps - Food            |             |             |              |
| IAJ000001618 | 5/4/2018  | IAJ | EZ School Apps - Latchkey        | \$170.19    |             | \$498,756.95 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |             |             |              |
| IAJ000001562 | 5/5/2018  | IAJ | Teach Supply/PreK                | \$818.50    |             | \$499,575.45 |
| Yes          | 5/31/2018 |     | Teach Supply/PreK                |             |             |              |
| 8185         | 5/7/2018  | CHK | Absopure                         |             | \$48.05     | \$499,527.40 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8186         | 5/7/2018  | CHK | Accutrain Corporation            |             | \$149.00    | \$499,378.40 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8187         | 5/7/2018  | CHK | Courtney, Julie                  |             | \$65.85     | \$499,312.55 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8188         | 5/7/2018  | CHK | CS Partners                      |             | \$37,218.37 | \$462,094.18 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8189         | 5/7/2018  | CHK | Decker Equipment                 |             | \$138.65    | \$461,955.53 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8190         | 5/7/2018  | CHK | Detroit Institute for Children   |             | \$1,882.75  | \$460,072.78 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8191         | 5/7/2018  | CHK | Frontline Technologies Group LLC |             | \$504.00    | \$459,568.78 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| 8192         | 5/7/2018  | CHK | Grant Consulting                 |             | \$94.35     | \$459,474.43 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| * 8193       | 5/7/2018  | CHK | Lakeshore Learning Materials     |             | \$858.33    | \$459,474.43 |
| Yes          | 0/0/0000  |     |                                  |             |             |              |
| EFT05072018  | 5/7/2018  | CHK | DTE Energy                       |             | \$2,250.89  | \$457,223.54 |
| Yes          | 5/31/2018 |     | Manual EFT                       |             |             |              |
| IAJ000001561 | 5/7/2018  | IAJ | Federal Lunch Rev - TP           | \$14,652.98 |             | \$471,876.52 |
| Yes          | 5/31/2018 |     |                                  |             |             |              |
| IAJ000001619 | 5/7/2018  | IAJ | EZ School Apps - Latchkey        | \$175.61    |             | \$472,052.13 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |             |             |              |
| IAJ000001566 | 5/8/2018  | IAJ | Latchkey                         | \$422.57    |             | \$472,474.70 |
| Yes          | 5/31/2018 |     | Latchkey                         |             |             |              |
| IAJ000001620 | 5/8/2018  | IAJ | EZ School Apps - Latchkey        | \$139.84    |             | \$472,614.54 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |             |             |              |
| IAJ000001567 | 5/9/2018  | IAJ | Preschool                        | \$525.00    |             | \$473,139.54 |
| Yes          | 5/31/2018 |     | Preschool                        |             |             |              |
| IAJ000001568 | 5/9/2018  | IAJ | Food/Latchkey                    | \$754.07    |             | \$473,893.61 |
| Yes          | 5/31/2018 |     | Food/Latchkey                    |             |             |              |
| IAJ000001605 | 5/9/2018  | IAJ | EZ School Apps - Food            | \$100.00    |             | \$473,993.61 |
| Yes          | 5/31/2018 |     | EZ School Apps - Food            |             |             |              |
| IAJ000001621 | 5/9/2018  | IAJ | EZ School Apps - Latchkey        | \$39.39     |             | \$474,033.00 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |             |             |              |
| IAJ000001569 | 5/10/2018 | IAJ | Preschool                        | \$1,100.00  |             | \$475,133.00 |
| Yes          | 5/31/2018 |     | Preschool                        |             |             |              |
| IAJ000001570 | 5/10/2018 | IAJ | Preschool                        | \$1,100.00  |             | \$476,233.00 |
| Yes          | 6/30/2018 |     | Preschool                        |             |             |              |
| IAJ000001606 | 5/10/2018 | IAJ | EZ School Apps - Food            | \$26.00     |             | \$476,259.00 |
| Yes          | 5/31/2018 |     | EZ School Apps - Food            |             |             |              |
