

Summit Academy

Bank Reconciliation

Checkbook COMERICA Current Checkbook Balance: \$1,000,865.38

Description Comerica Che Current Cash Account Balance: \$1,000,865.38

Ranges: From: To: Date 7/1/2016

6/30/2017

* Voided tr ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance				
Reconciled	Cleared	Description								
		15531	7/1/2016	CHK	Advanced Education, Inc.	\$250.00	\$321,504.62	Yes	7/31/2016	
		15532	7/1/2016	CHK	Apperson Education	\$56.60	\$321,448.02	Yes	8/31/2016	
		15533	7/1/2016	CHK	Davey Tree Expert Company, The	\$1,165.00	\$320,283.02	Yes	7/31/2016	
		15534	7/1/2016	CHK	Downriver West Kiwanis	\$144.00	\$320,139.02	Yes	8/31/2016	
		15535	7/1/2016	CHK	Fire Equipment, Inc.	\$75.00	\$320,064.02	Yes	7/31/2016	
		15536	7/1/2016	CHK	Inter-State Studio & Publishing Co	\$100.00	\$319,964.02	Yes	7/31/2016	
		15537	7/1/2016	CHK	Just Bouncin	\$825.00	\$319,139.02	Yes	7/31/2016	
		15538	7/1/2016	CHK	Lakeshore Learning Store	\$1,456.00	\$317,683.02	Yes	7/31/2016	
		15539	7/1/2016	CHK	MEP Services	\$8,498.09	\$309,184.93	Yes	7/31/2016	
		15540	7/1/2016	CHK	Raymond Geddes & Co	\$59.95	\$309,124.98	Yes	7/31/2016	
		15541	7/1/2016	CHK	Staples Business Advantage	\$861.91	\$308,263.07	Yes	7/31/2016	
		15542	7/1/2016	CHK	Summit Academy North	\$2,310.00	\$305,953.07	Yes	7/31/2016	
		15543	7/1/2016	CHK	Temperature Solutions, LLC	\$608.00	\$305,345.07	Yes	7/31/2016	
		15544	7/1/2016	CHK	Vanguard Security	\$420.00	\$304,925.07	Yes	7/31/2016	
		15545	7/1/2016	CHK	Variety Food Services	\$10,294.93	\$294,630.14	Yes	7/31/2016	
		15546	7/1/2016	CHK	Eric R. Sabree, Wayne County Treasurer	\$9.07	\$294,621.07	Yes	8/31/2016	
		15547	7/1/2016	CHK	MEP Services	\$112,000.00	\$182,621.07	Yes	7/31/2016	
*		IAJ000001452	7/1/2016	IAJ	To void #28058		\$505.00	\$182,621.07	Yes	0/0/0000
*		IAJ000001453	7/1/2016	IAJ	ASCD Membership		\$75.00	\$182,621.07	Yes	0/0/0000 S.Racette
		IAJ000001454	7/1/2016	IAJ	#15180 void		\$5.75	\$182,626.82	Yes	1/31/2017 H. Fitzpatrick Meal Magic Refu
		IAJ000001455	7/1/2016	IAJ	#15177 void		\$75.00	\$182,701.82	Yes	1/31/2017 S Racette ASCD dues
		IAJ000001456	7/1/2016	IAJ	#15355 void		\$75.00	\$182,776.82	Yes	6/30/2017 Summit Academy North
		ACH315770225	7/12/2016	CHK	DTE Energy	\$1,098.85	\$181,677.97	Yes	7/31/2016 Manual EFT	
		ACH315770257	7/12/2016	CHK	DTE Energy	\$35.62	\$181,642.35	Yes	7/31/2016 Manual EFT	
		EFTMIWHJUNE	7/12/2016	CHK	Michigan, State of	\$99.62	\$181,542.73	Yes	7/31/2016 Manual EFT	
		71416	7/14/2016	CHK	Michigan, State of	\$397.76	\$181,144.97	Yes	7/31/2016 Manual EFT	
		JULY INT	7/14/2016	CHK	Comerica	\$297.89	\$180,847.08	Yes	7/31/2016	
		20018	7/15/2016	CHK	Leann Hedke	\$887.41	\$179,959.67	Yes	7/31/2016	
		EFTUAAJULY16	7/19/2016	CHK	Michigan, State of	\$627.23	\$179,332.44	Yes	7/31/2016 Manual EFT	
		15548	7/20/2016	CHK	MEP Services	\$85,000.00	\$94,332.44	Yes	7/31/2016	
		15549	7/20/2016	CHK	Acee Deucee Porta Can	\$75.00	\$94,257.44	Yes	8/31/2016	
		15550	7/20/2016	CHK	Battle Creek Area Math and Science Center	\$8,729.82	\$85,527.62	Yes	9/30/2016	
		15551	7/20/2016	CHK	Biundo Cement Co Inc.	\$3,969.00	\$81,558.62	Yes	8/31/2016	
		15552	7/20/2016	CHK	Chemical Bank	\$861.85	\$80,696.77	Yes	8/31/2016	
		15553	7/20/2016	CHK	Clarity Newhouse Racing, LLC	\$500.00	\$80,196.77	Yes	8/31/2016	
		15554	7/20/2016	CHK	Eugene's Lawn Maintenance, Inc.	\$400.00	\$79,796.77	Yes	8/31/2016	
*		15555	7/20/2016	CHK	EZ Pay	\$350.00	\$79,796.77	Yes	0/0/0000	
		15556	7/20/2016	CHK	The Futures HealthCore	\$568.00	\$79,228.77	Yes	8/31/2016	
