Jalen Rose Leadership Academy

9/13/2019 2:05 PM

Register: Cash Accounts
From 07/01/2018 through 06/30/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2018	EW	IFF	-split-		11,346.52	X		1,130,029.57
07/02/2018			Local Sources:Other L...	Deposit		X	36.00	1,130,065.57
07/02/2018	Debit Card	Four Season Hotel H...	Support Services- Instr...	Lodging for Ho...	239.85	X		1,129,825.72
07/13/2018	3469	AJ Transportation	402 Accounts Payable		9,875.00	X		1,119,950.72
07/13/2018	3470	Comcast Business 92...	402 Accounts Payable	July 1 to 31 2018	361.45	X		1,119,589.27
07/13/2018	3471	CTS-Companies	402 Accounts Payable	Conference Sp...	550.00	X		1,119,039.27
07/13/2018	3472	Culligan of Ann Arb...	402 Accounts Payable	Water- 07/1 to ...	36.50	X		1,119,002.77
07/13/2018	3473	Elite Funds, Inc.	402 Accounts Payable	1st Quarter E r...	562.50	X		1,118,440.27
07/13/2018	3474	Fusion	402 Accounts Payable	July 2018	139.86	X		1,118,300.41
07/13/2018	3475	GPS Educational Ser...	402 Accounts Payable	6/30/18	3,782.33	X		1,114,518.08
07/13/2018	3476	GPS Educational Ser...	402 Accounts Payable	IEP	300.00	X		1,114,218.08
07/13/2018	3477	Rolar Property Servi...	402 Accounts Payable	12 of 12 Payme...	1,730.83	X		1,112,487.25
07/13/2018	3478	Space Cleaning Servi...	402 Accounts Payable		6,927.44	X		1,105,559.81
07/13/2018	3479	Visioned Media LLC	402 Accounts Payable	Balance of Vid...	700.00	X		1,104,859.81
07/13/2018	3480	Detroit Water & Sew...	402 Accounts Payable	5/13 - 6/13/18	12.57	X		1,104,847.24
07/13/2018	3481	Detroit Water & Sew...	402 Accounts Payable	5/13 - 6/12/18	182.66	X		1,104,664.58
07/13/2018	3482	DTE Energy 910036...	402 Accounts Payable	6/1/18 to 6/30/18	1,885.85	X		1,102,778.73
07/13/2018	3483	EMC Insurance Com...	402 Accounts Payable	Insurance for F...	466.00	X		1,102,312.73
07/13/2018	3484	Eradico Pest Services	402 Accounts Payable	7/3/18	66.00	X		1,102,246.73
07/13/2018	3485	School Specialty	402 Accounts Payable	Storage Cabinets	9,407.72	X		1,092,839.01
07/13/2018	3486	Waste Management ...	402 Accounts Payable	Waste Managm...	540.75	X		1,092,298.26
07/14/2018		Comerica	Support Services- Busi...	Service Charge	25.65	X		1,092,272.61
07/15/2018	ACH	Axios Company	-split-	Payroll 7/15/18	81,047.99	X		1,011,224.62
07/17/2018			Local Sources:Other L...	Deposit		X	40.00	1,011,264.62
07/17/2018	3487	Apple Inc.	402 Accounts Payable	8/1/18-8/31/18	520.38	X		1,010,744.24
07/17/2018	3488	Shifman & Carlson, ...	402 Accounts Payable	June 2018	3,006.76	X		1,007,737.48
07/17/2018	3489	American Promise S...	402 Accounts Payable	July State Aid ...	30,731.59	X		977,005.89
07/17/2018	3490	GPS Educational Ser...	402 Accounts Payable	6/30/18	5,422.40	X		971,583.49
07/17/2018	3491	Keys Technical Servi...	402 Accounts Payable	JRLA Roof Leak	480.00	X		971,103.49
07/17/2018	3492	Zubin Khan	402 Accounts Payable	AIP Stipend	2,000.00	X		969,103.49
07/17/2018	3493	Terry Kochis	402 Accounts Payable	Staff Restroom	117.22	X		968,986.27
07/20/2018			Local Sources:Other L...	Deposit		X	70.00	969,056.27
07/20/2018	Debit Card	Amazon	Support Services- Othe...	Volley Balls	214.76	X		968,841.51
07/20/2018	Debit Card	Eurmax	Support Services- Othe...	Canopy	1,248.00	X		967,593.51
07/20/2018	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Book Scholars...	1,000.00	X		966,593.51
07/20/2018	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Book Scholars...	100.00	X		966,493.51
07/20/2018	3494	All Pro Color	402 Accounts Payable		3,706.00	X		962,787.51
07/20/2018	3495	Macro Connect Inc	402 Accounts Payable	Monthly Contr...	3,040.00	X		959,747.51
07/20/2018	3496	Michigan School Bus...	402 Accounts Payable	MSBO Confre...	535.00	X		959,212.51
07/20/2018	3497	Purchase Power	402 Accounts Payable	Postage Charge...	37.98	X		959,174.53

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07/20/2018	3498	School Specialty	402 Accounts Payable	Student Desks	3,957.60	X		955,216.93
07/20/2018	3499	Unitel Leasing	402 Accounts Payable	July Services	701.63	X		954,515.30
07/20/2018	3500	University of Michigan	402 Accounts Payable	Michigan Colle...	15,000.00	X		939,515.30
07/24/2018			-split-	Deposit		X	315,799.67	1,255,314.97
07/24/2018	3501	Melissa Daugherty	402 Accounts Payable	Travel Reimb	745.74	X		1,254,569.23
07/24/2018	3502	Millennium Business...	402 Accounts Payable	7/10/18 - 8/9/18	1,739.42	X		1,252,829.81
07/24/2018	3503	Sunbelt Staffing	402 Accounts Payable	W/E 6/2/18 Wi...	1,852.50	X		1,250,977.31
07/24/2018	ACH	Central Michigan Un...	Other Accrued Liabiliti...	July State Aid	8,483.42	X		1,242,493.89
07/24/2018			Cash Accounts:101 Ca...	Funds Intercept...	12,350.00	X		1,230,143.89
07/24/2018			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,242,493.89
07/25/2018			Local Sources:Other L...	Deposit		X	60.00	1,242,553.89
07/26/2018			Local Sources:Other L...	Deposit		X	3.00	1,242,556.89
07/26/2018	Debit Card	Decker Equipment	Operations & Maintena...	Door identifica...	615.20	X		1,241,941.69
07/27/2018	Debit Card	Amazon	Instruction- Basic Prog...	Chem Lab Sup...	142.16	X		1,241,799.53
07/27/2018	Debit Card	Amazon	Instruction- Basic Prog...	Chem Lab Sup...	32.96	X		1,241,766.57
07/30/2018			Local Sources:Other L...	Deposit		X	678.23	1,242,444.80
07/30/2018			Cash Accounts:101 Ca...	Funds Transfer		X	239,419.71	1,481,864.51
07/30/2018			Cash Accounts:101 Ca...	Funds Transfer	239,419.71	X		1,242,444.80
07/31/2018	ACH	Axios Company	-split-	Payroll 7/31/18	82,553.44	X		1,159,891.36
07/31/2018	3504	Goldstar Learning Inc.	402 Accounts Payable	VOID: Mastery...		X		1,159,891.36
07/31/2018	3505	Oakland University	402 Accounts Payable	PD for BuWalda	690.00	X		1,159,201.36
07/31/2018	3506	The College Board	402 Accounts Payable	Spring Board	15,942.30	X		1,143,259.06
07/31/2018	3507	Wilmar	402 Accounts Payable	AC Supplies	72.10	X		1,143,186.96
07/31/2018	3508	Katherine Grow	402 Accounts Payable	Alumni Succes...	239.83	X		1,142,947.13
07/31/2018	3509	Waste Management ...	402 Accounts Payable	Waste Managm...	540.75	X		1,142,406.38
07/31/2018	3510	Eastern Michigan Un...	402 Accounts Payable	Hollins, Shelby...	1,000.00	X		1,141,406.38
08/01/2018	Debit Card	Amazon	Support Services- Pupi...	Alumni Send o...	19.95	X		1,141,386.43
08/01/2018	Debit Card	Amazon	Support Services- Pupi...	Alumni Send o...	50.68	X		1,141,335.75
08/01/2018	EW	IFF	-split-		11,346.52	X		1,129,989.23
08/03/2018			-split-	Deposit		X	1,125.00	1,131,114.23
08/03/2018	Debit Card	Amazon	Instruction- Basic Prog...	Earth Science ...	450.00	X		1,130,664.23
08/03/2018	Debit Card	Amazon	Support Services- Scho...	Time Stamp	154.99	X		1,130,509.24
08/03/2018	Debit Card	Supplyme.com	Instruction- Basic Prog...	Earth Science ...	27.86	X		1,130,481.38
08/03/2018	Debit Card	Amazon	Instruction- Basic Prog...	Teacher PD Bo...	446.32	X		1,130,035.06
08/03/2018	Debit Card	Target	-split-	Staff recruitme...	14.73	X		1,130,020.33
08/03/2018	3511	Detroit Water & Sew...	402 Accounts Payable	6/12 to 7/10/18	919.68	X		1,129,100.65
08/03/2018	3512	Detroit Water & Sew...	402 Accounts Payable	6/13 - 7/10	191.79	X		1,128,908.86
08/03/2018	3513	Macro Connect Inc	402 Accounts Payable		996.87	X		1,127,911.99
08/03/2018	3514	Culligan of Ann Arb...	402 Accounts Payable	Water- 08/1 to ...	101.49	X		1,127,810.50
08/03/2018	3515	Keys Technical Servi...	402 Accounts Payable	July Services	3,460.00	X		1,124,350.50

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08/03/2018	3516	Space Cleaning Servi...	402 Accounts Payable		7,361.60	X		1,116,988.90
08/03/2018	3517	Thyssenkrupp Elevat...	402 Accounts Payable	8/11/18 to 10/3...	565.58	X		1,116,423.32
08/03/2018	3518	Goldstar Learning Inc.	402 Accounts Payable	Mastery Manag...	10,566.83	X		1,105,856.49
08/09/2018	Debit Card	Las Cazuelas	Support Services- Cent...	Lunch for PD	217.97	X		1,105,638.52
08/10/2018			Due from Other Gover...	Deposit		X	60,385.81	1,166,024.33
08/10/2018	3519	Adrian College	402 Accounts Payable	Thompson, Sah...	1,000.00	X		1,165,024.33
08/10/2018	3520	Albion College	402 Accounts Payable		5,000.00	X		1,160,024.33
08/10/2018	3521	Central State Univers...	402 Accounts Payable		2,250.00	X		1,157,774.33
08/10/2018	3522	DTE Energy	402 Accounts Payable	7/3 - 8/1/18	1,652.50	X		1,156,121.83
08/10/2018	3523	Fusion	402 Accounts Payable	August 2018	139.57	X		1,155,982.26
08/10/2018	3524	Grand Valley State U...	402 Accounts Payable	Robinson, Ken...	500.00	X		1,155,482.26
08/10/2018	3525	Ingell Refrigeration a...	402 Accounts Payable	Rm 112 No Heat	574.69	X		1,154,907.57
08/10/2018	3526	MacDermot Roofing ...	402 Accounts Payable	Roof Repairs	1,936.00	X		1,152,971.57
08/10/2018	3527	Michigan State Univ...	402 Accounts Payable		1,625.00	X		1,151,346.57
08/10/2018	3528	Office Depot	402 Accounts Payable		3,710.02	X		1,147,636.55
08/10/2018	3529	Rolar Property Servi...	402 Accounts Payable		3,461.66	X		1,144,174.89
08/10/2018	3530	Shifman & Carlson, ...	402 Accounts Payable	July 2018	1,366.50	X		1,142,808.39
08/10/2018	3531	Underground Printing	402 Accounts Payable	Staff Shirts	550.55	X		1,142,257.84
08/10/2018	3532	Gordon Food Service...	402 Accounts Payable		181.03	X		1,142,076.81
08/10/2018	3533	Perfection Learning	402 Accounts Payable	AP Instructiona...	658.24	X		1,141,418.57
08/10/2018	3534	The College Board	402 Accounts Payable	Spring Board	215.60	X		1,141,202.97
08/10/2018	3535	Wilmar	402 Accounts Payable	Paper Towel, K...	79.73	X		1,141,123.24
08/13/2018	Debit Card	Tim Hortons	Support Services- Cent...	Coffee for PD	32.00	X		1,141,091.24
08/13/2018	Debit Card	Nicky D's Coney Isla...	Support Services- Cent...	Breakfast for PD	264.50	X		1,140,826.74
08/13/2018	Debit Card	Kroger	Support Services- Cent...	Breakfast Snac...	37.75	X		1,140,788.99
08/13/2018	Debit Card	Captain Jay	Support Services- Pupi...	Alumni Send Off	291.76	X		1,140,497.23
08/13/2018	3536	ChemEducator LLC	402 Accounts Payable	Platnium AP C...	299.00	X		1,140,198.23
08/14/2018			Local Sources:Other L...	Deposit		X	11,301.82	1,151,500.05
08/14/2018			-split-	Deposit		X	8,000.00	1,159,500.05
08/14/2018	Debit Card	EBay	Instruction- Basic Prog...	Vex Motor Con...	46.31	X		1,159,453.74
08/14/2018	Debit Card	EBay	Instruction- Basic Prog...	Vex Minicontr...	84.50	X		1,159,369.24
08/14/2018	Debit Card	PCNation	Instruction- Basic Prog...	Laptop Cart	1,065.73	X		1,158,303.51
08/14/2018	Debit Card	Amazon	Instruction- Basic Prog...	AP History Bo...	713.60	X		1,157,589.91
08/14/2018	Debit Card	Amazon	Instruction- Basic Prog...	ELA Instructio...	886.20	X		1,156,703.71
08/14/2018	Debit Card	Vex Robotics, Inc.	Instruction- Basic Prog...	Robotics Suppl...	245.87	X		1,156,457.84
08/15/2018			Local Sources:Other L...	Deposit		X	8.00	1,156,465.84
08/15/2018	ACH	Axios Company	-split-	Payroll 8/15/18	97,278.39	X		1,059,187.45
08/15/2018	Debit Card	Amazon	Instruction- Basic Prog...	ELA Charts	14.45	X		1,059,173.00
08/15/2018	Debit Card	Amazon	Instruction- Basic Prog...	Motivational P...	9.94	X		1,059,163.06
08/15/2018	Debit Card	Amazon	Instruction- Basic Prog...	ELA Poster	7.99	X		1,059,155.07

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08/15/2018	Debit Card	Amazon	Instruction- Basic Prog...	Folders, Pens, ...	152.38	X		1,059,002.69
08/15/2018	Debit Card	Amazon	Instruction- Basic Prog...	Sicky Notes	11.76	X		1,058,990.93
08/17/2018			121 Accounts Receivable	Deposit		X	12,892.14	1,071,883.07
08/17/2018	Debit card	Vex Robotics, Inc.	Instruction- Basic Prog...	Robotics Suppl...	182.40	X		1,071,700.67
08/17/2018	Debit Card	Amazon	Instruction- Basic Prog...	Projector Conn...	87.80	X		1,071,612.87
08/17/2018	Debit Card	General Review Cor...	Instruction- Basic Prog...	Dwayne Eddins	363.76	X		1,071,249.11
08/17/2018	Debit Card	Amazon	Instruction- Basic Prog...	Instructional S...	1,060.38	X		1,070,188.73
08/17/2018	Debit Card	EBay	Instruction- Basic Prog...	Vex V5 Robot...	29.99	X		1,070,158.74
08/17/2018	Debit Card	MDE Educator License	Support Services- Cent...	Long Term Subs	90.00	X		1,070,068.74
08/17/2018	Debit Card	EBay	Instruction- Basic Prog...	Vex Robotics	32.25	X		1,070,036.49
08/17/2018	3537	Home Science Tools	402 Accounts Payable	Earth Science I...	1,517.40	X		1,068,519.09
08/17/2018	3538	Integrity Business So...	402 Accounts Payable	20 Boxes of Pa...	629.80	X		1,067,889.29
08/17/2018	3539	J.C. Ehrlich	402 Accounts Payable	8/8/18	66.00	X		1,067,823.29
08/17/2018	3540	Macro Connect Inc	402 Accounts Payable		8,678.15	X		1,059,145.14
08/17/2018	3541	MHSAA	402 Accounts Payable	MHSAA 9/11/18	20.00	X		1,059,125.14
08/17/2018	3542	School Specialty	402 Accounts Payable	Binders and di...	116.63	X		1,059,008.51
08/17/2018	3543	Apple Inc.	402 Accounts Payable	9/1/18-9/30/18	520.38	X		1,058,488.13
08/17/2018	3544	Perfection Learning	402 Accounts Payable	AP Instructiona...	42.40	X		1,058,445.73
08/17/2018	3545	Alan C. Young & As...	402 Accounts Payable	Audit 2018 50%	4,090.00	X		1,054,355.73
08/20/2018			Local Sources:Other L...	Deposit		X	2.00	1,054,357.73
08/20/2018			-split-	Deposit		X	316,249.62	1,370,607.35
08/20/2018	3551	Keys Technical Servi...	402 Accounts Payable	Sink install for ...	600.00	X		1,370,007.35
08/20/2018	3552	Midwest Graphics & ...	402 Accounts Payable	Fall 2018 Unif...	6,988.25	X		1,363,019.10
08/20/2018	ACH	Central Michigan Un...	-split-	August State Aid	8,492.63	X		1,354,526.47
08/20/2018			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,342,176.47
08/20/2018			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,354,526.47
08/21/2018	Debit Card	Amazon	Instruction- Basic Prog...	Calculator Hol...	13.96	X		1,354,512.51
08/21/2018	Debit Card	Amazon	Operations & Maintena...	Diploma Holder	30.98	X		1,354,481.53
08/21/2018	3546	American Promise S...	402 Accounts Payable	July State Aid ...	30,206.88	X		1,324,274.65
08/21/2018	3547	Mid Michigan College	402 Accounts Payable	Kaba, Fanta 11...	500.00	X		1,323,774.65
08/21/2018	3548	Naviance, Inc	402 Accounts Payable	Naviance	1,790.00	X		1,321,984.65
08/21/2018	3549	School Specialty	402 Accounts Payable	Lunch Table R...	640.00	X		1,321,344.65
08/21/2018	3550	Unitel Leasing	402 Accounts Payable	August 2018	701.63	X		1,320,643.02
08/22/2018	Debit Card	Bucharest Grill	Support Services- Cent...	Orentiation Food	205.90	X		1,320,437.12
08/23/2018	Debit Card	Chipotle	Support Services- Cent...	Orentation dinner	262.50	X		1,320,174.62
08/23/2018	Debit Card	EBay	Instruction- Basic Prog...	Vex Robotics	249.00	X		1,319,925.62
08/23/2018	3553	Calvin Nellum	402 Accounts Payable	Robotics Suppl...	175.95	X		1,319,749.67
08/23/2018	3554	Edmore Group LLC	402 Accounts Payable	Annual Report	1,150.00	X		1,318,599.67
08/23/2018	3555	Gordon Food Service...	402 Accounts Payable	Staff Lounge S...	96.08	X		1,318,503.59
08/23/2018	3556	Midwest Graphics & ...	402 Accounts Payable	Summer Unifor...	1,477.50	X		1,317,026.09