| IAJ000001622 | 5/10/2018 | IAJ | EZ School Apps - Latchkey        | \$65.56     |             | \$476,324.56 |
| Yes          | 5/31/2018 |     | EZ School Apps - Latchkey        |             |             |              |
| SVC000001636 | 5/10/2018 | SVC | Reconciliation Adjustment        | \$23.35     |             | \$476,301.21 |
| Yes          | 5/10/2018 |     |                                  |             |             |              |

|                     |                        |     |  |              |             |              |
|---------------------|------------------------|-----|--|--------------|-------------|--------------|
| 8194<br>Yes         | 5/11/2018<br>5/31/2018 | CHK | Huron Academy Petty Cash                               | \$2,178.32   |             | \$474,122.89 |
| * 8195<br>Yes       | 5/11/2018<br>0/0/0000  | CHK | CS Partners  | \$37,218.37  |             | \$474,122.89 |
| EFT05112018<br>Yes  | 5/11/2018<br>5/31/2018 | CHK | Edustaff LLC<br>Manual EFT                             | \$404.80     |             | \$473,718.09 |
| IAJ000001623<br>Yes | 5/11/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$60.00     | \$473,778.09 |
| EFT05142018<br>Yes  | 5/14/2018<br>5/31/2018 | CHK | MEP Services<br>Manual EFT                             | \$157,890.00 |             | \$315,888.09 |
| IAJ000001624<br>Yes | 5/14/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$278.30    | \$316,166.39 |
| IAJ000001596<br>Yes | 5/15/2018<br>5/31/2018 | IAJ | Latchkey/Food<br>Latchkey/Food                         |              | \$389.16    | \$316,555.55 |
| IAJ000001597<br>Yes | 5/15/2018<br>5/31/2018 | IAJ | Preschool<br>Preschosol                                |              | \$1,100.00  | \$317,655.55 |
| IAJ000001607<br>Yes | 5/15/2018<br>5/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$76.00     | \$317,731.55 |
| IAJ000001625<br>Yes | 5/15/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$442.89    | \$318,174.44 |
| IAJ000001598<br>Yes | 5/16/2018<br>5/31/2018 | IAJ | Preschool<br>Preschool                                 |              | \$400.00    | \$318,574.44 |
| IAJ000001608<br>Yes | 5/16/2018<br>5/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$270.00    | \$318,844.44 |
| IAJ000001626<br>Yes | 5/16/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$243.20    | \$319,087.64 |
| IAJ000001675<br>Yes | 5/16/2018<br>5/31/2018 | IAJ | Funds Transfer Credit - TP                             |              | \$96.00     | \$319,183.64 |
| 8196<br>Yes         | 5/17/2018<br>5/31/2018 | CHK | Wells Fargo Vendor                                     | \$917.89     |             | \$318,265.75 |
| IAJ000001599<br>Yes | 5/17/2018<br>5/31/2018 | IAJ | Preschool<br>Preschool                                 |              | \$225.00    | \$318,490.75 |
| IAJ000001627<br>Yes | 5/17/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$38.53     | \$318,529.28 |
| IAJ000001635<br>Yes | 5/17/2018<br>5/31/2018 | IAJ | Title IA & IIA - TP                                    |              | \$40,362.27 | \$358,891.55 |
| IAJ000001609<br>Yes | 5/18/2018<br>5/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$60.00     | \$358,951.55 |
| IAJ000001628<br>Yes | 5/18/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$183.59    | \$359,135.14 |
| IAJ000001610<br>Yes | 5/21/2018<br>5/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$90.00     | \$359,225.14 |
| IAJ000001629<br>Yes | 5/21/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$151.77    | \$359,376.91 |
| EFT05222018<br>Yes  | 5/22/2018<br>5/31/2018 | CHK | MEP Services<br>Manual EFT                             | \$6,393.65   |             | \$352,983.26 |
| IAJ000001630<br>Yes | 5/22/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$6.15      | \$352,989.41 |
| IAJ000001611<br>Yes | 5/23/2018<br>5/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$130.00    | \$353,119.41 |
| IAJ000001631<br>Yes | 5/23/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$171.15    | \$353,290.56 |
| 8197<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Macomb Transportation Services                         | \$1,350.00   |             | \$351,940.56 |
| 8198<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Hampel, Tammy  | \$187.81     |             | \$351,752.75 |
| 8199<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Absopure   | \$51.60      |             | \$351,701.15 |
| 8200<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Lina Auri  | \$127.75     |             | \$351,573.40 |