		15557	7/20/2016	CHK	Hylant Group	\$7,235.00	\$71,993.77	Yes	8/31/2016	
		15558	7/20/2016	CHK	Just Bouncin	\$600.00	\$71,393.77	Yes	8/31/2016	

	15559	7/20/2016	CHK	LEGO Education	\$6,659.72		\$64,734.05	Yes	8/31/2016
	15560	7/20/2016	CHK	Malmark Bellschaftsmen	\$1,948.48		\$62,785.57	Yes	8/31/2016
	15561	7/20/2016	CHK	MEP Services	\$3,738.88		\$59,046.69	Yes	7/31/2016
	15562	7/20/2016	CHK	NASSP	\$385.00		\$58,661.69	Yes	8/31/2016
	15563	7/20/2016	CHK	Prosource of Detroit Metro	\$3,892.76		\$54,768.93	Yes	8/31/2016
	15564	7/20/2016	CHK	Really Good Stuff	\$169.84		\$54,599.09	Yes	8/31/2016
	15565	7/20/2016	CHK	Rockwood Flower Shop	\$67.99		\$54,531.10	Yes	8/31/2016
	15566	7/20/2016	CHK	Scholastic Reading Club	\$400.00		\$54,131.10	Yes	8/31/2016
	15567	7/20/2016	CHK	Sherwin-Williams Co., The	\$474.95		\$53,656.15	Yes	8/31/2016
	15568	7/20/2016	CHK	Sound Planning Communications	\$8,041.28		\$45,614.87	Yes	8/31/2016
	15569	7/20/2016	CHK	Staples Business Advantage	\$118.75		\$45,496.12	Yes	8/31/2016
	15570	7/20/2016	CHK	Stewart, April	\$55.00		\$45,441.12	Yes	8/31/2016
	15571	7/20/2016	CHK	Summit Academy North	\$228.00		\$45,213.12	Yes	7/31/2016
	15572	7/20/2016	CHK	Ultima Pavement Marking	\$4,900.00		\$40,313.12	Yes	8/31/2016
	15573	7/20/2016	CHK	UPS	\$159.90		\$40,153.22	Yes	8/31/2016
	15574	7/20/2016	CHK	Variety Food Services	\$3,155.32		\$36,997.90	Yes	8/31/2016
	15575	7/20/2016	CHK	Waste Management	\$629.35		\$36,368.55	Yes	8/31/2016
*	15576	7/20/2016	CHK	Eric R. Sabree, Wayne County Treasurer	\$73.82		\$36,368.55	Yes	0/0/0000
	15577	7/20/2016	CHK	Wyandotte Welding Supply, Inc.	\$127.95		\$36,240.60	Yes	8/31/2016
	15578	7/20/2016	CHK	Yeo & Yeo	\$2,000.00		\$34,240.60	Yes	8/31/2016
	15579	7/20/2016	CHK	Summit Academy North	\$9,250.00		\$24,990.60	Yes	7/31/2016
	IAJ000001328	7/20/2016	IAJ	Base		\$80.00	\$25,070.60	Yes	7/31/2016 Base JH
*	XFR000001324	7/20/2016	XFR	Transfer From US BANK 6000		\$233,067.36	\$25,070.60	Yes	0/0/0000 July State Aid JH
	XFR000001338	7/20/2016	XFR	Transfer From US BANK 6000		\$238,911.07	\$263,981.67	Yes	7/31/2016 July State Aid JH
	EFTORS072916	7/22/2016	CHK	Michigan, State of	\$347.76		\$263,633.91	Yes	7/31/2016 Manual EFT
	IAJ000001325	7/22/2016	IAJ	June 16 IDEA draw		\$62,542.00	\$326,175.91	Yes	7/31/2016 June 16 IDEA draw JH
*	DAJ000001339	7/25/2016	DAJ	First Short Term Note July JH	\$100,297.89		\$326,175.91	Yes	0/0/0000 First Short Term Note July JH
	DAJ000001340	7/25/2016	DAJ	2nd Short Term Note July JH	\$100,625.33		\$225,550.58	Yes	8/31/2016 2nd Short term Note July JH
	DAJ000001342	7/25/2016	DAJ	First July note princ JH	\$100,000.00		\$125,550.58	Yes	8/31/2016 First July note princ JH
	20019	7/29/2016	CHK	Leann Hedke	\$887.38		\$124,663.20	Yes	7/31/2016
*	IAJ000001362	7/29/2016	IAJ			\$238,911.07	\$124,663.20	Yes	0/0/0000 Returns of SA TPat
*	XFR000001367	7/29/2016	XFR	Transfer From US BANK 6000		\$238,911.07	\$124,663.20	Yes	0/0/0000 July bond refund JH
	15580	8/1/2016	CHK	MEP Services	\$70,000.00		\$54,663.20	Yes	8/31/2016
	15581	8/1/2016	CHK	Dickinson Wright, PLLC	\$4,350.00		\$50,313.20	Yes	8/31/2016
	15582	8/1/2016	CHK	EZ Pay	\$350.00		\$49,963.20	Yes	9/30/2016
*	15583	8/1/2016	CHK	Summit Academy North	\$5,629.25		\$49,963.20	Yes	0/0/0000
	15584	8/1/2016	CHK	TMV Group LLC	\$1,793.20		\$48,170.00	Yes	8/31/2016
	15585	8/1/2016	CHK	UPS	\$17.96		\$48,152.04	Yes	8/31/2016
	15586	8/1/2016	CHK	Eric R. Sabree, Wayne County Treasurer	\$9.28		\$48,142.76	Yes	8/31/2016