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08/23/2018	3557	Office Depot	402 Accounts Payable	Coffee for Guest	134.78	X		1,316,891.31
08/24/2018	Debit Card	Amazon	Instruction- Basic Prog...	AP Bio Books	378.25	X		1,316,513.06
08/24/2018	3558	Kairy Roberts	402 Accounts Payable	Security	228.72	X		1,316,284.34
08/24/2018	3559	Kheyll Morris	402 Accounts Payable	Security	228.72	X		1,316,055.62
08/24/2018	3560	Rakan Hamawi	402 Accounts Payable	Security	228.72	X		1,315,826.90
08/24/2018	3561	Shawn Duncan	402 Accounts Payable	Security	228.72	X		1,315,598.18
08/24/2018	3562	Millennium Business...	402 Accounts Payable	8/10/18 - 9/9/18	1,931.12	X		1,313,667.06
08/28/2018			Local Sources:Other L...	Deposit		X	40.00	1,313,707.06
08/28/2018	3563	Ciel Design Partners,...	402 Accounts Payable	Annual Report ...	650.00	X		1,313,057.06
08/28/2018	3564	EMC Insurance Com...	402 Accounts Payable	Insurance FY 1...	28,016.00	X		1,285,041.06
08/28/2018	3565	IXL Learning Inc.	402 Accounts Payable	Quia Education...	49.00	X		1,284,992.06
08/29/2018			-split-	Deposit		X	3,779.00	1,288,771.06
08/29/2018			Local Sources:Other L...	Deposit		X	500.00	1,289,271.06
08/29/2018	Debit Card	MDE Educator License	Support Services- Cent...	Long Term Subs	160.00	X		1,289,111.06
08/29/2018	Debit Card	Super Dollar Center	Instruction- Basic Prog...	Lanyards and ...	36.00	X		1,289,075.06
08/29/2018	Debit Card	Home Depot	-split-	Hooks and Batt...	48.55	X		1,289,026.51
08/29/2018			Cash Accounts:101 Ca...	Funds Transfer		X	294,966.25	1,583,992.76
08/29/2018			Cash Accounts:101 Ca...	Funds Transfer	294,966.25	X		1,289,026.51
08/30/2018	Debit Card	City of Detroit Dept ...	Pupil Transportation S...	Bus Passes	150.00	X		1,288,876.51
08/31/2018	ACH	Axios Company	-split-	Payroll 8/31/18	99,918.70	X		1,188,957.81
08/31/2018	Debit Card	Amazon	Instruction- Basic Prog...	AP World Hist...	679.50	X		1,188,278.31
08/31/2018	Debit Card	Amazon	Instruction- Basic Prog...	PE Supplies	254.90	X		1,188,023.41
08/31/2018	Debit Card	Amazon	Instruction- Basic Prog...	PE Supplies	381.98	X		1,187,641.43
08/31/2018	Debit Card	Amazon	Instruction- Basic Prog...	Student ID Lan...	129.95	X		1,187,511.48
08/31/2018	Debit Card	Amazon	Instruction- Basic Prog...	Scotch Thermal	16.44	X		1,187,495.04
08/31/2018	Debit Card	MDE Educator License	Support Services- Cent...	Permit	45.00	X		1,187,450.04
08/31/2018	3566	Detroit Water & Sew...	402 Accounts Payable	7/10 - 8/15	1,065.57	X		1,186,384.47
08/31/2018	3567	Detroit Water & Sew...	402 Accounts Payable	7/10 - 8/9/18	182.66	X		1,186,201.81
08/31/2018	3568	Katherine Grow	402 Accounts Payable	Alumni Succes...	297.58	X		1,185,904.23
08/31/2018	3569	Oakland Community ...	402 Accounts Payable	Woodson Willi...	250.00	X		1,185,654.23
08/31/2018	3570	School Specialty	402 Accounts Payable	Office Supplies	123.82	X		1,185,530.41
08/31/2018	3571	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies	2,059.13	X		1,183,471.28
08/31/2018	3572	GPS Educational Ser...	402 Accounts Payable	8/15/18	708.00	X		1,182,763.28
08/31/2018	3573	Keys Technical Servi...	402 Accounts Payable	August 2018	3,460.00	X		1,179,303.28
08/31/2018	3574	Space Cleaning Servi...	402 Accounts Payable		7,780.00	X		1,171,523.28
09/01/2018	EW	IFF	-split-		11,346.52	X		1,160,176.76
09/03/2018	Debit Card	Meijer	Support Services- Cent...	Teacher Breakf...	102.87	X		1,160,073.89
09/05/2018	Debit Card	MDE Educator License	Support Services- Cent...	Permit	45.00	X		1,160,028.89
09/06/2018	Debit Card	Office Depot	Instruction- Basic Prog...	Basic School S...	247.72	X		1,159,781.17
09/06/2018	Debit Card	Amazon	Support Services- Othe...	Soccer Socks	56.98	X		1,159,724.19

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2018	3575	Demetrius Robinson	Instruction- Basic Prog...	Camp Counselor	600.00	X		1,159,124.19
09/10/2018		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,159,124.19
09/10/2018	Debit Card	Amazon	Instruction- Basic Prog...	History Book	64.56	X		1,159,059.63
09/10/2018	Debit Card	Amazon	Instruction- Basic Prog...	History Book	64.54	X		1,158,995.09
09/10/2018	Debit Card	Amazon	Instruction- Basic Prog...	History Book	64.57	X		1,158,930.52
09/10/2018	Debit Card	Amazon	Instruction- Basic Prog...	History Book	64.57	X		1,158,865.95
09/10/2018	Debit Card	Amazon	Operations & Maintena...	American Flag	46.40	X		1,158,819.55
09/10/2018	3576	Barnes & Noble, Inc	402 Accounts Payable	Biology Books	1,554.70	X		1,157,264.85
09/10/2018	3577	Central Michigan Un...	402 Accounts Payable	VOID: JRLA R...		X		1,157,264.85
09/10/2018	3578	Comcast Business 92...	402 Accounts Payable	September 1 to ...	116.07	X		1,157,148.78
09/10/2018	3579	Culligan of Ann Arb...	402 Accounts Payable	Water- 09/1 to ...	36.50	X		1,157,112.28
09/10/2018	3580	DTE Energy	402 Accounts Payable	7/19 to 8/30	1,862.52	X		1,155,249.76
09/10/2018	3581	Fusion	402 Accounts Payable	September 2018	159.33	X		1,155,090.43
09/10/2018	3582	Gopher	402 Accounts Payable	Gym Supplies	1,309.10	X		1,153,781.33
09/10/2018	3583	Macro Connect Inc	402 Accounts Payable	Smart Deploy ...	1,155.00	X		1,152,626.33
09/10/2018	3584	Office Depot	402 Accounts Payable	Recycle Bins	112.25	X		1,152,514.08
09/10/2018	3585	Presido Networked S...	402 Accounts Payable	Dell Computers	17,790.00	X		1,134,724.08
09/10/2018	3586	Rolar Property Servi...	402 Accounts Payable	August 2018	1,800.00	X		1,132,924.08
09/10/2018	3587	Space Cleaning Servi...	402 Accounts Payable	Supplies	204.98	X		1,132,719.10
09/10/2018	3588	Vernier Software & ...	402 Accounts Payable	AP Chem Supp...	3,621.18	X		1,129,097.92
09/10/2018	3589	Ward's Science	402 Accounts Payable	Chemicals for ...	106.27	X		1,128,991.65
09/10/2018	3590	Waste Management ...	402 Accounts Payable	Waste Managm...	541.06	X		1,128,450.59
09/11/2018	Debit Card	Amazon	Support Services- Scho...	Money Bags, F...	121.19	X		1,128,329.40
09/11/2018	3591	Calvin Nellum	402 Accounts Payable	Robotics Suppl...	305.89	X		1,128,023.51
09/11/2018	3592	Joey Abraham	402 Accounts Payable	Basic School S...	207.98	X		1,127,815.53
09/11/2018	3593	Shifman & Carlson, ...	402 Accounts Payable		5,614.50	X		1,122,201.03
09/11/2018	3594	Advertising and Grap...	402 Accounts Payable	Logo For Gym	1,323.00	X		1,120,878.03
09/11/2018	3595	AP Chem Solutions	402 Accounts Payable	AP Chem	138.74	X		1,120,739.29
09/13/2018	Debit Card	Happy's Pizza	Support Services- Othe...	Pizza for Back ...	168.19	X		1,120,571.10
09/13/2018	Debit Card	Las Cazuelas	Support Services- Cent...	Dinner for Staf...	314.69	X		1,120,256.41
09/14/2018			-split-	Deposit		X	22,680.00	1,142,936.41
09/14/2018	ACH	Axios Company	-split-	Payroll 9/15/18	88,861.51	X		1,054,074.90
09/14/2018	Debit Card	Wayne RESA	Support Services- Cent...	Assessment Tri...	20.00	X		1,054,054.90
09/14/2018	Debit Card	Wayne RESA	Support Services- Cent...	Assessment Tri...	20.00	X		1,054,034.90
09/14/2018	Debit Card	Amazon	Instruction- Basic Prog...	Dodge Balls	41.00	X		1,053,993.90
09/14/2018	w/d	Comerica	Support Services- Busi...	Service Charge	28.05	X		1,053,965.85
09/14/2018	3596	Alan C. Young & As...	402 Accounts Payable	Audit 2018 Bal...	4,090.00	X		1,049,875.85
09/14/2018	3597	Apple Inc.	402 Accounts Payable	10/1-10/31/18	520.38	X		1,049,355.47
09/14/2018	3598	Gordon Food Service...	402 Accounts Payable		544.68	X		1,048,810.79
09/14/2018	3599	GPS Educational Ser...	402 Accounts Payable	8/31/18	2,961.50	X		1,045,849.29

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2018	3600	International Institute...	402 Accounts Payable		390.00	X		1,045,459.29
09/14/2018	3601	Johnson Controls Sec...	402 Accounts Payable	Quaterly Securi...	3,730.00	X		1,041,729.29
09/14/2018	3602	McGraw-Hill School	402 Accounts Payable	Earth Science	3,613.78	X		1,038,115.51
09/14/2018	3603	Nathan Schout	402 Accounts Payable	Athletis	91.49	X		1,038,024.02
09/14/2018	3604	Remind101, Inc.	402 Accounts Payable	Remind Program	1,680.00	X		1,036,344.02
09/14/2018	3605	Whetstone Education	402 Accounts Payable	Whetstone	2,475.00	X		1,033,869.02
09/14/2018	3606	Wilmar	402 Accounts Payable	Waste Contain...	66.94	X		1,033,802.08
09/18/2018	Debit Card	Amazon	Support Services- Othe...	Cameras for Ye...	996.00	X		1,032,806.08
09/18/2018	3610	Advertising and Grap...	402 Accounts Payable	Logo For Gym ...	300.00	X		1,032,506.08
09/18/2018	3611	AJ Transportation	402 Accounts Payable	Athletic Trips	7,850.00	X		1,024,656.08
09/18/2018	3612	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies	225.11	X		1,024,430.97
09/18/2018	3613	Integrity Business So...	402 Accounts Payable	33 Boxes of Pa...	1,085.37	X		1,023,345.60
09/18/2018	3614	Katherine Grow	402 Accounts Payable	Alumni Succes...	274.91	X		1,023,070.69
09/18/2018	3615	Macro Connect Inc	402 Accounts Payable		3,802.25	X		1,019,268.44
09/18/2018	3616	Office Depot	402 Accounts Payable	Gym Dry Erase...	260.99	X		1,019,007.45
09/18/2018	3617	Pitney Bowes Inc	402 Accounts Payable	Monthly postage	622.53	X		1,018,384.92
09/18/2018	3618	Space Cleaning Servi...	402 Accounts Payable	Open and Clos...	166.00	X		1,018,218.92
09/18/2018	3619	Teach for America	402 Accounts Payable	2018-2019	7,500.00	X		1,010,718.92
09/18/2018	3620	Unitel Leasing	402 Accounts Payable	September 2018	701.63	X		1,010,017.29
09/18/2018	3621	Overgrad	402 Accounts Payable	College SIS pr...	1,000.00	X		1,009,017.29
09/20/2018	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 9/14/18	1,781.00	X		1,007,236.29
09/20/2018	Debit Card	MDE Educator License	Support Services- Gen...	MDE Fee	45.00	X		1,007,191.29
09/20/2018	3607	All Court Floor Finis...	402 Accounts Payable	Classroom Flo...	200.00	X		1,006,991.29
09/20/2018	3608	Central Michigan Un...	402 Accounts Payable	Semester 1 Dist...	23,750.00	X		983,241.29
09/20/2018	3609	J-Mack Agency, LLC	402 Accounts Payable	Security Office...	420.00	X		982,821.29
09/21/2018	Debit Card	Amazon	Instruction- Basic Prog...	Dodge Balls	369.00	X		982,452.29
09/21/2018	Debit Card	Amazon	Instruction- Basic Prog...	Card Stock for ...	35.98	X		982,416.31
09/25/2018			Local Sources:Other L...	Deposit		X	80.00	982,496.31
09/25/2018	Debit Card	MDE Educator License	Support Services- Gen...	MDE Fee	45.00	X		982,451.31
09/25/2018	3622	Alexandra BuWalda	402 Accounts Payable	AP Chem Supp...	20.56	X		982,430.75
09/25/2018	3623	Elite Funds, Inc.	402 Accounts Payable	2nd Quarter E r...	562.50	X		981,868.25
09/27/2018	3624	Central Michigan Un...	402 Accounts Payable	VOID: Game C...		X		981,868.25
09/28/2018			-split-	Deposit		X	24,831.00	1,006,699.25
09/28/2018			Federal Sources:Restri...	Deposit		X	3,957.29	1,010,656.54
09/28/2018	ACH	Axios Company	-split-	Payroll 9/28/18	123,824.74	X		886,831.80
09/28/2018	Debit Card	Five Below	Support Services- Cent...	HDMI Cables	20.00	X		886,811.80
09/28/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	CMU Trip	1,398.00	X		885,413.80
09/28/2018	Debit Card	Amazon	Instruction- Basic Prog...	Time sheets	19.12	X		885,394.68
09/28/2018	Debit Card	Vex Robotics, Inc.	Instruction- Basic Prog...	Robotics Suppl...	182.52	X		885,212.16
09/28/2018	3625	Detroit Water & Sew...	402 Accounts Payable	8/05 - 9/10/18	997.51	X		884,214.65

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/28/2018	3626	Detroit Water & Sew...	402 Accounts Payable	8/9-9/10/18	182.66	X		884,031.99
09/28/2018	3627	GPS Educational Ser...	402 Accounts Payable	9/15/18	15,322.40	X		868,709.59
09/28/2018	3628	Ingell Refrigeration a...	402 Accounts Payable	AC in New Ro...	1,063.43	X		867,646.16
09/28/2018	3629	Millennium Business...	402 Accounts Payable	9/10/18-10/9/18	2,915.19	X		864,730.97
09/28/2018	3630	School Specialty	402 Accounts Payable	Instructional S...	2,672.58	X		862,058.39
09/28/2018	3631	Wilmar	402 Accounts Payable	Tape, door seal	49.28	X		862,009.11
09/28/2018			Cash Accounts:101 Ca...	Funds Transfer		X	368,684.94	1,230,694.05
09/28/2018			Cash Accounts:101 Ca...	Funds Transfer	368,684.94	X		862,009.11
10/01/2018	EW	IFF	-split-		11,346.52	X		850,662.59
10/02/2018	Debit Card	CVS	Pupil Transportation S...	Homeless Bus ...	215.50	X		850,447.09
10/02/2018	3632	J-Mack Agency, LLC	402 Accounts Payable	Security Office...	420.00	X		850,027.09
10/02/2018	3633	J.C. Ehrlich	402 Accounts Payable	9/26/18	66.00	X		849,961.09
10/04/2018	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 9/26/18	1,781.00	X		848,180.09
10/04/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...		1,909.00	X		846,271.09
10/05/2018		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		846,271.09
10/05/2018	Debit Card	Amazon	Support Services- Othe...	Basketballs for ...	379.12	X		845,891.97
10/05/2018	Debit Card	Best Buy	Support Services- Cent...	I Pad Apple	911.56	X		844,980.41
10/05/2018	Debit Card	BP #91	Pupil Transportation S...	Homeless Gas ...	150.00	X		844,830.41
10/05/2018	Debit Card	USPS	Support Services- Scho...	Postage	27.60	X		844,802.81
10/05/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...		332.00	X		844,470.81
10/05/2018	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Pizza for Count...	742.98	X		843,727.83
10/05/2018	3634	Central Michigan Un...	402 Accounts Payable	Game Changer ...	105.00	X		843,622.83
10/05/2018	3635	Comcast Business 92...	402 Accounts Payable	October 1 to 31...	104.99	X		843,517.84
10/05/2018	3636	Culligan of Ann Arb...	402 Accounts Payable		76.99	X		843,440.85
10/05/2018	3637	DTE Energy 910036...	402 Accounts Payable	8/31/18 - 9/28/18	2,376.06	X		841,064.79
10/05/2018	3638	Fusion	402 Accounts Payable	October 2018	159.33	X		840,905.46
10/05/2018	3639	Gordon Food Service...	402 Accounts Payable	Ice Breaker Sn...	204.53	X		840,700.93
10/05/2018	3640	Keys Technical Servi...	402 Accounts Payable		3,835.00	X		836,865.93
10/05/2018	3641	Professional Recruite...	402 Accounts Payable	WK Ending 09/...	1,430.00	X		835,435.93
10/05/2018	3642	Space Cleaning Servi...	402 Accounts Payable		7,338.00	X		828,097.93
10/05/2018	3643	Underground Printing	402 Accounts Payable	JRLA Pink Ho...	1,098.60	X		826,999.33
10/05/2018	3644	Waste Management ...	402 Accounts Payable	Waste Managm...	542.36	X		826,456.97
10/05/2018	3645	David Williams	402 Accounts Payable	Laptop Charger	69.99	X		826,386.98
10/05/2018	3646	M&M Electric Comp...	402 Accounts Payable	Intercomm	794.32	X		825,592.66
10/08/2018	Debit Card	Univerity of Michigan	Support Services- Instr...	Gym Teacher ...	95.00	X		825,497.66
10/08/2018	Debit Card	TPRS Books	Support Services- Instr...	TPRS Workshop	289.00	X		825,208.66
10/08/2018	3647	Maxwell Schulz	402 Accounts Payable	SAT Breakfast	107.15	X		825,101.51
10/08/2018	3648	Office Depot	402 Accounts Payable	Money/Receipt...	107.90	X		824,993.61
10/08/2018	3649	Wilmar	402 Accounts Payable		141.16	X		824,852.45
10/08/2018	3650	Detroit Cristo Rey Hi...	402 Accounts Payable	Offical	80.00	X		824,772.45

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10/08/2018	3651	J-Mack Agency, LLC	402 Accounts Payable	Poweroutage 1...	577.50	X		824,194.95
10/10/2018			Local Sources:Other L...	Deposit		X	2.00	824,196.95
10/12/2018	Debit Card	Big Hug Remembran...	Instruction- Basic Prog...	Plaque for Sch...	88.88	X		824,108.07
10/12/2018	Debit Card	USPS	Support Services- Scho...	Postage	7.90	X		824,100.17
10/14/2018		Comerica	Support Services- Busi...	Service Charge	19.96	X		824,080.21
10/15/2018	ACH	Axios Company	-split-	Payroll 10/15/18	95,634.34	X		728,445.87
10/16/2018			Local Sources:Other L...	Deposit		X	15,000.00	743,445.87
10/16/2018			Local Sources:Other L...	Deposit		X	761.00	744,206.87
10/16/2018	Debit Card	TPRS Books	Support Services- Instr...	TPRS Workshop	289.00	X		743,917.87
10/16/2018	Debit Card	Amazon	Instruction- Basic Prog...	Books Of Mice...	355.75	X		743,562.12
10/16/2018	Debit Card	Shofur	Pupil Transportation S...	Bus for Hallow...	3,599.00	X		739,963.12
10/16/2018	Debit Card	Amazon	Support Services- Othe...	Volleyballs	114.00	X		739,849.12
10/16/2018	Debit Card	Las Cazuelas	Instruction- Basic Prog...	Fasfa Night Food	406.55	X		739,442.57
10/16/2018	Debit Card	Delta Airlines	Support Services- Pupi...	Travel to Hunts...	296.80	X		739,145.77
10/16/2018	Debit Card	Spirit Airlines	Support Services- Pupi...	Flight from Atl...	56.20	X		739,089.57
10/16/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Math Circle an...	2,642.00	X		736,447.57
10/16/2018	3652	Alexandra BuWalda	402 Accounts Payable	AP Chem Supp...	32.91	X		736,414.66
10/16/2018	3653	Apple Inc.	402 Accounts Payable	11/1 - 11/30/18	520.38	X		735,894.28
10/16/2018	3654	Calvin Nellum	402 Accounts Payable	Robotics Suppl...	132.07	X		735,762.21
10/16/2018	3655	Emagine Theater	402 Accounts Payable	Movie Theater ...	400.00	X		735,362.21
10/16/2018	3656	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies	131.28	X		735,230.93
10/16/2018	3657	Gordon Food Service...	402 Accounts Payable	Trunk Or Treat...	124.65	X		735,106.28
10/16/2018	3658	GPS Educational Ser...	402 Accounts Payable	9/30/18	11,144.50	X		723,961.78
10/16/2018	3659	Jessica Upshaw	402 Accounts Payable	Referral Bonus...	2,500.00	X		721,461.78
10/16/2018	3660	Katherine Grow	402 Accounts Payable	Alumni Succes...	661.01	X		720,800.77
10/16/2018	3661	Kenneth Hampton	402 Accounts Payable	10/8/18	228.72			720,572.05
10/16/2018	3662	Macro Connect Inc	402 Accounts Payable		3,883.50	X		716,688.55
10/16/2018	3663	Office Depot	402 Accounts Payable		104.25	X		716,584.30
10/16/2018	3664	Rolar Property Servi...	402 Accounts Payable	Three of Twele...	1,800.00	X		714,784.30
10/16/2018	3665	School Specialty	402 Accounts Payable		385.01	X		714,399.29
10/16/2018	3666	Shifman & Carlson, ...	402 Accounts Payable		2,562.50	X		711,836.79
10/16/2018	3667	The College Board	402 Accounts Payable	Exams	60.00	X		711,776.79
10/16/2018	3668	Thomas Laymon	402 Accounts Payable	Cafeteria Posters	79.96	X		711,696.83
10/16/2018	3669	Wilmar	402 Accounts Payable		135.01	X		711,561.82
10/18/2018	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 10/12/18	3,014.00	X		708,547.82
10/19/2018			Local Sources:Other L...	Deposit		X	5,000.00	713,547.82
10/19/2018	Debit Card	Amazon	Support Services- Othe...	Board Games f...	191.20	X		713,356.62
10/19/2018	Debit Card	Vex Robotics, Inc.	Instruction- Basic Prog...	Robotics Suppl...	144.42	X		713,212.20
10/19/2018	Debit Card	Fedex	Support Services- Gen...	Donation Letters	47.70	X		713,164.50
10/19/2018	3670	AJ Transportation	402 Accounts Payable	Athletic Trips	850.00	X		712,314.50

