

Voyageur Academy

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Register: 100.0000 Cash Accounts:Citizens APSVCP-Cash

From 07/01/2016 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2016	2921	American Promise S...	-split-		112,003.00	X		322,140.62
07/01/2016	123		Other Accrued Liabilit...		301,920.33	X		20,220.29
07/11/2016			100.0000 Cash Accoun...	Funds Transfer		X	52,091.49	72,311.78
07/14/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	35,000.00	107,311.78
07/21/2016			100.0000 Cash Accoun...	Funds Transfer		X	583,286.03	690,597.81
07/26/2016	123		100.0000 Cash Accoun...	Funds Transfer	50,000.00	X		640,597.81
07/31/2016	124		3110 · Puchased Servi...		11,653.52	X		628,944.29
07/31/2016	125		3111 · Benefits:FICA ...		29,819.97	X		599,124.32
08/05/2016	123		100.0000 Cash Accoun...	Funds Transfer	60,000.00	X		539,124.32
08/12/2016			100.0000 Cash Accoun...	Funds Transfer		X	217,269.00	756,393.32
08/12/2016			100.0000 Cash Accoun...	Funds Transfer		X	613,909.15	1,370,302.47
08/22/2016	123		100.0000 Cash Accoun...	Funds Transfer	25,000.00	X		1,345,302.47
08/30/2016	2990	American Promise S...	-split-		189,017.34	X		1,156,285.13
09/06/2016	123		100.0000 Cash Accoun...	Funds Transfer	5,000.00	X		1,151,285.13
09/12/2016			100.0000 Cash Accoun...	Funds Transfer		X	365,819.00	1,517,104.13
09/14/2016	123		100.0000 Cash Accoun...	Funds Transfer	30,000.00	X		1,487,104.13
10/03/2016	123		100.0000 Cash Accoun...	Funds Transfer	60,000.00	X		1,427,104.13
10/04/2016			100.0000 Cash Accoun...	Funds Transfer		X	737,197.00	2,164,301.13
10/04/2016	123		100.0000 Cash Accoun...	Funds Transfer	100,000.00	X		2,064,301.13
10/28/2016			100.0000 Cash Accoun...	Funds Transfer		X	589,855.58	2,654,156.71
11/01/2016	123		100.0000 Cash Accoun...	Funds Transfer	80,000.00	X		2,574,156.71
11/16/2016	3476	Nada Howard	7910 · Miscellaneous ...		20.00	X		2,574,136.71
11/29/2016	Returned		-split-		48,221.73	X		2,525,914.98
11/29/2016	123		100.0000 Cash Accoun...	Funds Transfer		X	5,000.00	2,530,914.98
11/30/2016			100.0000 Cash Accoun...	Funds Transfer		X	593,188.80	3,124,103.78
12/01/2016	123		100.0000 Cash Accoun...	Funds Transfer	60,000.00	X		3,064,103.78
12/12/2016	w/d	DTE Energy	-split-		8,334.30	X		3,055,769.48
12/12/2016	123		100.0000 Cash Accoun...	Funds Transfer	20,000.00	X		3,035,769.48
12/13/2016	123		100.0000 Cash Accoun...	Funds Transfer	10,000.00	X		3,025,769.48
12/15/2016			100.0000 Cash Accoun...	Funds Transfer		X	115,000.00	3,140,769.48
12/16/2016	123		100.0000 Cash Accoun...	Funds Transfer	45,000.00	X		3,095,769.48
12/21/2016			100.0000 Cash Accoun...	Funds Transfer		X	818,232.16	3,914,001.64
12/22/2016	3549	Doug Ross	3430 · Mail/Postage		6.73	X		3,913,994.91
12/23/2016	123		100.0000 Cash Accoun...	Funds Transfer	75,000.00	X		3,838,994.91
01/04/2017	123		100.0000 Cash Accoun...	Funds Transfer	75,000.00	X		3,763,994.91
01/05/2017	w/d	FTD.com	5910 · Office Supplies...		78.98	X		3,763,915.93
01/20/2017	w/d	Vendor Services Vsc...	-split-		663.58	X		3,763,252.35
01/25/2017			100.0000 Cash Accoun...	Funds Transfer		X	693,515.09	4,456,767.44
01/26/2017	w/d	Waste Management ...	3840 · Waste and Tras...		774.87	X		4,455,992.57

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/03/2017	w/d	EMC Insurance Com...	3910 · Property and Li...		4,904.13	X		4,451,088.44
02/03/2017	3608	Allen Robinson	-split-	Check Date 2/...	360.00	X		4,450,728.44
02/03/2017	3631	Lisa Favors	7910 · Miscellaneous ...	Check Dated 2...	120.00	X		4,450,608.44
02/06/2017	123		100.0000 Cash Accoun...	Funds Transfer	23,000.00	X		4,427,608.44
02/10/2017	3651	Beth A. Sherman	-split-	Check Dated 2...	300.00	X		4,427,308.44
02/17/2017	3670	Comcast Cable	3491 · IT Internet Serv...	Check Dated 2...	159.35	X		4,427,149.09
02/17/2017	3671	DTE Energy	-split-		8,931.72	X		4,418,217.37
02/17/2017	3672	Glazier Football Clinic	7910 · Miscellaneous ...	Check Dated 2...	299.00	X		4,417,918.37
02/17/2017	3674	Konica Minolta Pre...	4271 · Copiers- Rental...	Check Dated 2...	46.64	X		4,417,871.73
02/17/2017	3675	Konica Minolta Pre...	-split-	Check Dated 2...	112.62	X		4,417,759.11
02/17/2017	3676	Professional Recruit...	-split-		2,500.00	X		4,415,259.11
02/17/2017	3678	Detroit Water and Se...	-split-	Check Dated 2...	331.86	X		4,414,927.25
02/17/2017	3679	Detroit Water and Se...	-split-	Check Daed 2/...	2,618.94	X		4,412,308.31
02/23/2017			100.0000 Cash Accoun...	Funds Transfer		X	1,001,744.28	5,414,052.59
02/28/2017			-split-	Deposit		X	48,221.73	5,462,274.32
02/28/2017	w/d	Citizens Bank	-split-		37.85	X		5,462,236.47
02/28/2017	45		[split]		45,726.00	X		5,416,510.47
02/28/2017	46		[split]		237.37	X		5,416,273.10
02/28/2017	47		[split]		31.78	X		5,416,241.32
02/28/2017	48		[split]		10,412.73	X		5,405,828.59
02/28/2017	49		[split]		43,990.00	X		5,361,838.59
02/28/2017	50		[split]		11,450.00	X		5,350,388.59
02/28/2017	51		[split]		3,352.62	X		5,347,035.97
02/28/2017	52		[split]		637.92	X		5,346,398.05
02/28/2017	53		[split]		296,457.02	X		5,049,941.03
02/28/2017	54		[split]		5,013.97	X		5,044,927.06
02/28/2017	55		[split]		11,456.64	X		5,033,470.42
02/28/2017	56		[split]		6,122.30	X		5,027,348.12
02/28/2017	57		[split]		10,857.92	X		5,016,490.20
02/28/2017	58		[split]		2,967.05	X		5,013,523.15
02/28/2017	59		[split]		12,354.42	X		5,001,168.73
02/28/2017	60		[split]		13,043.85	X		4,988,124.88
02/28/2017	61		[split]		2,499.34	X		4,985,625.54
02/28/2017	62		[split]		2,227.50	X		4,983,398.04
02/28/2017	63		[split]		20,098.86	X		4,963,299.18
02/28/2017	64		[split]		50.00	X		4,963,249.18
02/28/2017	65		[split]		58,515.18	X		4,904,734.00
02/28/2017	66		[split]		7,806.59	X		4,896,927.41
02/28/2017	67		[split]		91,021.74	X		4,805,905.67

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02/28/2017	68		[split]		173.94	X		4,805,731.73
02/28/2017	69		[split]		5,742.00	X		4,799,989.73
02/28/2017	70		[split]		10,001.00	X		4,789,988.73
02/28/2017	71		[split]		29,035.26	X		4,760,953.47
02/28/2017	72		[split]		504.00	X		4,760,449.47
02/28/2017	73		[split]		198.00	X		4,760,251.47
02/28/2017	74		[split]		9,472.40	X		4,750,779.07
02/28/2017	75		[split]		730.00	X		4,750,049.07
02/28/2017	76		[split]		2,614.43	X		4,747,434.64
02/28/2017	77		[split]		4,218.33	X		4,743,216.31
02/28/2017	78		[split]		175,490.34	X		4,567,725.97
02/28/2017	79		[split]		8,284.55	X		4,559,441.42
02/28/2017	80		[split]		2,650.00	X		4,556,791.42
02/28/2017	81		[split]		2,522.50	X		4,554,268.92
02/28/2017	82		[split]		3,428.47	X		4,550,840.45
02/28/2017	83		[split]		31,986.00	X		4,518,854.45
02/28/2017	84		[split]		1,715.09	X		4,517,139.36
02/28/2017	85		[split]		25,677.96	X		4,491,461.40
02/28/2017	86		[split]		13,364.75	X		4,478,096.65
02/28/2017	87		[split]		119,233.00	X		4,358,863.65
02/28/2017	88		[split]		2,485.00	X		4,356,378.65
02/28/2017	89		[split]		1,864.49	X		4,354,514.16
02/28/2017	90		[split]		161.06	X		4,354,353.10
02/28/2017	91		[split]		29,250.70	X		4,325,102.40
02/28/2017	92		[split]		1,230.00	X		4,323,872.40
02/28/2017	93		[split]		4,063.32	X		4,319,809.08
02/28/2017	94		[split]		1,240.00	X		4,318,569.08
02/28/2017	95		[split]		9,345.63	X		4,309,223.45
02/28/2017	96		[split]		1,107.84	X		4,308,115.61
02/28/2017	97		[split]		2,610.49	X		4,305,505.12
02/28/2017	98		[split]		405.96	X		4,305,099.16
02/28/2017	99		[split]		21,200.00	X		4,283,899.16
02/28/2017	100		[split]		1,751.77	X		4,282,147.39
02/28/2017	101		[split]		5,741.46	X		4,276,405.93
02/28/2017	102		[split]		20,075.00	X		4,256,330.93
02/28/2017	103		[split]		17,232.75	X		4,239,098.18
02/28/2017	104		[split]		3,281.46	X		4,235,816.72
02/28/2017	105		[split]		2,160.00	X		4,233,656.72
02/28/2017	106		[split]		3,619.69	X		4,230,037.03