| 8201<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Charter Technologies                                   | \$182.28     |             | \$351,391.12 |
| 8202<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Cintas Fas Lockbox 636525                              | \$423.25     |             | \$350,967.87 |
| 8203<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Clark Hill   | \$49.00      |             | \$350,918.87 |
| 8204<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Charter Township of Clinton                            | \$333.77     |             | \$350,585.10 |
| 8205<br>Yes         | 5/24/2018<br>6/30/2018 | CHK | Colleen Dickey   | \$104.86     |             | \$350,480.24 |
| 8206<br>Yes         | 5/24/2018<br>6/30/2018 | CHK | Great Lakes Security Hardware                          | \$310.96     |             | \$350,169.28 |
| 8207<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Guardian Alarm   | \$381.80     |             | \$349,787.48 |
| 8208<br>Yes         | 5/24/2018<br>6/30/2018 | CHK | Macomb Intermediate School District                    | \$56,407.69  |             | \$293,379.79 |

|                     |                        |     |  |              |              |              |
|---------------------|------------------------|-----|--|--------------|--------------|--------------|
| 8209<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Macomb Transportation Services                         | \$1,485.00   |              | \$291,894.79 |
| 8210<br>Yes         | 5/24/2018<br>6/30/2018 | CHK | Claudia Payne  | \$77.18      |              | \$291,817.61 |
| 8211<br>Yes         | 5/24/2018<br>6/30/2018 | CHK | Quill  | \$341.39     |              | \$291,476.22 |
| 8212<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Ricoh USA, Inc. - Chicago                              | \$1,012.38   |              | \$290,463.84 |
| 8213<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Roadrunner Outdoor Services                            | \$800.00     |              | \$289,663.84 |
| 8214<br>Yes         | 5/24/2018<br>6/30/2018 | CHK | Saint John - Lease                                     | \$6,655.00   |              | \$283,008.84 |
| 8215<br>Yes         | 5/24/2018<br>5/31/2018 | CHK | Unique Food Management, Inc.                           | \$3,356.92   |              | \$279,651.92 |
| EFT05242018<br>Yes  | 5/24/2018<br>5/31/2018 | CHK | Comcast Internet<br>Manual EFT                         | \$438.18     |              | \$279,213.74 |
| EFT05242018<br>Yes  | 5/24/2018<br>5/31/2018 | CHK | T-Mobile<br>Manual EFT                                 | \$169.80     |              | \$279,043.94 |
| IAJ000001632<br>Yes | 5/24/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$206.43     | \$279,250.37 |
| EFT05252018<br>Yes  | 5/25/2018<br>5/31/2018 | CHK | Edustaff LLC<br>Manual EFT                             | \$1,029.20   |              | \$278,221.17 |
| EFT05252018<br>Yes  | 5/25/2018<br>7/31/2018 | CHK | Edustaff LLC<br>Manual EFT                             | \$1,029.20   |              | \$277,191.97 |
| EFT05252018<br>Yes  | 5/25/2018<br>7/31/2018 | CHK | Edustaff LLC   | (\$1,029.20) |              | \$278,221.17 |
| IAJ000001574<br>Yes | 5/25/2018<br>5/31/2018 | IAJ | May State Aid - TP                                     |              | \$315,568.61 | \$593,789.78 |
| IAJ000001612<br>Yes | 5/25/2018<br>5/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$110.00     | \$593,899.78 |
| IAJ000001633<br>Yes | 5/25/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$170.32     | \$594,070.10 |
| DAJ000001578<br>Yes | 5/28/2018<br>5/31/2018 | DAJ | Preschool - NSF<br>Preschool - NSF                     | \$525.00     |              | \$593,545.10 |
| IAJ000001579<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | May Bond Rebate - TP                                   |              | \$30,230.41  | \$623,775.51 |
| IAJ000001588<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Food/Latchkey<br>Food/Latchkey                         |              | \$1,142.72   | \$624,918.23 |
| IAJ000001589<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Preschool<br>Preschool                                 |              | \$100.00     | \$625,018.23 |
| IAJ000001590<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Latchkey<br>Latchkey                                   |              | \$689.16     | \$625,707.39 |
| IAJ000001591<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Food<br>Food   |              | \$286.50     | \$625,993.89 |
| IAJ000001592<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Latchkey<br>Latchkey                                   |              | \$206.63     | \$626,200.52 |