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10/19/2018	3671	Franklin Cider Mill	402 Accounts Payable	Donuts, Cider a...	576.00	X		711,738.50
10/19/2018	3672	Integrity Business So...	402 Accounts Payable	20 Boxes of Pa...	657.80	X		711,080.70
10/19/2018	3673	J.C. Ehrlich	402 Accounts Payable	10/10/18	66.00	X		711,014.70
10/19/2018	3674	James Abraham	402 Accounts Payable	Supplies	64.23	X		710,950.47
10/19/2018	3675	Katherine Grow	402 Accounts Payable	Alumni Succes...	305.00	X		710,645.47
10/19/2018	3676	Midwest Graphics & ...	402 Accounts Payable	Uniforms	2,880.00	X		707,765.47
10/19/2018	3677	Purchase Power	402 Accounts Payable	Postage Charge...	37.98	X		707,727.49
10/19/2018	3678	Sunbelt Staffing	402 Accounts Payable	VOID: Direct ...		X		707,727.49
10/19/2018	3679	Sunbelt Staffing	402 Accounts Payable	Direct Hire Fee	9,250.00	X		698,477.49
10/19/2018	3680	Michigan State Univ...	402 Accounts Payable	Simmons, Alek...	500.00	X		697,977.49
10/19/2018	3681	Terry Kochis	402 Accounts Payable		253.23	X		697,724.26
10/23/2018			Local Sources:Other L...	Deposit		X	2.00	697,726.26
10/23/2018			-split-	Deposit		X	125,500.00	823,226.26
10/23/2018			-split-	Deposit		X	6,284.00	829,510.26
10/23/2018			-split-	Deposit		X	322,413.32	1,151,923.58
10/23/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	EMU Trip	650.00	X		1,151,273.58
10/23/2018	3682	Professional Recruite...	402 Accounts Payable	WK Ending 10/...	390.00	X		1,150,883.58
10/23/2018	3683	Unitel Leasing	402 Accounts Payable	October 2018	701.63	X		1,150,181.95
10/23/2018	3684	American Promise S...	402 Accounts Payable	October State ...	31,369.48	X		1,118,812.47
10/23/2018	3685	Forever Always Eve...	402 Accounts Payable	Breast Cancer ...	150.00	X		1,118,662.47
10/23/2018	ACH	Central Michigan Un...	Support Services- Gen...	October State ...	8,718.55	X		1,109,943.92
10/23/2018			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,097,593.92
10/23/2018			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,109,943.92
10/24/2018			Local Sources:Other L...	Deposit		X	60.00	1,110,003.92
10/24/2018	Debit Card	Pearson Education, I...	Instruction- Basic Prog...	Social Worker ...	775.57	X		1,109,228.35
10/25/2018	Debit Card	Happy's Pizza	Community Services:C...	Nortre Dame P...	74.90	X		1,109,153.45
10/26/2018			-split-	Deposit		X	60.00	1,109,213.45
10/26/2018			-split-	Deposit		X	7,500.00	1,116,713.45
10/26/2018	3686	Cedar Point	402 Accounts Payable	VOID: Cedar P...		X		1,116,713.45
10/26/2018	3687	Cedar Point	402 Accounts Payable	VOID: Cedar P...		X		1,116,713.45
10/26/2018	3688	Alexandra BuWalda	402 Accounts Payable	AP Chem Supp...	25.41			1,116,688.04
10/26/2018	3689	Casey Stockton	402 Accounts Payable	AP History Mil...	98.97	X		1,116,589.07
10/26/2018	3690	David Williams	402 Accounts Payable	Parking	6.00	X		1,116,583.07
10/26/2018	3691	Detroit Water & Sew...	402 Accounts Payable	9/10 - 10/9/18	1,212.29	X		1,115,370.78
10/26/2018	3692	Detroit Water & Sew...	402 Accounts Payable	9/10-10/9/18	182.66	X		1,115,188.12
10/26/2018	3693	Millennium Business...	402 Accounts Payable	10/10-11/9/18	1,724.72	X		1,113,463.40
10/26/2018	3694	Office Depot	402 Accounts Payable		64.50	X		1,113,398.90
10/26/2018	3695	School Specialty	402 Accounts Payable	Office Supplies	138.12	X		1,113,260.78
10/26/2018	3696	Underground Printing	402 Accounts Payable	JRLA Pink Ho...	354.62	X		1,112,906.16
10/26/2018	3697	Wilmar	402 Accounts Payable	Door Closer	129.96	X		1,112,776.20

Register: Cash Accounts
From 07/01/2018 through 06/30/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/26/2018	3698	Cedar Point	402 Accounts Payable	Cedar Point Trip	1,974.00	X		1,110,802.20
10/29/2018	Debit Card	Edgenuity Inc.	Instruction- Basic Prog...	Edgenuity	650.00	X		1,110,152.20
10/30/2018	3699	Blue Lakes Charter ...	402 Accounts Payable	CMU	1,270.00	X		1,108,882.20
10/30/2018	3700	Gordon Food Service...	402 Accounts Payable	breast cancer w...	34.34	X		1,108,847.86
10/30/2018	3701	GPS Educational Ser...	402 Accounts Payable	10/15/18	12,079.00	X		1,096,768.86
10/30/2018	3702	Kenneth Hampton	402 Accounts Payable	10/8/18	114.36	X		1,096,654.50
10/30/2018	3703	Professional Recruite...	402 Accounts Payable	WK Ending 10/...	260.00	X		1,096,394.50
10/30/2018	3704	Shawntraze Haliburton	402 Accounts Payable	10/19/18	114.36	X		1,096,280.14
10/30/2018	3705	Casey Stockton	402 Accounts Payable	Southern Pover...	742.52	X		1,095,537.62
10/31/2018	ACH	Axios Company	-split-	Payroll 10/31/18	99,975.58	X		995,562.04
11/01/2018	EW	IFF	-split-		11,346.52	X		984,215.52
11/02/2018	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 10/28/18	4,440.00	X		979,775.52
11/02/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	U of M Busine...	498.00	X		979,277.52
11/02/2018	Debit Card	Amazon	Support Services- Scho...	Safe for Principal	54.99	X		979,222.53
11/02/2018	Debit Card	Amazon	Instruction- Basic Prog...	HDMI Cable	56.95	X		979,165.58
11/02/2018	3712	ABC Management	402 Accounts Payable	Homeless Tran...	1,437.00	X		977,728.58
11/02/2018	3713	Culligan of Ann Arb...	402 Accounts Payable		72.99	X		977,655.59
11/02/2018	3714	Keys Technical Servi...	402 Accounts Payable		3,860.00	X		973,795.59
11/02/2018	3715	Michigan Associatio...	402 Accounts Payable	VOID: FY 18-...		X		973,795.59
11/02/2018	3716	Space Cleaning Servi...	402 Accounts Payable		7,482.11	X		966,313.48
11/02/2018	3717	Thyssenkrupp Elevat...	402 Accounts Payable	11/1/18 to 1/31...	565.58	X		965,747.90
11/02/2018	3718	Rome Portraits	402 Accounts Payable	Student ID	975.00	X		964,772.90
11/05/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Albion	954.60	X		963,818.30
11/05/2018	Debit Card	City of Detroit	Pupil Transportation S...	Homeless Tran...	171.00	X		963,647.30
11/05/2018	Debit Card	City of Detroit	Pupil Transportation S...	Homeless Tran...	250.00	X		963,397.30
11/05/2018	Debit Card	The College Board	Support Services- Instr...	PD Chem Buw...	235.00	X		963,162.30
11/05/2018	Debit Card	The College Board	Support Services- Instr...	PD History Sto...	235.00	X		962,927.30
11/05/2018	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Incentives	35.00	X		962,892.30
11/06/2018		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		962,892.30
11/06/2018	3719	Fusion	402 Accounts Payable	November 18	160.68	X		962,731.62
11/06/2018	3720	J-Mack Agency, LLC	402 Accounts Payable	Poweroutage 1...	420.00	X		962,311.62
11/06/2018	3721	Professional Recruite...	402 Accounts Payable	WK Ending 10/...	260.00	X		962,051.62
11/06/2018	3722	School Datebooks	402 Accounts Payable	School Datebo...	1,316.00	X		960,735.62
11/06/2018	3723	Waste Management ...	402 Accounts Payable	Waste Managm...	545.25	X		960,190.37
11/06/2018	3724	Comcast Business 92...	402 Accounts Payable	November 1 to ...	146.01	X		960,044.36
11/06/2018	3725	Katherine Grow	402 Accounts Payable	Alumni Succes...	397.51	X		959,646.85
11/06/2018	3726	Professional Recruite...	402 Accounts Payable	WK Ending 9/3...	1,105.00	X		958,541.85
11/06/2018	3727	Rolar Property Servi...	402 Accounts Payable	Four of Tweleve	1,800.00	X		956,741.85
11/06/2018	3728	Vex Robotics, Inc.	402 Accounts Payable	5 Cortex' Repair	250.00			956,491.85
11/06/2018			Cash Accounts:101 Ca...	Funds Transfer		X	301,344.77	1,257,836.62

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2018			Cash Accounts:101 Ca...	Funds Transfer	301,344.77	X		956,491.85
11/09/2018	Debit Card	Ramada Plaza	Support Services- Pupi...	Hotel for Alum...	140.72	X		956,351.13
11/09/2018	Debit Card	Amazon	Instruction- Basic Prog...	Hate You Give ...	318.92	X		956,032.21
11/09/2018	Debit Card	Las Cazuelas	Support Services- Cent...	PD Lunch	419.59	X		955,612.62
11/09/2018	Debit Card	Intuit	Support Services- Scho...	AP Check Stock	266.04	X		955,346.58
11/09/2018	Debit Card	EconoLodge	Support Services- Pupi...	Alumni Travel	76.75	X		955,269.83
11/09/2018	Debit Card	Amazon	Instruction- Basic Prog...	RCPU Supplies	309.67	X		954,960.16
11/09/2018	Debit Card	Amazon	Instruction- Basic Prog...	RCPU Supplies	9.99	X		954,950.17
11/09/2018	3729	Gordon Food Service...	402 Accounts Payable	Robotics Comp...	102.78	X		954,847.39
11/09/2018	3730	Wilmar	402 Accounts Payable	Tree Name Plat...	75.88	X		954,771.51
11/09/2018	3731	Shifman & Carlson, ...	402 Accounts Payable	October	2,713.00	X		952,058.51
11/12/2018	3732	Casey Stockton	402 Accounts Payable	PD CPR for At...	115.00	X		951,943.51
11/12/2018	3733	David Williams	402 Accounts Payable	PD Race Forwa...	275.00	X		951,668.51
11/12/2018	3734	Reform Clothing Co.	402 Accounts Payable	Senior Jackets	15,255.00	X		936,413.51
11/12/2018	3735	Terry Kochis	402 Accounts Payable	Carpet Cleaning	934.00	X		935,479.51
11/12/2018	3736	Macro Connect Inc	402 Accounts Payable	Monthly October	3,132.00	X		932,347.51
11/13/2018			Local Sources:Other L...	Deposit		X	100,000.00	1,032,347.51
11/14/2018			Support Services- Scho...	Deposit		X	15.06	1,032,362.57
11/14/2018		Comerica	Support Services- Busi...	Service Charge	39.37	X		1,032,323.20
11/15/2018	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 11/9/18	3,098.00	X		1,029,225.20
11/15/2018	ACH	Axios Company	-split-	Payroll 11/15/18	89,416.99	X		939,808.21
11/15/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	MSU	1,125.00	X		938,683.21
11/16/2018	Debit Card	Omni Cheer	Support Services- Othe...	Cheer Supplies	407.15	X		938,276.06
11/16/2018	Debit Card	Amazon	Instruction- Basic Prog...	White Board fo...	291.65	X		937,984.41
11/16/2018	Debit Card	Amazon	Instruction- Basic Prog...	SAT Books	46.49	X		937,937.92
11/16/2018	Debit Card	The College Board	Support Services- Instr...	PD World Hist...	285.00	X		937,652.92
11/16/2018	Debit Card	Captain Jay	Support Services- Cent...	RCPU Lunch	66.07	X		937,586.85
11/16/2018	Debit Card	Dramatic Publishing	Support Services- Othe...	Play Scripts	250.29	X		937,336.56
11/16/2018	Debit Card	Panera Bread	Support Services- Cent...	RCPU Staff Di...	202.38	X		937,134.18
11/16/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Notre Dame Prep	650.00	X		936,484.18
11/16/2018	Debit Card	MPrinted.com	Support Services- Cent...	Fanny Packs	553.91	X		935,930.27
11/16/2018	Debit Card	MPrinted.com	Instruction- Basic Prog...	JRLA Pencils	163.62	X		935,766.65
11/16/2018	3737	David Wiggins	402 Accounts Payable	11/5/18 Services	114.36	X		935,652.29
11/16/2018	3738	David Williams	402 Accounts Payable	PD Race Forwa...	9.00	X		935,643.29
11/16/2018	3739	GPS Educational Ser...	402 Accounts Payable	10/31/18	15,268.84	X		920,374.45
11/16/2018	3740	GPS Educational Ser...	402 Accounts Payable	Psych Eval	900.00	X		919,474.45
11/16/2018	3741	Hope United Method...	402 Accounts Payable	Gym Rental for...	1,800.00	X		917,674.45
11/16/2018	3742	Integrity Business So...	402 Accounts Payable	20 Boxes of Pa...	657.80	X		917,016.65
11/16/2018	3743	J.C. Ehrlich	402 Accounts Payable	11/2/18	66.00	X		916,950.65
11/16/2018	3744	Joey Abraham	402 Accounts Payable	Dry Erase Boar...	44.99	X		916,905.66

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/16/2018	3745	Katherine Grow	402 Accounts Payable	Alumni Succes...	134.54	X		916,771.12
11/16/2018	3746	Macro Connect Inc	402 Accounts Payable	Monthly Octob...	930.75	X		915,840.37
11/16/2018	3747	Office Depot	402 Accounts Payable		756.48	X		915,083.89
11/16/2018	3748	Professional Recruite...	402 Accounts Payable	WK Ending 11/...	390.00	X		914,693.89
11/16/2018	3749	School Specialty	402 Accounts Payable	Office Supplies	560.62	X		914,133.27
11/16/2018	3750	SoundCom	402 Accounts Payable	Change Bell Sc...	270.00	X		913,863.27
11/19/2018	Debit Card	Happy's Pizza	Community Services:C...	RCPU Pizza	170.00	X		913,693.27
11/19/2018	Debit Card	GTM Sportswear	-split-	Returned order	1,122.54	X		912,570.73
11/19/2018	Debit Card	Pizza Papalis of Sout...	Support Services- Cent...	Dinner for RCPU	504.19	X		912,066.54
11/20/2018	Debit Card	Delta Airlines	Support Services- Instr...	Travel Insuranc...	47.26	X		912,019.28
11/20/2018	Debit Card	Delta Airlines	Support Services- Instr...	Flight	324.40	X		911,694.88
11/20/2018	Debit Card	Delta Airlines	Support Services- Instr...	Flight	324.40	X		911,370.48
11/20/2018	Debit Card	Delta Airlines	Support Services- Cent...	March Trip Le...	525.40	X		910,845.08
11/20/2018	Debit Card	Delta Airlines	Support Services- Instr...	Travel Insurance	35.46	X		910,809.62
11/20/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Ross School of ...	1,920.00	X		908,889.62
11/20/2018	Debit Card	The College Board	Support Services- Instr...	A Dream Defer...	425.00	X		908,464.62
11/20/2018	3751	Apple Inc.	402 Accounts Payable	12/1-12/31	520.38	X		907,944.24
11/20/2018	3752	Gordon Food Service...	402 Accounts Payable		174.63	X		907,769.61
11/20/2018	3753	Pitney Bowes Inc	402 Accounts Payable	Monthly postage	29.99	X		907,739.62
11/20/2018	3754	Terry Kochis	402 Accounts Payable	Entry Door Har...	65.00	X		907,674.62
11/20/2018	3755	Unitel Leasing	402 Accounts Payable	November 2018	701.63	X		906,972.99
11/20/2018	3756	Wilmar	402 Accounts Payable	Mulch, Battarie...	66.55	X		906,906.44
11/20/2018	3757	Dave & Buster's	402 Accounts Payable	Senior Fun Day	2,241.16	X		904,665.28
11/21/2018			-split-	Deposit		X	322,409.94	1,227,075.22
11/21/2018	Debit Card	Tim Hortons	Support Services- Othe...	Tree Planting	62.15	X		1,227,013.07
11/21/2018	Debit Card	Dollar Tree	Support Services- Othe...	Baloons Tree p...	15.00	X		1,226,998.07
11/21/2018	Debit Card	Amazon	Instruction- Basic Prog...	Pencil Sharpner	24.99	X		1,226,973.08
11/21/2018	Debit Card	Party City	Support Services- Othe...	Cancleled Order	27.34	X		1,226,945.74
11/21/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Dave and Busters	1,300.00	X		1,225,645.74
11/21/2018	Debit Card	GTM Sportswear	Support Services- Othe...	Cheer Clothing	1,090.74	X		1,224,555.00
11/21/2018	Debit Card	GTM Sportswear	Support Services- Othe...	Cheer Clothing	15.90	X		1,224,539.10
11/21/2018	ACH	Central Michigan Un...	Support Services- Gen...	November Stat...	8,718.69	X		1,215,820.41
11/21/2018			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,203,470.41
11/21/2018			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,215,820.41
11/23/2018	Debit Card	MPrinted.com	Instruction- Basic Prog...	JRLA Armbands	268.00	X		1,215,552.41
11/26/2018			Local Sources:Other L...	Deposit		X	60.00	1,215,612.41
11/26/2018	Debit Card	Amazon	Instruction- Basic Prog...	Dean's List Pins	178.20	X		1,215,434.21
11/27/2018	Debit Card	Fedex	Instruction- Basic Prog...	Mail in for Rep...	13.96	X		1,215,420.25
11/27/2018	3758	ABC Management	402 Accounts Payable	Homeless Tran...	630.00	X		1,214,790.25
11/27/2018	3759	Daryl Lever	402 Accounts Payable	11/12 + 11/15	228.72	X		1,214,561.53

