

Checkbook ID: FIFTH THIRD CKG

Current Checkbook Balance: \$538,469.50

Description: Fifth Third Checking

Current Cash Account Balance: \$538,469.50

Ranges: From: To:

Date 7/1/2018 6/30/2019

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
8257 Yes	7/1/2018 7/31/2018	CHK	Apple Inc.	\$9,868.50		\$538,129.08
8258 Yes	7/1/2018 7/31/2018	CHK	Central Restaurant Products	\$5,058.00		\$533,071.08
8259 Yes	7/1/2018 7/31/2018	CHK	Cintas Fas Lockbox 636525	\$1,160.37		\$531,910.71
8260 Yes	7/1/2018 7/31/2018	CHK	Courtney, Julie	\$56.46		\$531,854.25
8261 Yes	7/1/2018 7/31/2018	CHK	CS Partners	\$111,655.11		\$420,199.14
8262 Yes	7/1/2018 7/31/2018	CHK	Detroit Institute for Children	\$2,977.88		\$417,221.26
8263 Yes	7/1/2018 7/31/2018	CHK	Voula Fragidis	\$128.49		\$417,092.77
8264 Yes	7/1/2018 7/31/2018	CHK	Great Lakes Security Hardware	\$263.53		\$416,829.24
8265 Yes	7/1/2018 7/31/2018	CHK	Heaney Plumbing and Heating INC	\$4,037.25		\$412,791.99
8266 Yes	7/1/2018 7/31/2018	CHK	Huron Academy Student Activity	\$1,708.63		\$411,083.36
8267 Yes	7/1/2018 7/31/2018	CHK	Huron Academy Petty Cash	\$400.00		\$410,683.36
8268 Yes	7/1/2018 7/31/2018	CHK	IXL Learning	\$10,009.00		\$400,674.36
8269 Yes	7/1/2018 7/31/2018	CHK	Lakeshore Learning Materials	\$739.10		\$399,935.26
8270 Yes	7/1/2018 7/31/2018	CHK	Learning A-Z	\$2,975.15		\$396,960.11
* 8271 Yes	7/1/2018 0/0/0000	CHK	Partner Solutions	\$100,000.00		\$396,960.11
8271- Yes	7/1/2018 7/31/2018	CHK	CSP Management dba Partner Solutions	\$100,000.00		\$296,960.11
8272 Yes	7/1/2018 7/31/2018	CHK	Pearson Education Inc.	\$3,742.83		\$293,217.28
8273 Yes	7/1/2018 7/31/2018	CHK	Play Environments Design	\$8,275.00		\$284,942.28
8274 Yes	7/1/2018 7/31/2018	CHK	Quill	\$611.37		\$284,330.91
8275 Yes	7/1/2018 7/31/2018	CHK	Roadrunner Outdoor Services	\$4,333.00		\$279,997.91
8276 Yes	7/1/2018 7/31/2018	CHK	Rob Church Pest Control	\$100.00		\$279,897.91
8277 Yes	7/1/2018 7/31/2018	CHK	Saint John Church	\$5,212.00		\$274,685.91
8278 Yes	7/1/2018 7/31/2018	CHK	Saint John - Lease	\$6,655.00		\$268,030.91
8279 Yes	7/1/2018 7/31/2018	CHK	Stuart Mechanical, LLC	\$1,018.76		\$267,012.15
8280 Yes	7/1/2018 7/31/2018	CHK	Talbot, Mark	\$146.06		\$266,866.09
8281 Yes	7/1/2018 7/31/2018	CHK	Tri-County Cleaning Supply Co.	\$1,744.11		\$265,121.98
8282 Yes	7/1/2018 7/31/2018	CHK	Unique Food Management, Inc.	\$6,449.30		\$258,672.68
8283 Yes	7/1/2018 7/31/2018	CHK	Wheeler, Sandy	\$56.46		\$258,616.22
EFT07012018 Yes	7/1/2018 7/31/2018	CHK	Consumers Energy Manual EFT	\$86.51		\$258,529.71

IAJ000001691 Yes	7/2/2018 7/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$5.31	\$258,535.02
IAJ000001692 Yes	7/5/2018 7/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$102.38	\$258,637.40
IAJ000001695 Yes	7/6/2018 7/31/2018	IAJ	State of MI State of MI	\$8.25	\$258,645.65
8284 Yes	7/12/2018 7/31/2018	CHK	Charter Technologies	\$3,870.00	\$254,775.65
8285 Yes	7/12/2018 7/31/2018	CHK	Frontline Eduction	\$655.20	\$254,120.45
8286 Yes	7/12/2018 7/31/2018	CHK	Grant Consulting	\$30.60	\$254,089.85
8287 Yes	7/12/2018 7/31/2018	CHK	Sterling Heights, City of	\$318.50	\$253,771.35
8288 Yes	7/12/2018 7/31/2018	CHK	Wells Fargo Vendor	\$493.46	\$253,277.89
EFT07122018 Yes	7/12/2018 7/31/2018	CHK	Partner Solutions Manual EFT	\$150,552.00	\$102,725.89
SVC000001696 Yes	7/12/2018 7/12/2018	SVC	Reconciliation Adjustment	\$23.35	\$102,702.54
EFT07132018 Yes	7/13/2018 7/31/2018	CHK	Comcast Internet Manual EFT	\$515.13	\$102,187.41
EFT07132018 Yes	7/13/2018 7/31/2018	CHK	DTE Energy Manual EFT	\$1,755.30	\$100,432.11
EFT07132018 Yes	7/13/2018 7/31/2018	CHK	Waste Management Manual EFT	\$256.39	\$100,175.72
EFT07132018 Yes	7/13/2018 7/31/2018	CHK	Waste Management Manual EFT	\$134.43	\$100,041.29
EFT07132018 Yes	7/13/2018 7/31/2018	CHK	T-Mobile Manual EFT	\$156.11	\$99,885.18
8289 Yes	7/19/2018 7/31/2018	CHK	Determined	\$2,000.00	\$97,885.18
8290 Yes	7/19/2018 7/31/2018	CHK	Roadrunner Outdoor Services	\$3,395.00	\$94,490.18
IAJ000001678 Yes	7/21/2018 7/31/2018	IAJ	Transportation Transportation	\$630.00	\$95,120.18
IAJ000001679 Yes	7/21/2018 7/31/2018	IAJ	Talbot Reim Talbot Reim	\$636.00	\$95,756.18
IAJ000001681 Yes	7/21/2018 7/31/2018	IAJ	Kindergarten/Preschool Kindergarten/Preschool	\$1,000.00	\$96,756.18
IAJ000001690 Yes	7/25/2018 7/31/2018	IAJ	July State Aid - TP	\$315,772.21	\$412,528.39
8291 Yes	7/26/2018 8/31/2018	CHK	AdvancEd Michigan NCA	\$2,700.00	\$409,828.39
8292 Yes	7/26/2018 7/31/2018	CHK	Charter Technologies	\$8,828.00	\$401,000.39
8293 Yes	7/26/2018 8/31/2018	CHK	CS Partners	\$30,237.55	\$370,762.84
8294 Yes	7/26/2018 7/31/2018	CHK	Detroit Institute for Children	\$1,476.25	\$369,286.59
8295 Yes	7/26/2018 8/31/2018	CHK	Lakeshore Learning Materials	\$789.35	\$368,497.24
8296 Yes	7/26/2018 8/31/2018	CHK	Saint John - Lease	\$6,655.00	\$361,842.24
8297 Yes	7/26/2018 7/31/2018	CHK	Scholastic Printables	\$4,433.51	\$357,408.73
8298 Yes	7/26/2018 8/31/2018	CHK	ViG Solutions	\$9,375.00	\$348,033.73
8299 Yes	7/27/2018 7/31/2018	CHK	Comcast Internet	\$430.18	\$347,603.55
EFT007302018 Yes	7/30/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$131,780.56	\$215,822.99
IAJ000001693 Yes	7/31/2018 7/31/2018	IAJ	July Bond Rebate - TP	\$30,210.48	\$246,033.47
8300 Yes	8/2/2018 8/31/2018	CHK	Absopure	\$12.00	\$246,021.47
8301 Yes	8/2/2018 8/31/2018	CHK	Charter Township of Clinton	\$443.89	\$245,577.58
8302 Yes	8/2/2018 8/31/2018	CHK	CS Partners	\$36,173.59	\$209,403.99
8303 Yes	8/2/2018 8/31/2018	CHK	Macomb Intermediate School District	\$715.42	\$208,688.57
8304 Yes	8/2/2018 8/31/2018	CHK	Payne, John	\$270.73	\$208,417.84
8305 Yes	8/2/2018 8/31/2018	CHK	Tammy Powell	\$140.91	\$208,276.93

8306 Yes	8/2/2018 8/31/2018	CHK	Ricoh USA, Inc. - Chicago	\$838.20		\$207,438.73
8307 Yes	8/2/2018 5/31/2019	CHK	Andrea Ropes	\$19.95		\$207,418.78
8308 Yes	8/2/2018 8/31/2018	CHK	Wells Fargo Vendor	\$391.01		\$207,027.77
EFT08022018 Yes	8/2/2018 8/31/2018	CHK	Consumers Energy Manual EFT	\$44.51		\$206,983.26
EFT08022018 Yes	8/2/2018 8/31/2018	CHK	Consumers Energy Manual EFT	\$60.23		\$206,923.03
IAJ000001699 Yes	8/3/2018 8/31/2018	IAJ	Teach Supp/Insurance Teach Supp/Insurance		\$80.00	\$207,003.03
IAJ000001700 Yes	8/3/2018 8/31/2018	IAJ	Latchkey Latchkey		\$20.76	\$207,023.79
IAJ000001701 Yes	8/3/2018 8/31/2018	IAJ	Latchkey Latchkey		\$130.00	\$207,153.79
IAJ000001702 Yes	8/3/2018 8/31/2018	IAJ	Kindergarten/PreK Kindergarten/PreK		\$780.00	\$207,933.79
IAJ000001698 Yes	8/4/2018 8/31/2018	IAJ	Latchkey Latchkey		\$231.59	\$208,165.38
* 8309 Yes	8/9/2018 0/0/0000	CHK	Clark Hill Void			\$208,165.38
* 8310 Yes	8/9/2018 0/0/0000	CHK	Grant Consulting Void			\$208,165.38
* 8311 Yes	8/9/2018 0/0/0000	CHK	Payne, John Void			\$208,165.38
* 8312 Yes	8/9/2018 0/0/0000	CHK	Young's Plumbing Inc Void			\$208,165.38
8314 Yes	8/9/2018 8/31/2018	CHK	Clark Hill	\$49.00		\$208,116.38
8315 Yes	8/9/2018 8/31/2018	CHK	Grant Consulting	\$11.05		\$208,105.33
8316 Yes	8/9/2018 8/31/2018	CHK	Payne, John	\$5,425.00		\$202,680.33
8317 Yes	8/9/2018 8/31/2018	CHK	Young's Plumbing Inc	\$150.00		\$202,530.33
EFT08102018 Yes	8/10/2018 8/31/2018	CHK	Comcast Internet Manual EFT	\$515.21		\$202,015.12
EFT08102018 Yes	8/10/2018 8/31/2018	CHK	DTE Energy Manual EFT	\$1,844.06		\$200,171.06
EFT08102018 Yes	8/10/2018 8/31/2018	CHK	Waste Management Manual EFT	\$256.39		\$199,914.67
EFT08102018 Yes	8/10/2018 8/31/2018	CHK	Waste Management Manual EFT	\$134.43		\$199,780.24
SVC000001728 Yes	8/10/2018 8/10/2018	SVC	Reconciliation Adjustment	\$23.35		\$199,756.89
EFT08142018 Yes	8/14/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,142.36		\$44,614.53
9455 Yes	8/17/2018 8/31/2018	CHK	Absopure	\$13.55		\$44,600.98
9456 Yes	8/17/2018 8/31/2018	CHK	Courtney, Julie	\$71.93		\$44,529.05
9457 Yes	8/17/2018 8/31/2018	CHK	Discovery Education Inc	\$1,395.00		\$43,134.05
9458 Yes	8/17/2018 8/31/2018	CHK	Houghton-Mifflin	\$2,522.55		\$40,611.50
9459 Yes	8/17/2018 8/31/2018	CHK	Lakeshore Learning Materials	\$64.37		\$40,547.13
9460 Yes	8/17/2018 8/31/2018	CHK	Sterling Heights, City of	\$87.49		\$40,459.64
EFT08172018 Yes	8/17/2018 8/31/2018	CHK	T-Mobile Manual EFT	\$156.06		\$40,303.58
EFT08172018 Yes	8/17/2018 8/31/2018	CHK	Comcast Internet Manual EFT	\$430.33		\$39,873.25
IAJ000001712 Yes	8/17/2018 8/31/2018	IAJ	State of MI State of MI		\$89,737.35	\$129,610.60
IAJ000001714 Yes	8/22/2018 8/31/2018	IAJ	Food service Food service		\$6.45	\$129,617.05
IAJ000001715 Yes	8/22/2018 8/31/2018	IAJ	Food service Food service		\$30.00	\$129,647.05
8318 Yes	8/23/2018 8/31/2018	CHK	D Fence LLC	\$5,710.00		\$123,937.05
IAJ000001697 Yes	8/24/2018 8/31/2018	IAJ	August State Aid - TP		\$316,375.87	\$440,312.92
FY19 SAN PROCEEDS SS Yes	8/27/2018 8/31/2018	IAJ			\$599,500.00	\$1,039,812.92

8320 Yes	8/29/2018 9/30/2018	CHK	Absopure	\$25.55		\$1,039,787.37
8321 Yes	8/29/2018 9/30/2018	CHK	Brink, Jessica	\$39.99		\$1,039,747.38
8322 Yes	8/29/2018 9/30/2018	CHK	Casbar, Jennifer	\$432.00		\$1,039,315.38
8323 Yes	8/29/2018 9/30/2018	CHK	Charter Technologies	\$15,753.84		\$1,023,561.54
8324 Yes	8/29/2018 9/30/2018	CHK	Classroom Direct	\$107.96		\$1,023,453.58
8325 Yes	8/29/2018 9/30/2018	CHK	Charter Township of Clinton	\$687.37		\$1,022,766.21
8326 Yes	8/29/2018 9/30/2018	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$1,019,766.21
8327 Yes	8/29/2018 9/30/2018	CHK	General Tree Service	\$1,200.00		\$1,018,566.21
8328 Yes	8/29/2018 9/30/2018	CHK	Great Lakes Security Hardware	\$332.00		\$1,018,234.21
8329 Yes	8/29/2018 9/30/2018	CHK	Heaney Plumbing and Heating INC	\$700.00		\$1,017,534.21
8330 Yes	8/29/2018 10/31/2018	CHK	Margaret Hinton	\$16.58		\$1,017,517.63
8331 Yes	8/29/2018 9/30/2018	CHK	Lakeshore Learning Materials	\$257.49		\$1,017,260.14
8332 Yes	8/29/2018 9/30/2018	CHK	Lenz, Jena	\$222.07		\$1,017,038.07
8333 Yes	8/29/2018 9/30/2018	CHK	McCoy Maintenance Inc	\$2,462.94		\$1,014,575.13
8334 Yes	8/29/2018 9/30/2018	CHK	Mighty Clean Carpet Cleaning	\$1,045.00		\$1,013,530.13
8335 Yes	8/29/2018 9/30/2018	CHK	Quill	\$63.40		\$1,013,466.73
8336 Yes	8/29/2018 9/30/2018	CHK	Really Good Stuff	\$227.32		\$1,013,239.41
8337 Yes	8/29/2018 9/30/2018	CHK	Resources for Reading	\$92.03		\$1,013,147.38
8338 Yes	8/29/2018 9/30/2018	CHK	Rob Church Pest Control	\$400.00		\$1,012,747.38
8339 Yes	8/29/2018 9/30/2018	CHK	Roadrunner Outdoor Services	\$4,195.00		\$1,008,552.38
8340 Yes	8/29/2018 9/30/2018	CHK	Michelle Rossi	\$194.16		\$1,008,358.22
8341 Yes	8/29/2018 9/30/2018	CHK	Saint John - Lease	\$6,655.00		\$1,001,703.22
8342 Yes	8/29/2018 9/30/2018	CHK	Stuart Mechanical, LLC	\$143.00		\$1,001,560.22
8343 Yes	8/29/2018 9/30/2018	CHK	Wells Fargo Vendor	\$904.02		\$1,000,656.20
8344 Yes	8/29/2018 9/30/2018	CHK	State of Michigan	\$120.00		\$1,000,536.20
EFT08242018 Yes	8/29/2018 8/31/2018	CHK	Selective Ins Manual EFT	\$7,611.00		\$992,925.20
EFT08292018 Yes	8/29/2018 8/31/2018	CHK	Consumers Energy Manual EFT	\$45.04		\$992,880.16
EFT08292018 Yes	8/29/2018 8/31/2018	CHK	DTE Energy Manual EFT	\$1,169.39		\$991,710.77
IAJ000001704 Yes	8/29/2018 8/31/2018	IAJ	Latchkey Latchkey		\$100.00	\$991,810.77
IAJ000001705 Yes	8/29/2018 8/31/2018	IAJ	Latchkey Latchkey		\$762.96	\$992,573.73
IAJ000001706 Yes	8/29/2018 8/31/2018	IAJ	Food/Latchkey Food/Latchkey		\$32.30	\$992,606.03
IAJ000001707 Yes	8/29/2018 8/31/2018	IAJ	Food Food		\$61.75	\$992,667.78
IAJ000001708 Yes	8/29/2018 8/31/2018	IAJ	Driving school/Donation Driving school/Donation		\$630.00	\$993,297.78
IAJ000001709 Yes	8/29/2018 8/31/2018	IAJ	Preschool Preschool		\$300.00	\$993,597.78
IAJ000001713 Yes	8/29/2018 8/31/2018	IAJ	Latchkey Latchkey		\$460.00	\$994,057.78
IAJ000001710 Yes	8/30/2018 8/31/2018	IAJ	Interest Interest		\$155.38	\$994,213.16
IAJ000001716 Yes	8/30/2018 8/31/2018	IAJ	Latchkey Latchkey		\$120.00	\$994,333.16
EFT08312018 Yes	8/31/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$141,031.31		\$853,301.85