| IAJ000001593<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Preschool<br>Preschool                                 |              | \$526.00     | \$626,726.52 |
| IAJ000001594<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Preschool<br>Preschool                                 |              | \$525.00     | \$627,251.52 |
| IAJ000001595<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | Electric refund<br>Electric refund                     |              | \$2.85       | \$627,254.37 |
| IAJ000001634<br>Yes | 5/29/2018<br>5/31/2018 | IAJ | EZ School Apps - Latchkey<br>EZ School Apps - Latchkey |              | \$181.41     | \$627,435.78 |
| EFT05302018<br>Yes  | 5/30/2018<br>5/31/2018 | CHK | MEP Services<br>Manual EFT                             | \$173,119.98 |              | \$454,315.80 |
| IAJ000001613<br>Yes | 5/30/2018<br>5/31/2018 | IAJ | EZ School Apps - Food<br>EZ School Apps - Food         |              | \$40.00      | \$454,355.80 |
| 8216<br>Yes         | 5/31/2018<br>6/30/2018 | CHK | Determined   | \$675.00     |              | \$453,680.80 |
| 8217<br>Yes         | 5/31/2018<br>6/30/2018 | CHK | Charter Technologies                                   | \$4,626.75   |              | \$449,054.05 |
| 8218<br>Yes         | 5/31/2018<br>6/30/2018 | CHK | Labelle  | \$300.00     |              | \$448,754.05 |
| 8219<br>Yes         | 5/31/2018<br>6/30/2018 | CHK | Play Environments Design                               | \$64,500.00  |              | \$384,254.05 |
| 8220<br>Yes         | 5/31/2018<br>6/30/2018 | CHK | Rob Church Pest Control                                | \$100.00     |              | \$384,154.05 |
| 8221<br>Yes         | 5/31/2018<br>6/30/2018 | CHK | Tri-County Cleaning Supply Co.                         | \$1,457.95   |              | \$382,696.10 |
| 8222<br>Yes         | 5/31/2018<br>6/30/2018 | CHK | West Music Company Inc                                 | \$275.00     |              | \$382,421.10 |
| DAJ000001676<br>Yes | 5/31/2018<br>5/31/2018 | DAJ | May State Aid Adj - TP                                 | \$0.01       |              | \$382,421.09 |
| EFT06012018<br>Yes  | 6/1/2018<br>6/30/2018  | CHK | Consumers Energy<br>Manual EFT                         | \$496.73     |              | \$381,924.36 |



|                       |                        |     |  |            |             |              |
|-----------------------|------------------------|-----|--|------------|-------------|--------------|
| EFT06012018<br>Yes    | 6/1/2018<br>8/31/2018  | CHK | DTE Energy<br>Manual EFT                               | \$1,700.72 |             | \$380,223.64 |
| IAJ000001644<br>Yes   | 6/1/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$161.75    | \$380,385.39 |
| IAJ000001645<br>Yes   | 6/1/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$27.13     | \$380,412.52 |
| IAJ000001658<br>Yes   | 6/1/2018<br>6/30/2018  | IAJ | Food<br>Food   |            | \$21.00     | \$380,433.52 |
| IAJ000001646<br>Yes   | 6/4/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$261.84    | \$380,695.36 |
| IAJ000001647<br>Yes   | 6/5/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$10.00     | \$380,705.36 |
| IAJ000001659<br>Yes   | 6/5/2018<br>6/30/2018  | IAJ | Food<br>Food   |            | \$70.00     | \$380,775.36 |
| IAJ000001581<br>Yes   | 6/6/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$165.00    | \$380,940.36 |
| IAJ000001648<br>Yes   | 6/6/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$108.04    | \$381,048.40 |
| IAJ000001660<br>Yes   | 6/6/2018<br>6/30/2018  | IAJ | Food<br>Food   |            | \$218.00    | \$381,266.40 |
| 8223<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Direct2you, Inc.                                       | \$3,999.72 |             | \$377,266.68 |
| 8224<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Bremerkamp, Paula                                      | \$313.67   |             | \$376,953.01 |
| 8225<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Grant Consulting                                       | \$70.55    |             | \$376,882.46 |
| 8226<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Learning A-Z   | \$369.90   |             | \$376,512.56 |
| 8227<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Macomb Intermediate School District                    | \$150.00   |             | \$376,362.56 |
| 8228<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Quill  | \$419.64   |             | \$375,942.92 |
| 8229<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Roadrunner Outdoor Services                            | \$800.00   |             | \$375,142.92 |