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11/27/2018	3760	Millennium Business...	402 Accounts Payable	11/10/18-12/9-18	1,751.92	X		1,212,809.61
11/27/2018	3761	Nathan Schout	402 Accounts Payable	Conference	105.67	X		1,212,703.94
11/27/2018	3762	Professional Recruite...	402 Accounts Payable		393.00	X		1,212,310.94
11/28/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Detroit Readie...	332.00	X		1,211,978.94
11/28/2018	Debit Card	Dick's Sporting Goods	Support Services- Othe...	Cheer Shoes	500.68	X		1,211,478.26
11/29/2018	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 11/19/18	2,848.00	X		1,208,630.26
11/30/2018			Local Sources:Rev. Fro...	Deposit		X	714.12	1,209,344.38
11/30/2018	ACH	Axios Company	-split-	Payroll 11/30/18	95,117.15	X		1,114,227.23
11/30/2018	Debit Card	MPrinted.com	Instruction- Basic Prog...	Pencil Pouches	596.23	X		1,113,631.00
11/30/2018	Debit Card	Nicky D's Coney Isla...	Instruction- Basic Prog...	Student Award...	112.15	X		1,113,518.85
11/30/2018	Debit Card	Amazon	Support Services- Scho...	Flash drive for ...	6.99	X		1,113,511.86
11/30/2018	Debit Card	Amazon	Instruction- Basic Prog...	College Flags	26.85	X		1,113,485.01
11/30/2018	Debit Card	Amazon	Instruction- Basic Prog...	Misc Instructio...	91.18	X		1,113,393.83
11/30/2018	Debit Card	Amazon	Instruction- Basic Prog...	To Kill a Mock...	219.00	X		1,113,174.83
11/30/2018	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Interim Testing...	366.00	X		1,112,808.83
11/30/2018	3763	GPS Educational Ser...	402 Accounts Payable	11/15/18	15,768.16	X		1,097,040.67
11/30/2018	3764	GPS Educational Ser...	402 Accounts Payable	IEP	150.00	X		1,096,890.67
11/30/2018	3765	Keys Technical Servi...	402 Accounts Payable	November Serv...	3,460.00	X		1,093,430.67
11/30/2018	3766	Professional Recruite...	402 Accounts Payable		1,690.00	X		1,091,740.67
11/30/2018	3767	Space Cleaning Servi...	402 Accounts Payable	November Serv...	7,280.00	X		1,084,460.67
11/30/2018	3768	Wilmar	402 Accounts Payable	LED Exit	58.49	X		1,084,402.18
12/01/2018	EW	IFF	-split-		11,346.52	X		1,073,055.66
12/04/2018			-split-	Deposit		X	20,731.00	1,093,786.66
12/04/2018			Local Sources:Rev. Fro...	Deposit		X	10.88	1,093,797.54
12/04/2018		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,093,797.54
12/04/2018	Debit Card	CVS	Pupil Transportation S...	Homeless Bus ...	198.00	X		1,093,599.54
12/04/2018	3769	Comcast Business 92...	402 Accounts Payable	December 2018	146.01	X		1,093,453.53
12/04/2018	3770	Culligan of Ann Arb...	402 Accounts Payable	Water- 12/1-12...	305.49	X		1,093,148.04
12/04/2018	3771	Detroit Water & Sew...	402 Accounts Payable	10/9-11/8	1,220.25	X		1,091,927.79
12/04/2018	3772	Detroit Water & Sew...	402 Accounts Payable	10/9-11/8	182.66	X		1,091,745.13
12/04/2018	3773	Hope United Method...	402 Accounts Payable	College Fair R...	300.00	X		1,091,445.13
12/04/2018	3774	Professional Recruite...	402 Accounts Payable	WK Ending 11/...	130.00	X		1,091,315.13
12/04/2018	3775	The Detroit Bus Com...	402 Accounts Payable	VOID: Basketb...		X		1,091,315.13
12/04/2018	3776	Waste Management ...	402 Accounts Payable	Waste Managm...	542.05	X		1,090,773.08
12/04/2018			Cash Accounts:101 Ca...	Funds Transfer		X	401,341.25	1,492,114.33
12/04/2018			Cash Accounts:101 Ca...	Funds Transfer	401,341.25	X		1,090,773.08
12/07/2018			Support Services- Othe...	Deposit		X	500.68	1,091,273.76
12/07/2018	Debit Card	Teachers Pay Teachers	Instruction- Basic Prog...	Psych Supplies	40.95	X		1,091,232.81
12/07/2018	Debit Card	USPS	Support Services- Scho...	Certified letter ...	3.48	X		1,091,229.33
12/07/2018	Debit Card	DTE Energy	-split-	9/16-11/16	4,854.81	X		1,086,374.52

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2018	Debit Card	Dick's Sporting Goods	Support Services- Othe...	Cheer Shoes	472.29	X		1,085,902.23
12/07/2018	3777	Gordon Food Service...	402 Accounts Payable	Snacks for Perf...	138.61	X		1,085,763.62
12/07/2018	3778	The Detroit Bus Com...	402 Accounts Payable	Basketball Seas...	11,620.00	X		1,074,143.62
12/10/2018	3780	Promise Schools	402 Accounts Payable	November Stat...	30,497.28	X		1,043,646.34
12/11/2018			-split-	Deposit		X	95,000.00	1,138,646.34
12/12/2018	Debit Card	Christopers	Support Services- Instr...	Harvard Meal	34.00	X		1,138,612.34
12/12/2018	Debit Card	Pinocchio's Pizza	Support Services- Instr...	Harvard Meals	10.38	X		1,138,601.96
12/12/2018	Debit Card	Max & Erma's	Support Services- Instr...	Harvard Food	10.07	X		1,138,591.89
12/12/2018	Debit Card	Panera Bread	Support Services- Instr...	Harvard Meals	15.60	X		1,138,576.29
12/12/2018	Debit Card	Square	Support Services- Instr...	Taxi Harvard	12.95	X		1,138,563.34
12/13/2018	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 12/7/18	3,101.00	X		1,135,462.34
12/13/2018	Debit Card	Pho House	Support Services- Instr...	Harvard Trip ...	15.86	X		1,135,446.48
12/13/2018	Debit Card	Chipotle	Support Services- Instr...	Meals Harvard	11.98	X		1,135,434.50
12/13/2018	3779	Integrity Business So...	402 Accounts Payable	20 Boxes of Pa...	657.80	X		1,134,776.70
12/14/2018			Community Services:C...	Deposit		X	27.34	1,134,804.04
12/14/2018		Comerica	Support Services- Busi...	Service Charge	22.00	X		1,134,782.04
12/14/2018	ACH	Axios Company	-split-	Payroll 12/15/18	92,459.74	X		1,042,322.30
12/14/2018	Debit Card	Wayne RESA	Support Services- Instr...	PD A Buwalda	300.00	X		1,042,022.30
12/14/2018	Debit Card	Amazon	Instruction- Basic Prog...	HDMI Cords	67.45	X		1,041,954.85
12/14/2018	Debit Card	GlamorousDips	Support Services- Cent...	Cake for M. Da...	85.00	X		1,041,869.85
12/14/2018	Debit Card	The Ice at Campus PK	Support Services- Cent...	JRLA Skate	15.00	X		1,041,854.85
12/14/2018	Debit Card	The Ice at Campus PK	Support Services- Cent...	JRLA Skate	15.00	X		1,041,839.85
12/14/2018	Debit Card	The Ice at Campus PK	Support Services- Cent...	JRLA Skate	25.00	X		1,041,814.85
12/14/2018	Debit Card	The Ice at Campus PK	Support Services- Cent...	JRLA Skate	4.50	X		1,041,810.35
12/14/2018	Debit Card	USPS	Support Services- Scho...	Certified letter ...	11.85	X		1,041,798.50
12/14/2018	Debit Card	Amazon	Instruction- Basic Prog...	HDMI Cords a...	174.74	X		1,041,623.76
12/14/2018	Debit Card	Lucky's	Support Services- Instr...	Harvard Trip ...	37.31	X		1,041,586.45
12/14/2018	Debit Card	Lucky's	Support Services- Instr...	Harvard Trip ...	21.26	X		1,041,565.19
12/14/2018	Debit Card	Delta Airlines	Support Services- Instr...	Baggage Fee H...	30.00	X		1,041,535.19
12/14/2018	Debit Card	Delta Airlines	Support Services- Instr...	Baggage Fee H...	30.00	X		1,041,505.19
12/14/2018	Debit Card	Uber	Support Services- Instr...	Harvard Taxi	23.70	X		1,041,481.49
12/14/2018	Debit Card	Uber	Support Services- Instr...	Harvard Taxi	1.00	X		1,041,480.49
12/14/2018	Debit Card	Uber	Support Services- Instr...	Harvard Taxi	5.00	X		1,041,475.49
12/14/2018	Debit Card	Uber	Support Services- Instr...	Harvard Taxi	8.00	X		1,041,467.49
12/14/2018	3781	GPS Educational Ser...	402 Accounts Payable	11/30/18	13,762.72	X		1,027,704.77
12/14/2018	3782	GPS Educational Ser...	402 Accounts Payable	IEP	150.00	X		1,027,554.77
12/14/2018	3783	J.C. Ehrlich	402 Accounts Payable	12/3/18	66.00	X		1,027,488.77
12/14/2018	3784	Katherine Grow	402 Accounts Payable	Alumni Succes...	350.65	X		1,027,138.12
12/14/2018	3785	Macro Connect Inc	402 Accounts Payable		3,491.00	X		1,023,647.12
12/14/2018	3786	Midwest Graphics & ...	402 Accounts Payable		4,110.95	X		1,019,536.17

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2018	3787	Nathan Schout	402 Accounts Payable	Conference	46.87	X		1,019,489.30
12/14/2018	3788	Office of the Chief Fi...	402 Accounts Payable	DPD October ...	116.00	X		1,019,373.30
12/14/2018	3789	Professional Recruite...	402 Accounts Payable	WK Ending 12/...	260.00	X		1,019,113.30
12/14/2018	3790	Rolar Property Servi...	402 Accounts Payable	Five of Tweleve	1,800.00	X		1,017,313.30
12/14/2018	3791	School Specialty	402 Accounts Payable		498.15	X		1,016,815.15
12/14/2018	3792	Shifman & Carlson, ...	402 Accounts Payable	November	950.50	X		1,015,864.65
12/14/2018	3793	Sterling Heights Hig...	402 Accounts Payable	Wrestling Tour...	175.00	X		1,015,689.65
12/14/2018	3794	The Detroit Bus Com...	402 Accounts Payable	Basketball Seas...	9,545.00	X		1,006,144.65
12/17/2018	Debit Card	Porter Square Hotel	Support Services- Instr...	Hotel Wendie	1,117.62	X		1,005,027.03
12/17/2018	Debit Card	Porter Square Hotel	Support Services- Instr...	Hotel Evan	1,117.62	X		1,003,909.41
12/18/2018	Debit Card	Delta Airlines	Support Services- Instr...	Tommy Flight	252.40	X		1,003,657.01
12/18/2018	Debit Card	Delta Airlines	Support Services- Instr...	Malika Flight	252.40	X		1,003,404.61
12/18/2018	Debit Card	Teach for America	Support Services- Instr...	Tommy Confre...	60.00	X		1,003,344.61
12/18/2018	Debit Card	Teach for America	Support Services- Instr...	Malika Confre...	60.00	X		1,003,284.61
12/18/2018	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	U of M and Oa...	1,079.00	X		1,002,205.61
12/18/2018	Debit Card	After Hours Applian...	Operations & Maintena...	Washer Dryer ...	99.95	X		1,002,105.66
12/18/2018	3795	Apple Inc.	402 Accounts Payable	1/1-1/31/19	520.38	X		1,001,585.28
12/18/2018	3796	M&M Electric Comp...	402 Accounts Payable	Waterfountain ...	145.00	X		1,001,440.28
12/18/2018	3797	Michigan Associatio...	402 Accounts Payable	FY 18-19 MAP...	1,652.00	X		999,788.28
12/18/2018	3798	Sunbelt Staffing	402 Accounts Payable	Direct Hire Fee	9,250.00	X		990,538.28
12/18/2018	3799	Wayne RESA	402 Accounts Payable	Fee for 2018-2...	348.30	X		990,189.98
12/18/2018	3800	Wendie Lewis	402 Accounts Payable	Harvard Trip	38.73	X		990,151.25
12/18/2018	3801	Daryl Lever	402 Accounts Payable	12/12/18	114.36	X		990,036.89
12/18/2018	3802	Derrick Knox	402 Accounts Payable	12/6/18	114.36	X		989,922.53
12/18/2018	3803	Blue Lakes Charter ...	402 Accounts Payable	WMU	1,120.00	X		988,802.53
12/18/2018	3804	Promise Schools	402 Accounts Payable	December Stat...	29,437.07	X		959,365.46
12/21/2018			Local Sources:Other L...	Deposit		X	97.50	959,462.96
12/21/2018			-split-	Deposit		X	320,364.77	1,279,827.73
12/21/2018	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Advisor Rewards	195.00	X		1,279,632.73
12/21/2018	3805	Blue Lakes Charter ...	402 Accounts Payable	Ferris State Un...	1,580.00	X		1,278,052.73
12/21/2018	3806	DeLonte Jones	402 Accounts Payable	DJ for Alumni ...	780.00	X		1,277,272.73
12/21/2018	3807	GPS Educational Ser...	402 Accounts Payable	IEP, Psych	600.00	X		1,276,672.73
12/21/2018	3808	Johnson Controls Sec...	402 Accounts Payable	Quaterly Securi...	3,730.37	X		1,272,942.36
12/21/2018	3809	Presido Networked S...	402 Accounts Payable	Dell Computers	17,790.00	X		1,255,152.36
12/21/2018	3810	Purchase Power	402 Accounts Payable	Postage Charge...	29.99	X		1,255,122.37
12/21/2018	3811	Unitel Leasing	402 Accounts Payable	December 2018	701.63	X		1,254,420.74
12/21/2018	3812	Wilmar	402 Accounts Payable	Kwikspin and ...	24.98	X		1,254,395.76
12/21/2018	3813	Albion College	402 Accounts Payable		5,500.00	X		1,248,895.76
12/21/2018	3814	Central State Univers...	402 Accounts Payable		1,500.00	X		1,247,395.76
12/21/2018	3815	Eastern Michigan Un...	402 Accounts Payable		5,000.00	X		1,242,395.76

Register: Cash Accounts
From 07/01/2018 through 06/30/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/21/2018	3816	Grand Valley State U...	402 Accounts Payable	Robinson, Ken...	500.00	X		1,241,895.76
12/21/2018	3817	Henry Ford College	402 Accounts Payable		2,250.00	X		1,239,645.76
12/21/2018	3818	Katherine Grow	402 Accounts Payable	Alumni Succes...	216.11	X		1,239,429.65
12/21/2018	3819	Michigan State Univ...	402 Accounts Payable		2,125.00	X		1,237,304.65
12/21/2018	3820	Mid Michigan College	402 Accounts Payable	Kaba, Fanta 11...	500.00	X		1,236,804.65
12/21/2018	3821	Oakland Community ...	402 Accounts Payable	Howard, Teion ...	750.00	X		1,236,054.65
12/21/2018	ACH	Central Michigan Un...	Support Services- Gen...	December Stat...	8,636.59	X		1,227,418.06
12/21/2018			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,215,068.06
12/21/2018			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,227,418.06
12/28/2018			Local Sources:Other L...	Deposit		X	10.00	1,227,428.06
12/31/2018	ACH	Axios Company	-split-	Payroll 12/31/18	91,195.05	X		1,136,233.01
01/01/2019	EW	IFF	-split-		11,346.52	X		1,124,886.49
01/03/2019			Federal Sources:Restri...	Deposit		X	40,000.00	1,164,886.49
01/07/2019	Debit Card	MPrinted.com	Instruction- Basic Prog...	Folder with JR...	516.77	X		1,164,369.72
01/08/2019			-split-	Deposit		X	22,605.00	1,186,974.72
01/08/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,186,974.72
01/08/2019	Debit Card	CVS	Pupil Transportation S...	Homeless Bus ...	190.50	X		1,186,784.22
01/08/2019	Debit Card	Amazon	Instruction- Basic Prog...	Gate Clickers a...	104.28	X		1,186,679.94
01/08/2019	Debit Card	Amazon	Instruction- Basic Prog...	PSAT Testing	19.99	X		1,186,659.95
01/08/2019	Debit Card	Amazon	Support Services- Scho...	Toner for BM ...	69.89	X		1,186,590.06
01/08/2019	3822	All Court Floor Finis...	402 Accounts Payable	VOID: Gym Fl...		X		1,186,590.06
01/08/2019	3823	Comcast Business 92...	402 Accounts Payable	January 2018	146.01	X		1,186,444.05
01/08/2019	3824	Culligan of Ann Arb...	402 Accounts Payable	Water- 1/1-/1/31	38.50	X		1,186,405.55
01/08/2019	3825	Detroit Water & Sew...	402 Accounts Payable	11/8/18-12/9/18	1,164.57	X		1,185,240.98
01/08/2019	3826	Detroit Water & Sew...	402 Accounts Payable	11/8/18-12/9/18	182.66	X		1,185,058.32
01/08/2019	3827	Elite Funds, Inc.	402 Accounts Payable	3rd Quarter E r...	562.50	X		1,184,495.82
01/08/2019	3828	FIRST	402 Accounts Payable	First Robotics ...	5,000.00	X		1,179,495.82
01/08/2019	3829	Fusion	402 Accounts Payable	December 18 +...	323.77	X		1,179,172.05
01/08/2019	3830	GPS Educational Ser...	402 Accounts Payable	12/15/18	15,148.00	X		1,164,024.05
01/08/2019	3831	Keys Technical Servi...	402 Accounts Payable	December Serv...	3,460.00	X		1,160,564.05
01/08/2019	3832	Midwest Graphics & ...	402 Accounts Payable	Polos	1,354.70	X		1,159,209.35
01/08/2019	3833	Millennium Business...	402 Accounts Payable	12/10-1/9/18	5,885.25	X		1,153,324.10
01/08/2019	3834	National Student Cle...	402 Accounts Payable	Student Tracke...	425.00	X		1,152,899.10
01/08/2019	3835	Newsela	402 Accounts Payable	Newsela subscr...	6,100.00	X		1,146,799.10
01/08/2019	3836	Office Depot	402 Accounts Payable	Posters	399.74	X		1,146,399.36
01/08/2019	3837	Rolar Property Servi...	402 Accounts Payable	Six of Tweleve	1,800.00	X		1,144,599.36
01/08/2019	3838	Rome Portraits	402 Accounts Payable	Student ID	122.50	X		1,144,476.86
01/08/2019	3839	Shifman & Carlson, ...	402 Accounts Payable	December	1,174.00	X		1,143,302.86
01/08/2019	3840	Space Cleaning Servi...	402 Accounts Payable		7,329.50	X		1,135,973.36
01/08/2019	3841	Terry Kochis	402 Accounts Payable	Kitchen Door	70.00	X		1,135,903.36

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/08/2019	3842	Testing Engineers & ...	402 Accounts Payable	Asbestos Testing	1,500.00	X		1,134,403.36
01/08/2019	3843	Waste Management ...	402 Accounts Payable	Waste Managm...	536.30	X		1,133,867.06
01/08/2019	3844	Wilberforce University	402 Accounts Payable	VOID:		X		1,133,867.06
01/08/2019	3845	Wilmar	402 Accounts Payable	Cleaning and R...	94.29	X		1,133,772.77
01/08/2019			Cash Accounts:101 Ca...	Funds Transfer		X	394,378.18	1,528,150.95
01/08/2019			Cash Accounts:101 Ca...	Funds Transfer	394,378.18	X		1,133,772.77
01/09/2019	Debit Card	Amazon	Instruction- Basic Prog...	Lanyards and I...	78.79	X		1,133,693.98
01/09/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Book Scholars...	2,800.00	X		1,130,893.98
01/09/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Alumni Succes...	500.00	X		1,130,393.98
01/10/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 12/21/18	2,416.00	X		1,127,977.98
01/10/2019	Debit Card	Amazon	Instruction- Basic Prog...	Headphones an...	159.49	X		1,127,818.49
01/11/2019			Federal Sources:Restri...	Deposit		X	56,982.72	1,184,801.21
01/11/2019	Dbit Card	EAI Education	Instruction- Basic Prog...	Algebra Kits fo...	159.58	X		1,184,641.63
01/11/2019	Debit Card	Playscripts, Inc.	Instruction- Basic Prog...	Play Documents	268.94	X		1,184,372.69
01/11/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Book Scholars...	100.00	X		1,184,272.69
01/11/2019	3846	Apple Inc.	402 Accounts Payable	2/1-2/28	546.40	X		1,183,726.29
01/11/2019	3847	DTE Energy 910036...	402 Accounts Payable	11/17-12/17/18	4,296.73	X		1,179,429.56
01/11/2019	3848	Michigan Collegiate ...	402 Accounts Payable	Wrestling Regi...	200.00	X		1,179,229.56
01/14/2019		Comerica	Support Services- Busi...	Service Charge	41.56	X		1,179,188.00
01/14/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Alumni Succes...	700.00	X		1,178,488.00
01/14/2019	Debit Card	Teachers Pay Teachers	Instruction- Basic Prog...	Psych Supplies	12.58	X		1,178,475.42
01/14/2019	3849	GPS Educational Ser...	402 Accounts Payable	12/31/18	7,943.50	X		1,170,531.92
01/14/2019	3850	GPS Educational Ser...	402 Accounts Payable	IEP, Psych	425.00	X		1,170,106.92
01/14/2019	3851	Macro Connect Inc	402 Accounts Payable		6,172.00	X		1,163,934.92
01/14/2019	3852	Royal Oak School	402 Accounts Payable	Homeless Tran...	288.00	X		1,163,646.92
01/14/2019	3853	Recreation Activity F...	402 Accounts Payable	Athletics	2,400.00	X		1,161,246.92
01/15/2019	ACH	Axios Company	-split-	Payroll 1/15/19	96,744.88	X		1,064,502.04
01/18/2019	Debit Card	Amazon	Support Services- Scho...	Toner for Colle...	99.99	X		1,064,402.05
01/18/2019	Debit Card	Amazon	Instruction- Basic Prog...	Smart phones f...	119.97	X		1,064,282.08
01/18/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Alumni Succes...	100.00	X		1,064,182.08
01/21/2019			-split-	Deposit		X	322,049.91	1,386,231.99
01/21/2019	ACH	Central Michigan Un...	Support Services- Gen...	January State ...	8,691.21	X		1,377,540.78
01/21/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,365,190.78
01/21/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,377,540.78
01/23/2019	Debit Card	Jilly's Pizza	-split-	Pizza for U of ...	55.50	X		1,377,485.28
01/23/2019	Debit Card	Amazon	Instruction- Basic Prog...	Projector Cords	139.27	X		1,377,346.01
01/24/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 1/8/19	2,198.00	X		1,375,148.01
01/24/2019	Debit Card	Wayne RESA	Support Services- Instr...	PD Nellum	300.00	X		1,374,848.01
01/24/2019	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Young Men Le...	28.98	X		1,374,819.03
01/24/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	College Major ...	846.00	X		1,373,973.03