EFT08312018 Yes	8/31/2018 8/31/2018	CHK	Edustaff LLC Manual EFT	\$59.00		\$853,242.85
IAJ000001711 Yes	8/31/2018 8/31/2018	IAJ	August Bond Rebate - TP		\$30,329.53	\$883,572.38
IAJ000001717 Yes	8/31/2018 9/30/2018	IAJ	Latchkey Latchkey		\$160.00	\$883,732.38
* IAJ000001703 Yes	9/1/2018 0/0/0000	IAJ	Latchkey Latchkey		\$460.00	\$883,732.38
IAJ000001754 Yes	9/4/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$225.00	\$883,957.38
IAJ000001762 Yes	9/4/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$114.28	\$884,071.66
8345 Yes	9/5/2018 9/30/2018	CHK	Andy's Lawn Care & Landscaping	\$16,286.00		\$867,785.66
IAJ000001755 Yes	9/5/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$180.00	\$867,965.66
IAJ000001763 Yes	9/5/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$399.94	\$868,365.60
9461 Yes	9/6/2018 9/30/2018	CHK	Agustin Arbulu	\$25.00		\$868,340.60
9462 Yes	9/6/2018 9/30/2018	CHK	Bannister Designs Inc.	\$34.00		\$868,306.60
9463 Yes	9/6/2018 9/30/2018	CHK	CS Partners	\$38,423.59		\$829,883.01
9464 Yes	9/6/2018 9/30/2018	CHK	Grant Consulting	\$137.70		\$829,745.31
9465 Yes	9/6/2018 9/30/2018	CHK	Houghton-Mifflin	\$2,805.24		\$826,940.07
9466 Yes	9/6/2018 9/30/2018	CHK	Silvana Palmer	\$35.53		\$826,904.54
9467 Yes	9/6/2018 9/30/2018	CHK	Pearson Education Inc.	\$5,004.51		\$821,900.03
9468 Yes	9/6/2018 9/30/2018	CHK	Quill	\$6.46		\$821,893.57
9469 Yes	9/6/2018 9/30/2018	CHK	Sterling Heights, City of	\$92.73		\$821,800.84
9470 Yes	9/6/2018 9/30/2018	CHK	Stuart Mechanical, LLC	\$3,870.00		\$817,930.84
9471 Yes	9/6/2018 9/30/2018	CHK	Success By Design	\$962.28		\$816,968.56
9472 Yes	9/6/2018 9/30/2018	CHK	Wells Fargo Vendor	\$928.69		\$816,039.87
IAJ000001719 Yes	9/6/2018 9/30/2018	IAJ	Latchkey Latchkey		\$120.00	\$816,159.87
IAJ000001720 Yes	9/6/2018 9/30/2018	IAJ	Latchkey Latchkey		\$21.31	\$816,181.18
IAJ000001721 Yes	9/6/2018 9/30/2018	IAJ	MISD MISD		\$23,180.00	\$839,361.18
IAJ000001722 Yes	9/6/2018 9/30/2018	IAJ	Internet Internet		\$16.65	\$839,377.83
IAJ000001723 Yes	9/6/2018 9/30/2018	IAJ	Latchkey Latchkey		\$776.00	\$840,153.83
IAJ000001724 Yes	9/6/2018 9/30/2018	IAJ	Food/Latchkey Food/Latchkey		\$2,525.00	\$842,678.83
IAJ000001725 Yes	9/6/2018 9/30/2018	IAJ	Preschool Preschool		\$1,575.00	\$844,253.83
IAJ000001726 Yes	9/6/2018 9/30/2018	IAJ	Latchkey Latchkey		\$770.91	\$845,024.74
IAJ000001756 Yes	9/6/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$394.80	\$845,419.54
IAJ000001764 Yes	9/6/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$60.00	\$845,479.54
EFT09072018 Yes	9/7/2018 9/30/2018	CHK	Comcast Internet Manual EFT	\$515.21		\$844,964.33
IAJ000001757 Yes	9/7/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$250.00	\$845,214.33
IAJ000001765 Yes	9/7/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$333.64	\$845,547.97
IAJ000001718 Yes	9/8/2018 9/30/2018	IAJ	Latchkey Latchkey		\$1,640.26	\$847,188.23
IAJ000001758 Yes	9/10/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$240.00	\$847,428.23
IAJ000001766 Yes	9/10/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$39.76	\$847,467.99
IAJ000001759 Yes	9/11/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$120.00	\$847,587.99

IAJ000001767 Yes	9/11/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$87.13	\$847,675.12
9473 Yes	9/12/2018 11/30/2018	CHK	Alger, Michelle	\$39.90	\$847,635.22
9474 Yes	9/12/2018 9/30/2018	CHK	Brink, Jessica	\$35.21	\$847,600.01
9475 Yes	9/12/2018 9/30/2018	CHK	Casbar, Jennifer	\$36.52	\$847,563.49
9476 Yes	9/12/2018 9/30/2018	CHK	Classroom Direct	\$755.39	\$846,808.10
9477 Yes	9/12/2018 9/30/2018	CHK	Charter Township of Clinton	\$535.89	\$846,272.21
9478 Yes	9/12/2018 9/30/2018	CHK	Crisis Prevention Institute Inc	\$3,446.00	\$842,826.21
9479 Yes	9/12/2018 9/30/2018	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00	\$839,826.21
9480 Yes	9/12/2018 9/30/2018	CHK	Gadioli Life Alert	\$825.00	\$839,001.21
9481 Yes	9/12/2018 9/30/2018	CHK	Delta Education	\$1,985.54	\$837,015.67
9482 Yes	9/12/2018 9/30/2018	CHK	Great Lakes Security Hardware	\$118.80	\$836,896.87
9483 Yes	9/12/2018 9/30/2018	CHK	Guardian Alarm	\$135.00	\$836,761.87
9484 Yes	9/12/2018 9/30/2018	CHK	Houghton-Mifflin	\$5,007.36	\$831,754.51
9485 Yes	9/12/2018 9/30/2018	CHK	Rachel Kellerman	\$39.90	\$831,714.61
9486 Yes	9/12/2018 9/30/2018	CHK	Macomb Transportation Services	\$6,530.00	\$825,184.61
9487 Yes	9/12/2018 9/30/2018	CHK	Learning Without Tears	\$815.10	\$824,369.51
9488 Yes	9/12/2018 9/30/2018	CHK	Oriental Trading	\$90.87	\$824,278.64
9489 Yes	9/12/2018 9/30/2018	CHK	Pearson Education Inc.	\$7,077.77	\$817,200.87
9490 Yes	9/12/2018 9/30/2018	CHK	Really Good Stuff	\$341.94	\$816,858.93
9491 Yes	9/12/2018 9/30/2018	CHK	Schrage, Carol	\$70.32	\$816,788.61
9492 Yes	9/12/2018 10/31/2018	CHK	Dorota Stanczak	\$35.53	\$816,753.08
9493 Yes	9/12/2018 9/30/2018	CHK	Staples	\$155.69	\$816,597.39
* EFT08312018 Yes	9/12/2018 0/0/0000	CHK	Edustaff LLC Manual EFT	\$59.00	\$816,597.39
EFT09122018 Yes	9/12/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,693.19	\$670,904.20
IAJ0000001760 Yes	9/12/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food	\$103.00	\$671,007.20
IAJ0000001768 Yes	9/12/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$60.00	\$671,067.20
IAJ0000001761 Yes	9/13/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food	\$80.00	\$671,147.20
IAJ0000001769 Yes	9/13/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$22.76	\$671,169.96
SVC0000001791 Yes	9/13/2018 9/13/2018	SVC	Reconciliation Adjustment	\$46.70	\$671,123.26
EFT09142018 Yes	9/14/2018 9/30/2018	CHK	Edustaff LLC Manual EFT	\$525.10	\$670,598.16
EFT09142018 Yes	9/14/2018 9/30/2018	CHK	Comcast Internet Manual EFT	\$430.33	\$670,167.83
EFT09142018 Yes	9/14/2018 9/30/2018	CHK	DTE Energy Manual EFT	\$880.26	\$669,287.57
EFT09142018 Yes	9/14/2018 9/30/2018	CHK	T-Mobile Manual EFT	\$155.86	\$669,131.71
EFT09142018 Yes	9/14/2018 9/30/2018	CHK	Waste Management Manual EFT	\$299.07	\$668,832.64
EFT09142018 Yes	9/14/2018 9/30/2018	CHK	Waste Management Manual EFT	\$134.51	\$668,698.13
EFT09212018 Yes	9/14/2018 9/30/2018	CHK	Selective Ins Manual EFT	\$2,447.00	\$666,251.13
IAJ0000001731 Yes	9/14/2018 9/30/2018	IAJ	Preschool/Kindergarten Preschool/Kindergarten	\$2,050.00	\$668,301.13
IAJ0000001770 Yes	9/14/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$93.51	\$668,394.64

IAJ000001781 Yes	9/14/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$10.00	\$668,404.64
IAJ000001729 Yes	9/15/2018 9/30/2018	IAJ	Preschool Preschool		\$6,970.00	\$675,374.64
IAJ000001730 Yes	9/15/2018 9/30/2018	IAJ	TeachSupply/Lock rentals TeachSupply/Lock rentals		\$210.00	\$675,584.64
DAJ000001751 Yes	9/17/2018 9/30/2018	DAJ	NSF Latchkey NSF Latchkey	\$60.00		\$675,524.64
IAJ000001771 Yes	9/17/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$110.03	\$675,634.67
IAJ000001782 Yes	9/17/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$40.00	\$675,674.67
IAJ000001772 Yes	9/18/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$10.00	\$675,684.67
IAJ000001783 Yes	9/18/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$185.00	\$675,869.67
IAJ000001732 Yes	9/19/2018 9/30/2018	IAJ	Food Food		\$872.00	\$676,741.67
IAJ000001733 Yes	9/19/2018 9/30/2018	IAJ	Workshop Workshop		\$25.00	\$676,766.67
IAJ000001734 Yes	9/19/2018 9/30/2018	IAJ	Agendas Agendas		\$68.00	\$676,834.67
IAJ000001735 Yes	9/19/2018 9/30/2018	IAJ	Agendas/Lock rental Agendas/Lock rental		\$210.00	\$677,044.67
IAJ000001736 Yes	9/19/2018 9/30/2018	IAJ	Agendas Agendas		\$80.00	\$677,124.67
IAJ000001737 Yes	9/19/2018 9/30/2018	IAJ	Agendas Agendas		\$80.00	\$677,204.67
IAJ000001738 Yes	9/19/2018 9/30/2018	IAJ	Agendas Agendas		\$72.00	\$677,276.67
IAJ000001739 Yes	9/19/2018 9/30/2018	IAJ	Agendas Agendas		\$96.00	\$677,372.67
IAJ000001740 Yes	9/19/2018 9/30/2018	IAJ	Agendas/Lock rental Agendas/Lock rental		\$210.00	\$677,582.67
IAJ000001741 Yes	9/19/2018 9/30/2018	IAJ	Agendas/Lock rental Agendas/Lock rental		\$218.00	\$677,800.67
IAJ000001743 Yes	9/19/2018 9/30/2018	IAJ	Latchkey Latchkey		\$730.00	\$678,530.67
IAJ000001744 Yes	9/19/2018 9/30/2018	IAJ	Latchkey Latchkey		\$540.00	\$679,070.67
IAJ000001745 Yes	9/19/2018 9/30/2018	IAJ	Teach/Lock rentals Teach/Lock rentals		\$233.00	\$679,303.67
IAJ000001773 Yes	9/19/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$76.53	\$679,380.20
IAJ000001784 Yes	9/19/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$40.00	\$679,420.20
9494 Yes	9/20/2018 9/30/2018	CHK	Absopure	\$74.65		\$679,345.55
9495 Yes	9/20/2018 10/31/2018	CHK	Bremerkamp, Paula	\$714.44		\$678,631.11
9496 Yes	9/20/2018 9/30/2018	CHK	Classroom Direct	\$1,013.34		\$677,617.77
9497 Yes	9/20/2018 9/30/2018	CHK	Houghton-Mifflin	\$6,594.40		\$671,023.37
9498 Yes	9/20/2018 9/30/2018	CHK	Kent Intermediate School District	\$1,125.00		\$669,898.37
9499 Yes	9/20/2018 9/30/2018	CHK	Lakeshore Learning Materials	\$351.13		\$669,547.24
9500 Yes	9/20/2018 9/30/2018	CHK	Learning City	\$812.95		\$668,734.29
9501 Yes	9/20/2018 9/30/2018	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$3,500.00		\$665,234.29
9502 Yes	9/20/2018 9/30/2018	CHK	Pearson Education Inc.	\$999.02		\$664,235.27
9503 Yes	9/20/2018 10/31/2018	CHK	Play Environments Design	\$24,300.00		\$639,935.27
9504 Yes	9/20/2018 10/31/2018	CHK	Tammy Powell	\$67.20		\$639,868.07
9505 Yes	9/20/2018 10/31/2018	CHK	Quill	\$2,437.55		\$637,430.52
9506 Yes	9/20/2018 9/30/2018	CHK	Ricoh USA, Inc. - Chicago	\$731.57		\$636,698.95
9507 Yes	9/20/2018 10/31/2018	CHK	RR Books	\$238.92		\$636,460.03
9508 Yes	9/20/2018 9/30/2018	CHK	S&S	\$320.94		\$636,139.09

9509 Yes	9/20/2018 10/31/2018	CHK	School Outfitters	\$2,416.88		\$633,722.21
9510 Yes	9/20/2018 9/30/2018	CHK	School Specialty	\$639.36		\$633,082.85
9511 Yes	9/20/2018 12/31/2018	CHK	Tanalski, Jill	\$49.43		\$633,033.42
9512 Yes	9/20/2018 9/30/2018	CHK	Tri-County Cleaning Supply Co.	\$1,492.71		\$631,540.71
9513 Yes	9/20/2018 9/30/2018	CHK	Unique Food Management, Inc.	\$907.24		\$630,633.47
9514 Yes	9/20/2018 9/30/2018	CHK	USI Inc.	\$534.46		\$630,099.01
9515 Yes	9/20/2018 9/30/2018	CHK	Wheeler, Sandy	\$427.00		\$629,672.01
IAJ000001746 Yes	9/20/2018 9/30/2018	IAJ	Teach/Lock rentals Teach/Lock rentals		\$260.00	\$629,932.01
IAJ000001774 Yes	9/20/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$236.10	\$630,168.11
IAJ000001785 Yes	9/20/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$115.00	\$630,283.11
EFT09212018 Yes	9/21/2018 9/30/2018	CHK	Consumers Energy Manual EFT	\$123.28		\$630,159.83
EFT09212018 Yes	9/21/2018 9/30/2018	CHK	Consumers Energy Manual EFT	\$45.97		\$630,113.86
EFT09212018 Yes	9/21/2018 9/30/2018	CHK	DTE Energy Manual EFT	\$1,851.18		\$628,262.68
IAJ000001747 Yes	9/21/2018 9/30/2018	IAJ	Agendas Agendas		\$104.00	\$628,366.68
IAJ000001748 Yes	9/21/2018 9/30/2018	IAJ	Food/Latchkey Food/Latchkey		\$848.00	\$629,214.68
IAJ000001749 Yes	9/21/2018 9/30/2018	IAJ	Agendas Agendas		\$104.00	\$629,318.68
IAJ000001750 Yes	9/21/2018 9/30/2018	IAJ	Bldg maint Bldg maint		\$2.00	\$629,320.68
IAJ000001775 Yes	9/21/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$66.87	\$629,387.55
IAJ000001786 Yes	9/21/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$80.00	\$629,467.55
IAJ000001742 Yes	9/22/2018 9/30/2018	IAJ	Food/Latchkey Food/Latchkey		\$2,359.00	\$631,826.55
IAJ000001776 Yes	9/24/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$24.50	\$631,851.05
IAJ000001787 Yes	9/24/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$10.00	\$631,861.05
IAJ000001777 Yes	9/25/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$111.00	\$631,972.05
DAJ000001807 Yes	9/26/2018 9/30/2018	DAJ	Checks Checks	\$57.49		\$631,914.56
IAJ000001778 Yes	9/26/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$40.00	\$631,954.56
IAJ000001788 Yes	9/26/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$70.00	\$632,024.56
EFT09272018 Yes	9/27/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,186.94		\$470,837.62
IAJ000001779 Yes	9/27/2018 9/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$65.62	\$470,903.24
IAJ000001789 Yes	9/27/2018 9/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$70.00	\$470,973.24
9516 Yes	9/28/2018 10/31/2018	CHK	Charter Technologies	\$151.18		\$470,822.06
9517 Yes	9/28/2018 10/31/2018	CHK	Classroom Direct	\$8.78		\$470,813.28
9518 Yes	9/28/2018 10/31/2018	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$467,813.28
9519 Yes	9/28/2018 10/31/2018	CHK	Discount School Supply	\$475.67		\$467,337.61
9520 Yes	9/28/2018 10/31/2018	CHK	Houghton-Mifflin	\$1,520.48		\$465,817.13
9521 Yes	9/28/2018 10/31/2018	CHK	Huron Academy	\$2,648.20		\$463,168.93
9522 Yes	9/28/2018 10/31/2018	CHK	Lakeshore Learning Materials	\$34.99		\$463,133.94
9523 Yes	9/28/2018 10/31/2018	CHK	Macomb Transportation Services	\$1,700.00		\$461,433.94
9524 Yes	9/28/2018 10/31/2018	CHK	Payne, John	\$168.75		\$461,265.19