| 8230<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Rob Church Pest Control                                | \$150.00   |             | \$374,992.92 |
| 8231<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Talbot, Mark   | \$200.00   |             | \$374,792.92 |
| 8232<br>Yes           | 6/7/2018<br>6/30/2018  | CHK | Unique Food Management, Inc.                           | \$3,311.70 |             | \$371,481.22 |
| 8233<br>Yes           | 6/7/2018<br>0/0/0000   | CHK | Preschool<br>Preschool                                 | \$525.00   |             | \$371,481.22 |
| * 8234<br>Yes         | 6/7/2018<br>0/0/0000   | CHK | Preschool<br>Preschool                                 | \$262.50   |             | \$371,481.22 |
| * 8235<br>Yes         | 6/7/2018<br>0/0/0000   | CHK | Transp rent/Donation<br>Transp rent/Donation           | \$630.00   |             | \$371,481.22 |
| EFT06072018<br>Yes    | 6/7/2018<br>6/30/2018  | CHK | Consumers Energy<br>Manual EFT                         | \$163.14   |             | \$371,318.08 |
| EFT06072018<br>Yes    | 6/7/2018<br>6/30/2018  | CHK | Comcast Internet<br>Manual EFT                         | \$515.13   |             | \$370,802.95 |
| IAJ000001582<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Food/Latchkey<br>Food/Latchkey                         |            | \$1,187.00  | \$371,989.95 |
| IAJ000001583<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Preschool<br>Preschool                                 |            | \$525.00    | \$372,514.95 |
| IAJ000001584<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Preschool<br>Preschool                                 |            | \$262.50    | \$372,777.45 |
| IAJ000001585<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Transp rent/donation<br>Transp rent/donation           |            | \$630.00    | \$373,407.45 |
| * IAJ000001586<br>Yes | 6/7/2018<br>0/0/0000   | IAJ | Latchkey<br>Latchkey                                   |            | \$470.00    | \$373,407.45 |
| IAJ000001587<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$443.26    | \$373,850.71 |
| IAJ000001638<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | PTC Playground Pledge 1/5<br>PTC Playground Pledge 1/5 |            | \$17,311.59 | \$391,162.30 |
| IAJ000001649<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$102.46    | \$391,264.76 |
| IAJ000001661<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Food<br>Food   |            | \$20.00     | \$391,284.76 |
| IAJ000001686<br>Yes   | 6/7/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$470.02    | \$391,754.78 |
| EFT06082018<br>Yes    | 6/8/2018<br>6/30/2018  | CHK | Edustaff LLC<br>Manual EFT                             | \$2,928.00 |             | \$388,826.78 |
| IAJ000001650<br>Yes   | 6/8/2018<br>6/30/2018  | IAJ | Latchkey<br>Latchkey                                   |            | \$147.70    | \$388,974.48 |
| IAJ000001580<br>Yes   | 6/11/2018<br>6/30/2018 | IAJ | Federal Lunch Rev - TP                                 |            | \$19,459.14 | \$408,433.62 |

|                      |                        |     |  |              |             |              |
|----------------------|------------------------|-----|--|--------------|-------------|--------------|
| IAJ000001640<br>Yes  | 6/11/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$180.90    | \$408,614.52 |
| IAJ000001641<br>Yes  | 6/11/2018<br>6/30/2018 | IAJ | Food<br>Food                             |              | \$41.00     | \$408,655.52 |
| IAJ000001642<br>Yes  | 6/11/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey           |              | \$1,550.90  | \$410,206.42 |
| IAJ000001651<br>Yes  | 6/11/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$305.61    | \$410,512.03 |
| IAJ000001662<br>Yes  | 6/11/2018<br>6/30/2018 | IAJ | Food<br>Food                             |              | \$70.00     | \$410,582.03 |
| SVC000001682<br>Yes  | 6/11/2018<br>6/11/2018 | SVC | Reconciliation Adjustment                | \$35.85      |             | \$410,546.18 |
| IAJ000001643<br>Yes  | 6/12/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$972.02    | \$411,518.20 |
| IAJ000001652<br>Yes  | 6/12/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$160.63    | \$411,678.83 |
| IAJ000001663<br>Yes  | 6/12/2018<br>6/30/2018 | IAJ | Food<br>Food                             |              | \$323.00    | \$412,001.83 |
| * EFT06132018<br>Yes | 6/13/2018<br>0/0/0000  | CHK | Partner Solutions<br>Manual EFT          | \$207,414.43 |             | \$412,001.83 |