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/25/2019			-split-	Deposit		X	30,979.00	1,404,952.03
01/25/2019	Debit Card	Happy's Pizza	Community Services:C...	RCPU Parent ...	308.84	X		1,404,643.19
01/25/2019	Debit Card	Las Cazuelas	Support Services- Cent...	RCPU Dinner	558.44	X		1,404,084.75
01/25/2019	Debit Card	Captain Jay	Support Services- Cent...	RCPU Lunch	77.47	X		1,404,007.28
01/25/2019	Debit Card	Amazon	Instruction- Basic Prog...	Gym Supplies ...	127.05	X		1,403,880.23
01/25/2019	Debit Card	Amazon	Community Services:C...	PA System	739.99	X		1,403,140.24
01/25/2019	Debit Card	Michigan College Ac...	Support Services- Cent...	MCAN Confre...	480.00	X		1,402,660.24
01/25/2019	3854	Alexandra BuWalda	402 Accounts Payable		319.83	X		1,402,340.41
01/25/2019	3855	Blackboard Inc.	402 Accounts Payable	Sept 24 - Marc...	2,000.00	X		1,400,340.41
01/25/2019	3856	Central Michigan Un...	402 Accounts Payable	Semester 2 Dist...	20,500.00	X		1,379,840.41
01/25/2019	3857	DTE Energy 910036...	402 Accounts Payable	12/18 to 1/19/19	5,434.10	X		1,374,406.31
01/25/2019	3858	Integrity Business So...	402 Accounts Payable	15 Boxes of Pa...	493.35	X		1,373,912.96
01/25/2019	3859	J.C. Ehrlich	402 Accounts Payable	1/10/19	66.00	X		1,373,846.96
01/25/2019	3860	MHSAA	402 Accounts Payable	MHSAA 12/1/...	60.00	X		1,373,786.96
01/25/2019	3861	Millennium Business...	402 Accounts Payable	1/10-2/9/19	2,579.25	X		1,371,207.71
01/25/2019	3862	Office Depot	402 Accounts Payable		479.86	X		1,370,727.85
01/25/2019	3863	Office of the Chief Fi...	402 Accounts Payable	DPD Nov Ad...	174.00	X		1,370,553.85
01/25/2019	3864	Professional Recruite...	402 Accounts Payable	WK Ending 1/1...	130.00	X		1,370,423.85
01/25/2019	3865	Promise Schools	402 Accounts Payable	January State ...	28,738.16	X		1,341,685.69
01/25/2019	3866	Purchase Power	402 Accounts Payable	Postage Charge...	29.99	X		1,341,655.70
01/25/2019	3867	Reach to Teach Nati...	402 Accounts Payable	7 Secrets to Co...	510.00	X		1,341,145.70
01/25/2019	3868	Space Cleaning Servi...	402 Accounts Payable	TFA Extra Cle...	360.00	X		1,340,785.70
01/25/2019	3869	Unitel Leasing	402 Accounts Payable	January 2018	701.63	X		1,340,084.07
01/28/2019			Local Sources:Other L...	Deposit		X	60.00	1,340,144.07
01/28/2019	Debit Card	Panera Bread	Support Services- Cent...	RCPU Lunch	282.00	X		1,339,862.07
01/29/2019	ACH	Arbiterpay	Support Services- Othe...	Officals Stipends	1,000.00	X		1,338,862.07
01/31/2019	ACH	Axios Company	-split-	1/31/19	118,418.93	X		1,220,443.14
02/01/2019	3870	Matrix Mechanical L...	402 Accounts Payable	January 2019	3,460.00	X		1,216,983.14
02/01/2019	3871	Office of the Chief Fi...	402 Accounts Payable	DPD Jan Adm...	116.00	X		1,216,867.14
02/01/2019	3872	Space Cleaning Servi...	402 Accounts Payable		7,324.70	X		1,209,542.44
02/01/2019	3873	The Detroit Bus Com...	402 Accounts Payable	Basketball Seas...	4,648.00	X		1,204,894.44
02/01/2019	3874	Gordon Food Service...	402 Accounts Payable	Community, St...	243.41	X		1,204,651.03
02/01/2019	3875	GPS Educational Ser...	402 Accounts Payable	1/15/19	12,354.84	X		1,192,296.19
02/01/2019	3876	GPS Educational Ser...	402 Accounts Payable	Psych	450.00	X		1,191,846.19
02/01/2019	3877	Wilmar	402 Accounts Payable	Motion Sensor	63.81	X		1,191,782.38
02/01/2019	3878	Kara's House	402 Accounts Payable	Snowcoming J...	2,400.00	X		1,189,382.38
02/01/2019	EW	IFF	-split-		11,346.52	X		1,178,035.86
02/05/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,178,035.86
02/05/2019	Debit Card	CVS	Pupil Transportation S...	Homeless Tran...	240.00	X		1,177,795.86
02/05/2019	Debit Card	Roberts Riverwalk	Support Services- Othe...	Prom Deposit	475.00	X		1,177,320.86

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/05/2019	Debit Card	Roberts Riverwalk	Support Services- Othe...	Prom Venue fi...	475.00	X		1,176,845.86
02/05/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Scholarship	200.00	X		1,176,645.86
02/05/2019	Debit Card	Amazon	Instruction- Basic Prog...	Lapel Pins	205.35	X		1,176,440.51
02/05/2019	Debit Card	Detroit News/Free Pr...	Support Services- Scho...	Open Enrollment	275.64	X		1,176,164.87
02/05/2019	3879	Century Security - D...	402 Accounts Payable	January Services	1,140.00	X		1,175,024.87
02/05/2019	3880	Comcast Business 92...	402 Accounts Payable	February 2018	146.01	X		1,174,878.86
02/05/2019	3881	Comcast Business 93...	402 Accounts Payable	VOID: Februar...		X		1,174,878.86
02/05/2019	3882	Culligan of Ann Arb...	402 Accounts Payable	Water- 2/1 to 2...	93.49	X		1,174,785.37
02/05/2019	3883	Detroit Water & Sew...	402 Accounts Payable	12/9-1/8/19	1,224.74	X		1,173,560.63
02/05/2019	3884	Detroit Water & Sew...	402 Accounts Payable	12/9-1/8/19	191.79	X		1,173,368.84
02/05/2019	3885	Fusion	402 Accounts Payable	Feburary 19	160.62	X		1,173,208.22
02/05/2019	3886	IFF	402 Accounts Payable	Building Expan...	2,640.00	X		1,170,568.22
02/05/2019	3887	Logisoft Corporation...	402 Accounts Payable	Adobe PRo	149.56	X		1,170,418.66
02/05/2019	3888	Matrix Mechanical L...	402 Accounts Payable	January 25 2019	100.00	X		1,170,318.66
02/05/2019	3889	School Specialty	402 Accounts Payable		834.99	X		1,169,483.67
02/05/2019	3890	Waste Management ...	402 Accounts Payable	Waste Managm...	534.30	X		1,168,949.37
02/05/2019	3891	Katherine Grow	402 Accounts Payable	Alumni Succes...	486.21	X		1,168,463.16
02/05/2019	3892	Thyssenkrupp Elevat...	402 Accounts Payable	2/1 - 4/30/19	565.58	X		1,167,897.58
02/08/2019			-split-	Deposit		X	15,602.00	1,183,499.58
02/08/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 1/30/19	632.00	X		1,182,867.58
02/08/2019	3893	Integrity Business So...	402 Accounts Payable	20 Boxes of P...	657.80	X		1,182,209.78
02/08/2019	3894	Wilmar	402 Accounts Payable	JRLA Clocks a...	30.45	X		1,182,179.33
02/08/2019	3895	All Digital Music En...	402 Accounts Payable	Snowcoming DJ	350.00	X		1,181,829.33
02/11/2019	ACH	Hilton Hotels	Support Services- Instr...	Velenor Hotel	554.40	X		1,181,274.93
02/11/2019	Debit Card	Hilton Hotels	Support Services- Instr...	Laymon Hotel	554.40	X		1,180,720.53
02/11/2019			Cash Accounts:101 Ca...	Funds Transfer		X	397,991.42	1,578,711.95
02/11/2019			Cash Accounts:101 Ca...	Funds Transfer	397,991.42	X		1,180,720.53
02/14/2019		Comerica	Support Services- Busi...	Service Charge	7.70	X		1,180,712.83
02/14/2019	Debit Card	Delta Airlines	Instruction- Basic Prog...	Ski Trip Flight	4,649.40	X		1,176,063.43
02/14/2019	Debit Card	Delta Airlines	Instruction- Basic Prog...	Ski Trip Flight	4,649.40	X		1,171,414.03
02/14/2019	Debit Card	Delta Airlines	Instruction- Basic Prog...	Ski Trip Flight	5,162.40	X		1,166,251.63
02/14/2019	Debit Card	Delta Airlines	Instruction- Basic Prog...	Ski Trip Flight	1,233.20	X		1,165,018.43
02/15/2019	ACH	Axios Company	-split-	2/15/19	98,025.08	X		1,066,993.35
02/15/2019	Debit Card	Happy's Pizza	Community Services:C...	Count Day	308.84	X		1,066,684.51
02/15/2019	Debit Card	Party City	Support Services- Othe...	Attendance Ce...	144.56	X		1,066,539.95
02/15/2019	3896	DHT Transportation	402 Accounts Payable	Fan Bus	282.50	X		1,066,257.45
02/15/2019	3897	Gordon Food Service...	402 Accounts Payable	Snacks for DC...	145.53	X		1,066,111.92
02/15/2019	3898	GPS Educational Ser...	402 Accounts Payable	1/31/19	10,629.00	X		1,055,482.92
02/15/2019	3899	GPS Educational Ser...	402 Accounts Payable	Psych	450.00	X		1,055,032.92
02/15/2019	3900	J.C. Ehrlich	402 Accounts Payable	2/5/19	66.00	X		1,054,966.92

Register: Cash Accounts
From 07/01/2018 through 06/30/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2019	3901	Macro Connect Inc	402 Accounts Payable	Moontly January	3,132.00	X		1,051,834.92
02/15/2019	3902	Office Depot	402 Accounts Payable	RCPU Supplies	241.34	X		1,051,593.58
02/15/2019	3903	Rolar Property Servi...	402 Accounts Payable	seven of Tweleve	1,800.00	X		1,049,793.58
02/15/2019	3904	Shifman & Carlson, ...	402 Accounts Payable		2,582.04	X		1,047,211.54
02/15/2019	3905	Wilmar	402 Accounts Payable	Battaries	51.92	X		1,047,159.62
02/15/2019	3906	Wilberforce University	402 Accounts Payable		1,500.00	X		1,045,659.62
02/19/2019	Debit Card	Happy's Pizza	Support Services- Othe...	Pizza for Allia...	84.95	X		1,045,574.67
02/19/2019	Debit Card	Meijer	Support Services- Instr...	DCF Lunch	46.96	X		1,045,527.71
02/19/2019	Debit Card	Party City	Support Services- Othe...	Balloons	15.89	X		1,045,511.82
02/19/2019	Debit Card	Party City	Support Services- Othe...	Balloons	78.99	X		1,045,432.83
02/19/2019	Debit Card	Hobby Lobby	Support Services- Othe...	Snowcoming	27.49	X		1,045,405.34
02/19/2019	Debit Card	Hobby Lobby	Support Services- Othe...	Snowcoming	17.97	X		1,045,387.37
02/19/2019	Debit Card	Awards.com	Support Services- Othe...	Black History ...	109.42	X		1,045,277.95
02/19/2019	3907	Apple Inc.	402 Accounts Payable	3/1-3/31/19	520.38	X		1,044,757.57
02/19/2019	3908	Millennium Business...	402 Accounts Payable	2/10-3/9/19	1,958.15	X		1,042,799.42
02/19/2019	3909	Pitney Bowes Inc	402 Accounts Payable	Monthly postage	29.99	X		1,042,769.43
02/20/2019	Debit Card	Amazon	Instruction- Basic Prog...	Reading Books...	642.46	X		1,042,126.97
02/20/2019	Debit Card	Amazon	Instruction- Basic Prog...	Crates for ELA	53.24	X		1,042,073.73
02/20/2019	Debit Card	Happy's Pizza	Support Services- Scho...	Pizza for Recru...	179.82	X		1,041,893.91
02/20/2019	Debit Card	Real Times Media	Support Services- Scho...	Open Enrollme...	105.00	X		1,041,788.91
02/21/2019	ACH	Central Michigan Un...	Support Services- Gen...	February State...	8,556.04	X		1,033,232.87
02/21/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,020,882.87
02/21/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,033,232.87
02/22/2019			-split-	Deposit		X	356,927.15	1,390,160.02
02/22/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 2/14/19	2,174.00	X		1,387,986.02
02/22/2019	Dbit Card	Amazon	Instruction- Basic Prog...	GYM Storage c...	119.98	X		1,387,866.04
02/22/2019	Debit Card	Amazon	Instruction- Basic Prog...	Chargers and D...	257.80	X		1,387,608.24
02/22/2019	Debit Card	Fedex	Support Services- Scho...	Mail for Wayn...	30.33	X		1,387,577.91
02/22/2019	Debit Card	Happy's Pizza	Support Services- Scho...	Pizza for Recru...	65.95	X		1,387,511.96
02/22/2019	3910	Alexandra BuWalda	402 Accounts Payable	Black History ...	90.19	X		1,387,421.77
02/22/2019	3911	Maxwell Schulz	402 Accounts Payable	DCF Lunch	719.70	X		1,386,702.07
02/22/2019	3912	Nathan Schout	402 Accounts Payable	Senior Night	267.98	X		1,386,434.09
02/22/2019	3913	Oakland Community ...	402 Accounts Payable	Woodson, Will...	250.00	X		1,386,184.09
02/22/2019	3914	Professional Recruite...	402 Accounts Payable	WK Ending 2/1...	125.00	X		1,386,059.09
02/22/2019	3915	Promise Schools	402 Accounts Payable	February State...	31,360.64	X		1,354,698.45
02/22/2019	3916	Rhea Cooper	402 Accounts Payable	Snowcoming	58.96	X		1,354,639.49
02/22/2019	3917	Unitel Leasing	402 Accounts Payable	February 2018	701.63	X		1,353,937.86
02/25/2019			Local Sources:Other L...	Deposit		X	50.00	1,353,987.86
02/26/2019			-split-	Deposit		X	14,868.00	1,368,855.86
02/26/2019	Debit Card	Amazon	Instruction- Basic Prog...	Robotics Snacks	28.78	X		1,368,827.08

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/26/2019	Debit Card	Carolina	Instruction- Basic Prog...	Mitosis and Me...	269.50	X		1,368,557.58
02/26/2019	3918	All Court Floor Finis...	402 Accounts Payable	Gym Floor Rep...	1,850.00	X		1,366,707.58
02/26/2019	3919	Detroit Hispanic Dev...	402 Accounts Payable	Robotics Mem...	500.00	X		1,366,207.58
02/26/2019	3920	GPS Educational Ser...	402 Accounts Payable	2/15/19	15,627.00	X		1,350,580.58
02/26/2019	3921	GPS Educational Ser...	402 Accounts Payable	Psych	900.00	X		1,349,680.58
02/26/2019	3922	Katherine Grow	402 Accounts Payable	Alumni Succes...	333.45	X		1,349,347.13
02/26/2019	3923	Macro Connect Inc	402 Accounts Payable		1,221.00	X		1,348,126.13
02/26/2019	3924	The Regents of the U...	402 Accounts Payable	Ceder PD	900.00	X		1,347,226.13
02/28/2019	ACH	Axios Company	-split-	2/28/19	89,476.66	X		1,257,749.47
02/28/2019	Debit Card	Happy's Pizza	Instruction- Basic Prog...		103.87	X		1,257,645.60
03/01/2019	Debit Card	Amazon	Instruction- Basic Prog...	Robotics Snacks	16.74	X		1,257,628.86
03/01/2019	Debit Card	Amazon	Support Services- Othe...	Foam Axe for ...	48.89	X		1,257,579.97
03/01/2019	Debit Card	Amazon	Support Services- Othe...	Lantern	38.88	X		1,257,541.09
03/01/2019	Debit Card	Edgenuity Inc.	Instruction- Basic Prog...	Online Class	450.00	X		1,257,091.09
03/01/2019	Debit Card	Grand Cascades	Instruction- Basic Prog...	Ski Trip Hotel	2,500.00	X		1,254,591.09
03/01/2019	Debit Crd	USPS	Support Services- Scho...	Expulsion Letters	20.00	X		1,254,571.09
03/01/2019	3927	City of Detroit	402 Accounts Payable	Annual Elevato...	173.00	X		1,254,398.09
03/01/2019	3928	Detroit Water & Sew...	402 Accounts Payable	1/8-2/6/19	1,056.82	X		1,253,341.27
03/01/2019	3929	Detroit Water & Sew...	402 Accounts Payable	1/8-2/6	383.58	X		1,252,957.69
03/01/2019	3930	Matrix Mechanical L...	402 Accounts Payable	Feb 2019	3,460.00	X		1,249,497.69
03/01/2019	3931	Midwest Graphics & ...	402 Accounts Payable		1,480.50	X		1,248,017.19
03/01/2019	3932	Quite Nice	402 Accounts Payable	Senior Breakfast	665.00	X		1,247,352.19
03/01/2019	3933	Shifman & Carlson, ...	402 Accounts Payable	December Web...	560.00	X		1,246,792.19
03/01/2019	3934	Space Cleaning Servi...	402 Accounts Payable	Feb 2019	7,280.00	X		1,239,512.19
03/01/2019	3935	Macro Connect Inc	402 Accounts Payable	Monthly Extra ...	318.00	X		1,239,194.19
03/01/2019	3936	Matrix Mechanical L...	402 Accounts Payable		695.00	X		1,238,499.19
03/01/2019	EW	IFF	-split-		11,346.52	X		1,227,152.67
03/04/2019	Debit Card	Subway	Support Services- Othe...	Food for BBall ...	144.32	X		1,227,008.35
03/04/2019	Debit Card	Amazon	Instruction- Basic Prog...	Wood Blocks, ...	68.21	X		1,226,940.14
03/04/2019	Debit Card	Vernier Software & ...	Instruction- Basic Prog...	Chem Books	80.00	X		1,226,860.14
03/05/2019	Debit Card	Grand Cascades	Instruction- Basic Prog...	Ski Trip Hotel	2,402.16	X		1,224,457.98
03/05/2019			Cash Accounts:101 Ca...	Funds Transfer		X	336,021.11	1,560,479.09
03/05/2019			Cash Accounts:101 Ca...	Funds Transfer	336,021.11	X		1,224,457.98
03/06/2019	Debit Card	Mountain Creek	Instruction- Basic Prog...	Ski Passes	235.36	X		1,224,222.62
03/07/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,224,222.62
03/07/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 3/1/19	2,585.00	X		1,221,637.62
03/07/2019	Debit Card	CVS	Pupil Transportation S...	Homeless Tran...	188.00	X		1,221,449.62
03/07/2019	Debit Card	Henderson Glass	Operations & Maintena...	Glass Repair	231.95	X		1,221,217.67
03/07/2019	Debit Card	Meijer	Support Services- Othe...	NHS Induction ...	45.32	X		1,221,172.35
03/07/2019	Debit Card	Awards.com	Support Services- Othe...	Black History ...	19.00	X		1,221,153.35