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02/28/2017	107		[split]		3,945.00	X		4,226,092.03
02/28/2017	108		[split]		6,836.88	X		4,219,255.15
02/28/2017	109		[split]		21,000.00	X		4,198,255.15
02/28/2017	110		[split]		5,231.44	X		4,193,023.71
02/28/2017	111		[split]		844.96	X		4,192,178.75
02/28/2017	112		[split]		32,042.67	X		4,160,136.08
02/28/2017	113		[split]		1,053.00	X		4,159,083.08
02/28/2017	114		[split]		7,236.80	X		4,151,846.28
02/28/2017	115		[split]		119,220.00	X		4,032,626.28
02/28/2017	116		[split]		56.00	X		4,032,570.28
02/28/2017	117		[split]		29,106.26	X		4,003,464.02
02/28/2017	118		[split]		1,046.66	X		4,002,417.36
02/28/2017	119		[split]		4,908.36	X		3,997,509.00
02/28/2017	120		[split]		3,034.55	X		3,994,474.45
02/28/2017	120		[split]		77,232.09	X		3,917,242.36
02/28/2017	121		[split]		2,055.00	X		3,915,187.36
02/28/2017	121		[split]		154,196.82	X		3,760,990.54
02/28/2017	122		[split]		6,250.99	X		3,754,739.55
02/28/2017	126	General Ed:State:Un...	3111 · Benefits:FICA ...		43,647.47	X		3,711,092.08
02/28/2017	127	General Ed:Federal:...	3111 · Benefits:FICA ...		19,330.16	X		3,691,761.92
02/28/2017	128	General Ed:Federal:...	3111 · Benefits:FICA ...		8,935.23	X		3,682,826.69
02/28/2017	129	General Ed:State:Un...	3111 · Benefits:FICA ...		28,827.85	X		3,653,998.84
02/28/2017	130	General Ed:State:Un...	3111 · Benefits:FICA ...		25,135.55	X		3,628,863.29
02/28/2017	131	General Ed:State:Un...	3111 · Benefits:FICA ...		37,199.96	X		3,591,663.33
02/28/2017	132	General Ed:State:At-...	3111 · Benefits:FICA ...		66,471.20	X		3,525,192.13
02/28/2017	133	General Ed:State:Un...	3111 · Benefits:FICA ...		43,843.88	X		3,481,348.25
02/28/2017	134	General Ed:State:Un...	3111 · Benefits:Fringe ...		16,989.62	X		3,464,358.63
02/28/2017	135	General Ed:State:Un...	3111 · Benefits:FICA ...		3,690.01	X		3,460,668.62
02/28/2017	136	General Ed:State:Un...	3111 · Benefits:FICA ...		31,327.86	X		3,429,340.76
02/28/2017	137	General Ed:State:At-...	3111 · Benefits:FICA ...		50,213.09	X		3,379,127.67
02/28/2017	138	General Ed:State:Un...	3111 · Benefits:FICA ...		40,901.52	X		3,338,226.15
02/28/2017	139	General Ed:State:Un...	3111 · Benefits:FICA ...		1,134.69	X		3,337,091.46
02/28/2017	140	General Ed:State:At-...	3111 · Benefits:FICA ...		20,412.13	X		3,316,679.33
02/28/2017	141	General Ed:Federal:...	3111 · Benefits:FICA ...		61,206.20	X		3,255,473.13
02/28/2017	142	General Ed:State:Un...	3111 · Benefits:Other ...		43,814.54	X		3,211,658.59
02/28/2017	143	General Ed:State:Un...	3111 · Benefits:FICA ...		27,933.94	X		3,183,724.65
02/28/2017	144	General Ed:State:Un...	3111 · Benefits:FICA ...		27,395.71	X		3,156,328.94
02/28/2017	145	General Ed:State:Un...	3111 · Benefits:FICA ...		39,722.45	X		3,116,606.49
02/28/2017	146	General Ed:State:Un...	3111 · Benefits:FICA ...		28,057.91	X		3,088,548.58

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02/28/2017	147	General Ed:State:Un...	3111 · Benefits:FICA ...		38,840.74	X		3,049,707.84
02/28/2017	148	General Ed:State:Un...	3111 · Benefits:FICA ...		26,653.24	X		3,023,054.60
02/28/2017	149	General Ed:State:At-...	3111 · Benefits:FICA ...		32,997.03	X		2,990,057.57
02/28/2017	150	Special Education:Fe...	3111 · Benefits:FICA ...		42,118.00	X		2,947,939.57
02/28/2017	151	General Ed:State:Un...	3111 · Benefits:FICA ...		26,790.40	X		2,921,149.17
02/28/2017	152	General Ed:State:At-...	3111 · Benefits:FICA ...		40,613.28	X		2,880,535.89
02/28/2017	153	Special Education:St...	3111 · Benefits:FICA ...		21,995.32	X		2,858,540.57
02/28/2017	154	General Ed:State:Un...	3111 · Benefits:FICA ...		30,368.40	X		2,828,172.17
02/28/2017	155	General Ed:State:Un...	3111 · Benefits:FICA ...		2,226.11	X		2,825,946.06
02/28/2017	156	General Ed:Federal:...	3111 · Benefits:FICA ...		4,951.35	X		2,820,994.71
02/28/2017	157	General Ed:State:At-...	3111 · Benefits:FICA ...		19,691.17	X		2,801,303.54
02/28/2017	158	General Ed:State:Un...	3111 · Benefits:FICA ...		38,349.03	X		2,762,954.51
02/28/2017	159	General Ed:State:Un...	3111 · Benefits:FICA ...		33,835.39	X		2,729,119.12
02/28/2017	160	General Ed:State:Un...	3111 · Benefits:Fringe ...		19,288.81	X		2,709,830.31
02/28/2017	161	General Ed:State:Un...	3111 · Benefits:FICA ...		32,522.63	X		2,677,307.68
02/28/2017	162	General Ed:State:Un...	3111 · Benefits:FICA ...		27,631.53	X		2,649,676.15
02/28/2017	163	General Ed:State:Un...	3111 · Benefits:FICA ...		29,349.05	X		2,620,327.10
02/28/2017	164	General Ed:State:Un...	3111 · Benefits:FICA ...		30,693.39	X		2,589,633.71
02/28/2017	165	General Ed:State:Un...	3111 · Benefits:FICA ...		4,095.40	X		2,585,538.31
02/28/2017	166	General Ed:State:Un...	3111 · Benefits:FICA ...		30,189.98	X		2,555,348.33
02/28/2017	167	General Ed:State:Un...	3111 · Benefits:FICA ...		36,159.09	X		2,519,189.24
02/28/2017	168	General Ed:Federal:...	3111 · Benefits:FICA ...		39,183.06	X		2,480,006.18
02/28/2017	169	General Ed:State:Un...	3111 · Benefits:FICA ...		2,246.42	X		2,477,759.76
02/28/2017	170	General Ed:State:Un...	3111 · Benefits:FICA ...		28,205.69	X		2,449,554.07
02/28/2017	171	General Ed:State:Un...	3111 · Benefits:FICA ...		36,809.18	X		2,412,744.89
02/28/2017	172	General Ed:Federal:...	3111 · Benefits:FICA ...		46,380.33	X		2,366,364.56
02/28/2017	173	General Ed:State:Un...	3111 · Benefits:FICA ...		43,672.46	X		2,322,692.10
02/28/2017	174	General Ed:State:Un...	3111 · Benefits:FICA ...		31,977.65	X		2,290,714.45
02/28/2017	175	General Ed:State:Un...	3111 · Benefits:FICA ...		68,321.11	X		2,222,393.34
02/28/2017	176	General Ed:State:Un...	3111 · Benefits:FICA ...		28,174.12	X		2,194,219.22
02/28/2017	177	General Ed:State:Un...	3111 · Benefits:FICA ...		55,071.63	X		2,139,147.59
02/28/2017	178	General Ed:State:Un...	3111 · Benefits:FICA ...		14,134.40	X		2,125,013.19
02/28/2017	179	General Ed:State:Un...	3111 · Benefits:FICA ...		30,384.13	X		2,094,629.06
02/28/2017	180	General Ed:State:Un...	3111 · Benefits:FICA ...		27,328.67	X		2,067,300.39
02/28/2017	181	General Ed:State:Un...	3111 · Benefits:FICA ...		11,692.93	X		2,055,607.46
02/28/2017	182	General Ed:State:Un...	3111 · Benefits:FICA ...		22,502.15	X		2,033,105.31
02/28/2017	183	General Ed:State:Un...	3111 · Benefits:FICA ...		40,090.32	X		1,993,014.99
02/28/2017	184	General Ed:State:Un...	3111 · Benefits:FICA ...		29,832.75	X		1,963,182.24
02/28/2017	185	General Ed:State:Un...	3111 · Benefits:FICA ...		28,145.19	X		1,935,037.05

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02/28/2017	186	General Ed:State:Un...	3111 · Benefits:FICA ...		27,347.80	X		1,907,689.25
02/28/2017	187	General Ed:State:Un...	3111 · Benefits:FICA ...		6,645.90	X		1,901,043.35
02/28/2017	188	General Ed:State:Un...	3111 · Benefits:FICA ...		1,654.41	X		1,899,388.94
02/28/2017	189	General Ed:State:Un...	3111 · Benefits:FICA ...		26,466.33	X		1,872,922.61
02/28/2017	190	General Ed:State:Un...	3111 · Benefits:FICA ...		30,978.35	X		1,841,944.26
02/28/2017	191	General Ed:State:Un...	3111 · Benefits:FICA ...		39,536.46	X		1,802,407.80
02/28/2017	192	General Ed:State:Un...	3111 · Benefits:FICA ...		117,067.08	X		1,685,340.72
02/28/2017	193	General Ed:State:Un...	3111 · Benefits:FICA ...		31,245.62	X		1,654,095.10
02/28/2017	194	General Ed:State:Un...	3111 · Benefits:Other ...		27,554.07	X		1,626,541.03
02/28/2017	195	General Ed:State:Un...	3111 · Benefits:FICA ...		45,910.65	X		1,580,630.38
02/28/2017	196	General Ed:State:Un...	3111 · Benefits:FICA ...		15,551.54	X		1,565,078.84
02/28/2017	197	General Ed:State:Un...	3111 · Benefits:FICA ...		31,093.34	X		1,533,985.50
02/28/2017	198	General Ed:State:Un...	3111 · Benefits:FICA ...		35,148.44	X		1,498,837.06
02/28/2017	199	General Ed:State:Un...	3111 · Benefits:FICA ...		28,180.24	X		1,470,656.82
02/28/2017	200	General Ed:Federal:...	3111 · Benefits:FICA ...		37,813.50	X		1,432,843.32
02/28/2017	201	General Ed:State:Un...	3111 · Benefits:FICA ...		33,015.53	X		1,399,827.79
02/28/2017	202	General Ed:State:Un...	3111 · Benefits:FICA ...		54,595.14	X		1,345,232.65
02/28/2017	203	General Ed:State:Un...	3111 · Benefits:FICA ...		2,502.52	X		1,342,730.13
02/28/2017	204	General Ed:State:Un...	3111 · Benefits:FICA ...		29,853.20	X		1,312,876.93
02/28/2017	205	Special Education:Fe...	3111 · Benefits:FICA ...		5,047.84	X		1,307,829.09
02/28/2017	206	General Ed:State:At-...	3111 · Benefits:FICA ...		28,825.32	X		1,279,003.77
02/28/2017	207	General Ed:State:Un...	3111 · Benefits:FICA ...		26,463.28	X		1,252,540.49
02/28/2017	208	General Ed:State:Un...	3111 · Benefits:FICA ...		827.78	X		1,251,712.71
02/28/2017	209	General Ed:State:Un...	3111 · Benefits:FICA ...		32,416.26	X		1,219,296.45
02/28/2017	210	General Ed:State:Un...	3111 · Benefits:Fringe ...		47,256.60	X		1,172,039.85
02/28/2017	211	General Ed:State:Un...	3111 · Benefits:FICA ...		32,437.21	X		1,139,602.64
02/28/2017	212	General Ed:Federal:...	3111 · Benefits:FICA ...		18,133.56	X		1,121,469.08
02/28/2017	213	General Ed:State:Un...	3111 · Benefits:FICA ...		3,160.01	X		1,118,309.07
02/28/2017	214	General Ed:Federal:...	3111 · Benefits:FICA ...		22,876.98	X		1,095,432.09
02/28/2017	215	General Ed:State:Un...	3111 · Benefits:FICA ...		30,105.74	X		1,065,326.35
02/28/2017	216	General Ed:State:Un...	3111 · Benefits:FICA ...		4,740.14	X		1,060,586.21
02/28/2017	217	General Ed:State:At-...	3111 · Benefits:FICA ...		7,882.01	X		1,052,704.20
02/28/2017	218	General Ed:State:Un...	3111 · Benefits:FICA ...		4,863.99	X		1,047,840.21
02/28/2017	219	General Ed:State:Un...	3111 · Benefits:FICA ...		37,485.16	X		1,010,355.05
02/28/2017	220	General Ed:State:Un...	3111 · Benefits:Other ...		2,768.74	X		1,007,586.31
02/28/2017	221	General Ed:State:Un...	3111 · Benefits:FICA ...		23,207.47	X		984,378.84
02/28/2017	222	General Ed:State:Un...	3111 · Benefits:FICA ...		33,814.25	X		950,564.59
02/28/2017	223	General Ed:State:Un...	3111 · Benefits:FICA ...		30,941.47	X		919,623.12
02/28/2017	224	General Ed:State:Un...	3111 · Benefits:FICA ...		16,195.28	X		903,427.84