	EFTORS081516	8/3/2016	CHK	Michigan, State of	\$347.76		\$47,795.00	Yes	8/31/2016 Manual EFT
	IAJ000001336	8/4/2016	IAJ	Think Stretch		\$279.00	\$48,074.00	Yes	8/31/2016 Think Stretch JH
	IAJ000001337	8/4/2016	IAJ	BAse		\$35.00	\$48,109.00	Yes	8/31/2016 Base JH
	IAJ000001350	8/4/2016	IAJ	Educ Eval Training grant JH		\$1,365.00	\$49,474.00	Yes	8/31/2016 Educ Eval Training grant JH
	ACH317064000	8/9/2016	CHK	DTE Energy	\$4,099.39		\$45,374.61	Yes	8/31/2016 Manual EFT
	ACH317064060	8/9/2016	CHK	DTE Energy	\$35.79		\$45,338.82	Yes	8/31/2016 Manual EFT
	ACH317064097	8/9/2016	CHK	DTE Energy	\$818.52		\$44,520.30	Yes	8/31/2016 Manual EFT
*	DAJ000001354	8/9/2016	DAJ	First Aug STN prin+int JH	\$100,625.33		\$44,520.30	Yes	0/0/0000 First Aug STN prin+int JH
	EFTBODMA081216	8/12/2016	CHK	Bodman PLC	\$669.30		\$43,851.00	Yes	8/31/2016 Manual EFT
	15587	8/15/2016	CHK	806 Technologies	\$700.00		\$43,151.00	Yes	8/31/2016

	15588	8/15/2016	CHK	AAA Sign Co, Inc	\$800.00		\$42,351.00	Yes	8/31/2016
	15589	8/15/2016	CHK	Accu-Tech	\$963.72		\$41,387.28	Yes	8/31/2016
*	15590	8/15/2016	CHK	Byrne Instructional Media, LLC	\$2,400.00		\$41,387.28	Yes	0/0/0000
	15591	8/15/2016	CHK	Cancellari, Dino	\$47.00		\$41,340.28	Yes	8/31/2016
	15592	8/15/2016	CHK	Carefree Lawn Maintenance	\$99.99		\$41,240.29	Yes	8/31/2016
	15593	8/15/2016	CHK	Chemical Bank	\$369.21		\$40,871.08	Yes	8/31/2016
	15594	8/15/2016	CHK	Eugene's Lawn Maintenance, Inc.	\$300.00		\$40,571.08	Yes	8/31/2016
	15595	8/15/2016	CHK	Flat Rock, City of	\$612.51		\$39,958.57	Yes	8/31/2016
	15596	8/15/2016	CHK	GiftedConsult	\$1,887.60		\$38,070.97	Yes	9/30/2016
	15597	8/15/2016	CHK	GraphicWear	\$425.00		\$37,645.97	Yes	8/31/2016
	15598	8/15/2016	CHK	Lincoln Park Glass	\$940.00		\$36,705.97	Yes	8/31/2016
	15599	8/15/2016	CHK	Lower Huron Supply	\$95.60		\$36,610.37	Yes	8/31/2016
	15600	8/15/2016	CHK	Mark's Custom Carpet	\$2,283.00		\$34,327.37	Yes	8/31/2016
	15601	8/15/2016	CHK	MEP Services	\$2,337.11		\$31,990.26	Yes	8/31/2016
	15602	8/15/2016	CHK	Michigan Reading Association	\$215.00		\$31,775.26	Yes	9/30/2016
	15603	8/15/2016	CHK	Midwest Auction Sales	\$4,463.20		\$27,312.06	Yes	8/31/2016
	15604	8/15/2016	CHK	The Parent Institute	\$1,335.00		\$25,977.06	Yes	8/31/2016
	15605	8/15/2016	CHK	Pieces of Learning	\$1,140.00		\$24,837.06	Yes	9/30/2016
	15606	8/15/2016	CHK	Racette, Sally	\$500.00		\$24,337.06	Yes	8/31/2016
	15607	8/15/2016	CHK	Scholastic Books	\$2,684.50		\$21,652.56	Yes	8/31/2016
	15608	8/15/2016	CHK	Sherwin-Williams Co., The	\$255.93		\$21,396.63	Yes	8/31/2016
	15609	8/15/2016	CHK	Toshiba Business Solutions, USA	\$175.00		\$21,221.63	Yes	8/31/2016
	15610	8/15/2016	CHK	UPS	\$9.35		\$21,212.28	Yes	8/31/2016
	15611	8/15/2016	CHK	Waste Management	\$1,256.74		\$19,955.54	Yes	8/31/2016
	15612	8/15/2016	CHK	WM LampTracker Inc.	\$69.00		\$19,886.54	Yes	8/31/2016
	20020	8/15/2016	CHK	Leann Hedke	\$887.41		\$18,999.13	Yes	8/31/2016
	EFTJULMIWH	8/16/2016	CHK	Michigan, State of	\$99.62		\$18,899.51	Yes	8/31/2016 Manual EFT
	IAJ000001343	8/18/2016	IAJ	Wayne RESA Act 18		\$10,885.80	\$29,785.31	Yes	8/31/2016 Wayne RESA Act 18 JH
	IAJ000001377	8/19/2016	IAJ	Need information		\$1,324.00	\$31,109.31	Yes	8/31/2016
	IAJ000001378	8/19/2016	IAJ	Need information		\$25.00	\$31,134.31	Yes	8/31/2016
	10030	8/22/2016	CHK	Leann Hedke	\$887.40		\$30,246.91	Yes	8/31/2016
	EZ PAY	8/22/2016	IAJ	Meals		\$50.00	\$30,296.91	Yes	8/31/2016
	15613	8/23/2016	CHK	MEP Services	\$75,000.00		(\$44,703.09)	Yes	8/31/2016
	15614	8/23/2016	CHK	Bes Solutions	\$53,089.00		(\$97,792.09)	Yes	8/31/2016