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/07/2019	Debit Card	Radisson Hotel	Support Services- Instr...	Malika and Kat...	159.59	X		1,220,993.76
03/07/2019	Debit Card	Radisson Hotel	Support Services- Instr...	Bounds Confre...	159.59	X		1,220,834.17
03/07/2019	Debit Card	Delta Airlines	Support Services- Instr...	Bag Fee	75.00	X		1,220,759.17
03/07/2019	3937	Century Security - D...	402 Accounts Payable	February Servi...	1,530.00	X		1,219,229.17
03/07/2019	3938	Comcast Business 92...	402 Accounts Payable	March 2018	146.01	X		1,219,083.16
03/07/2019	3939	Comcast Business 93...	402 Accounts Payable	VOID: March ...		X		1,219,083.16
03/07/2019	3940	Culligan of Ann Arb...	402 Accounts Payable	Water- 3/1 to 3...	103.49	X		1,218,979.67
03/07/2019	3941	David Williams	402 Accounts Payable	Dcan Grant Me...	15.00	X		1,218,964.67
03/07/2019	3942	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies ...	1,703.85	X		1,217,260.82
03/07/2019	3943	Fusion	402 Accounts Payable	March 19	160.62	X		1,217,100.20
03/07/2019	3944	Gordon Food Service...	402 Accounts Payable	NHS Supplies	66.68	X		1,217,033.52
03/07/2019	3945	Integrity Business So...	402 Accounts Payable	20 Boxes of P...	657.80	X		1,216,375.72
03/07/2019	3946	Office Depot	402 Accounts Payable	Testing Materials	333.40	X		1,216,042.32
03/07/2019	3947	Professional Recruite...	402 Accounts Payable	WK Ending 3/3...	390.00	X		1,215,652.32
03/07/2019	3948	School Specialty	402 Accounts Payable	Binders for Sci...	34.20	X		1,215,618.12
03/07/2019	3949	Shifman & Carlson, ...	402 Accounts Payable		5,303.50	X		1,210,314.62
03/07/2019	3950	Waste Management ...	402 Accounts Payable	Waste Managm...	536.82	X		1,209,777.80
03/07/2019	3951	Wilmar	402 Accounts Payable	Battaries	17.52	X		1,209,760.28
03/07/2019	3952	GPS Educational Ser...	402 Accounts Payable	2/28/19	13,060.50	X		1,196,699.78
03/07/2019	3953	GPS Educational Ser...	402 Accounts Payable	Psych	900.00	X		1,195,799.78
03/07/2019	3954	Maxwell Schulz	402 Accounts Payable	BB Snacks	23.51	X		1,195,776.27
03/07/2019	3955	DeLonte Jones	402 Accounts Payable	BB Game Ticket	90.00	X		1,195,686.27
03/07/2019	3956	David Williams	402 Accounts Payable	MCan Meeting...	24.00	X		1,195,662.27
03/07/2019	3957	DTE Energy 910036...	402 Accounts Payable	1/19-2/7	3,965.24	X		1,191,697.03
03/12/2019	Debit Card	Grand Cascades	Instruction- Basic Prog...	Ski Trip Hotel	51.84	X		1,191,645.19
03/12/2019	Debit Card	Uber	Support Services- Instr...	CA Trip Taxi	24.45	X		1,191,620.74
03/12/2019	Debit Card	Uber	Support Services- Instr...	CA Trip Taxi	30.26	X		1,191,590.48
03/12/2019	Debit Card	Bruxie	Support Services- Instr...	CA Trip Meal	17.36	X		1,191,573.12
03/12/2019	Debit Card	Meat on Ocean	Support Services- Instr...	CA Trip Meal	24.85	X		1,191,548.27
03/13/2019	Debit Card	Real Times Media	Support Services- Scho...	Open Enrollme...	360.00	X		1,191,188.27
03/13/2019	Debit Card	Delta Airlines	Support Services- Instr...	Bag Fee	30.00	X		1,191,158.27
03/13/2019	Debit Card	Shaquille's	Support Services- Instr...	CA Trip Meal	51.00	X		1,191,107.27
03/13/2019	Debit Card	Uber	Support Services- Instr...	CA Trip Taxi	20.52	X		1,191,086.75
03/14/2019		Comerica	Support Services- Busi...	Service Charge	36.30	X		1,191,050.45
03/14/2019	Debit Card	Border Grill	Support Services- Instr...	CA Trip Meal	47.50	X		1,191,002.95
03/14/2019	Debit Card	Uber	Support Services- Instr...	CA Trip Taxi	9.12	X		1,190,993.83
03/14/2019	Debit Card	Uber	Support Services- Instr...	CA Trip Taxi	8.02	X		1,190,985.81
03/15/2019			-split-	Deposit		X	29,140.00	1,220,125.81
03/15/2019	ACH	Axios Company	-split-	3/15/19	101,723.00	X		1,118,402.81
03/15/2019	Debit Card	Amazon	Instruction- Basic Prog...	Chromebook K...	156.96	X		1,118,245.85

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/15/2019	Debit Card	Amazon	Instruction- Basic Prog...	Chrome Book ...	232.25	X		1,118,013.60
03/15/2019	Debit Card	Pro Direct Soccer	Support Services- Othe...	Shin Guard	148.36	X		1,117,865.24
03/15/2019	Debit Card	Wayne RESA	Support Services- Instr...	PD Wilson	325.00	X		1,117,540.24
03/15/2019	Debit Card	Westin Hotel and Re...	Support Services- Instr...	CA Trip Hotel	867.06	X		1,116,673.18
03/15/2019	3958	Apple Inc.	402 Accounts Payable	4/1-4/30/19	546.40	X		1,116,126.78
03/15/2019	3959	IFF	402 Accounts Payable	Building Expan...	10.44	X		1,116,116.34
03/15/2019	3960	J.C. Ehrlich	402 Accounts Payable	3/5/19	66.00	X		1,116,050.34
03/15/2019	3961	Katherine Grow	402 Accounts Payable	Alumni Succes...	354.58	X		1,115,695.76
03/15/2019	3962	Macro Connect Inc	402 Accounts Payable		3,475.00	X		1,112,220.76
03/15/2019	3963	Malika Velinor	402 Accounts Payable	Milage for MC...	90.48	X		1,112,130.28
03/15/2019	3964	MHSAA	402 Accounts Payable	Medals for Girl...	8.00	X		1,112,122.28
03/15/2019	3965	Midwest Graphics & ...	402 Accounts Payable	Gym uniforms	924.00	X		1,111,198.28
03/15/2019	3966	Office Depot	402 Accounts Payable		88.27	X		1,111,110.01
03/15/2019	3967	Rolar Property Servi...	402 Accounts Payable	eight of Tweleve	1,800.00	X		1,109,310.01
03/15/2019	3968	Rome Portraits	402 Accounts Payable	Year Book Dog...	2,150.00	X		1,107,160.01
03/15/2019	3969	School Specialty	402 Accounts Payable	Office Supplies	291.81	X		1,106,868.20
03/15/2019	3970	Terry Kochis	402 Accounts Payable	Basement Keys	14.00	X		1,106,854.20
03/15/2019	3971	Wendie Lewis	402 Accounts Payable	Movie for ELA	12.99	X		1,106,841.21
03/15/2019	3972	Anna Schuett	402 Accounts Payable	Foam Tifold Po...	35.96	X		1,106,805.25
03/17/2019	Debit Card	Delta Airlines	Support Services- Instr...	Bag Fee	30.00	X		1,106,775.25
03/18/2019	Debit Cad	Amazon	Instruction- Basic Prog...	IDs and HDMI ...	114.41	X		1,106,660.84
03/18/2019	Debit Card	Amazon	Support Services- Othe...	Socks for Gym	53.97	X		1,106,606.87
03/19/2019	Debit Card	Eastern Michigan Un...	Support Services- Instr...	Cooper Training	258.00	X		1,106,348.87
03/19/2019	3973	All Pro Color	402 Accounts Payable	Flyers for JRLA	310.71	X		1,106,038.16
03/19/2019	3975	Culligan of Ann Arb...	402 Accounts Payable		29.50	X		1,106,008.66
03/19/2019	3976	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies ...	40.92	X		1,105,967.74
03/19/2019	3977	Integrity Business So...	402 Accounts Payable	14 Boxes of P...	469.00	X		1,105,498.74
03/19/2019	3978	Pitney Bowes Inc	402 Accounts Payable	Monthly postage	29.99	X		1,105,468.75
03/19/2019	3979	Professional Recruite...	402 Accounts Payable	WK Ending 3/1...	130.00	X		1,105,338.75
03/19/2019	3980	Promise Schools	402 Accounts Payable	March State Aid	37,276.03	X		1,068,062.72
03/20/2019			Support Services- Othe...	Deposit		X	10.00	1,068,072.72
03/20/2019	Debit Card	Happy's Pizza	Instruction- Basic Prog...	9th Grade GPA...	127.93	X		1,067,944.79
03/20/2019	Debit Card	Panera Bread	Support Services- Cent...	RCPU Lunch	317.17	X		1,067,627.62
03/21/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	Subs 3/18/19	2,329.00	X		1,065,298.62
03/22/2019			-split-	Deposit		X	318,144.93	1,383,443.55
03/22/2019	Debit Card	Jackson Five Catering	Support Services- Cent...	Women Expo	1,681.81	X		1,381,761.74
03/22/2019	Debit Card	C and N Rentals	Support Services- Cent...	Womeny Expo	307.05	X		1,381,454.69
03/22/2019	Debit Card	Party City	Support Services- Cent...	Balloons Wom...	97.91	X		1,381,356.78
03/22/2019	Debit Card	Discount Table Line...	Support Services- Cent...	Women Expo	60.00	X		1,381,296.78
03/22/2019	Debit Card	Happy's Pizza	Community Services:C...	Parent and Shla...	162.18	X		1,381,134.60

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/22/2019	Debit Card	Captain Jay	Support Services- Cent...	RCPU Lunch	87.06	X		1,381,047.54
03/22/2019	Debit Card	Pita Cafe	Support Services- Cent...	RCPU Dinner	504.16	X		1,380,543.38
03/22/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Girls Soccer	507.00	X		1,380,036.38
03/22/2019	3981	David Williams	402 Accounts Payable	Trade Fair Sna...	69.67	X		1,379,966.71
03/22/2019	3982	Henry Adams	402 Accounts Payable	Ski Trip Equip...	159.91	X		1,379,806.80
03/22/2019	3983	Johnson Controls Sec...	402 Accounts Payable	Quaterly Securi...	3,730.37	X		1,376,076.43
03/22/2019	3984	M&M Electric Comp...	402 Accounts Payable	Exterior Lighting	702.49	X		1,375,373.94
03/22/2019	3985	MacDowell Prep Aca...	402 Accounts Payable	Teacher Fair R...	112.50	X		1,375,261.44
03/22/2019	3986	Macro Connect Inc	402 Accounts Payable		3,625.00	X		1,371,636.44
03/22/2019	3987	Professional Recruite...	402 Accounts Payable	WK Ending 3/1...	390.00	X		1,371,246.44
03/22/2019	3988	The Detroit Bus Com...	402 Accounts Payable	Ski Trip Trans...	858.00	X		1,370,388.44
03/22/2019	3989	Unitel Leasing	402 Accounts Payable	March 2018	701.63	X		1,369,686.81
03/22/2019		Central Michigan Un...	Support Services- Gen...	March State Aid	8,486.49	X		1,361,200.32
03/22/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,348,850.32
03/22/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,361,200.32
03/24/2019	Debit Card	Amazon	Support Services- Scho...	Amazon Prime	179.00	X		1,361,021.32
03/25/2019			Local Sources:Other L...	Deposit		X	40.00	1,361,061.32
03/26/2019	Debit Card	MACAC	Support Services- Instr...	Conference Re...	205.00	X		1,360,856.32
03/26/2019	Debit Card	MACAC	Support Services- Instr...	Conference Re...	205.00	X		1,360,651.32
03/26/2019	3990	Macomb Community...	402 Accounts Payable	Track and Field	84.00	X		1,360,567.32
03/26/2019	3991	Edibles Rex	402 Accounts Payable	Senior Breakfast	1,634.00	X		1,358,933.32
03/26/2019	3992	GPS Educational Ser...	402 Accounts Payable	3/15/19	17,359.11	X		1,341,574.21
03/26/2019	3993	GPS Educational Ser...	402 Accounts Payable	Psych	150.00	X		1,341,424.21
03/26/2019	3994	Millennium Business...	402 Accounts Payable	3/10-4/9/19	4,803.73	X		1,336,620.48
03/26/2019	3995	The Detroit Bus Com...	402 Accounts Payable	Soccer	507.00	X		1,336,113.48
03/27/2019	Debit Card	Happy's Pizza	Support Services- Scho...	Recruitment Ev...	233.86	X		1,335,879.62
03/29/2019	ACH	Axios Company	-split-	3/29/19	91,419.72	X		1,244,459.90
03/29/2019	Debit Card	Sodexho Campus Ser...	Instruction- Basic Prog...	Meals for Ohio...	221.10	X		1,244,238.80
03/29/2019	Debit Card	AllStar Chauffe	Pupil Transportation S...	Wilberforce Trip	1,823.10	X		1,242,415.70
03/29/2019	Debit Card	Panera Bread	Support Services- Cent...	Staff Meal	245.95	X		1,242,169.75
03/29/2019	3996	Detroit Water & Sew...	402 Accounts Payable	2/6/19-3/7/19	1,375.89	X		1,240,793.86
03/29/2019	3997	Detroit Water & Sew...	402 Accounts Payable	2/6 - 3/7/19	182.66	X		1,240,611.20
03/29/2019	3998	School Specialty	402 Accounts Payable	Office Supplies	846.00	X		1,239,765.20
03/29/2019	3999	Wilmar	402 Accounts Payable		240.06	X		1,239,525.14
03/29/2019	4000	MacDermot Roofing ...	402 Accounts Payable	Roof Drain Re...	360.00	X		1,239,165.14
04/01/2019	EW	IFF	-split-		11,346.52	X		1,227,818.62
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Glove	54.95	X		1,227,763.67
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Bat	99.99	X		1,227,663.68
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Bat	89.99	X		1,227,573.69
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Glove	79.95	X		1,227,493.74

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Bat	149.99	X		1,227,343.75
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Glove	159.95	X		1,227,183.80
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Glove...	970.10	X		1,226,213.70
04/02/2019	Debit Card	Amazon	Support Services- Othe...	Baseball Glove...	916.38	X		1,225,297.32
04/03/2019			Local Sources:Other L...	Deposit		X	15.00	1,225,312.32
04/04/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	3/29/19	3,722.00	X		1,221,590.32
04/04/2019	Debit Card	Amazon	Instruction- Basic Prog...	SAT Testing S...	79.68	X		1,221,510.64
04/08/2019	Debit Card	Happy's Pizza	Community Services:C...	SAT Communi...	353.79	X		1,221,156.85
04/09/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,221,156.85
04/09/2019	Debit Card	Snooky Cookies	Support Services- Cent...	Teacher Appre...	371.25	X		1,220,785.60
04/09/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Girls Soccer 4/...	676.00	X		1,220,109.60
04/09/2019	Debit Card	Wayne County Parks...	Support Services- Othe...	Senior BBQ Pa...	125.00	X		1,219,984.60
04/09/2019	4001	CDW Government	402 Accounts Payable	Microsoft Lise...	182.80	X		1,219,801.80
04/09/2019	4002	Century Security - D...	402 Accounts Payable	March	1,770.00	X		1,218,031.80
04/09/2019	4003	Cintas Fire Protection	402 Accounts Payable	Fire Inspection	476.73	X		1,217,555.07
04/09/2019	4004	Comcast Business 92...	402 Accounts Payable	April 2018	146.01	X		1,217,409.06
04/09/2019	4005	Culligan of Ann Arb...	402 Accounts Payable		50.00	X		1,217,359.06
04/09/2019	4006	DTE Energy 910036...	402 Accounts Payable	2/8/19-3/8/19	4,770.17	X		1,212,588.89
04/09/2019	4007	Elite Funds, Inc.	402 Accounts Payable	4th Quarter E r...	562.50	X		1,212,026.39
04/09/2019	4008	Fusion	402 Accounts Payable	April 19	160.62	X		1,211,865.77
04/09/2019	4009	Gordon Food Service...	402 Accounts Payable		630.71	X		1,211,235.06
04/09/2019	4010	Macro Connect Inc	402 Accounts Payable		4,082.00	X		1,207,153.06
04/09/2019	4011	Matrix Mechanical L...	402 Accounts Payable	March 2019	3,460.00	X		1,203,693.06
04/09/2019	4012	Nathan Schout	402 Accounts Payable	Girls Regional ...	79.68	X		1,203,613.38
04/09/2019	4013	Professional Recruite...	402 Accounts Payable		520.00	X		1,203,093.38
04/09/2019	4014	Shifman & Carlson, ...	402 Accounts Payable		2,647.20	X		1,200,446.18
04/09/2019	4015	Space Cleaning Servi...	402 Accounts Payable		7,800.94	X		1,192,645.24
04/09/2019	4016	Waste Management ...	402 Accounts Payable	Waste Managm...	581.37	X		1,192,063.87
04/09/2019			Cash Accounts:101 Ca...	Funds Transfer		X	297,308.44	1,489,372.31
04/09/2019			Cash Accounts:101 Ca...	Funds Transfer	297,308.44	X		1,192,063.87
04/11/2019	Debit Card	Leo's Coney Island	Instruction- Basic Prog...	SAT Testing B...	562.54	X		1,191,501.33
04/12/2019	Debit Car	Happy's Pizza	Support Services- Scho...	MPA Recruitm...	83.98	X		1,191,417.35
04/12/2019	Debit Card	AllStar Chauffe	Pupil Transportation S...	CMU overnigh...	2,254.86	X		1,189,162.49
04/12/2019	Debit Card	Discount Filters	Operations & Maintena...	Filters for HVAC	100.36	X		1,189,062.13
04/12/2019	Debit Card	Amazon	Instruction- Basic Prog...	RR Teacher Su...	316.33	X		1,188,745.80
04/12/2019	Debit Crd	Comfort Inn	Support Services- Pupi...	Hotel Stay for ...	137.64	X		1,188,608.16
04/14/2019		Comerica	Support Services- Gen...	Service Charge	68.52	X		1,188,539.64
04/15/2019	ACH	Axios Company	-split-	4/15/19	93,614.88	X		1,094,924.76
04/15/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	NACAC Colle...	392.00	X		1,094,532.76
04/15/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Track and Socc...	1,015.00	X		1,093,517.76