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02/28/2017	225	General Ed:State:Un...	3111 · Benefits:FICA ...		32,544.36	X		870,883.48
02/28/2017	226	General Ed:State:At-...	3111 · Benefits:FICA ...		13,630.90	X		857,252.58
02/28/2017	227	General Ed:State:At-...	3111 · Benefits:FICA ...		72,326.80	X		784,925.78
02/28/2017	228	General Ed:State:Un...	3111 · Benefits:FICA ...		57,856.92	X		727,068.86
02/28/2017	229	General Ed:State:Un...	3111 · Benefits:FICA ...		30,324.40	X		696,744.46
02/28/2017	230	General Ed:State:Un...	-split-	07/01/2016-Tr...		X	2.00	696,746.46
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	07/15/2016-Tr...		X	75.00	696,821.46
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	07/25/2016-Tr...		X	360.00	697,181.46
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	07/29/2016-Tr...		X	2,165.00	699,346.46
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	07/29/2016-Tr...		X	25.00	699,371.46
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	08/10/2016-Tr...		X	56.36	699,427.82
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	08/12/2016-Tr...		X	1,425.00	700,852.82
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	08/23/2016-Tr...		X	1,427.28	702,280.10
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	08/26/2016-Tr...		X	1,610.00	703,890.10
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	08/29/2016-Tr...		X	120.00	704,010.10
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	08/30/2016-Tr...		X	5.70	704,015.80
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	09/02/2016-Tr...		X	995.00	705,010.80
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	09/09/2016-Tr...		X	1,395.00	706,405.80
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	09/21/2016-Tr...		X	1,150.00	707,555.80
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	09/30/2016-Tr...		X	1,389.00	708,944.80
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	10/14/2016-Tr...		X	2,463.00	711,407.80
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	10/21/2016-Tr...		X	1,578.26	712,986.06
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	10/26/2016-Tr...		X	361.91	713,347.97
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	10/26/2016-Tr...		X	361.91	713,709.88
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	10/26/2016-Tr...		X	361.91	714,071.79
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/01/2016-Tr...		X	1,063.00	715,134.79
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/01/2016-Tr...		X	2,460.00	717,594.79
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/14/2016-Tr...		X	50.00	717,644.79
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/14/2016-Tr...		X	20,776.46	738,421.25
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/16/2016-Tr...		X	1,632.36	740,053.61
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/18/2016-Tr...		X	93.50	740,147.11
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/21/2016-Tr...		X	138.53	740,285.64
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/21/2016-Tr...		X	1,183.00	741,468.64
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	11/22/2016-Tr...		X	524.95	741,993.59
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	12/09/2016-Tr...		X	11,272.00	753,265.59
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	12/09/2016-Tr...		X	391.97	753,657.56
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	12/14/2016-Tr...		X	225.00	753,882.56
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	12/16/2016-Tr...		X	267.00	754,149.56
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	12/28/2016-Tr...		X	417.00	754,566.56

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02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	01/06/2017-Tr...		X	78.98	754,645.54
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	01/13/2017-Tr...		X	3,306.03	757,951.57
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	01/17/2017-Tr...		X	14.03	757,965.60
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	01/27/2017-Tr...		X	1,197.00	759,162.60
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	02/10/2017-Tr...		X	1,106.21	760,268.81
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	02/10/2017-Tr...		X	4,089.53	764,358.34
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	02/24/2017-Tr...		X	1,780.00	766,138.34
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	02/24/2017-Tr...		X	2,517.60	768,655.94
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	02/24/2017-Tr...		X	78.72	768,577.22
02/28/2017	230	General Ed:State:Un...	100.0000 Cash Accoun...	adjustment		X	0.01	768,577.23
03/01/2017			-split-	Deposit		X	5,062.00	773,639.23
03/02/2017	3681	Vaughn Bobbitt	402 Accounts Payable	Mar 2, 2017 B...	60.00	X		773,579.23
03/02/2017	3682	Abakadoodle of Wa...	402 Accounts Payable	February 2017 ...	7,040.00	X		766,539.23
03/02/2017	3683	Absopure Water Co...	402 Accounts Payable		605.66	X		765,933.57
03/02/2017	3684	AJ Transportation	402 Accounts Payable	February 2017 ...	10,070.00	X		755,863.57
03/02/2017	3685	Alicia Alvarez	402 Accounts Payable	Reimbursement	34.95	X		755,828.62
03/02/2017	3686	American Promise S...	-split-		7,334.55	X		748,494.07
03/02/2017	3686	American Promise S...	402 Accounts Payable		120,523.94	X		627,970.13
03/02/2017	3687	Andrea Lang	402 Accounts Payable	1 of 2 Lead Te...	500.00	X		627,470.13
03/02/2017	3688	Anthony Young	402 Accounts Payable	Feb 7, 2017 Ba...	120.00	X		627,350.13
03/02/2017	3689	AT&T - PO Box 105...	402 Accounts Payable		143.89	X		627,206.24
03/02/2017	3690	AT&T - PO Box 5080	402 Accounts Payable	Feb 7 - Mar 6, ...	948.74	X		626,257.50
03/02/2017	3691	AT&T - PO Box 5080	402 Accounts Payable		529.43	X		625,728.07
03/02/2017	3695	Detroit Water and Se...	402 Accounts Payable	Jan 6 - Feb 7, ...	110.25	X		625,617.82
03/02/2017	3696	Bridgett McCarthy	402 Accounts Payable	Reimbursement	23.16	X		625,594.66
03/02/2017	3698	Cintas	402 Accounts Payable	First Aid Cabi...	174.61	X		625,420.05
03/02/2017	3699	Comcast Business	402 Accounts Payable	Feb 15 - Mar 1...	347.57	X		625,072.48
03/02/2017	3700	CTS Companies	402 Accounts Payable		6,495.51	X		618,576.97
03/02/2017	3701	Cuba Gregory III	402 Accounts Payable	February 14, 2...	56.00	X		618,520.97
03/02/2017	3702	Dusing Security & S...	402 Accounts Payable	Jan 16 - April ...	2,475.00	X		616,045.97
03/02/2017	3703	Elizabeth Wolcovicz	402 Accounts Payable	Feb 16, 2017 F...	89.98	X		615,955.99
03/02/2017	3704	Emily Jelsomeno	402 Accounts Payable	Reimbursement	22.59	X		615,933.40
03/02/2017	3705	Facca, Richter, & Pr...	402 Accounts Payable		3,404.00	X		612,529.40
03/02/2017	3706	Famous Dave's Taylor	402 Accounts Payable	Feb 8, 2017 H...	889.30	X		611,640.10
03/02/2017	3707	GPS Educational Ser...	402 Accounts Payable		50,060.11	X		561,579.99
03/02/2017	3708	Grosse Ile Township ...	402 Accounts Payable		420.00	X		561,159.99
03/02/2017	3709	Institute for Excellence	402 Accounts Payable	Fall 2016 Boar...	850.00	X		560,309.99
03/02/2017	3710	James Howard	402 Accounts Payable		660.00	X		559,649.99
03/02/2017	3711	J-Mack Agency, LLC	402 Accounts Payable		4,104.00	X		555,545.99

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03/02/2017	3712	kamilh Harbin	402 Accounts Payable	Reimbursement	53.64	X		555,492.35
03/02/2017	3713	Kelcey Grogan	402 Accounts Payable	Feb 25, 2017 R...	172.40	X		555,319.95
03/02/2017	3714	Kevin Wise	402 Accounts Payable	Feb 14, 2017 B...	56.00	X		555,263.95
03/02/2017	3715	Konica Minolta Busi...	402 Accounts Payable		3,673.22	X		551,590.73
03/02/2017	3716	Konica Minolta Pre...	402 Accounts Payable	Feb 2017 Insta...	418.09	X		551,172.64
03/02/2017	3717	Konica Minolta Pre...	402 Accounts Payable		846.60	X		550,326.04
03/02/2017	3718	Lamard Howell	402 Accounts Payable	Feb 1, 2017 Ba...	38.00	X		550,288.04
03/02/2017	3719	Lencz Maintenance a...	402 Accounts Payable		20,518.00	X		529,770.04
03/02/2017	3720	Leticia Morales-Cerv...	402 Accounts Payable		260.00	X		529,510.04
03/02/2017	3722	Office Depot	402 Accounts Payable	Office and clas...	1,196.61	X		528,313.43
03/02/2017	3723	Paul Defauw	402 Accounts Payable	January 27, 20...	48.00	X		528,265.43
03/02/2017	3724	Professional Recruit...	402 Accounts Payable		4,187.50	X		524,077.93
03/02/2017	3725	Really Good Stuff, L...	402 Accounts Payable	Classroom sup...	441.08	X		523,636.85
03/02/2017	3726	Refrigeration Service...	402 Accounts Payable	Repair and mai...	393.00	X		523,243.85
03/02/2017	3727	Robin Buckman	402 Accounts Payable	Reimbursement	25.95	X		523,217.90
03/02/2017	3728	Rolar Property Servi...	402 Accounts Payable		3,655.00	X		519,562.90
03/02/2017	3729	School Specialty	402 Accounts Payable	Office supplies	25.34	X		519,537.56
03/02/2017	3730	Sehi Computer Prod...	402 Accounts Payable	3 button Optic...	67.00	X		519,470.56
03/02/2017	3731	Seretta Davis	402 Accounts Payable	Feb 16, 2017 F...	45.51	X		519,425.05
03/02/2017	3732	Terrance Wilson	402 Accounts Payable	Reimbursemen...	724.08	X		518,700.97
03/02/2017	3733	Terry Bolton	402 Accounts Payable	February 1, 20...	38.00	X		518,662.97
03/02/2017	3734	Tony Money	402 Accounts Payable	Jan 27, 2017 B...	120.00	X		518,542.97
03/02/2017	3735	TPR Education LLC	402 Accounts Payable	25 SAT Instruc...	30,000.00	X		488,542.97
03/02/2017	3737	Unitel Leasing Inc.	402 Accounts Payable	November 201...	2,012.09	X		486,530.88
03/02/2017	3738	VAR Technology Fin...	402 Accounts Payable		1,234.70	X		485,296.18
03/02/2017	3739	Variety Food Service...	402 Accounts Payable		61,760.93	X		423,535.25
03/02/2017	3740	Vaughn Bobbitt	402 Accounts Payable	Feb 14, 2017 B...	56.00	X		423,479.25
03/02/2017	3741	VSC, Inc.	402 Accounts Payable	15 Padded hea...	91.35	X		423,387.90
03/02/2017	3742	Waste Management ...	402 Accounts Payable		406.17	X		422,981.73
03/02/2017	3743	Wayne RESA	402 Accounts Payable	Workshop for ...	1,078.50	X		421,903.23
03/02/2017	3745	American Promise S...	402 Accounts Payable	Reimbursemen...	641.00	X		421,262.23
03/02/2017	3746	Anthony Young	402 Accounts Payable	Feb 24, 2017 B...	56.00	X		421,206.23
03/02/2017	3747	Balfour / Taylor Yea...	402 Accounts Payable	1 of 2 Yeabook...	2,130.00	X		419,076.23
03/02/2017	3748	BSN Sports	402 Accounts Payable	Athletic Apparel	430.00	X		418,646.23
03/02/2017	3749	Charles Ruggirello	402 Accounts Payable	Feb 8, 2017 Ba...	56.00	X		418,590.23
03/02/2017	3750	City of Detroit - 2 W...	402 Accounts Payable	2017-18 Annua...	173.00	X		418,417.23
03/02/2017	3751	Courtney Segmen	402 Accounts Payable	Count Day rei...	30.00	X		418,387.23
03/02/2017	3752	Heinemann	402 Accounts Payable	F & P Benchm...	2,537.52	X		415,849.71
03/02/2017	3753	James Howard	402 Accounts Payable		300.00	X		415,549.71