9525 Yes	9/28/2018 10/31/2018	CHK	Pearson Education Inc.	\$1,024.63		\$460,240.56
9526 Yes	9/28/2018 10/31/2018	CHK	Pioneer Valley Books	\$561.00		\$459,679.56
9527 Yes	9/28/2018 10/31/2018	CHK	Quill	\$1,024.87		\$458,654.69
9528 Yes	9/28/2018 10/31/2018	CHK	Schrage, Carol	\$143.86		\$458,510.83
9529 Yes	9/28/2018 10/31/2018	CHK	School Specialty	\$753.48		\$457,757.35
9530 Yes	9/28/2018 10/31/2018	CHK	Saint John - Lease	\$6,655.00		\$451,102.35
9531 Yes	9/28/2018 10/31/2018	CHK	Talbot, Mark	\$604.93		\$450,497.42
9532 Yes	9/28/2018 10/31/2018	CHK	Tri-County Cleaning Supply Co.	\$37.64		\$450,459.78
9533 Yes	9/28/2018 10/31/2018	CHK	Troy School District	\$10,260.00		\$440,199.78
9534 Yes	9/28/2018 10/31/2018	CHK	Unique Food Management, Inc.	\$338.08		\$439,861.70
EFT09282018 Yes	9/28/2018 9/30/2018	CHK	Edustaff LLC Manual EFT	\$4,100.50		\$435,761.20
EFT09282018 Yes	9/28/2018 10/31/2018	CHK	Comcast Internet Manual EFT	\$515.21		\$435,245.99
IAJ0000001753 Yes	9/28/2018 9/30/2018	IAJ	Food/Latchkey Food/Latchkey		\$628.57	\$435,874.56
IAJ0000001780 Yes	9/28/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$100.00	\$435,974.56
IAJ0000001752 Yes	9/29/2018 9/30/2018	IAJ	Latchkey Latchkey		\$574.30	\$436,548.86
IAJ0000001794 Yes	10/1/2018 10/31/2018	IAJ	Preschool Preschool		\$525.00	\$437,073.86
IAJ0000001813 Yes	10/1/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$65.57	\$437,139.43
IAJ0000001867 Yes	10/1/2018 10/31/2018	IAJ	Preschool Preschool		\$1,050.00	\$438,189.43
IAJ0000001814 Yes	10/2/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$323.22	\$438,512.65
IAJ0000001823 Yes	10/2/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$123.75	\$438,636.40
IAJ0000001795 Yes	10/3/2018 10/31/2018	IAJ	Latchkey Latchkey		\$256.00	\$438,892.40
IAJ0000001796 Yes	10/3/2018 10/31/2018	IAJ	Food/Latchkey Food/Latchkey		\$1,579.40	\$440,471.80
IAJ0000001797 Yes	10/3/2018 10/31/2018	IAJ	Preschool Preschool		\$2,400.00	\$442,871.80
IAJ0000001815 Yes	10/3/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$7.00	\$442,878.80
IAJ0000001824 Yes	10/3/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$105.00	\$442,983.80
IAJ0000001816 Yes	10/4/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$291.16	\$443,274.96
IAJ0000001825 Yes	10/4/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$140.00	\$443,414.96
9535 Yes	10/5/2018 10/31/2018	CHK	CS Partners	\$36,218.59		\$407,196.37
9536 Yes	10/5/2018 10/31/2018	CHK	Determined	\$660.00		\$406,536.37
9537 Yes	10/5/2018 10/31/2018	CHK	Detroit Institute for Children	\$922.00		\$405,614.37
9538 Yes	10/5/2018 10/31/2018	CHK	EZ School Apps LLC	\$2,390.00		\$403,224.37
9539 Yes	10/5/2018 10/31/2018	CHK	Grant Consulting	\$116.45		\$403,107.92
9540 Yes	10/5/2018 10/31/2018	CHK	Heaney Plumbing and Heating INC	\$375.00		\$402,732.92
9541 Yes	10/5/2018 10/31/2018	CHK	Tiffany LaGorio	\$30.98		\$402,701.94
9542 Yes	10/5/2018 10/31/2018	CHK	Learning Without Tears	\$382.95		\$402,318.99
9543 Yes	10/5/2018 10/31/2018	CHK	Valerie LeBlanc	\$48.00		\$402,270.99
9544 Yes	10/5/2018 10/31/2018	CHK	Lenz, Jena	\$21.58		\$402,249.41
9545 Yes	10/5/2018 10/31/2018	CHK	Amanda Palmer	\$47.96		\$402,201.45

9546 Yes	10/5/2018 10/31/2018	CHK	Quill		\$107.45	\$402,094.00
9547 Yes	10/5/2018 10/31/2018	CHK	Ricoh USA, Inc. - Chicago		\$75.84	\$402,018.16
9548 Yes	10/5/2018 10/31/2018	CHK	Teachers Pay Teachers		\$45.90	\$401,972.26
9549 Yes	10/5/2018 10/31/2018	CHK	Tri-County Cleaning Supply Co.		\$984.47	\$400,987.79
9550 Yes	10/5/2018 10/31/2018	CHK	Unique Food Management, Inc.		\$3,085.27	\$397,902.52
9551 Yes	10/5/2018 10/31/2018	CHK	Sherri Way		\$53.67	\$397,848.85
9552 Yes	10/5/2018 10/31/2018	CHK	Wells Fargo Vendor		\$934.55	\$396,914.30
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	DTE Energy Manual EFT		\$1,870.28	\$395,044.02
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Waste Management Manual EFT		\$299.78	\$394,744.24
EFT10052018 Yes	10/5/2018 10/31/2018	CHK	Waste Management Manual EFT		\$302.11	\$394,442.13
* IAJ000001799 Yes	10/5/2018 0/0/0000	IAJ	Food/Latchkey Food/Latchkey	\$410.03		\$394,442.13
IAJ000001800 Yes	10/5/2018 10/31/2018	IAJ	Preschool Preschool	\$750.00		\$395,192.13
IAJ000001817 Yes	10/5/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$86.92		\$395,279.05
IAJ000001826 Yes	10/5/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food	\$60.00		\$395,339.05
IAJ000001868 Yes	10/5/2018 10/31/2018	IAJ	Food service/Latchkey Food service/Latchkey	\$410.00		\$395,749.05
IAJ000001793 Yes	10/6/2018 10/31/2018	IAJ	Latchkey/Bank fee Latchkey/Bank fee	\$75.00		\$395,824.05
IAJ000001790 Yes	10/9/2018 10/31/2018	IAJ	Erate Erate	\$2,211.10		\$398,035.15
IAJ000001801 Yes	10/9/2018 10/31/2018	IAJ	Latchkey Latchkey	\$309.91		\$398,345.06
IAJ000001802 Yes	10/9/2018 10/31/2018	IAJ	Preschool Preschool	\$525.00		\$398,870.06
IAJ000001818 Yes	10/9/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$251.17		\$399,121.23
IAJ000001827 Yes	10/9/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food	\$48.00		\$399,169.23
IAJ000001869 Yes	10/9/2018 10/31/2018	IAJ	Agendas Agendas	\$100.00		\$399,269.23
IAJ000001803 Yes	10/10/2018 10/31/2018	IAJ	Preschool Preschool	\$2,525.00		\$401,794.23
IAJ000001819 Yes	10/10/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$15.00		\$401,809.23
IAJ000001828 Yes	10/10/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food	\$43.00		\$401,852.23
IAJ000001820 Yes	10/11/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$117.04		\$401,969.27
IAJ000001829 Yes	10/11/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food	\$60.00		\$402,029.27
SVC000001810 Yes	10/11/2018 10/11/2018	SVC	Reconciliation Adjustment	\$59.50		\$401,969.77
9553 Yes	10/12/2018 10/31/2018	CHK	Absopure	\$27.60		\$401,942.17
9554 Yes	10/12/2018 10/31/2018	CHK	Andy's Lawn Care & Landscaping	\$875.00		\$401,067.17
9555 Yes	10/12/2018 1/31/2019	CHK	Kathy Bierl	\$15.53		\$401,051.64
9556 Yes	10/12/2018 10/31/2018	CHK	Casbar, Jennifer	\$15.00		\$401,036.64
9557 Yes	10/12/2018 10/31/2018	CHK	Charter Technologies	\$4,201.25		\$396,835.39
9558 Yes	10/12/2018 10/31/2018	CHK	Clark Hill	\$122.50		\$396,712.89
9559 Yes	10/12/2018 10/31/2018	CHK	CS Partners	\$20.00		\$396,692.89
9560 Yes	10/12/2018 10/31/2018	CHK	Tiffany LaGorio	\$26.16		\$396,666.73
9561 Yes	10/12/2018 10/31/2018	CHK	Play Environments Design	\$2,200.00		\$394,466.73
9562 Yes	10/12/2018 10/31/2018	CHK	Quill	\$465.98		\$394,000.75

9563 Yes	10/12/2018 10/31/2018	CHK	Selvia Sarkes	\$20.00		\$393,980.75
9564 Yes	10/12/2018 10/31/2018	CHK	School Specialty	\$490.12		\$393,490.63
9565 Yes	10/12/2018 10/31/2018	CHK	Sterling Heights, City of	\$96.15		\$393,394.48
9566 Yes	10/12/2018 10/31/2018	CHK	Tri-County Cleaning Supply Co.	\$157.85		\$393,236.63
9567 Yes	10/12/2018 10/31/2018	CHK	Woodwind Brasswind	\$427.00		\$392,809.63
EFT10122018 Yes	10/12/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$162,352.23		\$230,457.40
EFT10122018 Yes	10/12/2018 10/31/2018	CHK	Comcast Business Manual EFT	\$4,123.88		\$226,333.52
EFT10122018 Yes	10/12/2018 10/31/2018	CHK	Edustaff LLC Manual EFT	\$3,781.90		\$222,551.62
IAJ000001821 Yes	10/12/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$198.04	\$222,749.66
IAJ000001830 Yes	10/12/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$62.00	\$222,811.66
IAJ000001808 Yes	10/15/2018 10/31/2018	IAJ	Federal Lunch Rev - TP		\$9,919.99	\$232,731.65
IAJ000001822 Yes	10/15/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$47.00	\$232,778.65
IAJ000001831 Yes	10/15/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$15.00	\$232,793.65
IAJ000001832 Yes	10/16/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$30.00	\$232,823.65
IAJ000001843 Yes	10/16/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$162.04	\$232,985.69
IAJ000001833 Yes	10/17/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$251.00	\$233,236.69
IAJ000001844 Yes	10/17/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$185.51	\$233,422.20
IAJ000001805 Yes	10/18/2018 10/31/2018	IAJ	Food/Latchkey Food/Latchkey		\$1,245.30	\$234,667.50
IAJ000001806 Yes	10/18/2018 10/31/2018	IAJ	Latchkey Latchkey		\$609.47	\$235,276.97
IAJ000001834 Yes	10/18/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$60.00	\$235,336.97
IAJ000001845 Yes	10/18/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$372.68	\$235,709.65
8346 Yes	10/19/2018 10/31/2018	CHK	Absopure	\$27.60		\$235,682.05
8347 Yes	10/19/2018 11/30/2018	CHK	Silvana Palmer	\$24.46		\$235,657.59
8348 Yes	10/19/2018 10/31/2018	CHK	Really Good Stuff	\$146.91		\$235,510.68
8349 Yes	10/19/2018 10/31/2018	CHK	School Specialty	\$2,003.12		\$233,507.56
8350 Yes	10/19/2018 10/31/2018	CHK	Dale Schumaker	\$136.18		\$233,371.38
8351 Yes	10/19/2018 10/31/2018	CHK	Unique Food Management, Inc.	\$10,114.26		\$223,257.12
8352 Yes	10/19/2018 10/31/2018	CHK	Unique Clips LLC	\$3,500.00		\$219,757.12
8353 Yes	10/19/2018 10/31/2018	CHK	Quill	\$47.89		\$219,709.23
EFT10192018 Yes	10/19/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$89.83		\$219,619.40
EFT10192018 Yes	10/19/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$49.22		\$219,570.18
IAJ000001835 Yes	10/19/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$300.00	\$219,870.18
IAJ000001846 Yes	10/19/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$63.07	\$219,933.25
IAJ000001804 Yes	10/20/2018 10/31/2018	IAJ	AT&T donation AT&T donation		\$30.00	\$219,963.25
EFT10212018 Yes	10/21/2018 10/31/2018	CHK	Selective Ins Manual EFT	\$2,424.00		\$217,539.25
EFT10212018 Yes	10/21/2018 10/31/2018	CHK	T-Mobile Manual EFT	\$153.98		\$217,385.27
IAJ000001836 Yes	10/22/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$20.00	\$217,405.27
IAJ000001847 Yes	10/22/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$67.39	\$217,472.66

DAJ000001866 Yes	10/23/2018 10/31/2018	DAJ	Latchkey NSF Latchkey NSF	\$67.50		\$217,405.16
IAJ000001837 Yes	10/23/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$70.00	\$217,475.16
IAJ000001848 Yes	10/23/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$90.11	\$217,565.27
IAJ000001854 Yes	10/23/2018 10/31/2018	IAJ	Preschool Preschool		\$420.00	\$217,985.27
IAJ000001855 Yes	10/23/2018 10/31/2018	IAJ	Latchkey Latchkey		\$433.00	\$218,418.27
IAJ000001838 Yes	10/24/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$70.00	\$218,488.27
IAJ000001792 Yes	10/25/2018 10/31/2018	IAJ			\$310,720.99	\$529,209.26
IAJ000001839 Yes	10/25/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$100.00	\$529,309.26
IAJ000001849 Yes	10/25/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$255.00	\$529,564.26
9568 Yes	10/26/2018 11/30/2018	CHK	Roadrunner Outdoor Services	\$7,395.00		\$522,169.26
9569 Yes	10/26/2018 10/31/2018	CHK	Belnick LLC	\$1,717.35		\$520,451.91
9570 Yes	10/26/2018 10/31/2018	CHK	Charter Technologies	\$1,317.00		\$519,134.91
9571 Yes	10/26/2018 10/31/2018	CHK	Bob's Sanitation Service Inc	\$290.00		\$518,844.91
9572 Yes	10/26/2018 10/31/2018	CHK	Huron Academy	\$1,807.11		\$517,037.80
9573 Yes	10/26/2018 10/31/2018	CHK	Huron Academy Student Activity	\$1,043.73		\$515,994.07
9574 Yes	10/26/2018 11/30/2018	CHK	Macomb Transportation Services	\$3,910.00		\$512,084.07
9575 Yes	10/26/2018 10/31/2018	CHK	NWEA	\$952.50		\$511,131.57
9576 Yes	10/26/2018 11/30/2018	CHK	Quill	\$961.77		\$510,169.80
9577 Yes	10/26/2018 10/31/2018	CHK	Ricoh USA, Inc. - Chicago	\$838.20		\$509,331.60
9578 Yes	10/26/2018 10/31/2018	CHK	Rob Church Pest Control	\$100.00		\$509,231.60
9579 Yes	10/26/2018 11/30/2018	CHK	Saint John - Lease	\$6,655.00		\$502,576.60
9580 Yes	10/26/2018 10/31/2018	CHK	School Specialty	\$894.75		\$501,681.85
9581 Yes	10/26/2018 10/31/2018	CHK	Tri-County Cleaning Supply Co.	\$560.77		\$501,121.08
9582 Yes	10/26/2018 10/31/2018	CHK	Unique Food Management, Inc.	\$3,377.91		\$497,743.17
9583 Yes	10/26/2018 11/30/2018	CHK	WaterTech	\$185.00		\$497,558.17
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Edustaff LLC Manual EFT	\$3,020.80		\$494,537.37
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	Comcast Internet Manual EFT	\$430.33		\$494,107.04
EFT10262018 Yes	10/26/2018 10/31/2018	CHK	DTE Energy Manual EFT	\$2,060.51		\$492,046.53
IAJ000001840 Yes	10/26/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$90.00	\$492,136.53
IAJ000001850 Yes	10/26/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$96.51	\$492,233.04
IAJ000001856 Yes	10/26/2018 10/31/2018	IAJ	AT&T donation AT&T donation		\$30.00	\$492,263.04
IAJ000001857 Yes	10/26/2018 10/31/2018	IAJ	Food service/Latchkey Food service/Latchkey		\$174.43	\$492,437.47
IAJ000001858 Yes	10/26/2018 10/31/2018	IAJ	Food service/Latchkey Food service/Latchkey		\$258.10	\$492,695.57
IAJ000001841 Yes	10/29/2018 10/31/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$260.00	\$492,955.57
IAJ000001851 Yes	10/29/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$345.67	\$493,301.24
* EFT10302018 Yes	10/30/2018 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$171,568.31		\$493,301.24
EFT10302018 Yes	10/30/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$171,911.80		\$321,389.44
IAJ000001852 Yes	10/30/2018 10/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$85.00	\$321,474.44

IAJ000001809 Yes	10/31/2018 10/31/2018	IAJ	October Bond Rebate - TP		\$33,757.82	\$355,232.26
IAJ000001842 Yes	10/31/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$23.00	\$355,255.26
IAJ000001853 Yes	10/31/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$81.38	\$355,336.64
IAJ000001859 Yes	10/31/2018 10/31/2018	IAJ	Food service/Latchkey Food service/Latchkey		\$2,120.00	\$357,456.64
IAJ000001860 Yes	10/31/2018 10/31/2018	IAJ	Latchkey Latchkey		\$433.00	\$357,889.64
IAJ000001891 Yes	11/1/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$53.37	\$357,943.01
IAJ000001909 Yes	11/1/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$30.00	\$357,973.01
9584 Yes	11/2/2018 11/30/2018	CHK	Bannister Designs Inc.	\$38.50		\$357,934.51
9585 Yes	11/2/2018 11/30/2018	CHK	Bulk Book Store	\$686.75		\$357,247.76
9586 Yes	11/2/2018 11/30/2018	CHK	Lifetouch	\$409.64		\$356,838.12
9587 Yes	11/2/2018 11/30/2018	CHK	Payne, John	\$50.00		\$356,788.12
9588 Yes	11/2/2018 11/30/2018	CHK	Quill	\$377.38		\$356,410.74
9589 Yes	11/2/2018 11/30/2018	CHK	Tri-County Cleaning Supply Co.	\$850.55		\$355,560.19
9590 Yes	11/2/2018 11/30/2018	CHK	Winter Green II Lawn & Landscape	\$345.00		\$355,215.19
EFT11022018 Yes	11/2/2018 11/30/2018	CHK	DTE Energy Manual EFT	\$1,670.69		\$353,544.50
IAJ000001861 Yes	11/2/2018 11/30/2018	IAJ	Preschool Preschool		\$4,525.00	\$358,069.50
IAJ000001862 Yes	11/2/2018 11/30/2018	IAJ	Food service/Latchkey Food service/Latchkey		\$598.25	\$358,667.75
IAJ000001863 Yes	11/2/2018 11/30/2018	IAJ	Latchkey Latchkey		\$882.75	\$359,550.50
IAJ000001892 Yes	11/2/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$397.80	\$359,948.30
IAJ000001910 Yes	11/2/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$85.00	\$360,033.30
DAJ000001811 Yes	11/5/2018 0/0/0000	DAJ	Latchkey bounced check Latchkey bounced check	\$67.50		\$360,033.30
* DAJ000001873 Yes	11/5/2018 0/0/0000	DAJ	Latchkey bounced ck Latchkey bounced ck	\$67.50		\$360,033.30
IAJ000001893 Yes	11/5/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$98.96	\$360,132.26
IAJ000001911 Yes	11/5/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$60.00	\$360,192.26
IAJ000001894 Yes	11/6/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$394.51	\$360,586.77
IAJ000001912 Yes	11/6/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$10.00	\$360,596.77
IAJ000001864 Yes	11/7/2018 11/30/2018	IAJ	Preschool Preschool		\$2,100.00	\$362,696.77
IAJ000001895 Yes	11/7/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$150.30	\$362,847.07
IAJ000001913 Yes	11/7/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$328.05	\$363,175.12
9591 Yes	11/8/2018 11/30/2018	CHK	Silvana Palmer	\$82.62		\$363,092.50
9592 Yes	11/8/2018 11/30/2018	CHK	Quill	\$1,142.27		\$361,950.23
IAJ000001896 Yes	11/8/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$242.28	\$362,192.51
IAJ000001914 Yes	11/8/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$340.00	\$362,532.51
EFT11092018 Yes	11/9/2018 11/30/2018	CHK	Edustaff LLC Manual EFT	\$3,764.20		\$358,768.31
IAJ000001865 Yes	11/9/2018 11/30/2018	IAJ	Food service/Latchkey Food service/Latchkey		\$2,363.87	\$361,132.18
* IAJ000001897 Yes	11/9/2018 0/0/0000	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$249.68	\$361,132.18
IAJ000001915 Yes	11/9/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$180.00	\$361,312.18
IAJ000001898 Yes	11/13/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$581.09	\$361,893.27