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2019	4017	DTE Energy 910036...	402 Accounts Payable	3/9- 4/5/19	2,092.93	X		1,091,424.83
04/15/2019	4018	Edibles Rex	402 Accounts Payable	Senior Brunch	949.60	X		1,090,475.23
04/15/2019	4019	GPS Educational Ser...	402 Accounts Payable	3/31/19	14,296.46	X		1,076,178.77
04/15/2019	4020	Macro Connect Inc	402 Accounts Payable		3,470.08	X		1,072,708.69
04/15/2019	4021	Matrix Mechanical L...	402 Accounts Payable	Building Check...	100.00	X		1,072,608.69
04/15/2019	4022	Rolar Property Servi...	402 Accounts Payable	Nine of Tweleve	1,800.00	X		1,070,808.69
04/15/2019	4023	The Exterior Painters	402 Accounts Payable	School Paintin...	8,900.00	X		1,061,908.69
04/15/2019	4024	West Interactive Serv...	402 Accounts Payable	2019-2020 Sch...	512.50	X		1,061,396.19
04/17/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Math Circle	423.00	X		1,060,973.19
04/17/2019	Debit Card	AllStar Chauffe	Pupil Transportation S...	CMU overnigh...	59.00	X		1,060,914.19
04/18/2019		Superior Employmen...	Instruction- Basic Prog...	4/12/19	822.00	X		1,060,092.19
04/22/2019			-split-	Deposit		X	320,739.27	1,380,831.46
04/22/2019	ACH	Central Michigan Un...	Support Services- Gen...	April State Aid	8,564.00	X		1,372,267.46
04/22/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,359,917.46
04/22/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,372,267.46
04/23/2019			Local Sources:Other L...	Deposit		X	15.00	1,372,282.46
04/23/2019	Debit Card	Travelocity	Support Services- Instr...	Springboard PD	184.03	X		1,372,098.43
04/23/2019	Debit Card	Travelocity	Support Services- Instr...	Springboard P...	426.61	X		1,371,671.82
04/23/2019	Debit Card	Amazon	Support Services- Scho...	Coffee	264.95	X		1,371,406.87
04/23/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Track and Socc...	2,393.00	X		1,369,013.87
04/23/2019	Debit Card	Dickerson Inc LLC	Support Services- Cent...	Teacher Appre...	585.00	X		1,368,428.87
04/23/2019	Debit Card	Travelocity	Support Services- Instr...	Springboard P...	426.61	X		1,368,002.26
04/23/2019	DEbit Card	CVS	Pupil Transportation S...	Attendance Gra...	115.98	X		1,367,886.28
04/23/2019	4025	Cintas Fire Protection	402 Accounts Payable		896.37	X		1,366,989.91
04/23/2019	4026	Courageous Inc.	402 Accounts Payable	Track inviation...	150.00	X		1,366,839.91
04/23/2019	4027	David Williams	402 Accounts Payable		78.96	X		1,366,760.95
04/23/2019	4028	DHT Transportation	402 Accounts Payable	VOID:		X		1,366,760.95
04/23/2019	4029	Divine Child High S...	402 Accounts Payable	Track Invitatio...	250.00	X		1,366,510.95
04/23/2019	4030	GPS Educational Ser...	402 Accounts Payable	Psych	950.00	X		1,365,560.95
04/23/2019	4031	IFF	402 Accounts Payable	Building Expan...	9.86	X		1,365,551.09
04/23/2019	4032	Millennium Business...	402 Accounts Payable	4/10-5/9/19	1,834.02	X		1,363,717.07
04/23/2019	4033	NASSP	402 Accounts Payable	NHS 2018 - 2019	325.60	X		1,363,391.47
04/23/2019	4034	Promise Schools	402 Accounts Payable	April State Aid	31,217.19	X		1,332,174.28
04/23/2019	4035	School Specialty	402 Accounts Payable	Office Supplies	251.67	X		1,331,922.61
04/23/2019	4036	Wayne RESA	402 Accounts Payable	Fee for 2018-2...	345.90	X		1,331,576.71
04/23/2019	4037	Wendie Lewis	402 Accounts Payable	Teacher Fair an...	59.51	X		1,331,517.20
04/23/2019	4038	Wilmar	402 Accounts Payable	Light Bulbs an...	64.23	X		1,331,452.97
04/23/2019	4043	Integrity Business So...	402 Accounts Payable	20 Boxes of Pa...	670.00	X		1,330,782.97
04/23/2019	4044	Unitel Leasing	402 Accounts Payable	April 2019	701.63	X		1,330,081.34
04/25/2019	Debit Card	Happy's Pizza	Support Services- Scho...	Recruitment Ev...	95.51	X		1,329,985.83

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/26/2019			Local Sources:Other L...	Deposit		X	40.00	1,330,025.83
04/26/2019	Debit Card	Amazon	Support Services- Scho...	Tardy Books	71.60	X		1,329,954.23
04/26/2019	Debit Card	Amazon	Support Services- Scho...	Batteries	44.21	X		1,329,910.02
04/26/2019	Debit Card	Amazon	Support Services- Cent...	Supplies for Te...	149.74	X		1,329,760.28
04/26/2019	4039	Albion College	402 Accounts Payable	Shania, Davis 7...	1,000.00	X		1,328,760.28
04/26/2019	4040	Professional Recruite...	402 Accounts Payable	WK Ending 4/2...	260.00	X		1,328,500.28
04/26/2019	4041	Wilmar	402 Accounts Payable	Aspalt and locks	149.47	X		1,328,350.81
04/29/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Math Circles	507.00	X		1,327,843.81
04/30/2019			-split-	Deposit		X	4,964.00	1,332,807.81
04/30/2019	ACH	Axios Company	-split-	4/30/19	92,007.92	X		1,240,799.89
04/30/2019	Debit Card	CVS	Pupil Transportation S...	Attendance Gra...	240.00	X		1,240,559.89
04/30/2019	Debit Card	Amazon	Instruction- Basic Prog...	Gloves and Ma...	28.33	X		1,240,531.56
04/30/2019	Debit Card	Amazon	Support Services- Othe...	Senior Pinning ...	6.99	X		1,240,524.57
04/30/2019	Debit Card	Amazon	Support Services- Othe...	Senior Pinning ...	93.63	X		1,240,430.94
04/30/2019	4045	Century Security - D...	402 Accounts Payable	April	1,200.00	X		1,239,230.94
04/30/2019	4046	David Williams	402 Accounts Payable	Parking at GVSU	7.00	X		1,239,223.94
04/30/2019	4047	Gary's Catering	402 Accounts Payable	Senior BBQ	1,748.05	X		1,237,475.89
04/30/2019	4048	Macro Connect Inc	402 Accounts Payable	App Inventor	589.38	X		1,236,886.51
04/30/2019	4049	School Specialty	402 Accounts Payable	Office Supplies	57.42	X		1,236,829.09
05/01/2019	Debit Card	Roberts Riverwalk	Support Services- Othe...	Prom Deposit	2,000.00	X		1,234,829.09
05/01/2019	Debit Card	Chem Matters	Instruction- Basic Prog...	Inst Supplies	84.00	X		1,234,745.09
05/01/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...		423.00	X		1,234,322.09
05/01/2019	EW	IFF	-split-		11,346.52	X		1,222,975.57
05/02/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	4/22/19	2,466.00	X		1,220,509.57
05/02/2019	Debit Card	Party City	Instruction- Basic Prog...	Attendance Re...	99.00	X		1,220,410.57
05/02/2019	4050	Matrix Mechanical L...	402 Accounts Payable	April 2019	3,460.00	X		1,216,950.57
05/03/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	5/7 + 5/15	846.00	X		1,216,104.57
05/03/2019	Debit Card	Stump.com	Support Services- Othe...	Prom Tickets	106.70	X		1,215,997.87
05/03/2019	Debit Card	Amazon	Operations & Maintena...	Furnace Filters	66.67	X		1,215,931.20
05/03/2019	Debit Card	Walk MS	402 Accounts Payable ...	Pass-thru	188.00	X		1,215,743.20
05/03/2019	Debit Card	Delta Airlines	Support Services- Instr...	Flight June 16 ...	371.60	X		1,215,371.60
05/03/2019	Debit Card	Jimmy Johns	Instruction- Basic Prog...	Lunch Peers	49.24	X		1,215,322.36
05/03/2019	Debit Card	Delta Airlines	Support Services- Instr...	Flight June 16 ...	410.60	X		1,214,911.76
05/05/2019	Debit Card	Aldi	Support Services- Cent...	Teacher Week ...	20.09	X		1,214,891.67
05/06/2019	Debit card	The Detroit Bus Com...	-split-		2,054.00	X		1,212,837.67
05/06/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	4/30 + 5/2 + 5/4	1,886.00	X		1,210,951.67
05/06/2019	Debit Card	Delta Airlines	Support Services- Instr...	Flight June 16 ...	25.08	X		1,210,926.59
05/06/2019	Debit Card	Delta Airlines	Support Services- Instr...	Flight June 16 ...	27.72	X		1,210,898.87
05/07/2019	Debit Card	T.G.I Fun Video Ga...	Support Services- Scho...	Jaguar Pride E...	388.00	X		1,210,510.87
05/07/2019	Debit Card	Design Source Media	Support Services- Scho...	Recruitement C...	797.00	X		1,209,713.87

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2019	Debit Card	Pizza Papalis of Sout...	Support Services- Cent...	Staff Week Lu...	597.35	X		1,209,116.52
05/07/2019	Debit Card	Luxurious Essentials	Support Services- Cent...	Massages for T...	695.00	X		1,208,421.52
05/07/2019	Debit Card	Panera Bread	Instruction- Basic Prog...	Career Day	214.64	X		1,208,206.88
05/07/2019	4051	DHT Transportation	402 Accounts Payable	Career Fair 5/1...	678.00	X		1,207,528.88
05/07/2019	4052	GPS Educational Ser...	402 Accounts Payable	4/15/19	11,407.06	X		1,196,121.82
05/07/2019	4053	GPS Educational Ser...	402 Accounts Payable	Psych	600.00	X		1,195,521.82
05/07/2019	4054	National Time & Sig...	402 Accounts Payable	Clock System J...	8,138.28	X		1,187,383.54
05/07/2019	4055	Terry Kochis	402 Accounts Payable	Jalen Office Ke...	16.00	X		1,187,367.54
05/07/2019			Cash Accounts:101 Ca...	Funds Transfer		X	297,308.44	1,484,675.98
05/07/2019			Cash Accounts:101 Ca...	Funds Transfer	297,308.44	X		1,187,367.54
05/08/2019	Debit Card	Delta Airlines	192 Prepaid Expense	Flight Orlando ...	397.60	X		1,186,969.94
05/08/2019	Debit Card	Marriott Jw	Support Services- Instr...	Springboard	405.27	X		1,186,564.67
05/10/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,186,564.67
05/10/2019	Debit Card	Roberts Riverwalk	Support Services- Othe...	Prom Balance	1,568.29	X		1,184,996.38
05/10/2019	Debit Card	Rochester Event & E...	Community Services:C...	BBQ Grill Jagu...	190.00	X		1,184,806.38
05/10/2019	Debit Card	Amazon	Instruction- Basic Prog...	Biology Supplies	49.96	X		1,184,756.42
05/10/2019	Debit Card	Amazon	Instruction- Basic Prog...	Ink for Laptop ...	99.99	X		1,184,656.43
05/10/2019	Debit Card	Snooky Cookies	Support Services- Cent...	Teacher Appre...	371.25	X		1,184,285.18
05/10/2019	Debit Card	Edgenuity Inc.	Instruction- Basic Prog...	Online Class	225.00	X		1,184,060.18
05/10/2019	Debit Card	Course Saver	Instruction- Basic Prog...	Online Instructi...	50.00	X		1,184,010.18
05/10/2019	Debit Card	EZCater	Community Services:C...	Career Day Me...	656.27	X		1,183,353.91
05/10/2019	4056	Maxwell Schulz	402 Accounts Payable	Attendance Bu...	155.00	X		1,183,198.91
05/10/2019	4057	Hope United Method...	402 Accounts Payable	College Fair R...	225.00	X		1,182,973.91
05/10/2019	4058	C and N Rentals	402 Accounts Payable	Athletic Banquet	732.74	X		1,182,241.17
05/10/2019	4059	Comcast Business 92...	402 Accounts Payable	May 2018	145.92	X		1,182,095.25
05/10/2019	4061	Culligan of Ann Arb...	402 Accounts Payable		187.98	X		1,181,907.27
05/10/2019	4062	Dakota High School	402 Accounts Payable	Track May Fee	165.00	X		1,181,742.27
05/10/2019	4063	Detroit Water & Sew...	402 Accounts Payable	3/7-4/7	1,336.12	X		1,180,406.15
05/10/2019	4064	Detroit Water & Sew...	402 Accounts Payable	3/7-4/7	182.66	X		1,180,223.49
05/10/2019	4065	Integrity Business So...	402 Accounts Payable	20 Boxes of Pa...	670.00	X		1,179,553.49
05/10/2019	4066	J.C. Ehrlich	402 Accounts Payable	4/26/19	69.00	X		1,179,484.49
05/10/2019	4067	Office Depot	402 Accounts Payable		207.30	X		1,179,277.19
05/10/2019	4068	Professional Recruite...	402 Accounts Payable	WK Ending 4/2...	130.00	X		1,179,147.19
05/10/2019	4069	Space Cleaning Servi...	402 Accounts Payable		7,418.54	X		1,171,728.65
05/10/2019	4070	Stewart Signs	402 Accounts Payable	Bulletin Board	430.52	X		1,171,298.13
05/10/2019	4071	Thyssenkrupp Elevat...	402 Accounts Payable	5/1/19-7/31/19	584.13	X		1,170,714.00
05/10/2019	4072	Waste Management ...	402 Accounts Payable	Waste Managm...	583.79	X		1,170,130.21
05/10/2019	4073	Forever Always Eve...	402 Accounts Payable	Senior Pinning ...	575.00	X		1,169,555.21
05/10/2019	4074	Fusion	402 Accounts Payable	May 19	159.89	X		1,169,395.32
05/10/2019	4075	GPS Educational Ser...	402 Accounts Payable	4/30/19	16,587.50	X		1,152,807.82

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/10/2019	4076	GPS Educational Ser...	402 Accounts Payable	Psych and IEP	1,050.00	X		1,151,757.82
05/10/2019	4077	Katherine Grow	402 Accounts Payable		543.65	X		1,151,214.17
05/10/2019	4078	Melissa Daugherty	402 Accounts Payable	Travel Reimb	217.43	X		1,150,996.74
05/10/2019	4079	Shifman & Carlson, ...	402 Accounts Payable		4,018.00	X		1,146,978.74
05/10/2019	4080	Underground Printing	402 Accounts Payable	Decision Day ...	755.65	X		1,146,223.09
05/10/2019	4081	Gordon Food Service...	402 Accounts Payable		256.84	X		1,145,966.25
05/10/2019	4082	Professional Recruite...	402 Accounts Payable	WK Ending 5/5...	130.00	X		1,145,836.25
05/12/2019	Debit Card	Woodcrafter.com	Support Services- Othe...	Senior Prom D...	165.60	X		1,145,670.65
05/13/2019	Debit Card	The Detroit Bus Com...	-split-		3,525.20	X		1,142,145.45
05/13/2019	Debit Card	The Detroit Bus Com...	-split-		423.00	X		1,141,722.45
05/14/2019		Comerica	Support Services- Busi...	Service Charge	17.05	X		1,141,705.40
05/15/2019	ACH	Axios Company	-split-	5/15/19	92,941.61	X		1,048,763.79
05/15/2019	Dbit Card	Tablecloths Factory	Support Services- Othe...	Prom Chair Co...	125.75	X		1,048,638.04
05/15/2019	Debit Card	Amazon	Support Services- Othe...	Prom Supplies	26.97	X		1,048,611.07
05/15/2019	Debit Card	Amazon	Support Services- Othe...	Prom Supplies	19.99	X		1,048,591.08
05/15/2019	Debit Card	Amazon	Support Services- Othe...	Prom Supplies	20.99	X		1,048,570.09
05/15/2019	Debit Card	Amazon	Support Services- Othe...	Prom Supplies	677.21	X		1,047,892.88
05/15/2019	Debit Card	Michaels	Support Services- Othe...	Senior Prom D...	224.38	X		1,047,668.50
05/15/2019	Debit Card	Shindigz	Support Services- Othe...	Prom Supplies	129.89	X		1,047,538.61
05/15/2019	Debit Card	Party City	Instruction- Basic Prog...	Attendance W...	275.00	X		1,047,263.61
05/16/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	5/6/19	2,055.00	X		1,045,208.61
05/16/2019	Debit Card	Jackson Five Catering	Support Services- Othe...	Prom Food	4,120.00	X		1,041,088.61
05/16/2019	Debit Card	Amazon	Instruction- Basic Prog...	Garden Bed	104.99	X		1,040,983.62
05/16/2019	Debit Card	Amazon	Instruction- Basic Prog...	Garden Supplies	174.65	X		1,040,808.97
05/17/2019	Debit Card	Amazon	Instruction- Basic Prog...	Testing Supplies	12.68	X		1,040,796.29
05/17/2019	Debit Card	Amazon	Instruction- Basic Prog...	Math Book	12.91	X		1,040,783.38
05/17/2019	Debit Card	Amazon	Instruction- Basic Prog...	Garden Project ...	8.46	X		1,040,774.92
05/17/2019	4083	Metz Culinary Mana...	402 Accounts Payable	Senior Pinning ...	681.00	X		1,040,093.92
05/17/2019	4084	DeLonte Jones	402 Accounts Payable		812.50	X		1,039,281.42
05/17/2019	4085	DHT Transportation	402 Accounts Payable	Jaguar Pride M...	135.00	X		1,039,146.42
05/17/2019	4086	Divine Child High S...	402 Accounts Payable	Track Invitatio...	220.00	X		1,038,926.42
05/17/2019	4087	DTE Energy 910036...	402 Accounts Payable	4/6-5/7/19	2,842.84	X		1,036,083.58
05/17/2019	4088	Goldstar Learning Inc.	402 Accounts Payable	Mastery Manag...	6,897.83	X		1,029,185.75
05/17/2019	4089	IFF	402 Accounts Payable	Building Expan...	20.30	X		1,029,165.45
05/17/2019	4090	J.C. Ehrlich	402 Accounts Payable	5/7/19	69.00	X		1,029,096.45
05/17/2019	4091	Katelyn Hoisington	402 Accounts Payable	Spring Board	899.70	X		1,028,196.75
05/17/2019	4092	Macro Connect Inc	402 Accounts Payable		3,674.00	X		1,024,522.75
05/17/2019	4093	Melissa Daugherty	402 Accounts Payable		388.45	X		1,024,134.30
05/17/2019	4094	Professional Recruite...	402 Accounts Payable	WK Ending 5/1...	390.00	X		1,023,744.30
05/17/2019	4095	Rolar Property Servi...	402 Accounts Payable	Ten of Tweleve	1,800.00	X		1,021,944.30

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2019	4096	School Specialty	402 Accounts Payable	Office Supplies	593.18	X		1,021,351.12
05/17/2019	4097	The College Board	402 Accounts Payable		900.00	X		1,020,451.12
05/17/2019	4098	IFF	402 Accounts Payable	Building Expan...	2,640.00	X		1,017,811.12
05/21/2019			-split-	Deposit		X	322,761.11	1,340,572.23
05/21/2019	Debit Card	Amazon	Support Services- Othe...	Grammy's Sup...	50.78	X		1,340,521.45
05/21/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...		338.00	X		1,340,183.45
05/21/2019	Debit Card	The Detroit Bus Com...	-split-		996.00	X		1,339,187.45
05/21/2019	4099	AEG Presents Michi...	402 Accounts Payable	Graduation Ve...	12,400.00	X		1,326,787.45
05/21/2019	4101	Andre Hunter	402 Accounts Payable	Tent for Jaguar...	400.00	X		1,326,387.45
05/21/2019	4102	Give Merit	402 Accounts Payable	JRLA FY 19 F...	10,000.00	X		1,316,387.45
05/21/2019	4103	Gordon Food Service...	402 Accounts Payable	Attendance and...	168.57	X		1,316,218.88
05/21/2019	4104	J-Mack Agency, LLC	402 Accounts Payable	Alarm not wor...	270.00	X		1,315,948.88
05/21/2019	4105	Macro Connect Inc	402 Accounts Payable	Clock Setup	570.00	X		1,315,378.88
05/21/2019	4106	Midwest Graphics & ...	402 Accounts Payable		766.17	X		1,314,612.71
05/21/2019	4107	NASSP	402 Accounts Payable	NHS 2019-2020	385.00	X		1,314,227.71
05/21/2019	4108	Purchase Power	402 Accounts Payable	May	648.73	X		1,313,578.98
05/21/2019	4109	Relay Graduate Scho...	402 Accounts Payable	Confrence Regi...	26,500.00	X		1,287,078.98
05/21/2019	4110	Sug's Bouncers	402 Accounts Payable	Bouncers for Ja...	400.00	X		1,286,678.98
05/21/2019	4111	Unitel Leasing	402 Accounts Payable	May 2019	701.63	X		1,285,977.35
05/21/2019	4112	Allstar Alarm LLC.	402 Accounts Payable	Install of Fire a...	1,035.17	X		1,284,942.18
05/21/2019	4113	Promise Schools	402 Accounts Payable	May State Aid	31,414.01	X		1,253,528.17
05/21/2019	4114	Caleb Moss	402 Accounts Payable	Senior Video	500.00	X		1,253,028.17
05/21/2019	ACH	Central Michigan Un...	Support Services- Gen...	May State Aid	8,624.52	X		1,244,403.65
05/21/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,232,053.65
05/21/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,244,403.65
05/22/2019	Debit Card	EZCater	Support Services- Othe...	Athletic Banqu...	976.00	X		1,243,427.65
05/22/2019	Debit Card	Jimmy Johns	Support Services- Cent...	Lunch for Hiri...	204.41	X		1,243,223.24
05/22/2019	Debit Card	Westin Hotel and Re...	Support Services- Instr...	FL Hotel	212.63	X		1,243,010.61
05/22/2019	Debit Card	Sheraton	Support Services- Instr...	FL Hotel	212.63	X		1,242,797.98
05/22/2019	Debit Card	Flinn Scientific, Inc	Instruction- Basic Prog...	Pig and Pins fo...	309.95	X		1,242,488.03
05/22/2019	4119	DHT Transportation	402 Accounts Payable	VOID: Graduat...		X		1,242,488.03
05/22/2019	4120	Divine Child High S...	402 Accounts Payable	Track Invitatio...	200.00	X		1,242,288.03
05/22/2019	4121	Gordon Food Service...	402 Accounts Payable		224.64	X		1,242,063.39
05/22/2019	4122	Maxwell Schulz	402 Accounts Payable		520.82	X		1,241,542.57
05/24/2019			Local Sources:Other L...	Deposit		X	40.00	1,241,582.57
05/24/2019	Debit Card	Amazon	Community Services:C...	Jaguar Pride	20.58	X		1,241,561.99
05/24/2019	Debit Card	Amazon	Instruction- Basic Prog...	Replacement K...	179.97	X		1,241,382.02
05/24/2019	4115	DHT Transportation	402 Accounts Payable	Northland Rink	452.00	X		1,240,930.02
05/24/2019	4116	Northland Roller Rink	402 Accounts Payable	Skating	350.00	X		1,240,580.02
05/24/2019	4117	Professional Recruite...	402 Accounts Payable	WK Ending 5/1...	130.00	X		1,240,450.02