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03/02/2017	3754	J-Mack Agency, LLC	402 Accounts Payable	Feb 27 - Mar 3...	1,080.00	X		414,469.71
03/02/2017	3755	Leticia Morales-Cerv...	402 Accounts Payable	Feb 13-17 & 2...	80.00	X		414,389.71
03/02/2017	3756	Lisa Favors	402 Accounts Payable	Feb 24, 2017 B...	56.00	X		414,333.71
03/02/2017	3757	MIAAA	402 Accounts Payable	MIAAA Annu...	175.00	X		414,158.71
03/02/2017	3758	Michigan Youth In ...	402 Accounts Payable	Feb 26 - Mar 1...	3,875.00	X		410,283.71
03/02/2017	3759	MPS	402 Accounts Payable	Textbooks	843.94	X		409,439.77
03/02/2017	3760	Paul Defaww	402 Accounts Payable	Jan 24, 2017 B...	48.00	X		409,391.77
03/02/2017	3761	Professional Recruit...	402 Accounts Payable		687.50	X		408,704.27
03/02/2017	3762	V2 Ventures LLC	402 Accounts Payable		930.00	X		407,774.27
03/02/2017	3763	Purchase Power	402 Accounts Payable		4,946.57	X		402,827.70
03/02/2017	3764	Relay Graduate School	402 Accounts Payable		1,369.90	X		401,457.80
03/02/2017	3765	Robert Bobbitt	402 Accounts Payable	Mar 2, 2017 B...	56.00	X		401,401.80
03/02/2017	3766	Robert Dobson, Jr.	402 Accounts Payable	Feb 24, 2017 B...	56.00	X		401,345.80
03/02/2017	3767	Rolar Property Servi...	402 Accounts Payable	Oct 2016 Grou...	2,700.00	X		398,645.80
03/02/2017	3768	Scholastic Book Fairs	402 Accounts Payable	Schlastic Maga...	280.20	X		398,365.60
03/02/2017	3769	Tecumseh High School	402 Accounts Payable	Jan 25, 2017 C...	100.00	X		398,265.60
03/02/2017	3770	Triumph Transportat...	402 Accounts Payable		3,780.00	X		394,485.60
03/02/2017	3771	Triumph Transportat...	402 Accounts Payable		3,285.00	X		391,200.60
03/02/2017	3772	Triumph Transportat...	402 Accounts Payable		3,712.50	X		387,488.10
03/02/2017	3773	Triumph Transportat...	402 Accounts Payable		1,035.00	X		386,453.10
03/02/2017	3774	Unitel Leasing Inc.	402 Accounts Payable		8,449.51	X		378,003.59
03/02/2017	3776	Grand Traverse Reso...	402 Accounts Payable	March 2017 A...	620.08	X		377,383.51
03/02/2017	3778	Happy's Pizza	402 Accounts Payable	March 16, 201...	640.00	X		376,743.51
03/02/2017	3779	Detroit PAL	402 Accounts Payable	2017 Program ...	700.00	X		376,043.51
03/02/2017	3780	Jeff Taylor	402 Accounts Payable	Mar 2, 2017 B...	60.00	X		375,983.51
03/02/2017	3782	Roman Village Cuci...	402 Accounts Payable	March 23, 201...	414.28	X		375,569.23
03/02/2017	3785	Riverside Arena, Inc.	402 Accounts Payable	March 27, 201...	300.00	X		375,269.23
03/02/2017	3787	Michigan Science Ce...	402 Accounts Payable	March 28, 201...	530.00	X		374,739.23
03/03/2017			-split-	Deposit		X	3,665.00	378,404.23
03/03/2017			7910 · Miscellaneous ...	Deposit		X	582.00	378,986.23
03/03/2017	EW	EMC Insurance Com...	-split-		4,904.17	X		374,082.06
03/09/2017	3744	Fowling Warehouse	402 Accounts Payable	MArch 9, 2017	240.00	X		373,842.06
03/12/2017	3697	Bridgit 2 College	402 Accounts Payable		252.50	X		373,589.56
03/12/2017	3777	Little Caesars	402 Accounts Payable	School Lunch -...	320.00	X		373,269.56
03/15/2017	261	General Ed:State:Un...	3110 · Puchased Servi...		205,190.53	X		168,079.03
03/16/2017	DC	Radisson Hotel	3120 · Employee Train...	MCAN Annual...	140.07	X		167,938.96
03/16/2017	w/d	Citizens Bank	7910 · Miscellaneous ...		35.00	X		167,903.96
03/17/2017			-split-	Deposit		X	752.00	168,655.96
03/17/2017			-split-	Deposit		X	2,823.74	171,479.70

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2017	DC	Office Depot	5910 · Office Supplies...		44.52	X		171,435.18
03/20/2017	DC	Adobe Acrobat	-split-		15.89	X		171,419.29
03/20/2017	DC	Walmart - 5851 Mer...	5991 · Classroom Sup...		86.22	X		171,333.07
03/21/2017	DC	The Check Depot	-split-		90.00	X		171,243.07
03/21/2017	DC	Prince Valley Market	-split-		190.74	X		171,052.33
03/21/2017	DC	Prince Valley Market	-split-		416.96	X		170,635.37
03/22/2017	DC	Mometric.com	5991 · Classroom Sup...	M-Step Testin...	194.84	X		170,440.53
03/23/2017	DC	Prince Valley Market	-split-		240.00	X		170,200.53
03/24/2017			-split-	Deposit		X	252.50	170,453.03
03/24/2017			-split-	Deposit		X	1,575.00	172,028.03
03/24/2017	DC	Prince Valley Market	-split-		61.64	X		171,966.39
03/24/2017	3784	Little Caesars	402 Accounts Payable	March 23, 201...	200.00	X		171,766.39
03/24/2017	3788	Holiday Inn Express	402 Accounts Payable	March 2017 A...	721.08	X		171,045.31
03/27/2017	3786	Little Caesars	402 Accounts Payable	March 24, 201...	60.00	X		170,985.31
03/27/2017	3789	Michigan Science Ce...	402 Accounts Payable	VOID: March ...		X		170,985.31
03/27/2017			100.0000 Cash Accoun...	Funds Transfer		X	644,764.54	815,749.85
03/28/2017	DC	City of Detroit - Ros...	7910 · Miscellaneous ...	Scholar Bus Ti...	136.50	X		815,613.35
03/28/2017	3789	Roman Village Cuci...	402 Accounts Payable	2017 Accredita...	92.52	X		815,520.83
03/29/2017	DC	Prince Valley Market	4913 · Student & Pare...		23.00	X		815,497.83
03/29/2017	DC	City Wings, Inc.	3120 · Employee Train...		143.74	X		815,354.09
03/29/2017	DC	Meijer #145	3120 · Employee Train...	Accreditation ...	50.36	X		815,303.73
03/29/2017	DC	Prince Valley Market	-split-		520.00	X		814,783.73
03/29/2017	w/d	Citizens Bank	7910 · Miscellaneous ...		20.00	X		814,763.73
03/29/2017	w/d	Citizens Bank	7910 · Miscellaneous ...		185.00	X		814,578.73
03/30/2017	DC	Family Dollar	3120 · Employee Train...	Accreditation ...	8.22	X		814,570.51
03/30/2017	DC	La Shish	3120 · Employee Train...	Accreditation ...	100.39	X		814,470.12
03/30/2017	3900	Abrakadoodle of Wa...	402 Accounts Payable		11,418.00	X		803,052.12
03/30/2017	3901	Ann Arbor Hands on...	402 Accounts Payable	April 26, 2016 ...	120.00	X		802,932.12
03/30/2017	3902	AT&T - PO Box 5080	402 Accounts Payable		910.30	X		802,021.82
03/30/2017	3903	Detroit Water and Se...	402 Accounts Payable	163573 Jan 12 ...	347.62	X		801,674.20
03/30/2017	3904	Detroit Water and Se...	402 Accounts Payable	Jan 12 - Feb 12...	3,252.57			798,421.63
03/30/2017	3905	Ciel Design Partners...	402 Accounts Payable		1,154.00	X		797,267.63
03/30/2017	3906	Discount School Sup...	402 Accounts Payable	163426	294.95	X		796,972.68
03/30/2017	3907	Eradico Pest Services	402 Accounts Payable	March 2017 se...	63.00	X		796,909.68
03/30/2017	3908	G. Asenath Andrews	402 Accounts Payable	Inv 100 - Reim...	300.00	X		796,609.68
03/30/2017	3909	GPS Educational Ser...	402 Accounts Payable	VOID:		X		796,609.68
03/30/2017	3910	J-Mack Agency, LLC	402 Accounts Payable	Inv #5666	972.00	X		795,637.68
03/30/2017	3911	Joe Vercellino	402 Accounts Payable	March 16, 201...	90.73	X		795,546.95
03/30/2017	3912	Kelcey Grogan	402 Accounts Payable	Reimbursement	89.96	X		795,456.99