	15615	8/23/2016	CHK	Carefree Lawn Maintenance	\$769.98		(\$98,562.07)	Yes	9/30/2016
	15616	8/23/2016	CHK	Diocesan Publications	\$293.00		(\$98,855.07)	Yes	8/31/2016
	15617	8/23/2016	CHK	Kobrzycki, Keith	\$35.00		(\$98,890.07)	Yes	8/31/2016
	15618	8/23/2016	CHK	Mazzola, Amy	\$289.44		(\$99,179.51)	Yes	8/31/2016
	15619	8/23/2016	CHK	Read Naturally	\$239.60		(\$99,419.11)	Yes	8/31/2016
	15620	8/23/2016	CHK	Staples Business Advantage	\$118.50		(\$99,537.61)	Yes	8/31/2016
	15621	8/23/2016	CHK	Summit Academy North	\$15,036.56		(\$114,574.17)	Yes	8/31/2016
	15622	8/23/2016	CHK	TMV Group LLC	\$4,633.78		(\$119,207.95)	Yes	8/31/2016
	15623	8/23/2016	CHK	UPS	\$62.29		(\$119,270.24)	Yes	8/31/2016
	15624	8/23/2016	CHK	Vandercook, Brenda - Vendor	\$354.22		(\$119,624.46)	Yes	9/30/2016
*	DAJ000001346	8/23/2016	DAJ	Short term note princ Aug	\$100,000.00		(\$119,624.46)	Yes	0/0/0000 Short term note princ Aug JH
	EFTORS083116	8/23/2016	CHK	Michigan, State of	\$347.76		(\$119,972.22)	Yes	8/31/2016 Manual EFT
	XFR000001345	8/23/2016	XFR	Transfer From US BANK 6000		\$239,232.18	\$119,259.96	Yes	8/31/2016 Transfer to Comerica TPat
	DAJ000001347	8/24/2016	DAJ	Short term note princ Aug JH	\$100,000.00		\$19,259.96	Yes	8/31/2016 Short term note princ Aug JH
	DAJ000001353	8/24/2016	DAJ	Aug Short Term Note int JH	\$346.17		\$18,913.79	Yes	8/31/2016 Aug Short Term Note int JH

	IAJ000001349	8/25/2016	IAJ			\$1,000,000.00	\$1,018,913.79	Yes	8/31/2016	Cash Note Proceeds TPat
*	XFR000001368	8/25/2016	XFR	Transfer From US BANK 6000		\$239,232.18	\$1,018,913.79	Yes	0/0/0000	Aug bond refund JH
	IAJ000001348	8/26/2016	IAJ	Summit North		\$5,177.50	\$1,024,091.29	Yes	8/31/2016	Heinemann refund in wrong acct
	IAJ000001359	8/30/2016	IAJ			\$53,464.69	\$1,077,555.98	Yes	8/31/2016	Title IA & Title IIA TPat
	EFTAUGUAAL	8/31/2016	CHK	Michigan, State of	\$627.93		\$1,076,928.05	Yes	9/30/2016	Manual EFT
*	IAJ000001365	8/31/2016	IAJ			\$239,232.18	\$1,076,928.05	Yes	0/0/0000	Returns of SA TPat
	EZPAY	9/6/2016	IAJ	MEALS		\$250.00	\$1,077,178.05	Yes	9/30/2016	
	ACH318455849	9/7/2016	CHK	DTE Energy	\$2,050.34		\$1,075,127.71	Yes	9/30/2016	Manual EFT
	ACH318455887	9/7/2016	CHK	DTE Energy	\$955.02		\$1,074,172.69	Yes	9/30/2016	Manual EFT
	ACH318455913	9/7/2016	CHK	DTE Energy	\$36.45		\$1,074,136.24	Yes	9/30/2016	Manual EFT
	EZPAY	9/7/2016	IAJ	MEALS/BASE		\$515.00	\$1,074,651.24	Yes	9/30/2016	
	EZPAY	9/8/2016	IAJ	meals		\$80.00	\$1,074,731.24	Yes	9/30/2016	
	IAJ000001352	9/8/2016	IAJ			\$920.00	\$1,075,651.24	Yes	9/30/2016	Preschool TPat
	EZPAY	9/9/2016	IAJ	meals		\$100.00	\$1,075,751.24	Yes	9/30/2016	
	EZPAY	9/10/2016	IAJ	meals		\$20.00	\$1,075,771.24	Yes	9/30/2016	
	EZPAY	9/11/2016	IAJ	meals/base		\$120.00	\$1,075,891.24	Yes	9/30/2016	
	15625	9/12/2016	CHK	MEP Services	\$80,000.00		\$995,891.24	Yes	9/30/2016	
	15625	9/12/2016	CHK	MEP Services	(\$80,000.00)		\$1,075,891.24	Yes	10/31/2016	September 16, 2016 Payroll
	15625	9/12/2016	CHK	MEP Services	\$80,000.00		\$995,891.24	Yes	10/31/2016	Manual EFT
*	15626	9/12/2016	CHK	21st Century Media	\$382.25		\$995,891.24	Yes	0/0/0000	
	15627	9/12/2016	CHK	Advanced Education, Inc.	\$360.00		\$995,531.24	Yes	9/30/2016	
	15628	9/12/2016	CHK	All Around Carpet Care, Inc	\$1,220.48		\$994,310.76	Yes	9/30/2016	
	15629	9/12/2016	CHK	ASCD	\$69.00		\$994,241.76	Yes	9/30/2016	
*	15630	9/12/2016	CHK	Robin Berger	\$100.00		\$994,241.76	Yes	0/0/0000	
	15631	9/12/2016	CHK	Big Signs	\$1,285.00		\$992,956.76	Yes	9/30/2016	