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/24/2019	4118	Visual Fantasies Ball...	402 Accounts Payable	Prom Centerpie...	722.00	X		1,239,728.02
05/28/2019	Debit Card	Amazon	Support Services- Othe...	Senior BBQ Ga...	158.75	X		1,239,569.27
05/28/2019	Debit Card	Amazon	Support Services- Othe...	Senior Breakfa...	129.49	X		1,239,439.78
05/28/2019	4124	Christian Harris	402 Accounts Payable	Cupcakes for A...	250.00	X		1,239,189.78
05/28/2019	4125	Albion College	402 Accounts Payable	Henderson, Chr...	1,000.00	X		1,238,189.78
05/28/2019	4126	DeLonte Jones	402 Accounts Payable	Career Day	86.53	X		1,238,103.25
05/28/2019	4127	Detroit Water & Sew...	402 Accounts Payable	4/7-5/7/19	1,383.84	X		1,236,719.41
05/28/2019	4128	Detroit Water & Sew...	402 Accounts Payable	4/7-5/7/19	182.66	X		1,236,536.75
05/28/2019	4129	GPS Educational Ser...	402 Accounts Payable	5/15/19	16,616.79	X		1,219,919.96
05/28/2019	4130	GPS Educational Ser...	402 Accounts Payable	Psych and IEP	1,050.00	X		1,218,869.96
05/28/2019	4131	Millennium Business...	402 Accounts Payable	5/10-6/9	2,197.42	X		1,216,672.54
05/29/2019	Debit Card	Detroit Metro Ice Cr...	Instruction- Basic Prog...	Attendance Gra...	702.00	X		1,215,970.54
05/29/2019	Debit Card	Mosaically Inc.	Support Services- Scho...	Jalen Greaduati...	378.00	X		1,215,592.54
05/29/2019	Debit Card	The Detroit Bus Com...	-split-		1,969.00	X		1,213,623.54
05/30/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	5/20/19	2,192.00	X		1,211,431.54
05/30/2019	Debit Card	Edibles Rex	Support Services- Instr...	SAT Breakfast	1,227.20	X		1,210,204.34
05/30/2019	Debit Card	Design Source Media	Support Services- Cent...	Website Work	1,000.00	X		1,209,204.34
05/30/2019	Debit Card	EZCater	Support Services- Othe...	Senior Clap Out	1,122.88	X		1,208,081.46
05/30/2019	Debit Card	Amazon	Support Services- Othe...	Senior Breakfa...	63.95	X		1,208,017.51
05/31/2019			-split-	Deposit		X	17,580.19	1,225,597.70
05/31/2019	ACH	Axios Company	-split-	5/31/19	99,712.99	X		1,125,884.71
05/31/2019	Debit Card	Discount Table Line...	Support Services- Othe...	Prom	22.00	X		1,125,862.71
05/31/2019	Debit Card	Amazon	Support Services- Othe...	Senior Breakfa...	104.49	X		1,125,758.22
05/31/2019	4132	DHT Transportation	402 Accounts Payable	SAT Retake	734.50	X		1,125,023.72
05/31/2019	4133	Matrix Mechanical L...	402 Accounts Payable	May 2019	3,460.00	X		1,121,563.72
05/31/2019	4134	Jeremy Linne	402 Accounts Payable	Spring Board	117.28	X		1,121,446.44
05/31/2019	4135	Malcolm Walker	402 Accounts Payable	Prom DJ	600.00	X		1,120,846.44
05/31/2019	4136	Ap Exam	402 Accounts Payable	AP Exam Cost	725.00	X		1,120,121.44
05/31/2019	4137	DeLonte Jones	402 Accounts Payable	DJ	585.00	X		1,119,536.44
05/31/2019	4138	Gordon Food Service...	402 Accounts Payable		654.08	X		1,118,882.36
05/31/2019	4139	Henry Ford College	402 Accounts Payable	VOID: Lunch f...		X		1,118,882.36
05/31/2019	4140	Jokers 4 Fun LLC	402 Accounts Payable	VOID: Senior ...		X		1,118,882.36
05/31/2019	4141	Macro Connect Inc	402 Accounts Payable		2,140.00	X		1,116,742.36
06/01/2019	EW	IFF	-split-		11,346.52	X		1,105,395.84
06/03/2019	Debit Card	The Detroit Bus Com...	-split-		1,184.00	X		1,104,211.84
06/03/2019	Debit Card	Micheals Store	Support Services- Othe...	Prom Decor	104.45	X		1,104,107.39
06/03/2019	Debit Card	Meijer	Support Services- Othe...	Prom Decor	19.77	X		1,104,087.62
06/03/2019	Debit Card	Party City	Support Services- Othe...	Prom Decor	58.82	X		1,104,028.80
06/03/2019	Debit Card	Dollar Tree	Support Services- Othe...	Prom Decor	21.00	X		1,104,007.80
06/03/2019	Debit Card	CVS	Support Services- Othe...	Prom Decor	17.45	X		1,103,990.35

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/03/2019	Debit Card	Meijer	Support Services- Othe...	Prom Decor*	27.98	X		1,103,962.37
06/03/2019	Debit Card	Westin Hotel and Re...	192 Prepaid Expense	Hotel July 8 - J...	2,476.02	X		1,101,486.35
06/03/2019	4143	Jokers 4 Fun LLC	402 Accounts Payable	Senior BBQ	285.00	X		1,101,201.35
06/04/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,101,201.35
06/04/2019	Debit Card	Delta Airlines	192 Prepaid Expense	Flight Chicago ...	340.60	X		1,100,860.75
06/04/2019	Debit Card	Delta Airlines	192 Prepaid Expense	Flight Chicago ...	340.60	X		1,100,520.15
06/04/2019	Debit Card	Delta Airlines	192 Prepaid Expense	Flight Chicago ...	340.60	X		1,100,179.55
06/04/2019	4142	Allstar Alarm LLC.	402 Accounts Payable	CCTV Installat...	19,711.50	X		1,080,468.05
06/04/2019	4144	Century Security - D...	402 Accounts Payable	May 2019	1,710.00	X		1,078,758.05
06/04/2019	4145	Comcast Business 92...	402 Accounts Payable	June 2019	145.83	X		1,078,612.22
06/04/2019	4146	Culligan of Ann Arb...	402 Accounts Payable		79.99	X		1,078,532.23
06/04/2019	4147	Forever Always Eve...	402 Accounts Payable	Senior Breakfast	250.00	X		1,078,282.23
06/04/2019	4148	Maxwell Schulz	402 Accounts Payable	Return of Flinn...	23.15	X		1,078,259.08
06/04/2019	4149	Professional Recruite...	402 Accounts Payable	WK Ending 5/2...	650.00	X		1,077,609.08
06/04/2019	4150	Rolar Property Servi...	402 Accounts Payable	Eleven of Twel...	1,800.00	X		1,075,809.08
06/04/2019	4151	National Time & Sig...	402 Accounts Payable	Clock System J...	245.00	X		1,075,564.08
06/05/2019	Debit Card	Amazon	Instruction- Basic Prog...	Attendance He...	119.98	X		1,075,444.10
06/05/2019			Cash Accounts:101 Ca...	Funds Transfer		X	304,333.42	1,379,777.52
06/05/2019			Cash Accounts:101 Ca...	Funds Transfer	304,333.42	X		1,075,444.10
06/06/2019	Debit Card	Happy's Pizza	Community Services:C...	Lunch for Fami...	33.96	X		1,075,410.14
06/06/2019	Debit Card	Jimmy Johns	Community Services:C...	Lunch DCF Vo...	41.23	X		1,075,368.91
06/07/2019			Local Sources:Other L...	Deposit		X	114,000.00	1,189,368.91
06/07/2019	Debit Card	Amazon	Instruction- Basic Prog...	Keyboard	106.97	X		1,189,261.94
06/07/2019	4152	DHT Transportation	402 Accounts Payable	NHS MPA and...	226.00	X		1,189,035.94
06/07/2019	4153	Fusion	402 Accounts Payable	June 2019	159.89	X		1,188,876.05
06/07/2019	4154	Gary North Images	402 Accounts Payable	Graduation Photo	400.00	X		1,188,476.05
06/07/2019	4155	Integrity Business So...	402 Accounts Payable	15 Boxes of Pa...	502.50	X		1,187,973.55
06/07/2019	4156	Maxwell Schulz	402 Accounts Payable	Attendance Bu...	418.00	X		1,187,555.55
06/07/2019	4157	O Captain! Educatio...	402 Accounts Payable	AP Summer In...	670.00	X		1,186,885.55
06/07/2019	4158	Silva Howard	402 Accounts Payable		227.90	X		1,186,657.65
06/07/2019	4160	Space Cleaning Servi...	402 Accounts Payable	May	7,280.00	X		1,179,377.65
06/07/2019	4161	Waste Management ...	402 Accounts Payable	Waste Managm...	583.79	X		1,178,793.86
06/07/2019	4162	Maxwell Schulz	402 Accounts Payable	Cake and Light...	49.99	X		1,178,743.87
06/10/2019			-split-	Deposit		X	3,046.51	1,181,790.38
06/11/2019	Debit Card	Course Saver	Instruction- Basic Prog...	Online Instructi...	50.00	X		1,181,740.38
06/11/2019	4163	Eboni Ross	402 Accounts Payable	Scholarship	1,500.00	X		1,180,240.38
06/13/2019	Debit Card	Jimmy Johns	Support Services- Cent...	Hiring Day Food	163.11	X		1,180,077.27
06/14/2019			-split-	Deposit		X	102,385.80	1,282,463.07
06/14/2019	Debit Card	Course Saver	Instruction- Basic Prog...	Online Instructi...		X	35.00	1,282,498.07
06/14/2019			-split-	Deposit		X	216,400.00	1,498,898.07

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/14/2019		Comerica	Support Services- Gen...	Service Charge	53.90	X		1,498,844.17
06/14/2019	4164	DHT Transportation	402 Accounts Payable	Summer Learni...	1,450.00	X		1,497,394.17
06/14/2019	4165	Pam Mandigo	402 Accounts Payable	Spring Play Ex...	497.84	X		1,496,896.33
06/14/2019	4166	Professional Recruite...	402 Accounts Payable	WK Ending 6/2...	390.00	X		1,496,506.33
06/14/2019	4167	Rhea Cooper	402 Accounts Payable	Spring Play	29.50	X		1,496,476.83
06/14/2019	4168	Henry Ford College ...	402 Accounts Payable	Lunch for Scho...	334.00	X		1,496,142.83
06/14/2019	4169	IFF	402 Accounts Payable	Mileage	4.35	X		1,496,138.48
06/14/2019	4170	Oakland University PD	402 Accounts Payable		2,040.00	X		1,494,098.48
06/14/2019	4171	Office Depot	402 Accounts Payable	Paper for Flyers	50.34	X		1,494,048.14
06/15/2019	ACH	Axios Company	-split-	6/15/19	125,696.11	X		1,368,352.03
06/17/2019	Debit Card	USPS	Support Services- Scho...	Expulsion Lett...	8.10	X		1,368,343.93
06/17/2019	Debit Card	Expedia.com	Support Services- Instr...	Las Vegas Can...	21.00	X		1,368,322.93
06/17/2019	Debit Card	Spirit Airlines	-split-	Las Vegas 6/30...	302.58	X		1,368,020.35
06/17/2019	Debit Card	EZCater	Support Services- Cent...	Farewell Party	596.00	X		1,367,424.35
06/17/2019	Debit Card	Delta Airlines	Support Services- Instr...	Relay Trip	30.00	X		1,367,394.35
06/18/2019			Local Sources:Other L...	Deposit		X	40.00	1,367,434.35
06/18/2019	Debit Card	Metro Taxi	Support Services- Instr...	Relay Trip	11.35	X		1,367,423.00
06/18/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	10.43	X		1,367,412.57
06/18/2019	Debit Card	PappaDeaux	Support Services- Instr...	Relay Trip	64.54	X		1,367,348.03
06/18/2019	4172	All Pro Color	402 Accounts Payable	Diploma cases ...	1,955.80	X		1,365,392.23
06/18/2019	4173	Century Security - D...	402 Accounts Payable	May	720.00	X		1,364,672.23
06/18/2019	4174	Macro Connect Inc	402 Accounts Payable		3,429.00	X		1,361,243.23
06/18/2019	4175	The College Board	402 Accounts Payable	Spring Board F...	10,807.45	X		1,350,435.78
06/18/2019	4176	DeLonte Jones	402 Accounts Payable	DJ Jaguar Pride	325.00	X		1,350,110.78
06/18/2019	4177	DTE Energy 910036...	402 Accounts Payable	5/8/19-6/10/19	2,402.59	X		1,347,708.19
06/18/2019	4178	Katherine Grow	402 Accounts Payable	June	86.86	X		1,347,621.33
06/18/2019	4179	Office Depot	402 Accounts Payable	Post PSAT Test	222.70	X		1,347,398.63
06/18/2019	4180	Shifman & Carlson, ...	402 Accounts Payable	May	3,764.82	X		1,343,633.81
06/18/2019	4181	Silva Howard	402 Accounts Payable	End of Year Fa...	41.65	X		1,343,592.16
06/18/2019	4182	Promise Schools	402 Accounts Payable	June State Aid	31,413.50	X		1,312,178.66
06/19/2019	Debit Card	Real Times Media	Support Services- Gen...	Budget Hearin...	90.00	X		1,312,088.66
06/19/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	7.95	X		1,312,080.71
06/19/2019	Debit Card	EZCater	Support Services- Cent...	RCPU MEal	455.03	X		1,311,625.68
06/19/2019	Debit Card	Los Chingones	Support Services- Instr...	Relay Trip	37.00	X		1,311,588.68
06/20/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	6/7/19	2,466.00	X		1,309,122.68
06/20/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	10.45	X		1,309,112.23
06/21/2019			-split-	Deposit		X	322,760.85	1,631,873.08
06/21/2019	Debit Card	Cheesecake	Support Services- Instr...	Relay Trip	84.27	X		1,631,788.81
06/21/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	19.36	X		1,631,769.45
06/21/2019		Central Michigan Un...	Support Services- Gen...	June	8,624.51	X		1,623,144.94

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/21/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,610,794.94
06/21/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,623,144.94
06/24/2019	Debit Card	Marriott Jw	Support Services- Instr...	Relay	18.20	X		1,623,126.74
06/24/2019	Debit Card	Marriott Jw	Support Services- Instr...	Relay	13.14	X		1,623,113.60
06/24/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	20.05	X		1,623,093.55
06/24/2019	Debit Card	Bar Louie	Support Services- Instr...	Relay Trip	23.06	X		1,623,070.49
06/24/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	7.95	X		1,623,062.54
06/24/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	8.56	X		1,623,053.98
06/24/2019	Debit Card	Chili's	Support Services- Instr...	Relay Trip	20.75	X		1,623,033.23
06/25/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	7.95	X		1,623,025.28
06/25/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	8.45	X		1,623,016.83
06/25/2019	Debit Card	PappaDeaux	Support Services- Instr...	Relay Trip	48.16	X		1,622,968.67
06/26/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	7.45	X		1,622,961.22
06/26/2019	4183	Aliya Spotts	402 Accounts Payable	5/1/19 Sub	35.00	X		1,622,926.22
06/26/2019	4184	CTS-Companies	402 Accounts Payable	Phone room 10...	330.00	X		1,622,596.22
06/26/2019	4185	Detroit Cristo Rey Hi...	402 Accounts Payable	6/11-7/30/19	150.00	X		1,622,446.22
06/26/2019	4186	GPS Educational Ser...	402 Accounts Payable	6/14/19	14,803.32	X		1,607,642.90
06/26/2019	4187	GPS Educational Ser...	402 Accounts Payable	Psych	450.00	X		1,607,192.90
06/26/2019	4188	Henry Ford HS	402 Accounts Payable	VOID: 6/10-7/30		X		1,607,192.90
06/26/2019	4189	Matrix Mechanical L...	402 Accounts Payable	June 2019	3,460.00	X		1,603,732.90
06/26/2019	4190	Millennium Business...	402 Accounts Payable	6/9-7/9	7,010.81	X		1,596,722.09
06/26/2019	4191	The Home Depot Pro	402 Accounts Payable	Bolts and Wash...	4.81	X		1,596,717.28
06/26/2019	4192	Unitel Leasing	402 Accounts Payable	June 2019	701.63	X		1,596,015.65
06/27/2019	ACH	Superior Employmen...	Instruction- Basic Prog...	6/10/19	274.00	X		1,595,741.65
06/27/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	36.44	X		1,595,705.21
06/27/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	1.00	X		1,595,704.21
06/27/2019	Debit Card	Delta Airlines	Support Services- Instr...	Relay Trip	30.00	X		1,595,674.21
06/28/2019			-split-	Deposit		X	7,914.00	1,603,588.21
06/28/2019			Due from Other Gover...	Deposit		X	66,921.28	1,670,509.49
06/28/2019		Mosaically Inc.	Support Services- Scho...	Carter Grad Gift	249.00	X		1,670,260.49
06/28/2019	ACH	Axios Company	-split-	6/30/19	90,987.26	X		1,579,273.23
06/28/2019	Debit Card	Marriott Jw	Support Services- Instr...	Relay	89.97	X		1,579,183.26
06/28/2019	Debit Card	UPS	Support Services- Scho...	Postage	5.80	X		1,579,177.46
06/28/2019	4193	DHT Transportation	402 Accounts Payable	Summer Learni...	452.00	X		1,578,725.46
06/28/2019	4194	Melissa Daugherty	402 Accounts Payable	Travel Reimb ...	134.32	X		1,578,591.14
06/28/2019	4195	Wendie Lewis	402 Accounts Payable	Relay Food an...	97.10	X		1,578,494.04
06/28/2019	4196	Bayaira Williams	402 Accounts Payable	Cake for Farewll	45.00	X		1,578,449.04
06/30/2019	4225	Michigan Associatio...	402 Accounts Payable	Membership G...	60.00			1,578,389.04
06/30/2019	4226	Presido Networked S...	402 Accounts Payable	Dell Computers	60,520.00	X		1,517,869.04
06/30/2019	4227	Promise Schools	402 Accounts Payable	VOID: July Sta...		X		1,517,869.04

Register: Cash Accounts
From 07/01/2018 through 06/30/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2019	4228	Rebecca Kissel	402 Accounts Payable	Springboard 7/...	137.09	X		1,517,731.95
06/30/2019	4229	Tanner Friedman	402 Accounts Payable	Graduation	150.00	X		1,517,581.95