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03/30/2017	3913	Lakeshore Learning	402 Accounts Payable	Inv #12456802...	604.47	X		794,852.52
03/30/2017	3914	Lencz Maintenance a...	402 Accounts Payable		20,468.00	X		774,384.52
03/30/2017	3915	Lincoln Park Skating...	402 Accounts Payable	Inv 062-51010	238.00	X		774,146.52
03/30/2017	3916	Melissa Helberg	402 Accounts Payable	Reimbursemen...	126.25	X		774,020.27
03/30/2017	3917	Millennium	402 Accounts Payable	Inv #INV41641	478.40	X		773,541.87
03/30/2017	3918	National Student Cle...	402 Accounts Payable	Inv # HS17021...	425.00	X		773,116.87
03/30/2017	3919	NBS Commercial Int...	402 Accounts Payable	163452 Tables	3,862.80	X		769,254.07
03/30/2017	3920	NCS Pearson	402 Accounts Payable	Inv #11004719	747.94	X		768,506.13
03/30/2017	3921	Office Depot	402 Accounts Payable		685.27	X		767,820.86
03/30/2017	3922	Pitney Bowes Global...	402 Accounts Payable	Inv #33029441...	242.28	X		767,578.58
03/30/2017	3923	Refrigeration Service...	402 Accounts Payable	VOID: Inv #61...		X		767,578.58
03/30/2017	3924	Rolar Property Servi...	402 Accounts Payable		3,480.00	X		764,098.58
03/30/2017	3925	Terrance Wilson	402 Accounts Payable	Reimbursemen...	589.25	X		763,509.33
03/30/2017	3926	Terry Kochis	402 Accounts Payable	Reimbursemen...	147.16	X		763,362.17
03/30/2017	3927	Total Package Lifest...	402 Accounts Payable	Inv #17-VP-007	1,755.00	X		761,607.17
03/30/2017	3928	Triumph Transportat...	402 Accounts Payable		16,363.75	X		745,243.42
03/30/2017	3929	Variety Food Service...	402 Accounts Payable		23,293.46	X		721,949.96
03/30/2017	3930	VSC, Inc.	402 Accounts Payable	Inv #121980 - ...	113.85	X		721,836.11
03/30/2017	3931	Waste Management ...	402 Accounts Payable		524.35	X		721,311.76
03/31/2017			-split-	Deposit		X	715.00	722,026.76
03/31/2017	DC	Subway	3120 · Employee Train...	Accreditation ...	46.64	X		721,980.12
03/31/2017	DC	Subway	3120 · Employee Train...	Accreditation ...	23.85	X		721,956.27
03/31/2017	w/d	Citizens Bank	7410 · Dues and Fees		18.58	X		721,937.69
03/31/2017	3783	Treasurer City of De...	-split-		3,286.96	X		718,650.73
03/31/2017	3932	Deon Walker	402 Accounts Payable	Basketball Offi...	38.00	X		718,612.73
03/31/2017	3933	Midwest Graphics &...	402 Accounts Payable		2,976.10	X		715,636.63
03/31/2017	3942	Team Screen Printing	402 Accounts Payable	164138 SAT T...	675.00	X		714,961.63
03/31/2017	238		100.0000 Cash Accoun...			X	317,214.55	1,032,176.18
03/31/2017	238		100.0000 Cash Accoun...		317,214.55	X		714,961.63
03/31/2017	262	General Ed:State:Un...	3110 · Puchased Servi...		204,952.07	X		510,009.56
04/04/2017	3934	Zion Lutheran Church	402 Accounts Payable	April 2017 Rent	21,771.00	X		488,238.56
04/04/2017	3949	Zion Lutheran Churc...	402 Accounts Payable		14,012.86	X		474,225.70
04/05/2017	DC	Sams Club	5991 · Classroom Sup...		119.80	X		474,105.90
04/05/2017	DC	JMAC Supply Corp	-split-	Confirmation #...	329.90	X		473,776.00
04/05/2017	3935	American Environme...	402 Accounts Payable	163980 Water ...	1,350.00	X		472,426.00
04/05/2017	3936	Brian Rainey	402 Accounts Payable	164103 Varsity...	2,500.00	X		469,926.00
04/05/2017	3937	Dr. Thursenia DeHar...	402 Accounts Payable		145.30	X		469,780.70
04/05/2017	3938	Tamika Rainey	402 Accounts Payable	164102 Varsity...	1,000.00	X		468,780.70
04/05/2017	3939	Terry Kochis	402 Accounts Payable		268.01	X		468,512.69

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04/05/2017	3940	The Academic Appro...	402 Accounts Payable	163962 School...	9,200.00	X		459,312.69
04/05/2017	3941	Wayne State Univers...	402 Accounts Payable	164109 Deposi...	500.00	X		458,812.69
04/06/2017	EW	DTE Energy	402 Accounts Payable	163417 Jan 26 ...	8,212.17	X		450,600.52
04/06/2017	EW	EMC Insurance Com...	402 Accounts Payable	163428 April ...	4,904.13	X		445,696.39
04/06/2017	3681	Zion Lutheran Church	402 Accounts Payable	March 2017 rent	21,771.00	X		423,925.39
04/06/2017	3692	Detroit Water and Se...	402 Accounts Payable	Oct 1 - Nov 4, ...	105.00	X		423,820.39
04/06/2017	3693	Detroit Water and Se...	402 Accounts Payable	Nov 4 - Dec 6, ...	105.00	X		423,715.39
04/06/2017	3694	Detroit Water and Se...	402 Accounts Payable	Dec 6, 2016 - J...	105.00	X		423,610.39
04/06/2017	3950	Absopure Water Co...	402 Accounts Payable	163558 March ...	25.44	X		423,584.95
04/06/2017	3951	B & B Grease Trap	402 Accounts Payable	163565 Grease...	105.00	X		423,479.95
04/06/2017	3952	Cintas Corporation	402 Accounts Payable	163571 First A...	127.29	X		423,352.66
04/06/2017	3953	Comcast Business	402 Accounts Payable		510.92	X		422,841.74
04/06/2017	3958	Midwest Graphics &...	402 Accounts Payable	163977 VA Po...	7,405.00	X		415,436.74
04/06/2017	3959	Office Depot	402 Accounts Payable	163599 Office...	221.75	X		415,214.99
04/06/2017	3960	Sehi Computer Prod...	402 Accounts Payable		1,161.23	X		414,053.76
04/06/2017	3961	Taylor Publishing Co...	402 Accounts Payable	163564 Second...	2,130.00	X		411,923.76
04/06/2017	3962	Total Package Lifest...	402 Accounts Payable	163611 Saturd...	1,053.00	X		410,870.76
04/06/2017	3963	Unitel Leasing Inc.	402 Accounts Payable		4,260.62	X		406,610.14
04/06/2017	3964	Variety Food Service...	402 Accounts Payable	163637 March ...	17,389.13	X		389,221.01
04/06/2017	3965	Triumph Transportat...	402 Accounts Payable		2,205.00	X		387,016.01
04/06/2017	3966	School Specialty	402 Accounts Payable	163946 Library...	310.75	X		386,705.26
04/06/2017	4103	Lakeshore Learning	402 Accounts Payable	163590 Instruc...	306.95	X		386,398.31
04/06/2017	4169	GradeCam	402 Accounts Payable	163834 Grade...	532.20	X		385,866.11
04/07/2017			4912 - Field Lessons:F...	Deposit		X	70.00	385,936.11
04/07/2017			-split-	Deposit		X	252.00	386,188.11
04/12/2017	EW	Comcast Business	402 Accounts Payable	March 2017 - 1...	1,978.73	X		384,209.38
04/12/2017	EW	Comcast Business	402 Accounts Payable	Feb 2017 - 164...	2,013.69	X		382,195.69
04/12/2017	3943	Service Sports, Inc.	402 Accounts Payable	Softball Apparel	1,125.00	X		381,070.69
04/12/2017	3967	Professional Recruit...	402 Accounts Payable	Inv #2187093	1,125.00	X		379,945.69
04/12/2017	3968	CTS Companies	402 Accounts Payable	163438- Febru...	6,059.78	X		373,885.91
04/12/2017	3969	AJ Transportation	402 Accounts Payable	164192 March ...	11,130.00	X		362,755.91
04/12/2017	3970	AT&T - PO Box 105...	402 Accounts Payable	163561 Feb 14...	57.10	X		362,698.81
04/12/2017	3971	Cintas	402 Accounts Payable	164190 Safety...	223.66	X		362,475.15
04/12/2017	3972	Cintas	402 Accounts Payable	Safety cabinet ...	120.07	X		362,355.08
04/12/2017	3975	CTS Companies	402 Accounts Payable	March 2017 N...	6,059.78	X		356,295.30
04/12/2017	3976	CustomInk	402 Accounts Payable	163572 Tumb...	239.00	X		356,056.30
04/12/2017	3977	Waste Management ...	402 Accounts Payable		534.49	X		355,521.81
04/12/2017	3978	Variety Food Service...	402 Accounts Payable		36,597.45	X		318,924.36
04/12/2017	3979	Triumph Transportat...	402 Accounts Payable		1,035.00	X		317,889.36

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04/13/2017	3980	Mackin Educational ...	402 Accounts Payable	164195 School...	185.54	X		317,703.82
04/13/2017	3981	Learning A-Z	402 Accounts Payable	164196 Classr...	796.65	X		316,907.17
04/13/2017	3982	Grosse Ile Township ...	402 Accounts Payable	163574 Backgr...	480.00	X		316,427.17
04/13/2017	3983	Facca, Richter, & Pr...	402 Accounts Payable	164201 March ...	575.00	X		315,852.17
04/15/2017	263	General Ed:State:Un...	3110 · Puchased Servi...		203,042.95	X		112,809.22
04/17/2017			-split-	Deposit		X	2,250.23	115,059.45
04/17/2017	3986	Professional Recruit...	402 Accounts Payable		8,375.00	X		106,684.45
04/17/2017	3987	School Specialty	402 Accounts Payable		3,387.44	X		103,297.01
04/17/2017	3988	VAR Technology Fin...	402 Accounts Payable	VOID: 164488 ...		X		103,297.01
04/17/2017	3989	Triumph Transportat...	402 Accounts Payable	164502 To U o...	270.00	X		103,027.01
04/18/2017	EW	Adobe Acrobat	-split-		15.89	X		103,011.12
04/19/2017	3944	Finance Department,...	402 Accounts Payable	Institutional H...	471.00	X		102,540.12
04/19/2017	3945	Little Caesars Fundr...	402 Accounts Payable	Little Casears ...	1,250.00	X		101,290.12
04/19/2017	3946	Michigan Science Ce...	402 Accounts Payable	Michigan Scie...	630.00	X		100,660.12
04/19/2017	3947	Forever Always Events	402 Accounts Payable		480.00	X		100,180.12
04/19/2017	3948	Hoiday Inn Grand Ra...	402 Accounts Payable	Lodging for A. ...	1,389.26	X		98,790.86
04/19/2017	3990	Curtis Wade	402 Accounts Payable	Board Holiday ...	709.96	X		98,080.90
04/21/2017	EW	DTE Energy	402 Accounts Payable	164795 Feb 24...	7,576.63	X		90,504.27
04/21/2017	3991	Abrakadoodle of Wa...	402 Accounts Payable		10,018.00	X		80,486.27
04/21/2017	3992	Absopure Water Co...	402 Accounts Payable		411.40	X		80,074.87
04/21/2017	3993	Absopure Water Co...	402 Accounts Payable		110.64	X		79,964.23
04/21/2017	3994	AT&T - PO Box 5080	402 Accounts Payable	Mar 19 - Apr 1...	675.25	X		79,288.98
04/21/2017	3995	Detroit Water and Se...	402 Accounts Payable		2,241.75	X		77,047.23
04/21/2017	3996	Burke's Sports Have...	402 Accounts Payable	Athletic gear - ...	1,536.00	X		75,511.23
04/21/2017	3997	Cintas	402 Accounts Payable	VOID: First Ai...		X		75,511.23
04/21/2017	3998	Claudia McDuffie	402 Accounts Payable	Accreditation ...	17.76	X		75,493.47
04/21/2017	3999	Conni Sharp	402 Accounts Payable	Mileage Reibu...	97.52	X		75,395.95
04/21/2017	4000	Dusing Security & S...	402 Accounts Payable	April - July 20...	2,475.00	X		72,920.95
04/21/2017	4001	Eradico Pest Services	402 Accounts Payable	March 2017 se...	63.00	X		72,857.95
04/21/2017	4002	G. Asenath Andrews	402 Accounts Payable	Reimbursemen...	407.21	X		72,450.74
04/21/2017	4003	Henry Ford College	402 Accounts Payable		1,247.25	X		71,203.49
04/21/2017	4004	J-Mack Agency, LLC	402 Accounts Payable		2,160.00	X		69,043.49
04/21/2017	4005	Joe Vercellino	402 Accounts Payable	College Fair se...	172.00	X		68,871.49
04/21/2017	4006	John Wiley & Sons, L...	402 Accounts Payable	Earth Science ...	3,813.78	X		65,057.71
04/21/2017	4007	Office Depot	402 Accounts Payable		247.82	X		64,809.89
04/21/2017	4008	Park Athletic Supply	402 Accounts Payable	Athletic gear - ...	432.30	X		64,377.59
04/21/2017	4009	Paul Bielawski	402 Accounts Payable	Accreditation ...	103.68	X		64,273.91
04/21/2017	4010	Professional Recruit...	402 Accounts Payable		2,250.00	X		62,023.91
04/21/2017	4011	Scholastic	402 Accounts Payable	163443 - Story...	214.21	X		61,809.70