IAJ000001916 Yes	11/13/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$251.00	\$362,144.27
IAJ000001926 Yes	11/13/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$249.68	\$362,393.95
SVC000001889 Yes	11/13/2018 11/13/2018	SVC	Reconciliation Adjustment	\$35.85		\$362,358.10
EFT11142018 Yes	11/14/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$165,814.91		\$196,543.19
* IAJ000001874 Yes	11/14/2018 0/0/0000	IAJ	Latchkey/Bank fee Latchkey/Bank fee		\$83.00	\$196,543.19
IAJ000001876 Yes	11/14/2018 11/30/2018	IAJ	Latchkey Latchkey		\$607.00	\$197,150.19
IAJ000001877 Yes	11/14/2018 11/30/2018	IAJ	Preschool Preschool		\$525.00	\$197,675.19
IAJ000001878 Yes	11/14/2018 11/30/2018	IAJ	Food/Latchkey Food/Latchkey		\$429.49	\$198,104.68
* IAJ000001917 Yes	11/14/2018 0/0/0000	IAJ	EZ School Apps - Food EZ School Apps - Food		\$30.00	\$198,104.68
* IAJ000001899 Yes	11/15/2018 0/0/0000	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$87.03	\$198,104.68
IAJ000001918 Yes	11/15/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$90.00	\$198,194.68
IAJ000001900 Yes	11/16/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$68.00	\$198,262.68
IAJ000001919 Yes	11/16/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$13.49	\$198,276.17
IAJ000001925 Yes	11/16/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$87.13	\$198,363.30
IAJ000001812 Yes	11/17/2018 11/30/2018	IAJ	Latchkey Latchkey		\$83.00	\$198,446.30
IAJ000001871 Yes	11/19/2018 11/30/2018	IAJ	Federal Lunch Rev - TP		\$20,223.71	\$218,670.01
IAJ000001901 Yes	11/19/2018 11/30/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$20.00	\$218,690.01
IAJ000001920 Yes	11/19/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$90.00	\$218,780.01
9593 Yes	11/20/2018 11/30/2018	CHK	Absopure	\$109.45		\$218,670.56
9594 Yes	11/20/2018 11/30/2018	CHK	Bannister Designs Inc.	\$8.00		\$218,662.56
9595 Yes	11/20/2018 11/30/2018	CHK	BrainPOP	\$405.00		\$218,257.56
9596 Yes	11/20/2018 1/31/2019	CHK	Charter Technologies	\$8,919.34		\$209,338.22
9597 Yes	11/20/2018 11/30/2018	CHK	Clark Hill	\$122.50		\$209,215.72
9598 Yes	11/20/2018 11/30/2018	CHK	Charter Township of Clinton	\$343.55		\$208,872.17
9599 Yes	11/20/2018 11/30/2018	CHK	CS Partners	\$37,823.59		\$171,048.58
9600 Yes	11/20/2018 11/30/2018	CHK	Detroit Institute for Children	\$1,892.85		\$169,155.73
9601 Yes	11/20/2018 12/31/2018	CHK	Grant Consulting	\$322.15		\$168,833.58
9602 Yes	11/20/2018 12/31/2018	CHK	Great Lakes Security Hardware	\$111.00		\$168,722.58
9603 Yes	11/20/2018 11/30/2018	CHK	Huron Academy Petty Cash	\$1,586.91		\$167,135.67
9604 Yes	11/20/2018 11/30/2018	CHK	JP Asphalt	\$700.00		\$166,435.67
9605 Yes	11/20/2018 11/30/2018	CHK	Tiffany LaGorio	\$29.75		\$166,405.92
9606 Yes	11/20/2018 11/30/2018	CHK	Lenz, Jena	\$102.57		\$166,303.35
9607 Yes	11/20/2018 11/30/2018	CHK	Roadrunner Outdoor Services	\$5,600.00		\$160,703.35
9608 Yes	11/20/2018 11/30/2018	CHK	Rob Church Pest Control	\$100.00		\$160,603.35
9609 Yes	11/20/2018 11/30/2018	CHK	Sterling Heights, City of	\$408.67		\$160,194.68
9610 Yes	11/20/2018 11/30/2018	CHK	Stuart Mechanical, LLC	\$3,870.00		\$156,324.68
9611 Yes	11/20/2018 11/30/2018	CHK	Tri-County Cleaning Supply Co.	\$1,194.86		\$155,129.82
9612 Yes	11/20/2018 11/30/2018	CHK	Unique Food Management, Inc.	\$8,600.86		\$146,528.96

9613	11/20/2018	CHK	Wells Fargo Vendor	\$884.47	\$145,644.49
Yes	11/30/2018				
* 9614	11/20/2018	CHK	Selective Ins	\$2,424.00	\$145,644.49
Yes	0/0/0000				
EFT11202018	11/20/2018	CHK	T-Mobile	\$157.07	\$145,487.42
Yes	11/30/2018		Manual EFT		
EFT11202018	11/20/2018	CHK	Comcast Internet	\$947.13	\$144,540.29
Yes	11/30/2018		Manual EFT		
EFT11202018	11/20/2018	CHK	Comcast Business	\$1,360.00	\$143,180.29
Yes	11/30/2018		Manual EFT		
EFT11202018	11/20/2018	CHK	DTE Energy	\$1,879.52	\$141,300.77
Yes	11/30/2018		Manual EFT		
EFT11202018	11/20/2018	CHK	Waste Management	\$301.35	\$140,999.42
Yes	11/30/2018		Manual EFT		
EFT11202018	11/20/2018	CHK	Waste Management	\$158.62	\$140,840.80
Yes	11/30/2018		Manual EFT		
EFT11202018	11/20/2018	CHK	Selective Ins	\$2,424.00	\$138,416.80
Yes	11/30/2018		Manual EFT		
IAJ0000001879	11/20/2018	IAJ	Preschool/Phone/SpecEd	\$29,590.00	\$168,006.80
Yes	11/30/2018		Preschool/Phone/SpecEd		
* IAJ0000001880	11/20/2018	IAJ	Latchkey	\$675.00	\$168,006.80
Yes	0/0/0000		Latchkey		
IAJ0000001881	11/20/2018	IAJ	Food service	\$171.40	\$168,178.20
Yes	11/30/2018		Food service		
IAJ0000001882	11/20/2018	IAJ	Latchkey	\$961.10	\$169,139.30
Yes	11/30/2018		Latchkey		
IAJ0000001902	11/20/2018	IAJ	EZ School Apps - Latchkey	\$55.61	\$169,194.91
Yes	11/30/2018		EZ School Apps - Latchkey		
IAJ0000001921	11/20/2018	IAJ	EZ School Apps - Food	\$20.00	\$169,214.91
Yes	11/30/2018		EZ School Apps - Food		
IAJ0000001931	11/20/2018	IAJ	Latchkey	\$675.49	\$169,890.40
Yes	11/30/2018		Latchkey		
EFT11212018	11/21/2018	CHK	Waste Management	\$459.97	\$169,430.43
Yes	11/30/2018		Manual EFT		
EFT11232018	11/23/2018	CHK	Edustaff LLC	\$3,215.50	\$166,214.93
Yes	11/30/2018		Manual EFT		
IAJ0000001903	11/23/2018	IAJ	EZ School Apps - Latchkey	\$239.83	\$166,454.76
Yes	11/30/2018		EZ School Apps - Latchkey		
DAJ0000001883	11/26/2018	DAJ	Latchkey/Bank fee	\$83.00	\$166,371.76
Yes	11/30/2018		Latchkey/Bank fee		
IAJ0000001870	11/26/2018	IAJ	November State Aid - TP	\$315,443.40	\$481,815.16
Yes	11/30/2018				
IAJ0000001904	11/26/2018	IAJ	EZ School Apps - Latchkey	\$16.35	\$481,831.51
Yes	11/30/2018		EZ School Apps - Latchkey		
9615	11/27/2018	CHK	Learning Without Tears	\$4,675.64	\$477,155.87
Yes	12/31/2018				
9616	11/27/2018	CHK	Macomb Transportation Services	\$3,145.00	\$474,010.87
Yes	12/31/2018				
9617	11/27/2018	CHK	Unique Food Management, Inc.	\$249.29	\$473,761.58
Yes	11/30/2018				
IAJ0000001905	11/27/2018	IAJ	EZ School Apps - Latchkey	\$60.00	\$473,821.58
Yes	11/30/2018		EZ School Apps - Latchkey		
IAJ0000001922	11/27/2018	IAJ	EZ School Apps - Food	\$160.00	\$473,981.58
Yes	11/30/2018		EZ School Apps - Food		
EFT11282018	11/28/2018	CHK	CSP Management dba Partner Solutions	\$165,828.79	\$308,152.79
Yes	11/30/2018		Manual EFT		
IAJ0000001875	11/28/2018	IAJ	Latchkey/Bank fee	\$100.00	\$308,252.79
Yes	11/30/2018		Latchkey/Bank fee		
IAJ0000001884	11/28/2018	IAJ	Preschool	\$525.00	\$308,777.79
Yes	11/30/2018		Preschool		
IAJ0000001885	11/28/2018	IAJ	Food/Latchkey	\$441.28	\$309,219.07
Yes	11/30/2018		Food/Latchkey		
IAJ0000001886	11/28/2018	IAJ	Refund	\$12.30	\$309,231.37
Yes	11/30/2018		Refund		
IAJ0000001887	11/28/2018	IAJ	Sign rental - St John	\$153.00	\$309,384.37
Yes	11/30/2018		Sign rental - St John		
IAJ0000001906	11/28/2018	IAJ	EZ School Apps - Latchkey	\$123.51	\$309,507.88
Yes	11/30/2018		EZ School Apps - Latchkey		
IAJ0000001923	11/28/2018	IAJ	EZ School Apps - Food	\$50.00	\$309,557.88
Yes	11/30/2018		EZ School Apps - Food		
IAJ0000001907	11/29/2018	IAJ	EZ School Apps - Latchkey	\$81.32	\$309,639.20
Yes	11/30/2018		EZ School Apps - Latchkey		
IAJ0000001872	11/30/2018	IAJ	November Bond Rebate - TP	\$34,461.15	\$344,100.35
Yes	11/30/2018				
IAJ0000001888	11/30/2018	IAJ	Food/Latchkey	\$968.00	\$345,068.35
Yes	11/30/2018		Food/Latchkey		

IAJ000001908 Yes	11/30/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$15.00	\$345,083.35
IAJ000001924 Yes	11/30/2018 11/30/2018	IAJ	EZ School Apps - Food EZ School Apps - Food		\$30.00	\$345,113.35
IAJ000001950 Yes	12/3/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$42.90	\$345,156.25
IAJ000001970 Yes	12/3/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$170.00	\$345,326.25
IAJ000001986 Yes	12/3/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$30.00	\$345,356.25
IAJ000001951 Yes	12/4/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$73.37	\$345,429.62
IAJ000001971 Yes	12/4/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$75.00	\$345,504.62
IAJ000001952 Yes	12/5/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$151.22	\$345,655.84
IAJ000001972 Yes	12/5/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$80.00	\$345,735.84
IAJ000001928 Yes	12/6/2018 12/31/2018	IAJ	Preschool Preschool		\$2,100.00	\$347,835.84
IAJ000001953 Yes	12/6/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$176.88	\$348,012.72
IAJ000001973 Yes	12/6/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$10.00	\$348,022.72
9618 Yes	12/7/2018 12/31/2018	CHK	Absopure	\$33.25		\$347,989.47
9619 Yes	12/7/2018 12/31/2018	CHK	Bremerkamp, Paula	\$39.24		\$347,950.23
9620 Yes	12/7/2018 12/31/2018	CHK	Cintas Fas Lockbox 636525	\$878.12		\$347,072.11
9621 Yes	12/7/2018 12/31/2018	CHK	Detroit Institute for Children	\$1,012.09		\$346,060.02
9622 Yes	12/7/2018 12/31/2018	CHK	Grant Consulting	\$173.40		\$345,886.62
9623 Yes	12/7/2018 12/31/2018	CHK	Lenz, Jena	\$74.12		\$345,812.50
9624 Yes	12/7/2018 12/31/2018	CHK	Macomb Transportation Services	\$2,550.00		\$343,262.50
9625 Yes	12/7/2018 12/31/2018	CHK	Tammy Powell	\$156.37		\$343,106.13
9626 Yes	12/7/2018 0/0/0000	CHK	Quill	\$597.99		\$343,106.13
9627 Yes	12/7/2018 12/31/2018	CHK	Sterling Heights, City of	\$270.17		\$342,835.96
9628 Yes	12/7/2018 12/31/2018	CHK	Stuart Mechanical, LLC	\$194.50		\$342,641.46
9629 Yes	12/7/2018 12/31/2018	CHK	Talbot, Mark	\$994.26		\$341,647.20
9630 Yes	12/7/2018 12/31/2018	CHK	Unique Food Management, Inc.	\$1,519.25		\$340,127.95
9631 Yes	12/7/2018 12/31/2018	CHK	Wells Fargo Vendor	\$928.69		\$339,199.26
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	Comcast Internet Manual EFT	\$526.25		\$338,673.01
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	Comcast Business Manual EFT	\$1,360.00		\$337,313.01
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	DTE Energy Manual EFT	\$2,610.30		\$334,702.71
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	Selective Ins Manual EFT	\$2,424.00		\$332,278.71
EFT12072018 Yes	12/7/2018 12/31/2018	CHK	Edustaff LLC Manual EFT	\$3,368.90		\$328,909.81
IAJ000001929 Yes	12/7/2018 12/31/2018	IAJ	Food/Latchkey Food/Latchkey		\$930.00	\$329,839.81
IAJ000001930 Yes	12/7/2018 12/31/2018	IAJ	Preschool Preschool		\$525.00	\$330,364.81
IAJ000001954 Yes	12/7/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$40.00	\$330,404.81
IAJ000001974 Yes	12/7/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$140.00	\$330,544.81
IAJ000001927 Yes	12/8/2018 12/31/2018	IAJ	Latchkey Latchkey		\$641.75	\$331,186.56
IAJ000001933 Yes	12/10/2018 12/31/2018	IAJ	Food/Latchkey Food/Latchkey		\$421.00	\$331,607.56
IAJ000001944 Yes	12/10/2018 12/31/2018	IAJ	Federal Lunch Rev - TP		\$15,884.09	\$347,491.65

IAJ000001955 Yes	12/10/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$115.57	\$347,607.22
IAJ000001975 Yes	12/10/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$10.00	\$347,617.22
IAJ000001956 Yes	12/11/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$379.40	\$347,996.62
IAJ000001976 Yes	12/11/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$125.00	\$348,121.62
IAJ000001957 Yes	12/12/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$268.41	\$348,390.03
IAJ000001977 Yes	12/12/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$100.00	\$348,490.03
SVC000001947 Yes	12/12/2018 12/12/2018	SVC	Reconciliation Adjustment	\$35.85	\$348,454.18
9632 Yes	12/13/2018 12/31/2018	CHK	Absopure	\$13.60	\$348,440.58
9633 Yes	12/13/2018 12/31/2018	CHK	BrainPOP	\$175.00	\$348,265.58
9634 Yes	12/13/2018 1/31/2019	CHK	Charter Technologies	\$8,828.00	\$339,437.58
9635 Yes	12/13/2018 12/31/2018	CHK	Clark Hill	\$49.00	\$339,388.58
9636 Yes	12/13/2018 12/31/2018	CHK	Charter Township of Clinton	\$515.55	\$338,873.03
9637 Yes	12/13/2018 12/31/2018	CHK	Crisis Prevention Institute Inc	\$133.00	\$338,740.03
9638 Yes	12/13/2018 1/31/2019	CHK	CS Partners	\$36,466.00	\$302,274.03
9639 Yes	12/13/2018 12/31/2018	CHK	Houghton-Mifflin	\$976.39	\$301,297.64
9640 Yes	12/13/2018 12/31/2018	CHK	Huron Academy Petty Cash	\$2,322.57	\$298,975.07
9641 Yes	12/13/2018 1/31/2019	CHK	MAPSA	\$3,050.00	\$295,925.07
9642 Yes	12/13/2018 12/31/2018	CHK	Quill	\$549.03	\$295,376.04
9643 Yes	12/13/2018 12/31/2018	CHK	Reading Recovery Counsil Institute	\$530.00	\$294,846.04
9644 Yes	12/13/2018 12/31/2018	CHK	Ricoh USA, Inc. - Chicago	\$2,101.50	\$292,744.54
9645 Yes	12/13/2018 12/31/2018	CHK	Tri-County Cleaning Supply Co.	\$940.46	\$291,804.08
9646 Yes	12/13/2018 12/31/2018	CHK	Unique Food Management, Inc.	\$6,782.02	\$285,022.06
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Consumers Energy Manual EFT	\$454.15	\$284,567.91
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Consumers Energy Manual EFT	\$200.71	\$284,367.20
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	DTE Energy Manual EFT	\$1,534.89	\$282,832.31
EFT12132018 Yes	12/13/2018 12/31/2018	CHK	Waste Management Manual EFT	\$166.29	\$282,666.02
IAJ000001958 Yes	12/13/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$89.23	\$282,755.25
IAJ000001978 Yes	12/13/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$20.00	\$282,775.25
EFT12142018 Yes	12/14/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$186,102.23	\$96,673.02
IAJ000001934 Yes	12/14/2018 12/31/2018	IAJ	Food/Latchkey Food/Latchkey	\$915.67	\$97,588.69
IAJ000001935 Yes	12/14/2018 12/31/2018	IAJ	Preschool Preschool	\$525.00	\$98,113.69
IAJ000001936 Yes	12/14/2018 12/31/2018	IAJ	Latchkey Latchkey	\$753.26	\$98,866.95
IAJ000001937 Yes	12/14/2018 12/31/2018	IAJ	AT&T Donation AT&T Donation	\$30.00	\$98,896.95
IAJ000001959 Yes	12/14/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$123.00	\$99,019.95
IAJ000001979 Yes	12/14/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$60.00	\$99,079.95
IAJ000001932 Yes	12/15/2018 12/31/2018	IAJ	Preschool Preschool	\$1,050.00	\$100,129.95
IAJ000001960 Yes	12/17/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$101.88	\$100,231.83
IAJ000001980 Yes	12/17/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$258.00	\$100,489.83