	15632	9/12/2016	CHK	Blick Art Materials	\$114.20		\$992,842.56	Yes	9/30/2016	
*	15633	9/12/2016	CHK	Byrne Instructional Media, LLC	\$2,400.00		\$992,842.56	Yes	0/0/0000	
	15634	9/12/2016	CHK	Carefree Lawn Maintenance	\$647.00		\$992,195.56	Yes	9/30/2016	
	15635	9/12/2016	CHK	Chemical Bank	\$410.23		\$991,785.33	Yes	9/30/2016	
	15636	9/12/2016	CHK	Country Printing	\$2,079.00		\$989,706.33	Yes	9/30/2016	
	15637	9/12/2016	CHK	GWJ Company	\$243.35		\$989,462.98	Yes	9/30/2016	
	15638	9/12/2016	CHK	Georgann Kaiser	\$98.98		\$989,364.00	Yes	9/30/2016	
	15639	9/12/2016	CHK	Lower Huron Supply	\$2,047.88		\$987,316.12	Yes	9/30/2016	
	15640	9/12/2016	CHK	Macprofessionals, Inc.	\$374.95		\$986,941.17	Yes	9/30/2016	
	15641	9/12/2016	CHK	Mazzola, Amy	\$101.95		\$986,839.22	Yes	9/30/2016	
	15642	9/12/2016	CHK	MEP Services	\$2,378.50		\$984,460.72	Yes	9/30/2016	
	15643	9/12/2016	CHK	Michigan Council of Teachers of Math	\$205.00		\$984,255.72	Yes	9/30/2016	
	15644	9/12/2016	CHK	Nicky's Folders	\$156.25		\$984,099.47	Yes	9/30/2016	
	15645	9/12/2016	CHK	Petrick, Jacob	\$128.50		\$983,970.97	Yes	9/30/2016	
	15646	9/12/2016	CHK	No Excuses University	\$495.00		\$983,475.97	Yes	10/31/2016	
	15647	9/12/2016	CHK	Pedersen, Trisha	\$38.60		\$983,437.37	Yes	9/30/2016	
	15648	9/12/2016	CHK	Pieces of Learning	\$276.85		\$983,160.52	Yes	9/30/2016	
	15649	9/12/2016	CHK	Prosource of Detroit Metro	\$2,150.85		\$981,009.67	Yes	9/30/2016	
	15650	9/12/2016	CHK	Staples Business Advantage	\$1,888.19		\$979,121.48	Yes	9/30/2016	
	15651	9/12/2016	CHK	Teachers Pay Teachers	\$230.49		\$978,890.99	Yes	9/30/2016	
	15652	9/12/2016	CHK	Temperature Solutions, LLC	\$807.00		\$978,083.99	Yes	9/30/2016	
	15653	9/12/2016	CHK	Thornton, Elaina	\$15.98		\$978,068.01	Yes	12/31/2016	
	15654	9/12/2016	CHK	TMV Group LLC	\$7,307.00		\$970,761.01	Yes	9/30/2016	
	15655	9/12/2016	CHK	Turn Around Schools	\$129.00		\$970,632.01	Yes	10/31/2016	

	15656	9/12/2016	CHK	Ulsh, Meredith	\$21.93		\$970,610.08	Yes	9/30/2016
	15657	9/12/2016	CHK	UPS	\$60.33		\$970,549.75	Yes	9/30/2016
	15658	9/12/2016	CHK	Vandercook, Brenda - Vendor	\$320.00		\$970,229.75	Yes	9/30/2016
	15659	9/12/2016	CHK	Wayne County RESA	\$3,750.00		\$966,479.75	Yes	9/30/2016
	15660	9/12/2016	CHK	Wyandotte Welding Supply, Inc.	\$127.95		\$966,351.80	Yes	9/30/2016
EZPAY		9/12/2016	IAJ	latchkey/misc		\$175.00	\$966,526.80	Yes	9/30/2016
EZPAY		9/13/2016	IAJ	meals		\$20.00	\$966,546.80	Yes	9/30/2016
OEX000001398		9/13/2016	OEX	Reconciliation Adjustment	\$125.00		\$966,421.80	Yes	9/13/2016
EZPAY		9/14/2016	IAJ	meals		\$50.00	\$966,471.80	Yes	9/30/2016
AUGFEDWHEFT091516		9/15/2016	CHK	Internal Revenue Service	\$425.44		\$966,046.36	Yes	9/30/2016 Manual EFT
EFTORS091516		9/15/2016	CHK	Michigan, State of	\$349.74		\$965,696.62	Yes	9/30/2016 Manual EFT
EZPAY		9/15/2016	IAJ	meals		\$20.00	\$965,716.62	Yes	9/30/2016
IAJ000001355		9/15/2016	IAJ			\$149.00	\$965,865.62	Yes	9/30/2016 Library Fund TPat
IAJ000001356		9/15/2016	IAJ			\$1,847.50	\$967,713.12	Yes	9/30/2016 Base/Cafe TPat
IAJ000001357		9/15/2016	IAJ			\$2,820.00	\$970,533.12	Yes	9/30/2016 Preschool TPat
	20022	9/16/2016	CHK	Leann Hedke	\$887.40		\$969,645.72	Yes	9/30/2016
EZPAY		9/16/2016	IAJ	meals		\$100.00	\$969,745.72	Yes	9/30/2016
EZPAY		9/18/2016	IAJ	meals		\$10.00	\$969,755.72	Yes	9/30/2016
AUGMIWHEFT092016		9/20/2016	CHK	Michigan, State of	\$99.62		\$969,656.10	Yes	9/30/2016 Manual EFT
EZPAY		9/20/2016	IAJ	meals		\$20.00	\$969,676.10	Yes	9/30/2016