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04/21/2017	4012	Toshiba Financial Se...	402 Accounts Payable		3,453.09	X		58,356.61
04/21/2017	4013	Lakeshore Learning	402 Accounts Payable	Classroom sup...	2,000.00	X		56,356.61
04/21/2017	4018	Detroit Water and Se...	402 Accounts Payable	VOID:		X		56,356.61
04/21/2017	4019	Purchase Power	402 Accounts Payable		299.51	X		56,057.10
04/24/2017	4014	VAR Resources	402 Accounts Payable	VOID: 164489 ...		X		56,057.10
04/24/2017	4016	VAR Technology Fin...	402 Accounts Payable		1,234.70	X		54,822.40
04/26/2017			-split-	Deposit		X	3,246.27	58,068.67
04/27/2017	4017	Detroit Health Dept.	402 Accounts Payable		450.00	X		57,618.67
04/28/2017	DC	Sams Club	-split-		165.24	X		57,453.43
04/28/2017	4048	Sky Zone Taylor	402 Accounts Payable	Sky Zone Tayl...	500.00	X		56,953.43
04/30/2017			7910 · Miscellaneous ...	Service Charge	1.71	X		56,951.72
04/30/2017	257		-split-			X	54,436.58	111,388.30
04/30/2017	257		100.0000 Cash Accoun...		54,436.58	X		56,951.72
04/30/2017	264	General Ed:State:Un...	3110 · Puchased Servi...		192,075.84	X		-135,124.12
05/01/2017			-split-	Deposit		X	2,228.00	-132,896.12
05/01/2017	EW	EMC Insurance Com...	-split-		4,904.18	X		-137,800.30
05/01/2017	4020	American Promise S...	402 Accounts Payable	March & April...	148,419.15	X		-286,219.45
05/01/2017	4021	Anesha Gomez	402 Accounts Payable	Refund for Sci...	14.00	X		-286,233.45
05/01/2017	4022	AT&T - PO Box 105...	402 Accounts Payable	Telephone serv...	68.24	X		-286,301.69
05/01/2017	4023	AT&T - PO Box 5080	402 Accounts Payable	April - May 20...	264.97	X		-286,566.66
05/01/2017	4024	Detroit Water and Se...	402 Accounts Payable		2,806.22	X		-289,372.88
05/01/2017	4025	BSN Sports	402 Accounts Payable	Athletic gear	320.00	X		-289,692.88
05/01/2017	4026	Bukola Ajetunmobi	402 Accounts Payable	MSBO Confer...	255.20	X		-289,948.08
05/01/2017	4027	Charles Bertollini	402 Accounts Payable	Reimbursemen...	33.62	X		-289,981.70
05/01/2017	4028	Comcast Business	402 Accounts Payable		2,360.87	X		-292,342.57
05/01/2017	4029	Courtyard Grand Ra...	402 Accounts Payable	May 2-4, 2017 ...	824.04	X		-293,166.61
05/01/2017	4030	Dr. Thursenia DeHar...	402 Accounts Payable	Reimbursemen...	125.19	X		-293,291.80
05/01/2017	4031	Eradico Pest Services	402 Accounts Payable	April 2017 ser...	63.00	X		-293,354.80
05/01/2017	4032	Fantasia Habersham	402 Accounts Payable		1,125.00	X		-294,479.80
05/01/2017	4033	Hampton Inn Grand ...	402 Accounts Payable	MSBO 2017 A...	568.98	X		-295,048.78
05/01/2017	4034	Heinemann	402 Accounts Payable		24,445.40	X		-319,494.18
05/01/2017	4035	J-Mack Agency, LLC	402 Accounts Payable		1,458.00	X		-320,952.18
05/01/2017	4036	Karen Foster	402 Accounts Payable	Count Day Rei...	30.00	X		-320,982.18
05/01/2017	4037	Las Cazuelas	402 Accounts Payable	164989 - Colle...	222.80	X		-321,204.98
05/01/2017	4038	Little Caesars	402 Accounts Payable	165017 - 8th G...	55.00	X		-321,259.98
05/01/2017	4039	Office Depot	402 Accounts Payable	VOID:		X		-321,259.98
05/01/2017	4040	Patrick Jackson	402 Accounts Payable	MSBO Reimb...	255.20	X		-321,515.18
05/01/2017	4041	Purchase Power	402 Accounts Payable		510.96	X		-322,026.14
05/01/2017	4042	School Specialty	402 Accounts Payable	Classroom sup...	42.68	X		-322,068.82

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05/01/2017	4043	Terri Lancaster	402 Accounts Payable	Professional D...	251.34	X		-322,320.16
05/01/2017	4044	V2 Ventures LLC	402 Accounts Payable	March 2017 Int...	465.00	X		-322,785.16
05/01/2017	4045	Variety Food Service...	402 Accounts Payable	Board Meeting	228.75	X		-323,013.91
05/01/2017	4046	Wayne RESA	402 Accounts Payable	PD Training - ...	700.00	X		-323,713.91
05/01/2017	4047	Wilmar	402 Accounts Payable	Building suppl...	222.60	X		-323,936.51
05/01/2017	4049	Zion Lutheran Church	402 Accounts Payable	April 2017 Rent	21,771.00	X		-345,707.51
05/01/2017			100.0000 Cash Accoun...	Funds Transfer		X	600,009.39	254,301.88
05/02/2017	4051	Balfour / Taylor Yea...	402 Accounts Payable	2016-17 SY Se...	2,130.00	X		252,171.88
05/02/2017	4052	AT&T - PO Box 5080	402 Accounts Payable	164773 Apr 7 - ...	973.86	X		251,198.02
05/02/2017	4054	VAR Technology Fin...	402 Accounts Payable	VOID: 164488 ...		X		251,198.02
05/02/2017	4055	Lencz Maintenance a...	402 Accounts Payable		20,593.00	X		230,605.02
05/02/2017	4056	Office Depot	402 Accounts Payable		3,021.01	X		227,584.01
05/02/2017	4057	Triumph Transportat...	402 Accounts Payable	160612 - 8th G...	180.00	X		227,404.01
05/02/2017	4058	Variety Food Service...	402 Accounts Payable	164657 Feb 1 - ...	6,586.79	X		220,817.22
05/02/2017	4059	Rolar Property Servi...	402 Accounts Payable		3,480.00	X		217,337.22
05/02/2017	4060	Millennium	402 Accounts Payable		45.00	X		217,292.22
05/02/2017	4061	Purchase Power	402 Accounts Payable	165294 - Postage	53.28	X		217,238.94
05/02/2017	4062	Burke's Sports Have...	402 Accounts Payable	164767 Softbal...	264.00	X		216,974.94
05/02/2017	4083	CTS Companies	402 Accounts Payable	March 6, 2017 ...	112.50	X		216,862.44
05/02/2017	272	General Ed:State:Un...	7410 - Dues and Fees	Check #4026 c...	0.70	X		216,861.74
05/09/2017	4050	LegoLand Discovery ...	402 Accounts Payable	165763 - Legol...	1,001.00	X		215,860.74
05/09/2017	4063	Detroit Water and Se...	402 Accounts Payable	164771 Feb 7 - ...	110.25	X		215,750.49
05/12/2017	4064	Abrakadoodle of Wa...	402 Accounts Payable		12,818.00	X		202,932.49
05/12/2017	4065	Absopure Water Co...	402 Accounts Payable	116113 - Bottl...	36.25	X		202,896.24
05/12/2017	4066	Beth A. Sherman	402 Accounts Payable		600.00	X		202,296.24
05/12/2017	4067	Blossom Heath Inn	402 Accounts Payable	Final payment ...	4,240.92	X		198,055.32
05/12/2017	4068	Charles Ruggirello	402 Accounts Payable	Baseball Official	60.00	X		197,995.32
05/12/2017	4069	Darryl Jones	402 Accounts Payable	166045 - Softb...	60.00	X		197,935.32
05/12/2017	4070	Detroit Zoological S...	402 Accounts Payable	166138 - May ...	327.00	X		197,608.32
05/12/2017	4072	Gamaski Building S...	402 Accounts Payable	166080 - Bulid...	1,479.25	X		196,129.07
05/12/2017	4073	J-Mack Agency, LLC	402 Accounts Payable	166113 - April ...	1,080.00	X		195,049.07
05/12/2017	4074	Jay Burns	402 Accounts Payable	166046 - Softb...	60.00	X		194,989.07
05/12/2017	4076	Professional Recruit...	402 Accounts Payable		2,937.50	X		192,051.57
05/12/2017	4078	Tom Juarez	402 Accounts Payable	Baseball Official	60.00	X		191,991.57
05/12/2017	4079	VAR Technology Fin...	402 Accounts Payable		1,234.70	X		190,756.87
05/12/2017	4080	Jeff Maxwell	402 Accounts Payable		952.57	X		189,804.30
05/12/2017	4081	Terri Lancaster	402 Accounts Payable	166089 - Trans...	85.00	X		189,719.30
05/12/2017	4082	Dr. Thursenia DeHar...	402 Accounts Payable	166090 - Testi...	244.87	X		189,474.43
05/12/2017	4084	Stress Free Living	402 Accounts Payable	166082 - Teac...	200.00	X		189,274.43