IAJ000001961 Yes	12/18/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$9.24	\$100,499.07
IAJ000001981 Yes	12/18/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$220.00	\$100,719.07
IAJ000001962 Yes	12/19/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$22.00	\$100,741.07
IAJ000001982 Yes	12/19/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$40.00	\$100,781.07
9647 Yes	12/20/2018 12/31/2018	CHK	Saint John - Lease	\$6,655.00	\$94,126.07
9648 Yes	12/20/2018 12/31/2018	CHK	Saint John - Lease	\$6,655.00	\$87,471.07
IAJ000001940 Yes	12/20/2018 12/31/2018	IAJ	Food/Latchkey Food/Latchkey	\$866.62	\$88,337.69
IAJ000001963 Yes	12/20/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$313.88	\$88,651.57
* IAJ000001969 Yes	12/20/2018 0/0/0000	IAJ	Food/Latchkey Food/Latchkey	\$866.62	\$88,651.57
* EFT12212018 Yes	12/21/2018 0/0/0000	CHK	Edustaff LLC Manual EFT	\$1,722.80	\$88,651.57
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	Edustaff LLC Manual EFT	\$1,722.80	\$86,928.77
EFT12212018 Yes	12/21/2018 12/31/2018	CHK	T-Mobile Manual EFT	\$157.07	\$86,771.70
IAJ000001964 Yes	12/21/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$47.26	\$86,818.96
IAJ000001965 Yes	12/21/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$107.05	\$86,926.01
IAJ000001983 Yes	12/21/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$10.00	\$86,936.01
* IAJ000001938 Yes	12/22/2018 0/0/0000	IAJ	Food Food	\$372.00	\$86,936.01
* IAJ000001939 Yes	12/22/2018 0/0/0000	IAJ	Latchkey Latchkey	\$465.00	\$86,936.01
IAJ000001968 Yes	12/22/2018 12/31/2018	IAJ	Food/Latchkey Food/Latchkey	\$837.00	\$87,773.01
IAJ000001966 Yes	12/24/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$30.00	\$87,803.01
DAJ000001987 Yes	12/26/2018 12/31/2018	DAJ	Dec Overnigh Fee Adj - TP	\$1,247.78	\$86,555.23
IAJ000001890 Yes	12/26/2018 12/31/2018	IAJ	December State Aid - TP	\$303,802.24	\$390,357.47
IAJ000001984 Yes	12/26/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$100.00	\$390,457.47
EFT12272018 Yes	12/27/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,210.10	\$229,247.37
IAJ000001985 Yes	12/27/2018 12/31/2018	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$100.00	\$229,347.37
DEC BOND REBATE SS Yes	12/28/2018 12/31/2018	IAJ		\$31,371.42	\$260,718.79
IAJ000001967 Yes	12/28/2018 12/31/2018	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$74.18	\$260,792.97
IAJ000001989 Yes	1/2/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$80.00	\$260,872.97
IAJ000002023 Yes	1/2/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$86.42	\$260,959.39
IAJ000001990 Yes	1/3/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$80.00	\$261,039.39
IAJ000002024 Yes	1/3/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$306.50	\$261,345.89
EFT01042019 Yes	1/4/2019 1/31/2019	CHK	Edustaff LLC Manual EFT	\$696.20	\$260,649.69
IAJ000001991 Yes	1/4/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$210.00	\$260,859.69
IAJ000002025 Yes	1/4/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$122.08	\$260,981.77
IAJ000002026 Yes	1/7/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$256.49	\$261,238.26
CLEAR CK 8307 SS Yes	1/8/2019 5/31/2019	IAJ		\$19.95	\$261,258.21
IAJ000001992 Yes	1/8/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$135.00	\$261,393.21
IAJ000002027 Yes	1/8/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$41.68	\$261,434.89
IAJ000001993 Yes	1/9/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$100.00	\$261,534.89

IAJ000002028 Yes	1/9/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$70.00	\$261,604.89
EFT01102019 Yes	1/10/2019 1/31/2019	CHK	Comcast Internet Manual EFT	\$430.88		\$261,174.01
IAJ000001941 Yes	1/10/2019 1/31/2019	IAJ	Erate Erate		\$3,264.00	\$264,438.01
IAJ000001994 Yes	1/10/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$90.00	\$264,528.01
IAJ000002008 Yes	1/10/2019 1/31/2019	IAJ	Latchkey Latchkey		\$335.00	\$264,863.01
IAJ000002009 Yes	1/10/2019 1/31/2019	IAJ	Latchkey Latchkey		\$291.00	\$265,154.01
IAJ000002010 Yes	1/10/2019 1/31/2019	IAJ	Food/Latchkey Food/Latchkey		\$147.40	\$265,301.41
IAJ000002011 Yes	1/10/2019 1/31/2019	IAJ	Preschool Preschool		\$1,575.00	\$266,876.41
IAJ000002012 Yes	1/10/2019 1/31/2019	IAJ	Preschool Preschool		\$525.00	\$267,401.41
IAJ000002013 Yes	1/10/2019 1/31/2019	IAJ	Preschool Preschool		\$1,050.00	\$268,451.41
IAJ000002014 Yes	1/10/2019 1/31/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,649.75	\$270,101.16
IAJ000002015 Yes	1/10/2019 1/31/2019	IAJ	Preschool Preschool		\$525.00	\$270,626.16
IAJ000002029 Yes	1/10/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$130.85	\$270,757.01
IAJ000001995 Yes	1/11/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$50.00	\$270,807.01
IAJ000002030 Yes	1/11/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$164.62	\$270,971.63
SVC000002041 Yes	1/11/2019 1/11/2019	SVC	Reconciliation Adjustment	\$23.35		\$270,948.28
IAJ000002007 Yes	1/12/2019 1/31/2019	IAJ	AT&T Donation AT&T Donation		\$30.00	\$270,978.28
EFT01142019 Yes	1/14/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$159,090.20		\$111,888.08
IAJ000001945 Yes	1/14/2019 1/31/2019	IAJ	Federal Lunch Rev - TP		\$13,656.21	\$125,544.29
DAJ000001942 Yes	1/15/2019 1/31/2019	DAJ	Consumers late fee Consumers late fee	\$9.08		\$125,535.21
DAJ000001943 Yes	1/15/2019 1/31/2019	DAJ	Consumers late fee Consumers late fee	\$5.00		\$125,530.21
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Comcast Internet Manual EFT	\$520.25		\$125,009.96
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Comcast Internet Manual EFT	\$444.88		\$124,565.08
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Consumers Energy Manual EFT	\$715.52		\$123,849.56
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Consumers Energy Manual EFT	\$1,474.30		\$122,375.26
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	DTE Energy Manual EFT	\$3,015.65		\$119,359.61
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Waste Management Manual EFT	\$620.51		\$118,739.10
EFT01152019 Yes	1/15/2019 1/31/2019	CHK	Waste Management Manual EFT	\$156.07		\$118,583.03
IAJ000001996 Yes	1/15/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$118,623.03
IAJ000002031 Yes	1/15/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$95.00	\$118,718.03
9649 Yes	1/16/2019 1/31/2019	CHK	CS Partners	\$36,466.00		\$82,252.03
9650 Yes	1/16/2019 1/31/2019	CHK	Detroit Institute for Children	\$5,261.90		\$76,990.13
9651 Yes	1/16/2019 1/31/2019	CHK	Grant Consulting	\$48.45		\$76,941.68
9652 Yes	1/16/2019 1/31/2019	CHK	Quill	\$1,173.60		\$75,768.08
9653 Yes	1/16/2019 1/31/2019	CHK	Rob Church Pest Control	\$100.00		\$75,668.08
9654 Yes	1/16/2019 3/31/2019	CHK	School Purchasing & Resource Consortium	\$250.00		\$75,418.08
9655 Yes	1/16/2019 1/31/2019	CHK	School Specialty	\$107.44		\$75,310.64
9656 Yes	1/16/2019 1/31/2019	CHK	Sterling Heights, City of	\$327.16		\$74,983.48

9657 Yes	1/16/2019 1/31/2019	CHK	Stuart Mechanical, LLC	\$297.50		\$74,685.98
9658 Yes	1/16/2019 1/31/2019	CHK	Tri-County Cleaning Supply Co.	\$389.18		\$74,296.80
9659 Yes	1/16/2019 1/31/2019	CHK	Unique Food Management, Inc.	\$6,731.04		\$67,565.76
9660 Yes	1/16/2019 1/31/2019	CHK	Wells Fargo Vendor	\$884.47		\$66,681.29
IAJ000001997 Yes	1/16/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$158.00	\$66,839.29
IAJ000002032 Yes	1/16/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$15.00	\$66,854.29
EFT01172019 Yes	1/17/2019 1/31/2019	CHK	Selective Ins Manual EFT	\$2,424.00		\$64,430.29
IAJ000001998 Yes	1/17/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$300.00	\$64,730.29
IAJ000002033 Yes	1/17/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$503.44	\$65,233.73
EFT01182019 Yes	1/18/2019 1/31/2019	CHK	Edustaff LLC Manual EFT	\$3,056.20		\$62,177.53
* EFT01182019 Yes	1/18/2019 0/0/0000	CHK	Edustaff LLC Manual EFT	\$3,056.20		\$62,177.53
* IAJ000001946 Yes	1/18/2019 0/0/0000	IAJ	Misc Misc		\$675.49	\$62,177.53
IAJ000001999 Yes	1/18/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$100.00	\$62,277.53
IAJ000002034 Yes	1/18/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$41.73	\$62,319.26
IAJ000002006 Yes	1/19/2019 1/31/2019	IAJ	Latchkey Latchkey		\$763.00	\$63,082.26
IAJ000002000 Yes	1/22/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$200.00	\$63,282.26
IAJ000002035 Yes	1/22/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$226.67	\$63,508.93
EFT01232019 Yes	1/23/2019 1/31/2019	CHK	T-Mobile Manual EFT	\$157.07		\$63,351.86
IAJ000002001 Yes	1/23/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$80.00	\$63,431.86
9661 Yes	1/24/2019 1/31/2019	CHK	Absopure	\$93.25		\$63,338.61
9662 Yes	1/24/2019 2/28/2019	CHK	Charter Technologies	\$126.13		\$63,212.48
9663 Yes	1/24/2019 1/31/2019	CHK	Cintas Fas Lockbox 636525	\$246.28		\$62,966.20
9664 Yes	1/24/2019 2/28/2019	CHK	Great Lakes Security Hardware	\$104.50		\$62,861.70
9665 Yes	1/24/2019 1/31/2019	CHK	Macomb Transportation Services	\$1,700.00		\$61,161.70
9666 Yes	1/24/2019 1/31/2019	CHK	McCoy Maintenance Inc	\$600.00		\$60,561.70
9667 Yes	1/24/2019 3/31/2019	CHK	Silvana Palmer	\$31.96		\$60,529.74
9668 Yes	1/24/2019 2/28/2019	CHK	Saint John - Lease	\$6,655.00		\$53,874.74
9669 Yes	1/24/2019 1/31/2019	CHK	Stuart Mechanical, LLC	\$1,489.67		\$52,385.07
9670 Yes	1/24/2019 1/31/2019	CHK	Tri-County Cleaning Supply Co.	\$391.75		\$51,993.32
9671 Yes	1/24/2019 3/31/2019	CHK	Unconventional Classroom	\$99.00		\$51,894.32
9672 Yes	1/24/2019 1/31/2019	CHK	Unique Food Management, Inc.	\$1,663.10		\$50,231.22
EFT01242019 Yes	1/24/2019 1/31/2019	CHK	Comcast Business Manual EFT	\$1,360.00		\$48,871.22
IAJ000002002 Yes	1/24/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$140.00	\$49,011.22
IAJ000002036 Yes	1/24/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$167.71	\$49,178.93
DAJ000002047 Yes	1/25/2019 1/31/2019	DAJ	Jan State Aid Adj - TP	\$415.93		\$48,763.00
IAJ000001948 Yes	1/25/2019 1/31/2019	IAJ	January State Aid - TP		\$309,736.41	\$358,499.41
IAJ000002003 Yes	1/25/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$190.00	\$358,689.41
IAJ000002037 Yes	1/25/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$471.53	\$359,160.94

IAJ000002016 Yes	1/26/2019 1/31/2019	IAJ	Preschool Preschool		\$525.00	\$359,685.94
IAJ000002017 Yes	1/26/2019 1/31/2019	IAJ	Agendas Agendas		\$88.00	\$359,773.94
IAJ000002018 Yes	1/26/2019 1/31/2019	IAJ	Latchkey Latchkey		\$479.00	\$360,252.94
IAJ000001949 Yes	1/28/2019 1/31/2019	IAJ	Jan Bond Rebate - TP		\$32,873.05	\$393,125.99
IAJ000002004 Yes	1/28/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$48.00	\$393,173.99
IAJ000002038 Yes	1/28/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$336.30	\$393,510.29
EFT01302019 Yes	1/30/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,355.76		\$232,154.53
IAJ000002005 Yes	1/30/2019 1/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$20.00	\$232,174.53
IAJ000002039 Yes	1/30/2019 1/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$52.50	\$232,227.03
IAJ000002040 Yes	1/31/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$44.67	\$232,271.70
9673 Yes	2/1/2019 2/28/2019	CHK	Huron Academy Petty Cash	\$2,157.70		\$230,114.00
9674 Yes	2/1/2019 2/28/2019	CHK	Quill	\$1,184.91		\$228,929.09
9675 Yes	2/1/2019 2/28/2019	CHK	Talbot, Mark	\$637.94		\$228,291.15
EFT02012019 Yes	2/1/2019 2/28/2019	CHK	Edustaff LLC Manual EFT	\$2,354.10		\$225,937.05
TITLE DRAW - SS Yes	2/1/2019 2/28/2019	IAJ			\$120,846.79	\$346,783.84
IAJ000002019 Yes	2/2/2019 2/28/2019	IAJ	Food/LK/PK Food/LK/PK		\$1,485.39	\$348,269.23
IAJ000002020 Yes	2/2/2019 2/28/2019	IAJ	Preschool Preschool		\$525.00	\$348,794.23
IAJ000002021 Yes	2/2/2019 2/28/2019	IAJ	Food/LK Food/LK		\$967.00	\$349,761.23
IAJ000002022 Yes	2/2/2019 2/28/2019	IAJ	AT&T Donation AT&T Donation		\$30.00	\$349,791.23
EFT0232019 Yes	2/3/2019 2/28/2019	CHK	DTE Energy Manual EFT	\$1,453.71		\$348,337.52
IAJ000002068 Yes	2/4/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$11.75	\$348,349.27
IAJ000001988 Yes	2/5/2019 2/28/2019	IAJ	Erate Erate		\$1,088.00	\$349,437.27
IAJ000002042 Yes	2/5/2019 2/28/2019	IAJ	Preschool Preschool		\$2,625.00	\$352,062.27
IAJ000002043 Yes	2/5/2019 2/28/2019	IAJ	Latchkey Latchkey		\$823.10	\$352,885.37
IAJ000002044 Yes	2/5/2019 2/28/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,162.48	\$354,047.85
IAJ000002069 Yes	2/5/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$15.00	\$354,062.85
IAJ000002070 Yes	2/6/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$120.00	\$354,182.85
IAJ000002084 Yes	2/6/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$28.81	\$354,211.66
9676 Yes	2/7/2019 2/28/2019	CHK	Direct2you, Inc.	\$3,499.56		\$350,712.10
9677 Yes	2/7/2019 2/28/2019	CHK	Quill	\$661.55		\$350,050.55
IAJ000002071 Yes	2/7/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$350,090.55
IAJ000002085 Yes	2/7/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$108.48	\$350,199.03
* IDEA DRAW - SS Yes	2/7/2019 0/0/0000	IAJ			\$26,870.00	\$350,199.03
* 9678 Yes	2/8/2019 0/0/0000	CHK	Macomb Transportation Services	\$1,785.00		\$350,199.03
IAJ000002072 Yes	2/8/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$350,239.03
IAJ000002073 Yes	2/11/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$60.00	\$350,299.03
IAJ000002086 Yes	2/11/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$80.00	\$350,379.03
IAJ000002087 Yes	2/12/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$168.26	\$350,547.29

SVC000002057 Yes	2/12/2019 2/12/2019	SVC	Reconciliation Adjustment	\$23.35		\$350,523.94
EFT02132019 Yes	2/13/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$155,335.05		\$195,188.89
IAJ000002074 Yes	2/13/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$60.00	\$195,248.89
* IAJ000002088 Yes	2/13/2019 0/0/0000	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$25.00	\$195,248.89
IAJ000002110 Yes	2/13/2019 2/28/2019	IAJ	State of MI - TP		\$109.00	\$195,357.89
IAJ000002046 Yes	2/14/2019 2/28/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,296.13	\$196,654.02
IAJ000002075 Yes	2/14/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$70.00	\$196,724.02
IAJ000002089 Yes	2/14/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$9.63	\$196,733.65
9678- Yes	2/15/2019 2/28/2019	CHK	Macomb Transportation Services	\$1,785.00		\$194,948.65
9679 Yes	2/15/2019 2/28/2019	CHK	Absopure	\$12.00		\$194,936.65
9680 Yes	2/15/2019 2/28/2019	CHK	Sara Chaney	\$40.00		\$194,896.65
9681 Yes	2/15/2019 2/28/2019	CHK	Charter Township of Clinton	\$315.62		\$194,581.03
9682 Yes	2/15/2019 2/28/2019	CHK	CS Partners	\$36,466.00		\$158,115.03
9683 Yes	2/15/2019 2/28/2019	CHK	Grant Consulting	\$173.40		\$157,941.63
9684 Yes	2/15/2019 2/28/2019	CHK	Great Lakes Security Hardware	\$169.50		\$157,772.13
9685 Yes	2/15/2019 5/31/2019	CHK	Beth Litke	\$40.00		\$157,732.13
9686 Yes	2/15/2019 4/30/2019	CHK	Brian Montoya	\$241.00		\$157,491.13
9687 Yes	2/15/2019 3/31/2019	CHK	Samantha Pinskey	\$24.00		\$157,467.13
9688 Yes	2/15/2019 2/28/2019	CHK	Ricoh USA, Inc. - Chicago	\$922.02		\$156,545.11
9689 Yes	2/15/2019 2/28/2019	CHK	Rob Church Pest Control	\$100.00		\$156,445.11
9690 Yes	2/15/2019 2/28/2019	CHK	Michelle Rossi	\$251.00		\$156,194.11
9691 Yes	2/15/2019 2/28/2019	CHK	Stuart Mechanical, LLC	\$296.00		\$155,898.11
9692 Yes	2/15/2019 2/28/2019	CHK	Tri-County Cleaning Supply Co.	\$1,159.50		\$154,738.61
9693 Yes	2/15/2019 2/28/2019	CHK	Unique Food Management, Inc.	\$4,303.82		\$150,434.79
9694 Yes	2/15/2019 2/28/2019	CHK	USI Inc.	\$28.14		\$150,406.65
9695 Yes	2/15/2019 7/31/2019	CHK	Lindsey Walford	\$24.00		\$150,382.65
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Comcast Internet Manual EFT	\$520.49		\$149,862.16
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Comcast Internet Manual EFT	\$435.11		\$149,427.05
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Comcast Business Manual EFT	\$1,360.00		\$148,067.05
* EFT02152019 Yes	2/15/2019 0/0/0000	CHK	Consumers Energy Manual EFT	\$2,412.27		\$148,067.05
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	DTE Energy Manual EFT	\$3,284.73		\$144,782.32
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	T-Mobile Manual EFT	\$157.20		\$144,625.12
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Waste Management Manual EFT	\$130.61		\$144,494.51
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Waste Management Manual EFT	\$156.57		\$144,337.94
* EFT02152019 Yes	2/15/2019 0/0/0000	CHK	Edustaff LLC Manual EFT	\$2,430.88		\$144,337.94
EFT02152019 Yes	2/15/2019 2/28/2019	CHK	Edustaff LLC Manual EFT	\$2,430.80		\$141,907.14
IAJ000002076 Yes	2/15/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$2.00	\$141,909.14
EFT02162019 Yes	2/16/2019 2/28/2019	CHK	Selective Ins Manual EFT	\$2,424.00		\$139,485.14