| EFT06132018<br>Yes   | 6/13/2018<br>6/30/2018 | CHK | Partner Solutions<br>Manual EFT          | \$208,367.40 |             | \$203,634.43 |
| IAJ000001653<br>Yes  | 6/13/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$125.10    | \$203,759.53 |
| IAJ000001664<br>Yes  | 6/13/2018<br>6/30/2018 | IAJ | Food<br>Food                             |              | \$40.05     | \$203,799.58 |
| IAJ000001654<br>Yes  | 6/14/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$379.05    | \$204,178.63 |
| IAJ000001665<br>Yes  | 6/14/2018<br>6/30/2018 | IAJ | Food<br>Food                             |              | \$166.50    | \$204,345.13 |
| 8236<br>Yes          | 6/15/2018<br>7/31/2018 | CHK | 21st Century Media                       | \$128.92     |             | \$204,216.21 |
| 8237<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Bremerkamp, Paula                        | \$275.00     |             | \$203,941.21 |
| 8238<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Charter Township of Clinton              | \$389.17     |             | \$203,552.04 |
| 8239<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Huron Academy Petty Cash                 | \$2,743.64   |             | \$200,808.40 |
| 8240<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Interstate Promotional Distributors Inc  | \$64.50      |             | \$200,743.90 |
| 8241<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Macomb Transportation Services           | \$1,350.00   |             | \$199,393.90 |
| 8242<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Ricoh USA, Inc. - Chicago                | \$2,128.47   |             | \$197,265.43 |
| 8243<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Sterling Heights, City of                | \$314.87     |             | \$196,950.56 |
| 8244<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Talbot, Mark                             | \$178.00     |             | \$196,772.56 |
| 8245<br>Yes          | 6/15/2018<br>6/30/2018 | CHK | Wells Fargo Vendor                       | \$884.47     |             | \$195,888.09 |
| EFT06152018<br>Yes   | 6/15/2018<br>6/30/2018 | CHK | Comcast Internet<br>Manual EFT           | \$430.18     |             | \$195,457.91 |
| EFT06152018<br>Yes   | 6/15/2018<br>6/30/2018 | CHK | T-Mobile<br>Manual EFT                   | \$174.26     |             | \$195,283.65 |
| EFT6152018<br>Yes    | 6/15/2018<br>6/30/2018 | CHK | DTE Energy<br>Manual EFT                 | \$1,549.44   |             | \$193,734.21 |
| IAJ000001655<br>Yes  | 6/15/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$314.49    | \$194,048.70 |
| IAJ000001666<br>Yes  | 6/15/2018<br>6/30/2018 | IAJ | Food<br>Food                             |              | \$70.00     | \$194,118.70 |
| IAJ000001639<br>Yes  | 6/16/2018<br>6/30/2018 | IAJ | Preschool/Bank fee<br>Preschool/Bank fee |              | \$1,130.00  | \$195,248.70 |
| IAJ000001656<br>Yes  | 6/18/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$70.04     | \$195,318.74 |
| IAJ000001657<br>Yes  | 6/19/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey                     |              | \$7.89      | \$195,326.63 |
| IAJ000001667<br>Yes  | 6/19/2018<br>6/30/2018 | IAJ | Spec Ed<br>Spec Ed                       |              | \$22,715.00 | \$218,041.63 |
| IAJ000001668<br>Yes  | 6/19/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey           |              | \$35.00     | \$218,076.63 |
| IAJ000001669<br>Yes  | 6/19/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey           |              | \$211.64    | \$218,288.27 |
| IAJ000001670<br>Yes  | 6/19/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey           |              | \$564.08    | \$218,852.35 |
| IAJ000001671<br>Yes  | 6/19/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey           |              | \$883.62    | \$219,735.97 |

|                                   |                        |     |                                 |                      |                  |                     |
|-----------------------------------|------------------------|-----|---------------------------------|----------------------|------------------|---------------------|
| IAJ000001672<br>Yes               | 6/19/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey  |                      | \$1,017.39       | \$220,753.36        |
| IAJ000001673<br>Yes               | 6/20/2018<br>6/30/2018 | IAJ | Books/locks<br>Books/locks      |                      | \$94.26          | \$220,847.62        |
| IAJ000001674<br>Yes               | 6/20/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey  |                      | \$1,654.74       | \$222,502.36        |