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05/12/2017	4118	C.J. Barrymores	402 Accounts Payable	167110 - Field ...	361.00	X		188,913.43
05/15/2017			-split-	Deposit		X	6,523.34	195,436.77
05/15/2017			-split-	Deposit		X	3,854.56	199,291.33
05/15/2017	DC	Prince Valley Market	-split-		360.00	X		198,931.33
05/15/2017	DC	Prince Valley Market	-split-		16.90	X		198,914.43
05/15/2017	260	General Ed:State:Un...	3110 - Puchased Servi...		191,478.02	X		7,436.41
05/16/2017			-split-	Deposit		X	2,337.00	9,773.41
05/17/2017	DC	Prince Valley Market	-split-		379.06	X		9,394.35
05/17/2017	3952	Cintas	402 Accounts Payable	First Aid Cabi...	127.29			9,267.06
05/17/2017	4053	AT&T - PO Box 5080	402 Accounts Payable	164772 Mar 7 ...	0.14	X		9,266.92
05/17/2017	4085	Forever Always Events	402 Accounts Payable		1,120.00	X		8,146.92
05/17/2017	4086	GPS Educational Ser...	402 Accounts Payable	163575 Jan 20...	150.00	X		7,996.92
05/17/2017	4087	AJ Transportation	402 Accounts Payable	166309 - April ...	7,735.00	X		261.92
05/17/2017	4088	Anthony Ball	402 Accounts Payable	166314 - Varsi...	60.00	X		201.92
05/17/2017	4089	Bryant Rainey	402 Accounts Payable	166297 - Girls ...	60.00	X		141.92
05/17/2017	4090	Dwayne Henderson	402 Accounts Payable	166313 -Varsit...	60.00	X		81.92
05/17/2017	4091	Edmore Group LLC	402 Accounts Payable		1,170.91	X		-1,088.99
05/17/2017	4092	Fireproof Authentics	402 Accounts Payable	166320 - AP T ...	889.50	X		-1,978.49
05/17/2017	4093	GPS Educational Ser...	402 Accounts Payable		57,681.30	X		-59,659.79
05/17/2017	4094	Interkal, LLC	402 Accounts Payable	166318 - Gear ...	750.00	X		-60,409.79
05/17/2017	4095	J-Mack Agency, LLC	402 Accounts Payable	166305 - April ...	1,080.00	X		-61,489.79
05/17/2017	4096	Larry Quarles	402 Accounts Payable	166315 - Varsi...	60.00	X		-61,549.79
05/17/2017	4097	Melvin George	402 Accounts Payable	166316 - Varsi...	60.00	X		-61,609.79
05/17/2017	4098	Paul Dluge	402 Accounts Payable	166319 - Varsi...	60.00	X		-61,669.79
05/17/2017	4099	Robert Wotta	402 Accounts Payable	166317 - Varsi...	60.00	X		-61,729.79
05/17/2017	4100	Sky Zone Taylor	402 Accounts Payable		200.00	X		-61,929.79
05/17/2017	4101	Waste Management ...	402 Accounts Payable		549.93	X		-62,479.72
05/17/2017	4102	Wayne State Univers...	402 Accounts Payable	166295 - 8th G...	500.00	X		-62,979.72
05/17/2017	4104	Professional Recruit...	402 Accounts Payable	164493 - Subst...	375.00	X		-63,354.72
05/17/2017	4105	Terry Kochis	402 Accounts Payable	166350 - May ...	103.72	X		-63,458.44
05/17/2017	4106	Professional Recruit...	402 Accounts Payable		3,000.00	X		-66,458.44
05/17/2017	4107	Toledo Zoo & Aquar...	402 Accounts Payable	166268 - May ...	1,069.00	X		-67,527.44
05/17/2017	4121	Grosse Ile Township ...	402 Accounts Payable	165978 - CHRI	180.00	X		-67,707.44
05/17/2017	4239	Finance Department,...	402 Accounts Payable	VOID: 163429 ...		X		-67,707.44
05/18/2017	DC	Air Filters Delivered	-split-		573.65	X		-68,281.09
05/18/2017	DC	Prince Valley Market	-split-		200.20	X		-68,481.29
05/18/2017	EW	Adobe Acrobat	-split-		15.89	X		-68,497.18
05/19/2017			-split-	Deposit		X	42,307.12	-26,190.06
05/19/2017	DC	Prince Valley Market	-split-		210.00	X		-26,400.06

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05/22/2017			-split-	Deposit		X	2,923.00	-23,477.06
05/22/2017	DC	Prince Valley Market	-split-		209.00	X		-23,686.06
05/22/2017	4120	Expert Master Plum...	402 Accounts Payable	166966 - Servi...	250.00	X		-23,936.06
05/22/2017	4122	Absopure Water Co...	402 Accounts Payable		55.44	X		-23,991.50
05/22/2017	4123	AT&T - PO Box 5080	402 Accounts Payable	166569 - Apr 1...	691.69	X		-24,683.19
05/22/2017	4124	Flinn Scientific, Inc.	402 Accounts Payable	164930 - Disse...	387.99	X		-25,071.18
05/22/2017	4125	Purchase Power	402 Accounts Payable	166609 - Posta...	353.28	X		-25,424.46
05/22/2017	4126	Simply Luscious Des...	402 Accounts Payable	VOID: 166731 ...		X		-25,424.46
05/22/2017	4127	Triumph Transportat...	402 Accounts Payable		1,957.50	X		-27,381.96
05/22/2017	4128	Unitel Leasing Inc.	402 Accounts Payable		4,260.62	X		-31,642.58
05/22/2017	4129	Variety Food Service...	402 Accounts Payable	VOID:		X		-31,642.58
05/22/2017	4130	Wilmar	402 Accounts Payable		468.45	X		-32,111.03
05/24/2017	EW	DTE Energy	-split-		8,218.75	X		-40,329.78
05/25/2017	4108	Blue Ribbon Restaur...	402 Accounts Payable	166592 - Teac...	1,093.20	X		-41,422.98
05/25/2017	4109	Interkal, LLC	402 Accounts Payable	166595 - Gear ...	1,540.00	X		-42,962.98
05/25/2017	4110	J-Mack Agency, LLC	402 Accounts Payable		2,160.00	X		-45,122.98
05/25/2017	4111	Kelcey Grogan	402 Accounts Payable	166586 - Mersi...	34.97	X		-45,157.95
05/25/2017	4112	Lencz Maintenance a...	402 Accounts Payable		20,718.00	X		-65,875.95
05/25/2017	4113	Professional Recruit...	402 Accounts Payable	166735 - Subst...	1,062.50	X		-66,938.45
05/25/2017	4114	Restaurant Purchasin...	402 Accounts Payable	166610 - 9th G...	55.00	X		-66,993.45
05/25/2017	4115	Toshiba Financial Se...	402 Accounts Payable	166611 - May ...	1,394.77	X		-68,388.22
05/25/2017	4117	Lencare Sanders	402 Accounts Payable	166578 - DJ fo...	350.00	X		-68,738.22
05/25/2017	4152	Variety Food Service...	402 Accounts Payable	Reprint for Ck...	38,514.43	X		-107,252.65
05/30/2017			-split-	Deposit		X	2,813.00	-104,439.65
05/30/2017			100.0000 Cash Accoun...	Funds Transfer		X	596,399.64	491,959.99
05/31/2017	EW	Citizens Bank	7410 · Dues and Fees		35.02	X		491,924.97
05/31/2017	4168	GPS Educational Ser...	402 Accounts Payable		76,149.19	X		415,775.78
05/31/2017	4284	GPS Educational Ser...	402 Accounts Payable	Inv #17.0215.28	12,603.00	*		403,172.78
05/31/2017	274		-split-			X	44,573.72	447,746.50
05/31/2017	274		100.0000 Cash Accoun...		44,573.72	X		403,172.78
05/31/2017	276	General Ed:State:Un...	3110 · Purchased Servi...		203,061.62	X		200,111.16
06/01/2017	EW	EMC Insurance Com...	-split-		4,904.13	X		195,207.03
06/01/2017	EW	AT&T - PO Box 5080	-split-		786.69	X		194,420.34
06/01/2017	4119	Zion Lutheran Church	402 Accounts Payable	April 2017 Rent	21,771.00	X		172,649.34
06/02/2017	DC	Crystal Clear Images	7910 · Miscellaneous ...		550.00	X		172,099.34
06/02/2017	4131	Bedford Hurst	402 Accounts Payable	166867 - Base...	60.00	X		172,039.34
06/02/2017	4132	Detroit Water and Se...	402 Accounts Payable	166591 - Mar -...	551.67			171,487.67
06/02/2017	4133	Detroit Water and Se...	402 Accounts Payable	166588 - Mar -...	332.69			171,154.98
06/02/2017	4134	Detroit Water and Se...	402 Accounts Payable	166589 - City ...	110.25			171,044.73

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06/02/2017	4135	Detroit Water and Se...	402 Accounts Payable	166590 - City ...	735.00			170,309.73
06/02/2017	4136	Charles Ruggirello	402 Accounts Payable	166868 - Base...	60.00	X		170,249.73
06/02/2017	4137	Charles Tufenkjian	402 Accounts Payable	166973 - Softb...	60.00	X		170,189.73
06/02/2017	4138	Eradico Pest Services	402 Accounts Payable	166594 - Pest ...	63.00	X		170,126.73
06/02/2017	4139	Flinn Scientific, Inc.	402 Accounts Payable	164930 - Disse...	147.90	X		169,978.83
06/02/2017	4140	Heinemann	402 Accounts Payable		20,844.00	X		149,134.83
06/02/2017	4141	Melvin George	402 Accounts Payable	166972 - Softb...	60.00	X		149,074.83
06/02/2017	4142	MSBO	402 Accounts Payable		1,642.00	X		147,432.83
06/02/2017	4143	Nick Atwater	402 Accounts Payable	166885 - Reim...	1,144.56	X		146,288.27
06/02/2017	4144	Office Depot	402 Accounts Payable	166541 - Offic...	405.46	X		145,882.81
06/02/2017	4145	Relay Graduate School	402 Accounts Payable	166882 - REL...	1,359.95	X		144,522.86
06/02/2017	4146	Terrance Wilson	402 Accounts Payable	166402 - Snac...	239.80	X		144,283.06
06/02/2017	4147	Triumph Transportat...	402 Accounts Payable	164999 Feb 27...	2,732.15			141,550.91
06/02/2017	4148	V2 Ventures LLC	402 Accounts Payable	165979 - April ...	465.00	X		141,085.91
06/02/2017	4149	Variety Food Service...	402 Accounts Payable	166680 - Schol...	10,463.91	X		130,622.00
06/02/2017	4150	Wayne RESA	402 Accounts Payable	166689 - State ...	570.30	X		130,051.70
06/02/2017	4151	Triumph Transportat...	402 Accounts Payable		12,150.00			117,901.70
06/02/2017	291	General Ed:State:Un...	3111 · Benefits [split]		781.73	X		117,119.97
06/02/2017	291	General Ed:State:Un...	3111 · Benefits [split]		994.51	X		116,125.46
06/05/2017			-split-	Deposit		X	4,366.00	120,491.46
06/05/2017	4153	Capitan Jay's	402 Accounts Payable	167407 - Alum...	490.21	X		120,001.25
06/05/2017	4154	Sky Zone Canton	402 Accounts Payable	167409 - Merit...	652.50	X		119,348.75
06/05/2017	4155	Sky Zone Taylor	402 Accounts Payable		190.00	X		119,158.75
06/05/2017	4156	Sky Zone Taylor	402 Accounts Payable	166306 - Merit...	390.00	X		118,768.75
06/05/2017	4157	C. J. Barrymores	402 Accounts Payable	167414 - Senio...	1,900.00	X		116,868.75
06/05/2017	4158	Joyce Mosley-Davis	402 Accounts Payable	166731 - 8th G...	900.00	X		115,968.75
06/06/2017			-split-	Deposit		X	3,934.00	119,902.75
06/08/2017	DC	Crystal Clear Images	7910 · Miscellaneous ...		550.00	X		119,352.75
06/08/2017	4159	Variety Food Service...	402 Accounts Payable		25,999.64	X		93,353.11
06/09/2017	4160	Cedar Point Group S...	402 Accounts Payable	8th Grade Trip...	3,189.60	X		90,163.51
06/09/2017	4161	Tony Durden	402 Accounts Payable	167635 - 2017 ...	2,398.42	X		87,765.09
06/09/2017	4163	MSU Media Summe...	402 Accounts Payable	VOID: MSU ...		X		87,765.09
06/09/2017	4164	MSU Media Summe...	402 Accounts Payable	MSU Media S...	2,190.00	X		85,575.09
06/12/2017	4165	Karen Foster	402 Accounts Payable	166712 - Reim...	3,601.68	X		81,973.41
06/12/2017	4166	Seretta Davis	402 Accounts Payable	166866 - Reim...	73.92	X		81,899.49
06/13/2017	EW	American Promise S...	402 Accounts Payable	May 2017 Man...	100,000.00	X		-18,100.51
06/13/2017	4170	Abrakadoodle of Wa...	402 Accounts Payable		8,618.00	X		-26,718.51
06/13/2017	4172	Ann Arbor Hands on...	402 Accounts Payable	163555 - Field ...	330.00	X		-27,048.51
06/13/2017	4173	AP Exams	402 Accounts Payable	AP Exams	10,117.00	X		-37,165.51