OEX000001399		9/20/2016	OEX	Reconciliation Adjustment	\$125.00		\$969,551.10	Yes	9/20/2016
	15661	9/22/2016	CHK	MEP Services	\$75,000.00		\$894,551.10	Yes	9/30/2016
	15661	9/22/2016	CHK	MEP Services	(\$75,000.00)		\$969,551.10	Yes	10/31/2016 October 1, 2016 Payroll
	15661	9/22/2016	CHK	MEP Services	\$75,000.00		\$894,551.10	Yes	10/31/2016 Manual EFT
*	15662	9/22/2016	CHK	Blick Art Materials	\$34.67		\$894,551.10	Yes	0/0/0000
	15663	9/22/2016	CHK	Byrne Instructional Media, LLC	\$2,400.00		\$892,151.10	Yes	10/31/2016
	15664	9/22/2016	CHK	Governor Business Solutions	\$378.00		\$891,773.10	Yes	10/31/2016
	15665	9/22/2016	CHK	GWJ Company	\$366.99		\$891,406.11	Yes	10/31/2016
	15666	9/22/2016	CHK	Hylant Group	\$5,239.00		\$886,167.11	Yes	9/30/2016
	15667	9/22/2016	CHK	Inter-State Studio & Publishing Co	\$688.50		\$885,478.61	Yes	10/31/2016
	15668	9/22/2016	CHK	Jakovac, Lani	\$9.98		\$885,468.63	Yes	10/31/2016
	15669	9/22/2016	CHK	Lakeshore Learning Store	\$116.17		\$885,352.46	Yes	10/31/2016
	15670	9/22/2016	CHK	Michels, Rebecca	\$64.50		\$885,287.96	Yes	10/31/2016
	15671	9/22/2016	CHK	Oriental Trading	\$77.91		\$885,210.05	Yes	10/31/2016
	15672	9/22/2016	CHK	Paul, Carol	\$109.94		\$885,100.11	Yes	12/31/2016
	15673	9/22/2016	CHK	Really Good Stuff	\$116.25		\$884,983.86	Yes	10/31/2016
	15674	9/22/2016	CHK	Rochester 100, Inc.	\$81.25		\$884,902.61	Yes	10/31/2016
	15675	9/22/2016	CHK	School Specialty, Inc.	\$489.50		\$884,413.11	Yes	10/31/2016
	15676	9/22/2016	CHK	Staples Business Advantage	\$169.23		\$884,243.88	Yes	10/31/2016
	15677	9/22/2016	CHK	Stewart, April	\$78.71		\$884,165.17	Yes	10/31/2016
	15678	9/22/2016	CHK	Teacher Created Resources	\$103.93		\$884,061.24	Yes	10/31/2016
	15679	9/22/2016	CHK	Yeo & Yeo	\$8,000.00		\$876,061.24	Yes	9/30/2016
EZPAY		9/22/2016	IAJ	meals		\$30.00	\$876,091.24	Yes	9/30/2016
IAJ000001370		9/22/2016	IAJ			\$630.00	\$876,721.24	Yes	9/30/2016 Base TPat
IAJ000001371		9/22/2016	IAJ			\$1,495.00	\$878,216.24	Yes	9/30/2016 Preschool TPat
EZPAY		9/23/2016	IAJ	`meals		\$75.00	\$878,291.24	Yes	9/30/2016
EZPAY		9/24/2016	IAJ	latchkey		\$20.00	\$878,311.24	Yes	9/30/2016
DAJ000001383		9/25/2016	DAJ	Short term note int Sept JH	\$3,366.94		\$874,944.30	Yes	9/30/2016 Short term note int Sept JH
MEALS		9/25/2016	IAJ	MEALS		\$95.00	\$875,039.30	Yes	9/30/2016

*	DAJ000001366		9/26/2016	DAJ		\$3,258.33		\$875,039.30	Yes	0/0/0000	Sept Note Payment TPat
*	EFTORS091616		9/26/2016	CHK	Leann Hedke	\$347.76		\$875,039.30	Yes	0/0/0000	Manual EFT
	EFTORS091616		9/26/2016	CHK	Michigan, State of	\$347.76		\$874,691.54	Yes	9/30/2016	Manual EFT
	EZPAY		9/28/2016	IAJ	meals		\$50.00	\$874,741.54	Yes	9/30/2016	
*	EZPAY		9/29/2016	IAJ	meals		\$20.00	\$874,741.54	Yes	0/0/0000	
	EZPAY		9/29/2016	IAJ	meals		\$60.00	\$874,801.54	Yes	10/31/2016	
	IAJ000001372		9/29/2016	IAJ			\$1,000.00	\$875,801.54	Yes	9/30/2016	Library Fund TPat
	IAJ000001374		9/29/2016	IAJ			\$555.00	\$876,356.54	Yes	9/30/2016	Base TPat
	IAJ000001375		9/29/2016	IAJ			\$1,180.00	\$877,536.54	Yes	9/30/2016	Preschool TPat
*	IAJ000001376		9/29/2016	IAJ			\$250.00	\$877,536.54	Yes	0/0/0000	Safelite Fulfillment TPat
		20023	9/30/2016	CHK	Leann Hedke	\$887.38		\$876,649.16	Yes	10/31/2016	
	IAJ000001386		9/30/2016	IAJ			\$11,640.38	\$888,289.54	Yes	10/31/2016	Federal Lunch Program TPat
*		15680	10/3/2016	CHK	MEP Services	\$85,000.00		\$888,289.54	Yes	0/0/0000	
		15680	10/3/2016	CHK	MEP Services	\$85,000.00		\$803,289.54	Yes	10/31/2016	Manual EFT
		15681	10/3/2016	CHK	Albano, Priscilla	\$50.00		\$803,239.54	Yes	10/31/2016	