IAJ000002045 Yes	2/16/2019 2/28/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,110.75	\$140,595.89
9696 Yes	2/19/2019 2/28/2019	CHK	Macomb Transportation Services	\$1,020.00		\$139,575.89
EFT02192019 Yes	2/19/2019 2/28/2019	CHK	Consumers Energy Manual EFT	\$752.89		\$138,823.00
EFT02192019 Yes	2/19/2019 2/28/2019	CHK	Consumers Energy Manual EFT	\$1,658.39		\$137,164.61
IAJ000002048 Yes	2/19/2019 2/28/2019	IAJ	Federal Lunch Rev - TP		\$12,918.96	\$150,083.57
IAJ000002077 Yes	2/19/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$20.00	\$150,103.57
IAJ000002090 Yes	2/19/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$108.05	\$150,211.62
IAJ000002078 Yes	2/20/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$130.00	\$150,341.62
IAJ000002091 Yes	2/20/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$18.35	\$150,359.97
9697 Yes	2/21/2019 2/28/2019	CHK	Detroit Institute for Children	\$5,421.36		\$144,938.61
9698 Yes	2/21/2019 3/31/2019	CHK	Saint John - Lease	\$6,655.00		\$138,283.61
IAJ000002079 Yes	2/21/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$20.00	\$138,303.61
IAJ000002092 Yes	2/21/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$41.11	\$138,344.72
EFT02222019 Yes	2/22/2019 2/28/2019	CHK	DTE Energy Manual EFT	\$1,326.16		\$137,018.56
IAJ000002107 Yes	2/22/2019 2/28/2019	IAJ	State of MI - TP		\$495.50	\$137,514.06
DAJ000002109 Yes	2/25/2019 2/28/2019	DAJ	Oversight Fee Adj - TP	\$415.92		\$137,098.14
IAJ000002049 Yes	2/25/2019 2/28/2019	IAJ	February State Aid - TP		\$310,796.28	\$447,894.42
IAJ000002052 Yes	2/25/2019 2/28/2019	IAJ	Textbooks Textbooks		\$28.80	\$447,923.22
IAJ000002053 Yes	2/25/2019 2/28/2019	IAJ	Preschool Preschool		\$2,525.00	\$450,448.22
IAJ000002058 Yes	2/25/2019 2/28/2019	IAJ	Preschool Preschool		\$525.00	\$450,973.22
IAJ000002059 Yes	2/25/2019 0/0/0000	IAJ	Elem textbooks Elem textbook		\$28.80	\$450,973.22
IAJ000002065 Yes	2/25/2019 2/28/2019	IAJ	SpecEd/IDEA SpecEd/IDEA		\$41,084.00	\$492,057.22
IAJ000002080 Yes	2/25/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$90.00	\$492,147.22
IAJ000002093 Yes	2/25/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$122.59	\$492,269.81
IAJ000002054 Yes	2/26/2019 2/28/2019	IAJ	Food/Latchkey Food/Latchkey		\$431.50	\$492,701.31
IAJ000002055 Yes	2/26/2019 2/28/2019	IAJ	Latchkey Latchkey		\$310.00	\$493,011.31
IAJ000002081 Yes	2/26/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$50.00	\$493,061.31
IAJ000002094 Yes	2/26/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$353.74	\$493,415.05
IAJ000002108 Yes	2/26/2019 2/28/2019	IAJ	State of MI - TP		\$15.00	\$493,430.05
EFT02272019 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$161,635.15		\$331,794.90
IAJ000002082 Yes	2/27/2019 2/28/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$20.00	\$331,814.90
IAJ000002095 Yes	2/27/2019 2/28/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$38.87	\$331,853.77
IAJ000002050 Yes	2/28/2019 2/28/2019	IAJ	Feb Bond Rebate - TP		\$33,099.11	\$364,952.88
IAJ000002083 Yes	2/28/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$245.00	\$365,197.88
IAJ000002096 Yes	2/28/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$149.63	\$365,347.51
9699 Yes	3/1/2019 3/31/2019	CHK	Macomb Transportation Services	\$850.00		\$364,497.51
9700 Yes	3/1/2019 3/31/2019	CHK	Manners to Go	\$790.00		\$363,707.51
9701 Yes	3/1/2019 3/31/2019	CHK	Rob Church Pest Control	\$100.00		\$363,607.51

9702 Yes	3/1/2019 3/31/2019	CHK	Sterling Heights, City of	\$260.39		\$363,347.12
9703 Yes	3/1/2019 3/31/2019	CHK	Wells Fargo Vendor	\$277.46		\$363,069.66
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Edustaff LLC Manual EFT	\$1,522.20		\$361,547.46
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Consumers Energy Manual EFT	\$2,169.04		\$359,378.42
EFT03012019 Yes	3/1/2019 3/31/2019	CHK	Consumers Energy Manual EFT	\$1,092.29		\$358,286.13
IAJ000002122 Yes	3/1/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$294.07	\$358,580.20
IAJ000002144 Yes	3/1/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$120.00	\$358,700.20
* IAJ000002051 Yes	3/2/2019 0/0/0000	IAJ	Preschool Preschool		\$525.00	\$358,700.20
IAJ000002124 Yes	3/4/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$300.13	\$359,000.33
IAJ000002145 Yes	3/4/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$359,040.33
IAJ000002125 Yes	3/5/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$53.60	\$359,093.93
IAJ000002146 Yes	3/5/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$90.00	\$359,183.93
IAJ000002126 Yes	3/6/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$105.27	\$359,289.20
IAJ000002147 Yes	3/6/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$230.00	\$359,519.20
IAJ000002128 Yes	3/7/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$130.64	\$359,649.84
IAJ000002148 Yes	3/7/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$60.00	\$359,709.84
IAJ000002062 Yes	3/8/2019 3/31/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$1,293.05	\$361,002.89
* IAJ000002063 Yes	3/8/2019 0/0/0000	IAJ	Preschool Preschool		\$4,840.00	\$361,002.89
IAJ000002064 Yes	3/8/2019 3/31/2019	IAJ	Latchkey Latchkey		\$540.30	\$361,543.19
IAJ000002129 Yes	3/8/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$91.63	\$361,634.82
IAJ000002149 Yes	3/8/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$110.00	\$361,744.82
IAJ000002061 Yes	3/9/2019 3/31/2019	IAJ	ATT Donation ATT Donation		\$30.00	\$361,774.82
IAJ000002056 Yes	3/11/2019 3/31/2019	IAJ	Federal Lunch Rev - TP		\$11,782.34	\$373,557.16
IAJ000002130 Yes	3/11/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$145.98	\$373,703.14
IAJ000002150 Yes	3/11/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$50.00	\$373,753.14
9704 Yes	3/12/2019 3/31/2019	CHK	Charter Technologies	\$378.00		\$373,375.14
9705 Yes	3/12/2019 3/31/2019	CHK	CS Partners	\$36,511.00		\$336,864.14
9706 Yes	3/12/2019 3/31/2019	CHK	Detroit Institute for Children	\$3,601.00		\$333,263.14
9707 Yes	3/12/2019 3/31/2019	CHK	Grant Consulting	\$199.75		\$333,063.39
9708 Yes	3/12/2019 3/31/2019	CHK	Macomb Transportation Services	\$2,210.00		\$330,853.39
9709 Yes	3/12/2019 3/31/2019	CHK	Quill	\$97.47		\$330,755.92
9710 Yes	3/12/2019 3/31/2019	CHK	Saint John Church	\$1,451.60		\$329,304.32
9711 Yes	3/12/2019 3/31/2019	CHK	T-Mobile	\$157.20		\$329,147.12
9712 Yes	3/12/2019 3/31/2019	CHK	Tri-County Cleaning Supply Co.	\$786.84		\$328,360.28
9713 Yes	3/12/2019 3/31/2019	CHK	Unique Food Management, Inc.	\$5,721.63		\$322,638.65
9714 Yes	3/12/2019 3/31/2019	CHK	Wells Fargo Vendor	\$277.46		\$322,361.19
EFT03122019 Yes	3/12/2019 3/31/2019	CHK	Comcast Internet Manual EFT	\$520.49		\$321,840.70
EFT03122019 Yes	3/12/2019 3/31/2019	CHK	Comcast Business Manual EFT	\$1,360.00		\$320,480.70

IAJ000002097 Yes	3/12/2019 3/31/2019	IAJ	Preschool Preschool		\$1,050.00	\$321,530.70
IAJ000002098 Yes	3/12/2019 3/31/2019	IAJ	Latchkey Latchkey		\$360.05	\$321,890.75
* IAJ000002099 Yes	3/12/2019 0/0/0000	IAJ	Utica field Utica field		\$750.00	\$321,890.75
IAJ000002131 Yes	3/12/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$35.01	\$321,925.76
IAJ000002151 Yes	3/12/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$120.00	\$322,045.76
SVC000002111 Yes	3/12/2019 3/12/2019	SVC	Reconciliation Adjustment	\$23.35		\$322,022.41
EFT03132019 Yes	3/13/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$151,946.28		\$170,076.13
IAJ000002132 Yes	3/13/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$158.23	\$170,234.36
IAJ000002152 Yes	3/13/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$144.00	\$170,378.36
IAJ000002066 Yes	3/14/2019 3/31/2019	IAJ	Title I, II, III, IV - TP		\$48,690.77	\$219,069.13
IAJ000002133 Yes	3/14/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$175.47	\$219,244.60
IAJ000002153 Yes	3/14/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$219,284.60
IAJ000002163 Yes	3/14/2019 3/31/2019	IAJ	Utica field fund Utica field fund		\$750.00	\$220,034.60
9715 Yes	3/15/2019 3/31/2019	CHK	Huron Academy Petty Cash	\$2,145.73		\$217,888.87
9716 Yes	3/15/2019 3/31/2019	CHK	Lenz, Jena	\$32.25		\$217,856.62
EFT03152019 Yes	3/15/2019 3/31/2019	CHK	Edustaff LLC Manual EFT	\$3,215.50		\$214,641.12
IAJ000002134 Yes	3/15/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$129.61	\$214,770.73
IAJ000002154 Yes	3/15/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$100.00	\$214,870.73
EFT03162019 Yes	3/16/2019 3/31/2019	CHK	Selective Ins Manual EFT	\$2,424.00		\$212,446.73
IAJ000002155 Yes	3/18/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$60.00	\$212,506.73
IAJ000002135 Yes	3/19/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$18.37	\$212,525.10
IAJ000002100 Yes	3/20/2019 3/31/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$1,063.27	\$213,588.37
IAJ000002101 Yes	3/20/2019 3/31/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$1,416.13	\$215,004.50
IAJ000002102 Yes	3/20/2019 3/31/2019	IAJ	Preschool Preschool		\$1,000.00	\$216,004.50
IAJ000002103 Yes	3/20/2019 3/31/2019	IAJ	AT&T Donation AT&T Donation		\$30.00	\$216,034.50
IAJ000002136 Yes	3/20/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$47.88	\$216,082.38
IAJ000002156 Yes	3/20/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$60.00	\$216,142.38
IAJ000002137 Yes	3/21/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$345.54	\$216,487.92
IAJ000002157 Yes	3/21/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$150.00	\$216,637.92
9717 Yes	3/22/2019 3/31/2019	CHK	Charter Technologies	\$525.00		\$216,112.92
9718 Yes	3/22/2019 3/31/2019	CHK	Tammy Powell	\$207.77		\$215,905.15
9719 Yes	3/22/2019 4/30/2019	CHK	Quill	\$638.48		\$215,266.67
9720 Yes	3/22/2019 3/31/2019	CHK	Rob Church Pest Control	\$100.00		\$215,166.67
9721 Yes	3/22/2019 3/31/2019	CHK	Saint John - Lease	\$6,655.00		\$208,511.67
9722 Yes	3/22/2019 4/30/2019	CHK	West Music Company Inc	\$90.95		\$208,420.72
EFT03222019 Yes	3/22/2019 3/31/2019	CHK	Comcast Business Manual EFT	\$435.11		\$207,985.61
EFT03222019 Yes	3/22/2019 3/31/2019	CHK	Waste Management Manual EFT	\$454.71		\$207,530.90
IAJ000002104 Yes	3/22/2019 3/31/2019	IAJ	Latchkey Latchkey		\$367.00	\$207,897.90

IAJ000002138 Yes	3/22/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$7.87	\$207,905.77
IAJ000002158 Yes	3/22/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$80.00	\$207,985.77
DAJ000002164 Yes	3/25/2019 3/31/2019	DAJ	Mar State Aid Adj - TP	\$415.93	\$207,569.84
IAJ000002067 Yes	3/25/2019 3/31/2019	IAJ	March State Aid - TP	\$322,788.98	\$530,358.82
IAJ000002139 Yes	3/25/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$163.52	\$530,522.34
EFT03262019 Yes	3/26/2019 3/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$165,235.69	\$365,286.65
IAJ000002140 Yes	3/26/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$46.39	\$365,333.04
IAJ000002159 Yes	3/26/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$158.05	\$365,491.09
EFT03272019 Yes	3/27/2019 3/31/2019	CHK	Charter Township of Clinton Manual EFT	\$488.91	\$365,002.18
IAJ000002141 Yes	3/27/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$131.24	\$365,133.42
IAJ000002160 Yes	3/27/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$120.00	\$365,253.42
IAJ000002112 Yes	3/28/2019 3/31/2019	IAJ	Title I, II, III, & IV - TP	\$23,896.93	\$389,150.35
IAJ000002142 Yes	3/28/2019 3/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$478.84	\$389,629.19
IAJ000002161 Yes	3/28/2019 3/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$130.00	\$389,759.19
9723 Yes	3/29/2019 4/30/2019	CHK	Christina Campbell	\$18.47	\$389,740.72
9724 Yes	3/29/2019 4/30/2019	CHK	Great Lakes Security Hardware	\$486.20	\$389,254.52
9725 Yes	3/29/2019 4/30/2019	CHK	Macomb Transportation Services	\$1,615.00	\$387,639.52
9726 Yes	3/29/2019 4/30/2019	CHK	Victor Mendez	\$139.99	\$387,499.53
9727 Yes	3/29/2019 5/31/2019	CHK	Silvana Palmer	\$38.49	\$387,461.04
9728 Yes	3/29/2019 4/30/2019	CHK	Quill	\$551.00	\$386,910.04
9729 Yes	3/29/2019 4/30/2019	CHK	Ricoh USA, Inc. - Chicago	\$1,735.71	\$385,174.33
9730 Yes	3/29/2019 4/30/2019	CHK	Sterling Heights, City of	\$506.04	\$384,668.29
9731 Yes	3/29/2019 4/30/2019	CHK	Unique Food Management, Inc.	\$3,860.83	\$380,807.46
9732 Yes	3/29/2019 4/30/2019	CHK	Unique Clips LLC	\$4,000.00	\$376,807.46
9733 Yes	3/29/2019 4/30/2019	CHK	Wells Fargo Vendor	\$510.17	\$376,297.29
EFT03292019 Yes	3/29/2019 4/30/2019	CHK	Consumers Energy Manual EFT	\$2,801.53	\$373,495.76
EFT03292019 Yes	3/29/2019 4/30/2019	CHK	DTE Energy Manual EFT	\$4,450.34	\$369,045.42
EFT03292019 Yes	3/29/2019 3/31/2019	CHK	Edustaff LLC Manual EFT	\$3,681.60	\$365,363.82
IAJ000002143 Yes	3/29/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$202.18	\$365,566.00
IAJ000002162 Yes	3/29/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$470.00	\$366,036.00
IAJ000002113 Yes	3/30/2019 3/31/2019	IAJ	Food service/LK Food service/LK	\$2,617.00	\$368,653.00
IAJ000002105 Yes	3/31/2019 3/31/2019	IAJ	March Bond Rebate - TP	\$36,092.64	\$404,745.64
IAJ000002166 Yes	4/1/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$129.17	\$404,874.81
IAJ000002185 Yes	4/1/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$10.00	\$404,884.81
IAJ000002167 Yes	4/2/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$169.51	\$405,054.32
IAJ000002186 Yes	4/2/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$40.00	\$405,094.32
IAJ000002168 Yes	4/3/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$77.59	\$405,171.91
IAJ000002187 Yes	4/3/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$60.00	\$405,231.91

IAJ000002169 Yes	4/5/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$7.88	\$405,239.79
IAJ000002106 Yes	4/8/2019 4/30/2019	IAJ	Federal Lunch Rev - TP	\$17,349.53	\$422,589.32
IAJ000002170 Yes	4/9/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$97.54	\$422,686.86
9734 Yes	4/10/2019 4/30/2019	CHK	21st Century Media	\$200.47	\$422,486.39
9735 Yes	4/10/2019 4/30/2019	CHK	Charter Technologies	\$7,038.42	\$415,447.97
9736 Yes	4/10/2019 4/30/2019	CHK	CHR Communications	\$90.00	\$415,357.97
9737 Yes	4/10/2019 4/30/2019	CHK	CS Partners	\$36,466.00	\$378,891.97
9738 Yes	4/10/2019 4/30/2019	CHK	CustomInk LLC	\$295.17	\$378,596.80
9739 Yes	4/10/2019 4/30/2019	CHK	Great Lakes Security Hardware	\$461.20	\$378,135.60
9740 Yes	4/10/2019 4/30/2019	CHK	Huron Academy Petty Cash	\$2,423.67	\$375,711.93
9741 Yes	4/10/2019 4/30/2019	CHK	Macomb Transportation Services	\$85.00	\$375,626.93
9742 Yes	4/10/2019 4/30/2019	CHK	Unique Food Management, Inc.	\$6,816.07	\$368,810.86
9743 Yes	4/10/2019 4/30/2019	CHK	Wells Fargo Vendor	\$607.01	\$368,203.85
IAJ000002171 Yes	4/10/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$214.93	\$368,418.78
IAJ000002188 Yes	4/10/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$130.00	\$368,548.78
SVC000002210 Yes	4/10/2019 4/10/2019	SVC	Reconciliation Adjustment	\$23.35	\$368,525.43
9744 Yes	4/11/2019 4/30/2019	CHK	Aero Filter Inc	\$413.30	\$368,112.13
9745 Yes	4/11/2019 4/30/2019	CHK	Learning Without Tears	\$66.40	\$368,045.73
9746 Yes	4/11/2019 4/30/2019	CHK	School Outfitters	\$68.56	\$367,977.17
9747 Yes	4/11/2019 4/30/2019	CHK	Sterling Heights, City of	\$245.65	\$367,731.52
9748 Yes	4/11/2019 4/30/2019	CHK	Wells Fargo Vendor	\$929.03	\$366,802.49
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Comcast Internet Manual EFT	\$520.49	\$366,282.00
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Comcast Internet Manual EFT	\$436.40	\$365,845.60
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	DTE Energy Manual EFT	\$3,105.06	\$362,740.54
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	T-Mobile Manual EFT	\$156.98	\$362,583.56
EFT04112019 Yes	4/11/2019 4/30/2019	CHK	Waste Management Manual EFT	\$531.20	\$362,052.36
* EFT04112019 Yes	4/11/2019 0/0/0000	CHK	Comcast Business Manual EFT	\$436.40	\$362,052.36
IAJ000002114 Yes	4/11/2019 4/30/2019	IAJ	Latchkey Latchkey	\$508.76	\$362,561.12
IAJ000002115 Yes	4/11/2019 4/30/2019	IAJ	Food service/Latchkey Food service/Latchkey	\$770.03	\$363,331.15
IAJ000002116 Yes	4/11/2019 4/30/2019	IAJ	Preschool Preschool	\$2,625.00	\$365,956.15
IAJ000002117 Yes	4/11/2019 4/30/2019	IAJ	Food service/Latchkey Food service/Latchkey	\$1,198.34	\$367,154.49
IAJ000002118 Yes	4/11/2019 4/30/2019	IAJ	Food service/Latchkey Food service/Latchkey	\$883.31	\$368,037.80
IAJ000002189 Yes	4/11/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$28.05	\$368,065.85
EFT04122019 Yes	4/12/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$162,533.19	\$205,532.66
EFT04122019 Yes	4/12/2019 4/30/2019	CHK	Edustaff LLC Manual EFT	\$1,026.60	\$204,506.06
IAJ000002172 Yes	4/12/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$51.16	\$204,557.22
IAJ000002190 Yes	4/12/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$40.00	\$204,597.22
IAJ000002119 Yes	4/15/2019 4/30/2019	IAJ	Preschool Preschool	\$525.00	\$205,122.22