| 8246<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Absopure                        | \$104.55             |                  | \$222,397.81        |
| 8247<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Accident Fund                   | \$400.00             |                  | \$221,997.81        |
| 8248<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Clark Hill                      | \$49.00              |                  | \$221,948.81        |
| 8249<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Knott, Katherine                | \$166.92             |                  | \$221,781.89        |
| 8250<br>Yes                       | 6/22/2018<br>7/31/2018 | CHK | Lenz, Jena                      | \$15.05              |                  | \$221,766.84        |
| 8251<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Claudia Payne                   | \$170.00             |                  | \$221,596.84        |
| 8252<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Andrea Ropes                    | \$184.36             |                  | \$221,412.48        |
| 8253<br>Yes                       | 6/22/2018<br>7/31/2018 | CHK | Talbot, Mark                    | \$378.00             |                  | \$221,034.48        |
| 8254<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Unique Food Management, Inc.    | \$6,809.60           |                  | \$214,224.88        |
| 8255<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Waste Management                | \$392.45             |                  | \$213,832.43        |
| 8256<br>Yes                       | 6/22/2018<br>6/30/2018 | CHK | Wyckhuys, Denise                | \$120.68             |                  | \$213,711.75        |
| EFT06222018<br>Yes                | 6/22/2018<br>6/30/2018 | CHK | Edustaff LLC<br>Manual EFT      | \$2,049.60           |                  | \$211,662.15        |
| EFT06222018<br>Yes                | 6/22/2018<br>6/30/2018 | CHK | Consumers Energy<br>Manual EFT  | \$62.39              |                  | \$211,599.76        |
| EFT06222018<br>Yes                | 6/22/2018<br>6/30/2018 | CHK | DTE Energy<br>Manual EFT        | \$2,432.87           |                  | \$209,166.89        |
| IAJ000001683<br>Yes               | 6/22/2018<br>6/30/2018 | IAJ | Title IA, IIA & IV - TP         |                      | \$39,846.59      | \$249,013.48        |
| IAJ000001687<br>Yes               | 6/22/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey            |                      | \$10.00          | \$249,023.48        |
| IAJ000001688<br>Yes               | 6/22/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey            |                      | \$71.51          | \$249,094.99        |
| IAJ000001637<br>Yes               | 6/25/2018<br>6/30/2018 | IAJ | June State Aid - TP             |                      | \$316,435.06     | \$565,530.05        |
| IAJ000001684<br>Yes               | 6/26/2018<br>6/30/2018 | IAJ | Federal Lunch Rev - TP          |                      | \$7,712.28       | \$573,242.33        |
| IAJ000001689<br>Yes               | 6/26/2018<br>6/30/2018 | IAJ | Latchkey<br>Latchkey            |                      | \$84.03          | \$573,326.36        |
| EFT06272018<br>Yes                | 6/27/2018<br>6/30/2018 | CHK | Partner Solutions<br>Manual EFT | \$54,358.36          |                  | \$518,968.00        |
| IAJ000001685<br>Yes               | 6/27/2018<br>6/30/2018 | IAJ | DHS - TP                        |                      | \$305.75         | \$519,273.75        |
| BANK ADJ - SS<br>Yes              | 6/30/2018<br>6/30/2018 | IAJ |                                 |                      | \$123.18         | \$519,396.93        |
| IAJ000001677<br>Yes               | 6/30/2018<br>6/30/2018 | IAJ | Food/Latchkey<br>Food/Latchkey  |                      | \$261.28         | \$519,658.21        |
| IAJ000001680<br>Yes               | 6/30/2018<br>7/31/2018 | IAJ | Latchkey<br>Latchkey            |                      | \$13.51          | \$519,671.72        |
| JUNE BOND REBATE SS<br>Yes        | 6/30/2018<br>6/30/2018 | IAJ |                                 |                      | \$30,411.61      | \$550,083.33        |
| WRITE OFFS - SS<br>Yes            | 6/30/2018<br>6/30/2018 | DAJ |                                 | \$2,085.75           |                  | \$547,997.58        |
| <b>1,313 Total Transaction(s)</b> |                        |     |                                 | <b>Balance As Of</b> | <b>6/30/2018</b> | <b>\$547,997.58</b> |