		15682	10/3/2016	CHK	B&D Vacuum	\$254.93		\$802,984.61	Yes	10/31/2016	
		15683	10/3/2016	CHK	Robin Berger	\$100.00		\$802,884.61	Yes	11/30/2016	
		15684	10/3/2016	CHK	Bodner, Tanina	\$46.49		\$802,838.12	Yes	10/31/2016	
		15685	10/3/2016	CHK	Bremer, Krystyn	\$10.00		\$802,828.12	Yes	10/31/2016	
		15686	10/3/2016	CHK	CDW Government, Inc	\$720.00		\$802,108.12	Yes	10/31/2016	
		15687	10/3/2016	CHK	Coast to Coast	\$339.97		\$801,768.15	Yes	10/31/2016	
		15688	10/3/2016	CHK	Eugene's Lawn Maintenance, Inc.	\$400.00		\$801,368.15	Yes	10/31/2016	
		15689	10/3/2016	CHK	Gandol	\$802.15		\$800,566.00	Yes	10/31/2016	
		15690	10/3/2016	CHK	Governor Business Solutions	\$52.68		\$800,513.32	Yes	10/31/2016	
*		15691	10/3/2016	CHK	Griffin, Catherine	\$10.00		\$800,513.32	Yes	0/0/0000	
		15692	10/3/2016	CHK	Hamstra, Jason	\$352.00		\$800,161.32	Yes	10/31/2016	
		15693	10/3/2016	CHK	Hayes, Lauren	\$10.49		\$800,150.83	Yes	10/31/2016	
		15694	10/3/2016	CHK	Lakeshore Learning Store	\$34.99		\$800,115.84	Yes	10/31/2016	
		15695	10/3/2016	CHK	Maxim Staffing Solutions	\$826.50		\$799,289.34	Yes	10/31/2016	
		15696	10/3/2016	CHK	MEP Services	\$312.26		\$798,977.08	Yes	10/31/2016	
		15697	10/3/2016	CHK	Paul, Carol	\$81.97		\$798,895.11	Yes	10/31/2016	
		15698	10/3/2016	CHK	Quint Plumbing & Heating Inc.	\$80.00		\$798,815.11	Yes	10/31/2016	
		15699	10/3/2016	CHK	School Specialty, Inc.	\$114.95		\$798,700.16	Yes	10/31/2016	
		15700	10/3/2016	CHK	Staples Business Advantage	\$552.99		\$798,147.17	Yes	10/31/2016	
		15701	10/3/2016	CHK	Stewart, April	\$55.62		\$798,091.55	Yes	10/31/2016	
		15702	10/3/2016	CHK	Temperature Solutions, LLC	\$140.00		\$797,951.55	Yes	10/31/2016	
		15703	10/3/2016	CHK	Ultima Pavement Marking	\$1,940.00		\$796,011.55	Yes	10/31/2016	
		15704	10/3/2016	CHK	UPS	\$20.41		\$795,991.14	Yes	10/31/2016	
		15705	10/3/2016	CHK	Vanguard Security	\$420.00		\$795,571.14	Yes	10/31/2016	
		15706	10/3/2016	CHK	Variety Food Services	\$6,087.55		\$789,483.59	Yes	10/31/2016	
	EZPAY		10/3/2016	IAJ	latchkey		\$105.00	\$789,588.59	Yes	10/31/2016	
*	EZPAY		10/3/2016	IAJ	Base/Internet cafe		\$105.00	\$789,588.59	Yes	0/0/0000	
	ACH319834337		10/5/2016	CHK	DTE Energy	\$1,070.27		\$788,518.32	Yes	10/31/2016	Manual EFT
	ACH319834369		10/5/2016	CHK	DTE Energy	\$37.91		\$788,480.41	Yes	10/31/2016	Manual EFT
	ACH319834409		10/5/2016	CHK	DTE Energy	\$2,265.90		\$786,214.51	Yes	10/31/2016	Manual EFT
	EZPAY		10/5/2016	IAJ	latchkey, misc, meals		\$135.00	\$786,349.51	Yes	10/31/2016	
*	EZPAY		10/5/2016	IAJ	BASE/Internet Cafe, misc, meal		\$135.00	\$786,349.51	Yes	0/0/0000	
	EZPAY		10/6/2016	IAJ	meals, latchkey		\$200.00	\$786,549.51	Yes	10/31/2016	
*	EZPAY		10/6/2016	IAJ	Meals, BASE/Int Cafe		\$200.00	\$786,549.51	Yes	0/0/0000	

IAJ000001379		10/6/2016	IAJ			\$1,720.00	\$788,269.51	Yes	10/31/2016	Preschool TPat
IAJ000001380		10/6/2016	IAJ			\$1,260.00	\$789,529.51	Yes	10/31/2016	Base/Cafe TPat
IAJ000001382		10/6/2016	IAJ			\$10.00	\$789,539.51	Yes	10/31/2016	NSF TPat
EZPAY		10/10/2016	IAJ	misc		\$175.00	\$789,714.51	Yes	10/31/2016	L. Clark
EFTORS101416		10/11/2016	CHK	Michigan, State of	\$337.61		\$789,376.90	Yes	10/31/2016	Manual EFT
EZPAY		10/12/2016	IAJ	meals		\$30.00	\$789,406.90	Yes	10/31/2016	
EZPAY		10/13/2016	IAJ	Meals		\$50.00	\$789,456.90	Yes	10/31/2016	
IAJ000001384		10/13/2016	IAJ	Wayne RESA		\$2,023.67	\$791,480.57	Yes	10/31/2016	Title III LEP JH
IAJ000001389		10/13/2016	IAJ			\$495.00	\$791,975.57	Yes	10/31/2016	Base TPat
IAJ000001390		10/13/2016	IAJ			\$220.00	\$792,195.57	Yes	10/31/2016	School Store