IAJ000002120 Yes	4/15/2019 4/30/2019	IAJ	Latchkey Latchkey		\$750.00	\$205,872.22
IAJ000002121 Yes	4/15/2019 4/30/2019	IAJ	Latchkey Latchkey		\$605.00	\$206,477.22
IAJ000002173 Yes	4/15/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$81.87	\$206,559.09
9749 Yes	4/16/2019 4/30/2019	CHK	Clark Hill	\$127.50		\$206,431.59
9750 Yes	4/16/2019 4/30/2019	CHK	Charter Township of Clinton	\$329.61		\$206,101.98
9751 Yes	4/16/2019 4/30/2019	CHK	Great Lakes Security Hardware	\$27.14		\$206,074.84
9752 Yes	4/16/2019 4/30/2019	CHK	Hampel, Tammy	\$38.08		\$206,036.76
9753 Yes	4/16/2019 4/30/2019	CHK	Lenz, Jena	\$111.80		\$205,924.96
9754 Yes	4/16/2019 4/30/2019	CHK	Talbot, Mark	\$1,831.87		\$204,093.09
9755 Yes	4/16/2019 4/30/2019	CHK	Tri-County Cleaning Supply Co.	\$1,356.25		\$202,736.84
9756 Yes	4/16/2019 4/30/2019	CHK	USI Inc.	\$560.34		\$202,176.50
9757 Yes	4/16/2019 4/30/2019	CHK	Wyndham Hotels & Resorts	\$652.14		\$201,524.36
EFT04162019 Yes	4/16/2019 4/30/2019	CHK	Selective Ins Manual EFT	\$2,425.00		\$199,099.36
IAJ000002174 Yes	4/16/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$130.01	\$199,229.37
IAJ000002191 Yes	4/16/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$50.00	\$199,279.37
IAJ000002175 Yes	4/17/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$206.34	\$199,485.71
IAJ000002192 Yes	4/17/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$199,525.71
9758 Yes	4/18/2019 4/30/2019	CHK	Hampel, Tammy	\$93.55		\$199,432.16
9759 Yes	4/18/2019 4/30/2019	CHK	Tammy Powell	\$62.61		\$199,369.55
IAJ000002176 Yes	4/18/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$128.80	\$199,498.35
IAJ000002193 Yes	4/18/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$110.00	\$199,608.35
IAJ000002177 Yes	4/19/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$130.54	\$199,738.89
IAJ000002194 Yes	4/19/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$39.00	\$199,777.89
IAJ000002178 Yes	4/22/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$117.53	\$199,895.42
IAJ000002195 Yes	4/22/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$60.00	\$199,955.42
IAJ000002202 Yes	4/22/2019 4/30/2019	IAJ	Food commodity refund Food commodity refund		\$65.89	\$200,021.31
IAJ000002203 Yes	4/22/2019 4/30/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$443.00	\$200,464.31
9760 Yes	4/23/2019 4/30/2019	CHK	Trion Solutions Inc	\$795.00		\$199,669.31
IAJ000002179 Yes	4/23/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$147.80	\$199,817.11
IAJ000002196 Yes	4/23/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$100.00	\$199,917.11
IAJ000002211 Yes	4/23/2019 4/30/2019	IAJ	State of MI - TP		\$15.00	\$199,932.11
IAJ000002180 Yes	4/24/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$128.75	\$200,060.86
IAJ000002197 Yes	4/24/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$160.00	\$200,220.86
DAJ000002212 Yes	4/25/2019 4/30/2019	DAJ	Oversight Fee Adj - TP	\$415.93		\$199,804.93
IAJ000002123 Yes	4/25/2019 4/30/2019	IAJ	April State Aid - TP		\$308,575.45	\$508,380.38
* IAJ000002127 Yes	4/25/2019 0/0/0000	IAJ	April Bond Rebate - TP		\$32,444.53	\$508,380.38
IAJ000002165 Yes	4/25/2019 4/30/2019	IAJ	April Bond Rebate - TP		\$32,421.80	\$540,802.18
IAJ000002181 Yes	4/25/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$112.33	\$540,914.51

IAJ000002198 Yes	4/25/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$125.00	\$541,039.51
IAJ000002208 Yes	4/25/2019 4/30/2019	IAJ	Jump into Kindergarten Jump into Kindergarten		\$200.00	\$541,239.51
EFT04262019 Yes	4/26/2019 4/30/2019	CHK	Edustaff LLC Manual EFT	\$3,017.85		\$538,221.66
IAJ000002182 Yes	4/26/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$9.64	\$538,231.30
IAJ000002199 Yes	4/26/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$44.00	\$538,275.30
EFT04292019 Yes	4/29/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$154,605.25		\$383,670.05
IAJ000002183 Yes	4/29/2019 4/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$30.61	\$383,700.66
IAJ000002200 Yes	4/29/2019 4/30/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$383,740.66
IAJ000002184 Yes	4/30/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$88.30	\$383,828.96
IAJ000002201 Yes	4/30/2019 5/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$20.00	\$383,848.96
IAJ000002236 Yes	5/1/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service		\$170.00	\$384,018.96
IAJ000002255 Yes	5/1/2019 5/31/2019	IAJ	EZ Scool Apps - Latchkey EZ Scool Apps - Latchkey		\$92.55	\$384,111.51
9761 Yes	5/2/2019 5/31/2019	CHK	Charter Technologies	\$9,151.95		\$374,959.56
9762 Yes	5/2/2019 5/31/2019	CHK	JW Pepper & Son Inc	\$95.99		\$374,863.57
9763 Yes	5/2/2019 5/31/2019	CHK	Macomb Transportation Services	\$1,020.00		\$373,843.57
9764 Yes	5/2/2019 5/31/2019	CHK	Quill	\$563.45		\$373,280.12
9765 Yes	5/2/2019 5/31/2019	CHK	Rob Church Pest Control	\$100.00		\$373,180.12
9766 Yes	5/2/2019 5/31/2019	CHK	Ricoh USA, Inc. - Chicago	\$922.02		\$372,258.10
9767 Yes	5/2/2019 5/31/2019	CHK	Saint John - Lease	\$6,655.00		\$365,603.10
9768 Yes	5/2/2019 5/31/2019	CHK	Scholastic	\$67.32		\$365,535.78
9769 Yes	5/2/2019 5/31/2019	CHK	Unique Food Management, Inc.	\$5,591.19		\$359,944.59
9770 Yes	5/2/2019 5/31/2019	CHK	Radar Security Services	\$420.00		\$359,524.59
9771 Yes	5/2/2019 5/31/2019	CHK	Decker Equipment	\$29.39		\$359,495.20
9772 Yes	5/2/2019 5/31/2019	CHK	Cutting Edge Embroidery & Design Studio	\$290.00		\$359,205.20
IAJ000002204 Yes	5/2/2019 5/31/2019	IAJ	Preschool Preschool		\$525.00	\$359,730.20
IAJ000002205 Yes	5/2/2019 5/31/2019	IAJ	Furniture refund/Bldg maint/AT Furniture refund/Bldg maint/AT		\$418.25	\$360,148.45
IAJ000002206 Yes	5/2/2019 5/31/2019	IAJ	Latchkey Latchkey		\$459.09	\$360,607.54
IAJ000002207 Yes	5/2/2019 5/31/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,245.33	\$361,852.87
IAJ000002209 Yes	5/2/2019 5/31/2019	IAJ	Title I, II, II, IV - TP		\$21,525.50	\$383,378.37
IAJ000002256 Yes	5/2/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$338.10	\$383,716.47
9773 Yes	5/3/2019 5/31/2019	CHK	Macomb Transportation Services	\$1,700.00		\$382,016.47
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	Comcast Business Manual EFT	\$1,360.00		\$380,656.47
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	Consumers Energy Manual EFT	\$436.11		\$380,220.36
EFT05032019 Yes	5/3/2019 5/31/2019	CHK	DTE Energy Manual EFT	\$3,652.93		\$376,567.43
IAJ000002237 Yes	5/3/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service		\$40.00	\$376,607.43
IAJ000002257 Yes	5/3/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$76.86	\$376,684.29
DAJ000002276 Yes	5/6/2019 5/31/2019	DAJ	Returned check fee Returned check fee	\$120.00		\$376,564.29
IAJ000002214 Yes	5/6/2019 5/31/2019	IAJ	Preschool Preschool		\$825.00	\$377,389.29

IAJ000002215	5/6/2019	IAJ	Latchkey		\$722.75	\$378,112.04
Yes	5/31/2019		Latchkey			
IAJ000002216	5/6/2019	IAJ	Latchkey		\$310.00	\$378,422.04
Yes	5/31/2019		Latchkey			
IAJ000002238	5/6/2019	IAJ	EZ Scool Apps - Food Service		\$70.00	\$378,492.04
Yes	5/31/2019		EZ Scool Apps - Food Service			
IAJ000002239	5/8/2019	IAJ	EZ Scool Apps - Food Service		\$80.00	\$378,572.04
Yes	5/31/2019		EZ Scool Apps - Food Service			
IAJ000002258	5/8/2019	IAJ	EZ School Apps - Latchkey		\$172.80	\$378,744.84
Yes	5/31/2019		EZ School Apps - Latchkey			
IAJ000002259	5/9/2019	IAJ	EZ School Apps - Latchkey		\$21.00	\$378,765.84
Yes	5/31/2019		EZ School Apps - Latchkey			
EFT05102019	5/10/2019	CHK	Edustaff LLC	\$3,793.70		\$374,972.14
Yes	5/31/2019		Manual EFT			
IAJ000002240	5/10/2019	IAJ	EZ Scool Apps - Food Service		\$5.00	\$374,977.14
Yes	5/31/2019		EZ Scool Apps - Food Service			
IAJ000002260	5/10/2019	IAJ	EZ School Apps - Latchkey		\$60.40	\$375,037.54
Yes	5/31/2019		EZ School Apps - Latchkey			
*IAJ000002217	5/11/2019	IAJ	Preschool		\$1,000.00	\$375,037.54
Yes	0/0/0000		Preschool			
IAJ000002277	5/11/2019	IAJ	Preschool		\$1,050.00	\$376,087.54
Yes	5/31/2019		Preschool			
9774	5/13/2019	CHK	Absopure	\$273.85		\$375,813.69
Yes	5/31/2019					
9775	5/13/2019	CHK	CS Partners	\$36,616.00		\$339,197.69
Yes	5/31/2019					
9776	5/13/2019	CHK	Grant Consulting	\$62.05		\$339,135.64
Yes	5/31/2019					
9777	5/13/2019	CHK	Guardian Alarm	\$725.18		\$338,410.46
Yes	5/31/2019					
9778	5/13/2019	CHK	J Taylor Construction	\$825.00		\$337,585.46
Yes	5/31/2019					
9779	5/13/2019	CHK	Macomb Transportation Services	\$1,870.00		\$335,715.46
Yes	5/31/2019					
9780	5/13/2019	CHK	Quill	\$911.24		\$334,804.22
Yes	5/31/2019					
9781	5/13/2019	CHK	Tri-County Cleaning Supply Co.	\$1,521.12		\$333,283.10
Yes	5/31/2019					
9782	5/13/2019	CHK	Unique Food Management, Inc.	\$2,188.92		\$331,094.18
Yes	5/31/2019					
9783	5/13/2019	CHK	Unique Clips LLC	\$3,750.00		\$327,344.18
Yes	5/31/2019					
9784	5/13/2019	CHK	Wells Fargo Vendor	\$113.55		\$327,230.63
Yes	5/31/2019					
IAJ000002213	5/13/2019	IAJ			\$14,545.33	\$341,775.96
Yes	5/31/2019		Federal Lunch Rev - TP			
IAJ000002241	5/13/2019	IAJ	EZ Scool Apps - Food Service		\$40.00	\$341,815.96
Yes	5/31/2019		EZ Scool Apps - Food Service			
IAJ000002261	5/13/2019	IAJ	EZ School Apps - Latchkey		\$90.77	\$341,906.73
Yes	5/31/2019		EZ School Apps - Latchkey			
SVC000002274	5/13/2019	SVC	Reconciliation Adjustment	\$23.35		\$341,883.38
Yes	5/13/2019					
EFT05142019	5/14/2019	CHK	Waste Management	\$457.39		\$341,425.99
Yes	5/31/2019		Manual EFT			
EFT05142019	5/14/2019	CHK	CSP Management dba Partner Solutions	\$169,660.03		\$171,765.96
Yes	5/31/2019		Manual EFT			
IAJ000002222	5/14/2019	IAJ	Food service/Latchkey		\$1,453.20	\$173,219.16
Yes	5/31/2019		Food service/Latchkey			
IAJ000002223	5/14/2019	IAJ	Food service/Latchkey		\$368.68	\$173,587.84
Yes	5/31/2019		Food service/Latchkey			
IAJ000002224	5/14/2019	IAJ	Latchkey		\$428.27	\$174,016.11
Yes	5/31/2019		Latchkey			
IAJ000002225	5/14/2019	IAJ	Preschool		\$525.00	\$174,541.11
Yes	5/31/2019		Preschool			
IAJ000002242	5/14/2019	IAJ	EZ Scool Apps - Food Service		\$90.00	\$174,631.11
Yes	5/31/2019		EZ Scool Apps - Food Service			
IAJ000002243	5/14/2019	IAJ	EZ Scool Apps - Food Service		\$419.00	\$175,050.11
Yes	5/31/2019		EZ Scool Apps - Food Service			
IAJ000002262	5/14/2019	IAJ	EZ School Apps - Latchkey		\$140.05	\$175,190.16
Yes	5/31/2019		EZ School Apps - Latchkey			
IAJ000002263	5/15/2019	IAJ	EZ School Apps - Latchkey		\$247.58	\$175,437.74
Yes	5/31/2019		EZ School Apps - Latchkey			
IAJ000002244	5/16/2019	IAJ	EZ Scool Apps - Food Service		\$95.00	\$175,532.74
Yes	5/31/2019		EZ Scool Apps - Food Service			
IAJ000002264	5/16/2019	IAJ	EZ School Apps - Latchkey		\$350.13	\$175,882.87
Yes	5/31/2019		EZ School Apps - Latchkey			

IAJ000002245 Yes	5/17/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service	\$5.00	\$175,887.87
IAJ000002265 Yes	5/17/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$20.13	\$175,908.00
IAJ000002246 Yes	5/20/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service	\$45.05	\$175,953.05
IAJ000002266 Yes	5/20/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$65.99	\$176,019.04
9785 Yes	5/21/2019 6/30/2019	CHK	Bob's Sanitation Service Inc	\$100.00	\$175,919.04
9786 Yes	5/21/2019 5/31/2019	CHK	Charter Technologies	\$45.45	\$175,873.59
9787 Yes	5/21/2019 5/31/2019	CHK	Cintas Fas Lockbox 636525	\$466.73	\$175,406.86
9788 Yes	5/21/2019 5/31/2019	CHK	Clark Hill	\$51.00	\$175,355.86
9789 Yes	5/21/2019 5/31/2019	CHK	Charter Township of Clinton	\$203.77	\$175,152.09
9790 Yes	5/21/2019 5/31/2019	CHK	Detroit Institute for Children	\$8,691.85	\$166,460.24
9791 Yes	5/21/2019 6/30/2019	CHK	Julia Harkonen	\$23.98	\$166,436.26
9792 Yes	5/21/2019 5/31/2019	CHK	Huron Academy Petty Cash	\$2,141.99	\$164,294.27
9793 Yes	5/21/2019 5/31/2019	CHK	Macomb Intermediate School District	\$6,448.00	\$157,846.27
9794 Yes	5/21/2019 5/31/2019	CHK	Claudia Payne	\$31.55	\$157,814.72
9795 Yes	5/21/2019 5/31/2019	CHK	Quill	\$651.52	\$157,163.20
9796 Yes	5/21/2019 5/31/2019	CHK	Roadrunner Outdoor Services	\$2,525.00	\$154,638.20
9797 Yes	5/21/2019 5/31/2019	CHK	Saint John - Lease	\$6,655.00	\$147,983.20
9798 Yes	5/21/2019 5/31/2019	CHK	School Outfitters	\$160.41	\$147,822.79
9799 Yes	5/21/2019 5/31/2019	CHK	T-Mobile	\$156.97	\$147,665.82
9800 Yes	5/21/2019 5/31/2019	CHK	Vanguard Fire & Security Systems Inc	\$720.00	\$146,945.82
9801 Yes	5/21/2019 5/31/2019	CHK	Wells Fargo Vendor	\$410.56	\$146,535.26
9802 Yes	5/21/2019 5/31/2019	CHK	Talbot, Mark	\$424.00	\$146,111.26
IAJ000002247 Yes	5/21/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service	\$70.00	\$146,181.26
IAJ000002267 Yes	5/21/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$567.03	\$146,748.29
IAJ000002248 Yes	5/22/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service	\$245.00	\$146,993.29
IAJ000002268 Yes	5/22/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$83.74	\$147,077.03
IAJ000002275 Yes	5/22/2019 5/31/2019	IAJ	Erate Erate	\$3,264.00	\$150,341.03
USAC E-RATE DISB SS No	5/22/2019 0/0/0000	IAJ		\$3,264.00	\$153,605.03
EFT05232019 Yes	5/23/2019 5/31/2019	CHK	Consumers Energy Manual EFT	\$1,463.48	\$152,141.55
IAJ000002218 Yes	5/23/2019 5/31/2019	IAJ	May State Aid - TP	\$312,703.02	\$464,844.57
IAJ000002220 Yes	5/23/2019 5/31/2019	IAJ	Latchkey Latchkey	\$216.09	\$465,060.66
* IAJ000002221 Yes	5/23/2019 0/0/0000	IAJ	Food service/Latchkey Food service/Latchkey	\$1,114.80	\$465,060.66
IAJ000002249 Yes	5/23/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service	\$153.05	\$465,213.71
IAJ000002269 Yes	5/23/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$261.39	\$465,475.10
IAJ000002278 Yes	5/23/2019 5/31/2019	IAJ	Food/Latchkey Food/Latchkey	\$1,114.17	\$466,589.27
9803 Yes	5/24/2019 5/31/2019	CHK	Absopure	\$46.90	\$466,542.37
9804 Yes	5/24/2019 5/31/2019	CHK	Frontline Eduction	\$975.00	\$465,567.37
9805 Yes	5/24/2019 6/30/2019	CHK	Lenz, Jena	\$20.42	\$465,546.95