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06/13/2017	4174	Cintas	402 Accounts Payable		270.71	X		-37,436.22
06/13/2017	4175	Comcast Business	402 Accounts Payable		4,029.04	X		-41,465.26
06/13/2017	4176	CTS Companies	402 Accounts Payable		19,702.93	X		-61,168.19
06/13/2017	4177	Heinemann	402 Accounts Payable		25,941.60	X		-87,109.79
06/13/2017	4178	Millennium	402 Accounts Payable		259.20	X		-87,368.99
06/13/2017	4179	Office Depot	402 Accounts Payable	166606 - Plasti...	139.93	X		-87,508.92
06/13/2017	4180	Professional Recruit...	402 Accounts Payable		14,125.00	X		-101,633.92
06/13/2017	4181	Purchase Power	402 Accounts Payable	166932 - Posta...	3,063.72	X		-104,697.64
06/13/2017	4182	Restaurant Purchasin...	402 Accounts Payable	167715 - May ...	55.00			-104,752.64
06/13/2017	4183	Triumph Transportat...	402 Accounts Payable		13,500.00	X		-118,252.64
06/13/2017	4184	Triumph Transportat...	402 Accounts Payable		4,522.50			-122,775.14
06/13/2017	4185	VAR Technology Fin...	402 Accounts Payable		1,234.70	X		-124,009.84
06/13/2017	4186	Variety Food Service...	402 Accounts Payable		33,189.20	X		-157,199.04
06/13/2017	4187	MSU Media Summe...	402 Accounts Payable	MSU Media S...	2,190.00	X		-159,389.04
06/14/2017			-split-	Deposit		X	2,815.23	-156,573.81
06/14/2017	289	General Ed:State:Un...	3110 · Purchased Servi...		97,825.21	X		-254,399.02
06/14/2017	290	General Ed:State:Un...	3110 · Purchased Servi...		109,694.67	X		-364,093.69
06/15/2017			100.0000 Cash Accoun...	Funds Transfer		X	256,955.49	-107,138.20
06/16/2017	EW	Detroit News & Free...	-split-		272.40	X		-107,410.60
06/19/2017	EW	Abobe Acrobat	-split-		15.89	X		-107,426.49
06/19/2017	4189	Punch Bowl Social ...	402 Accounts Payable	168138 - June ...	505.08	X		-107,931.57
06/20/2017	4190	Roman Village Cuci...	402 Accounts Payable	Report Card Pi...	391.00	X		-108,322.57
06/22/2017	EW	DTE Energy	-split-		7,379.77	X		-115,702.34
06/22/2017	4191	AJ Transportation	402 Accounts Payable	168094 May S...	11,910.00	X		-127,612.34
06/22/2017	4192	Antonette M. Hogan	402 Accounts Payable		500.00	X		-128,112.34
06/22/2017	4193	AT&T - PO Box 5080	402 Accounts Payable		1,393.44	X		-129,505.78
06/22/2017	4194	Balfour Co. LLC	402 Accounts Payable		5,218.00	X		-134,723.78
06/22/2017	4195	Comcast Business	402 Accounts Payable	166969 - May ...	346.08	X		-135,069.86
06/22/2017	4196	Corina Coleman	402 Accounts Payable	Refund for Sen...	40.00	X		-135,109.86
06/22/2017	4197	Danyale Smith	402 Accounts Payable	Refund for 8th ...	75.00	X		-135,184.86
06/22/2017	4198	Detroit Water & Sew...	402 Accounts Payable	1667714 - Wat...	1,068.77			-136,253.63
06/22/2017	4199	EMC Insurance Com...	402 Accounts Payable	168162 Insura...	1,500.00	X		-137,753.63
06/22/2017	4200	GPS Educational Ser...	402 Accounts Payable		3,325.00	X		-141,078.63
06/22/2017	4201	J-Mack Agency, LLC	402 Accounts Payable		2,160.00	X		-143,238.63
06/22/2017	4202	Katelyn Hoisington	402 Accounts Payable	167713 - Class...	547.80	X		-143,786.43
06/22/2017	4203	Lifetouch NSS	402 Accounts Payable	166730 - 8th G...	2,880.00			-146,666.43
06/22/2017	4204	Office Depot	402 Accounts Payable		1,406.27	X		-148,072.70
06/22/2017	4205	Rolar Property Servi...	402 Accounts Payable		3,480.00	X		-151,552.70
06/22/2017	4206	Toshiba Financial Se...	402 Accounts Payable	168123 - Copie...	7,232.40	X		-158,785.10

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Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2017	4207	Tyrone Jones	402 Accounts Payable		500.00	X		-159,285.10
06/22/2017	4208	Unitel Leasing Inc.	402 Accounts Payable		4,260.62	X		-163,545.72
06/22/2017	4209	Waste Management ...	402 Accounts Payable		679.07	X		-164,224.79
06/22/2017	4210	Wayne Rockensuess	402 Accounts Payable		240.00	X		-164,464.79
06/22/2017	4211	Terri Lancaster	402 Accounts Payable	168110 MSBO...	195.38	X		-164,660.17
06/22/2017	4212	Terry Kochis	402 Accounts Payable	168073 Buildi...	79.90	X		-164,740.07
06/26/2017			Local Sources:Other L...	Deposit		X	26,000.00	-138,740.07
06/26/2017			100.0000 Cash Accoun...	Funds Transfer		X	601,975.58	463,235.51
06/27/2017	EW	American Promise S...	402 Accounts Payable	May 2017 Man...	85,678.47	X		377,557.04
06/28/2017			Local Sources:Other L...	Deposit		X	40,000.00	417,557.04
06/29/2017	277	General Ed:State:Un...	3110 · Puchased Servi...		97,805.20	X		319,751.84
06/29/2017	278	General Ed:State:Un...	3110 · Puchased Servi...		121,358.83	X		198,393.01
06/30/2017			-split-	Deposit		X	1,752.38	200,145.39
06/30/2017	EW	Citizens Bank	7410 · Dues and Fees		5.43	X		200,139.96
06/30/2017	4213	450 Temple, Inc.	402 Accounts Payable	168131 - 2017 ...	5,595.00	X		194,544.96
06/30/2017	4214	Benito Armenta	402 Accounts Payable	168510 Balloo...	130.00	X		194,414.96
06/30/2017	4215	Checker	402 Accounts Payable	168092 - Com...	26.00	X		194,388.96
06/30/2017	4216	Christian Life	402 Accounts Payable	Softball Field ...	210.00	X		194,178.96
06/30/2017	4217	Ciara Johnson	402 Accounts Payable	Refund for 8th ...	25.00			194,153.96
06/30/2017	4218	City Wings, Inc.	402 Accounts Payable		1,900.00	X		192,253.96
06/30/2017	4219	Crystal Smith	402 Accounts Payable	Refund for 8th ...	25.00			192,228.96
06/30/2017	4220	Detroit Pistons	402 Accounts Payable	168468 - Pisto...	1,100.00	X		191,128.96
06/30/2017	4221	Eastern Michigan U...	402 Accounts Payable	168552 - MOU...	9,000.00	X		182,128.96
06/30/2017	4222	Kelcey Grogan	402 Accounts Payable	168079 - Reim...	34.97	*		182,093.99
06/30/2017	4223	LaTiffany McCray	402 Accounts Payable	VOID: Refund ...		X		182,093.99
06/30/2017	4224	Lencz Maintenance a...	402 Accounts Payable		20,468.00	X		161,625.99
06/30/2017	4225	Ljiljana Maric	402 Accounts Payable	168553 - Reim...	202.55			161,423.44
06/30/2017	4226	Michigan State Univ...	402 Accounts Payable	168567 - Digit...	1,095.00	X		160,328.44
06/30/2017	4227	Michigan State Univ...	402 Accounts Payable	168566 - Sum...	950.00	X		159,378.44
06/30/2017	4228	MIPA	402 Accounts Payable	168568 - MIP...	1,425.00	*		157,953.44
06/30/2017	4229	Nick Atwater	402 Accounts Payable	168153 - Alum...	108.46	X		157,844.98
06/30/2017	4230	Rolar Property Servi...	402 Accounts Payable		3,480.00	X		154,364.98
06/30/2017	4231	SR Audio	402 Accounts Payable	168498 - 2017 ...	2,350.00	X		152,014.98
06/30/2017	4232	Staricha Legette	402 Accounts Payable	Refund for Fiel...	10.00	X		152,004.98
06/30/2017	4233	Steven Monger Sr.	402 Accounts Payable	VOID: Refund ...		X		152,004.98
06/30/2017	4234	Terrance Wilson	402 Accounts Payable	168558 - Reim...	197.18	X		151,807.80
06/30/2017	4235	Tisha White	402 Accounts Payable	VOID: Refund ...		X		151,807.80
06/30/2017	4236	Tobias Tuomi	402 Accounts Payable	168559 - Reim...	240.00			151,567.80
06/30/2017	4237	Xenith, LLC	402 Accounts Payable	168179 - Helm...	1,545.00	X		150,022.80

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2017	4238	Yolanda Pearson	402 Accounts Payable	VOID: Refund ...	115.00	*		149,907.80
06/30/2017	4239	Zion Lutheran Churc...	402 Accounts Payable		14,018.90	X		135,888.90
06/30/2017	302		-split-	to closeout A/P...		X	100.00	135,988.90
06/30/2017	302		100.0000 Cash Accoun...			X	100.00	136,088.90
06/30/2017	302		100.0000 Cash Accoun...			X	245.00	136,333.90
06/30/2017	302		100.0000 Cash Accoun...			X	5,965.86	142,299.76
06/30/2017	302		100.0000 Cash Accoun...			X	12.72	142,312.48
06/30/2017	303		-split-			X	84,652.75	226,965.23
06/30/2017	303		100.0000 Cash Accoun...		84,652.75	X		142,312.48
06/30/2017	306	General Ed:State:Un...	3110 · Puchased Servi...	Patrick- Operat...	15,000.00	X		127,312.48
06/30/2017	306	School Meals Progra...	3110 · Puchased Servi...	Patrick- Operat...		X	15,000.00	142,312.48