9806 Yes	5/24/2019 5/31/2019	CHK	Macomb Transportation Services	\$1,870.00		\$463,676.95
9807 Yes	5/24/2019 6/30/2019	CHK	Mike Verellen Landscaping	\$14,210.68		\$449,466.27
9808 Yes	5/24/2019 5/31/2019	CHK	Talbot, Mark	\$259.66		\$449,206.61
9809 Yes	5/24/2019 6/30/2019	CHK	Turfpros Inc	\$1,110.00		\$448,096.61
EFT05242019 Yes	5/24/2019 5/31/2019	CHK	Edustaff LLC Manual EFT	\$4,466.30		\$443,630.31
IAJ000002250 Yes	5/24/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service		\$113.05	\$443,743.36
IAJ000002270 Yes	5/24/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$131.30	\$443,874.66
IAJ000002251 Yes	5/28/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service		\$26.00	\$443,900.66
IAJ000002271 Yes	5/28/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$522.05	\$444,422.71
EFT05292019 Yes	5/29/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$181,513.67		\$262,909.04
IAJ000002219 Yes	5/29/2019 5/31/2019	IAJ	DHS DHS		\$15.00	\$262,924.04
IAJ000002226 No	5/29/2019 0/0/0000	IAJ	DHS DHS		\$15.00	\$262,939.04
IAJ000002252 Yes	5/29/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service		\$6.00	\$262,945.04
9810 Yes	5/30/2019 6/30/2019	CHK	Digital First Media	\$128.92		\$262,816.12
9811 Yes	5/30/2019 6/30/2019	CHK	Grant Consulting	\$28.90		\$262,787.22
9812 Yes	5/30/2019 6/30/2019	CHK	Leah Leach	\$1,567.97		\$261,219.25
9813 Yes	5/30/2019 6/30/2019	CHK	Macomb Intermediate School District	\$707.50		\$260,511.75
9814 Yes	5/30/2019 6/30/2019	CHK	Rob Church Pest Control	\$100.00		\$260,411.75
9815 Yes	5/30/2019 6/30/2019	CHK	Wells Fargo Vendor	\$226.80		\$260,184.95
IAJ000002228 Yes	5/30/2019 5/31/2019	IAJ	Latchkey Latchkey		\$315.58	\$260,500.53
IAJ000002253 Yes	5/30/2019 5/31/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service		\$80.00	\$260,580.53
IAJ000002272 Yes	5/30/2019 5/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$203.50	\$260,784.03
IAJ000002279 Yes	5/30/2019 5/31/2019	IAJ	Preschool Preschool		\$525.00	\$261,309.03
IAJ000002280 Yes	5/30/2019 5/31/2019	IAJ	Food/Latchkey Food/Latchkey		\$704.13	\$262,013.16
EFT05312019 Yes	5/31/2019 6/30/2019	CHK	Comcast Business Manual EFT	\$1,360.00		\$260,653.16
EFT05312019 Yes	5/31/2019 6/30/2019	CHK	DTE Energy Manual EFT	\$1,616.24		\$259,036.92
IAJ000002234 Yes	5/31/2019 5/31/2019	IAJ	May Bond Rebate - TP		\$33,409.96	\$292,446.88
IAJ000002254 Yes	5/31/2019 6/30/2019	IAJ	EZ Scool Apps - Food Service EZ Scool Apps - Food Service		\$50.00	\$292,496.88
IAJ000002273 Yes	5/31/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$180.56	\$292,677.44
IAJ000002227 No	6/1/2019 0/0/0000	IAJ	Food/Latchkey Food/Latchkey		\$704.13	\$293,381.57
IAJ000002229 Yes	6/3/2019 6/30/2019	IAJ	Jump into Kindergarten Jump into Kindergarten		\$100.00	\$293,481.57
IAJ000002230 Yes	6/3/2019 6/30/2019	IAJ	Latchkey Latchkey		\$308.00	\$293,789.57
IAJ000002299 Yes	6/3/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$101.70	\$293,891.27
IAJ000002315 Yes	6/3/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$79.00	\$293,970.27
EFT06042019 Yes	6/4/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$20,624.12		\$273,346.15
IAJ000002231 Yes	6/4/2019 6/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,353.20	\$274,699.35
IAJ000002300 Yes	6/4/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$89.21	\$274,788.56
IAJ000002316 Yes	6/4/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$20.00	\$274,808.56

IAJ000002301 Yes	6/5/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$71.89	\$274,880.45
IAJ000002317 Yes	6/5/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food	\$135.00	\$275,015.45
USAC E-RATE DISB SS Yes	6/5/2019 6/30/2019	IAJ		\$8,569.00	\$283,584.45
9816 Yes	6/6/2019 6/30/2019	CHK	Grant Consulting	\$127.50	\$283,456.95
9817 Yes	6/6/2019 6/30/2019	CHK	Saint John Church	\$6,817.20	\$276,639.75
9818 Yes	6/6/2019 6/30/2019	CHK	Unique Clips LLC	\$1,470.00	\$275,169.75
EFT06062019 Yes	6/6/2019 6/30/2019	CHK	Comcast Business Manual EFT	\$1,360.00	\$273,809.75
EFT06062019 Yes	6/6/2019 6/30/2019	CHK	T-Mobile Manual EFT	\$156.89	\$273,652.86
IAJ000002302 Yes	6/6/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$269.48	\$273,922.34
IAJ000002318 Yes	6/6/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food	\$86.00	\$274,008.34
EFT06072019 Yes	6/7/2019 6/30/2019	CHK	Edustaff LLC Manual EFT	\$6,248.10	\$267,760.24
IAJ000002232 Yes	6/7/2019 6/30/2019	IAJ	Preschool Preschool	\$4,840.00	\$272,600.24
IAJ000002233 Yes	6/7/2019 6/30/2019	IAJ	AT&T Donation AT&T Donation	\$30.00	\$272,630.24
IAJ000002303 Yes	6/7/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$68.64	\$272,698.88
IAJ000002235 Yes	6/10/2019 6/30/2019	IAJ	Federal Lunch Rev - TP	\$20,273.75	\$292,972.63
IAJ000002304 Yes	6/10/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$113.02	\$293,085.65
IAJ000002319 Yes	6/10/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food	\$50.00	\$293,135.65
IAJ000002305 Yes	6/11/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$36.74	\$293,172.39
IAJ000002320 Yes	6/11/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food	\$105.25	\$293,277.64
EFT06122019 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$60,059.49	\$233,218.15
IAJ000002306 Yes	6/12/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$427.78	\$233,645.93
IAJ000002321 Yes	6/12/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food	\$73.05	\$233,718.98
9819 Yes	6/13/2019 6/30/2019	CHK	Tammy Powell	\$32.87	\$233,686.11
9820 Yes	6/13/2019 6/30/2019	CHK	Sterling Heights, City of	\$327.16	\$233,358.95
9821 Yes	6/13/2019 7/31/2019	CHK	Jordan Wargo	\$229.00	\$233,129.95
9822 Yes	6/13/2019 6/30/2019	CHK	Wells Fargo Vendor	\$518.13	\$232,611.82
IAJ000002307 Yes	6/13/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$487.21	\$233,099.03
IAJ000002322 Yes	6/13/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food	\$135.00	\$233,234.03
9823 Yes	6/14/2019 6/30/2019	CHK	Huron Academy Petty Cash	\$2,342.49	\$230,891.54
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	Comcast Internet Manual EFT	\$481.22	\$230,410.32
EFT06142019 Yes	6/14/2019 6/30/2019	CHK	DTE Energy Manual EFT	\$1,649.54	\$228,760.78
IAJ000002308 Yes	6/14/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$208.05	\$228,968.83
IAJ000002332 Yes	6/14/2019 6/30/2019	IAJ	Latchkey Latchkey	\$715.52	\$229,684.35
IAJ000002333 Yes	6/14/2019 6/30/2019	IAJ	Food service/Latchkey Food service/Latchkey	\$1,543.21	\$231,227.56
IAJ000002282 Yes	6/15/2019 6/30/2019	IAJ	Jump into Kindergarten Jump into Kindergarten	\$100.00	\$231,327.56
IAJ000002283 Yes	6/15/2019 6/30/2019	IAJ	Latchkey Latchkey	\$526.70	\$231,854.26
IAJ000002284 No	6/15/2019 0/0/0000	IAJ	Food service/Latchkey Food service/Latchkey	\$1,543.20	\$233,397.46
IAJ000002285 No	6/15/2019 0/0/0000	IAJ	Latchkey Latchkey	\$715.02	\$234,112.48

IAJ000002286 Yes	6/15/2019 6/30/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$2,241.51	\$236,353.99
IAJ000002287 Yes	6/15/2019 6/30/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$636.32	\$236,990.31
IAJ000002309 Yes	6/17/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$2.62	\$236,992.93
IAJ000002323 Yes	6/17/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$3.00	\$236,995.93
IAJ000002310 Yes	6/18/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$90.06	\$237,085.99
EFT06192019 Yes	6/19/2019 6/30/2019	CHK	Comcast Internet Manual EFT	\$1,049.72		\$236,036.27
EFT06192019 Yes	6/19/2019 6/30/2019	CHK	Comcast Internet Manual EFT	\$471.22		\$235,565.05
IAJ000002311 Yes	6/19/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$140.06	\$235,705.11
IAJ000002324 Yes	6/19/2019 6/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$12.73	\$235,717.84
9824 Yes	6/20/2019 7/31/2019	CHK	Tracy Childs	\$36.68		\$235,681.16
9825 Yes	6/20/2019 6/30/2019	CHK	CS Partners	\$36,466.05		\$199,215.11
9826 Yes	6/20/2019 7/31/2019	CHK	Amanda Dixon	\$31.62		\$199,183.49
9827 Yes	6/20/2019 7/31/2019	CHK	Areej Hanna	\$13.57		\$199,169.92
9828 Yes	6/20/2019 6/30/2019	CHK	Huron Academy Student Activity	\$460.50		\$198,709.42
9829 Yes	6/20/2019 6/30/2019	CHK	Candice Loon	\$65.25		\$198,644.17
9830 Yes	6/20/2019 6/30/2019	CHK	Macomb Transportation Services	\$1,445.00		\$197,199.17
9831 Yes	6/20/2019 7/31/2019	CHK	Lydia Moore	\$24.36		\$197,174.81
9832 Yes	6/20/2019 6/30/2019	CHK	Prime Athletes of Michigan LLC	\$720.00		\$196,454.81
9833 Yes	6/20/2019 7/31/2019	CHK	Quill	\$2,032.90		\$194,421.91
9834 Yes	6/20/2019 6/30/2019	CHK	Ricoh USA, Inc. - Chicago	\$1,964.19		\$192,457.72
9835 Yes	6/20/2019 7/31/2019	CHK	Wells Fargo Vendor	\$410.56		\$192,047.16
EFT06202019 Yes	6/20/2019 6/30/2019	CHK	Consumers Energy Manual EFT	\$138.22		\$191,908.94
EFT06202019 Yes	6/20/2019 6/30/2019	CHK	Consumers Energy Manual EFT	\$69.43		\$191,839.51
EFT06202019 Yes	6/20/2019 6/30/2019	CHK	DTE Energy Manual EFT	\$1,769.59		\$190,069.92
EFT06202019 Yes	6/20/2019 6/30/2019	CHK	Waste Management Manual EFT	\$299.18		\$189,770.74
EFT06202019 Yes	6/20/2019 6/30/2019	CHK	Waste Management Manual EFT	\$168.21		\$189,602.53
IAJ000002288 Yes	6/20/2019 6/30/2019	IAJ	Special Ed Special Ed		\$4,738.00	\$194,340.53
IAJ000002289 Yes	6/20/2019 6/30/2019	IAJ	Field rental Field rental		\$1,485.00	\$195,825.53
IAJ000002290 Yes	6/20/2019 6/30/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$987.59	\$196,813.12
IAJ000002291 Yes	6/20/2019 6/30/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$512.49	\$197,325.61
IAJ000002292 Yes	6/20/2019 6/30/2019	IAJ	Latchkey Latchkey		\$121.09	\$197,446.70
IAJ000002293 Yes	6/20/2019 6/30/2019	IAJ	Food service/Latchkey Food service/Latchkey		\$171.92	\$197,618.62
IAJ000002294 Yes	6/20/2019 6/30/2019	IAJ	Jump into Kindergarten Jump into Kindergarten		\$100.00	\$197,718.62
IAJ000002295 Yes	6/20/2019 6/30/2019	IAJ	Title I, II, III, IV - TP		\$35,481.36	\$233,199.98
IAJ000002312 Yes	6/20/2019 6/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$48.67	\$233,248.65
DAJ000002328 Yes	6/21/2019 6/30/2019	DAJ	O/S Adjustment - TP	\$831.85		\$232,416.80
EFT06212019 Yes	6/21/2019 6/30/2019	CHK	Edustaff LLC Manual EFT	\$4,596.10		\$227,820.70
IAJ000002281 Yes	6/21/2019 6/30/2019	IAJ	June State Aid - TP		\$312,907.22	\$540,727.92

IAJ000002313	6/21/2019	IAJ	EZ School Apps - Latchkey		\$4.61	\$540,732.53
Yes	6/30/2019		EZ School Apps - Latchkey			
SVC000002326	6/21/2019	SVC	Reconciliation Adjustment	\$35.85		\$540,696.68
Yes	6/21/2019					
IAJ000002296	6/24/2019	IAJ			\$6,319.00	\$547,015.68
Yes	6/30/2019		Federal Lunch Rev - TP			
IAJ000002314	6/24/2019	IAJ	EZ School Apps - Latchkey		\$57.23	\$547,072.91
Yes	6/30/2019		EZ School Apps - Latchkey			
IAJ000002325	6/24/2019	IAJ	EZ School Apps - Food		\$3.00	\$547,075.91
Yes	6/30/2019		EZ School Apps - Food			
* 9836	6/27/2019	CHK	Absopure			\$547,075.91
Yes	0/0/0000		Void			
* 9837	6/27/2019	CHK	Bremerkamp, Paula			\$547,075.91
Yes	0/0/0000		Void			
* 9838	6/27/2019	CHK	Charter Technologies			\$547,075.91
Yes	0/0/0000		Void			
* 9839	6/27/2019	CHK	Cintas Fas Lockbox 636525			\$547,075.91
Yes	0/0/0000		Void			
* 9840	6/27/2019	CHK	Clark Hill			\$547,075.91
Yes	0/0/0000		Void			
* 9841	6/27/2019	CHK	Charter Township of Clinton			\$547,075.91
Yes	0/0/0000		Void			
* 9842	6/27/2019	CHK	Detroit Institute for Children			\$547,075.91
Yes	0/0/0000		Void			
* 9843	6/27/2019	CHK	D Fence LLC			\$547,075.91
Yes	0/0/0000		Void			
* 9844	6/27/2019	CHK	Great Lakes Security Hardware			\$547,075.91
Yes	0/0/0000		Void			
* 9845	6/27/2019	CHK	Knott, Katherine			\$547,075.91
Yes	0/0/0000		Void			
* 9846	6/27/2019	CHK	CSP Management dba Partner Solutions			\$547,075.91
Yes	0/0/0000		Void			
* 9847	6/27/2019	CHK	Roadrunner Outdoor Services			\$547,075.91
Yes	0/0/0000		Void			
* 9848	6/27/2019	CHK	Rob Church Pest Control			\$547,075.91
Yes	0/0/0000		Void			
* 9849	6/27/2019	CHK	Saint John - Lease			\$547,075.91
Yes	0/0/0000		Void			
* 9850	6/27/2019	CHK	Schrage, Carol			\$547,075.91
Yes	0/0/0000		Void			
9851	6/27/2019	CHK	Stuart Mechanical, LLC			\$547,075.91
Yes	0/0/0000		Void			
* 9852	6/27/2019	CHK	Tanalski, Jill			\$547,075.91
Yes	0/0/0000		Void			
* 9853	6/27/2019	CHK	Tri-County Cleaning Supply Co.			\$547,075.91
Yes	0/0/0000		Void			
* 9854	6/27/2019	CHK	Unique Food Management, Inc.			\$547,075.91
Yes	0/0/0000		Void			
DAJ000002331	6/27/2019	DAJ	Return item	\$1,900.00		\$545,175.91
Yes	6/30/2019		Return item			
EFT06272019	6/27/2019	CHK	CSP Management dba Partner Solutions	\$55,893.93		\$489,281.98
Yes	6/30/2019		Manual EFT			
EFT06272019	6/27/2019	CHK	Quill	\$462.40		\$488,819.58
Yes	6/30/2019		Manual EFT			
IAJ000002334	6/27/2019	IAJ	Food service/Latchkey		\$178.42	\$488,998.00
Yes	6/30/2019		Food service/Latchkey			
IAJ000002335	6/28/2019	IAJ	EZ School Apps - Latchkey		\$58.60	\$489,056.60
Yes	6/30/2019		EZ School Apps - Latchkey			
IAJ000002297	6/29/2019	IAJ	IDEA		\$36,441.00	\$525,497.60
Yes	6/30/2019		IDEA			
IAJ000002298	6/29/2019	IAJ	ATT/Kind/PreK		\$2,030.00	\$527,527.60
Yes	6/30/2019		ATT/Kind/PreK			
AUDIT AJE #4 - SS	6/30/2019	DAJ		\$3,264.00		\$524,263.60
No	0/0/0000					
IAJ000002327	6/30/2019	IAJ			\$33,409.88	\$557,673.48
Yes	6/30/2019		June Bond Rebate - TP			
1,316 Total Transaction(s)				Balance As Of	6/30/2019	\$557,673.48