	20024	10/14/2016	CHK	Leann Hedke	\$887.38		\$791,308.19	Yes	10/31/2016	
EZPAY		10/14/2016	IAJ	BASE/Int Cafe, Meals		\$170.00	\$791,478.19	Yes	10/31/2016	
EZPAY		10/16/2016	IAJ	Meals		\$50.00	\$791,528.19	Yes	10/31/2016	
EZPAY		10/18/2016	IAJ	Base/Internet Cafe		\$105.00	\$791,633.19	Yes	10/31/2016	
IAJ000001393		10/18/2016	IAJ	Federal lunch program		\$60.26	\$791,693.45	Yes	10/31/2016	
* IAJ000001400		10/18/2016	IAJ	Federal lunch program		\$60.26	\$791,693.45	Yes	0/0/0000	
EZPAY		10/19/2016	IAJ	Meals		\$50.00	\$791,743.45	Yes	10/31/2016	
	15707	10/20/2016	CHK	MEP Services	\$85,000.00		\$791,743.45	Yes	0/0/0000	
	15707	10/20/2016	CHK	MEP Services	\$85,000.00		\$706,743.45	Yes	10/31/2016	Manual EFT
	15708	10/20/2016	CHK	Advanced Education, Inc.	\$274.32		\$706,469.13	Yes	10/31/2016	
	15709	10/20/2016	CHK	Beaudoin, Cindy	\$9.00		\$706,460.13	Yes	10/31/2016	
	15710	10/20/2016	CHK	Bellestri, Elise	\$70.00		\$706,390.13	Yes	10/31/2016	
	15711	10/20/2016	CHK	Carefree Lawn Maintenance	\$215.00		\$706,175.13	Yes	11/30/2016	
	15712	10/20/2016	CHK	CDW Government, Inc	\$183.26		\$705,991.87	Yes	10/31/2016	
	15713	10/20/2016	CHK	Chemical Bank	\$410.23		\$705,581.64	Yes	10/31/2016	
* 15714		10/20/2016	CHK	Decker Equipment	\$128.11		\$705,581.64	Yes	0/0/0000	
	15715	10/20/2016	CHK	Eugene's Lawn Maintenance, Inc.	\$800.00		\$704,781.64	Yes	11/30/2016	
	15716	10/20/2016	CHK	Frontline Education	\$2,774.00		\$702,007.64	Yes	11/30/2016	
	15717	10/20/2016	CHK	Geddes School Supplies	\$164.81		\$701,842.83	Yes	11/30/2016	
	15718	10/20/2016	CHK	Hamstra, Jason	\$138.61		\$701,704.22	Yes	11/30/2016	
	15719	10/20/2016	CHK	Lakeshore Learning Store	\$34.99		\$701,669.23	Yes	10/31/2016	
	15720	10/20/2016	CHK	Lower Huron Supply	\$946.26		\$700,722.97	Yes	10/31/2016	
	15721	10/20/2016	CHK	Maxim Staffing Solutions	\$2,631.50		\$698,091.47	Yes	10/31/2016	
	15722	10/20/2016	CHK	MEP Services	\$4,180.67		\$693,910.80	Yes	10/31/2016	
* 15723		10/20/2016	CHK	MEP Services	\$3,623.65		\$693,910.80	Yes	0/0/0000	
	15723	10/20/2016	CHK	MEP Services	\$3,623.65		\$690,287.15	Yes	10/31/2016	Manual EFT
	15724	10/20/2016	CHK	The Phonics Dance	\$280.00		\$690,007.15	Yes	11/30/2016	
	15725	10/20/2016	CHK	Positive Action, Inc	\$137.50		\$689,869.65	Yes	11/30/2016	
	15726	10/20/2016	CHK	Racette, Sally	\$100.68		\$689,768.97	Yes	11/30/2016	
	15727	10/20/2016	CHK	Rockwood Flower Shop	\$83.99		\$689,684.98	Yes	11/30/2016	
	15728	10/20/2016	CHK	Spelling City	\$134.00		\$689,550.98	Yes	11/30/2016	
	15729	10/20/2016	CHK	Staples Business Advantage	\$1,119.50		\$688,431.48	Yes	10/31/2016	
	15730	10/20/2016	CHK	TMV Group LLC	\$86.63		\$688,344.85	Yes	11/30/2016	
	15731	10/20/2016	CHK	Toshiba Business Solutions, USA	\$259.20		\$688,085.65	Yes	11/30/2016	
	15732	10/20/2016	CHK	UPS	\$151.70		\$687,933.95	Yes	10/31/2016	
	15733	10/20/2016	CHK	Vandercook, Brenda - Vendor	\$125.00		\$687,808.95	Yes	11/30/2016	
	15734	10/20/2016	CHK	Vanguard Security	\$316.25		\$687,492.70	Yes	10/31/2016	
	15735	10/20/2016	CHK	Variety Food Services	\$6,725.10		\$680,767.60	Yes	11/30/2016	
	15736	10/20/2016	CHK	Waste Management	\$625.05		\$680,142.55	Yes	10/31/2016	

	15737	10/20/2016	CHK	Wayne County RESA	\$250.00		\$679,892.55	Yes	11/30/2016
	EFTHEDKEFEDWH	10/20/2016	CHK	Internal Revenue Service	\$654.65		\$679,237.90	Yes	10/31/2016 Manual EFT
	EFTHEDKEMIWH	10/20/2016	CHK	Michigan, State of	\$99.62		\$679,138.28	Yes	10/31/2016 Manual EFT
	IAJ000001387	10/20/2016	IAJ			\$1,700.00	\$680,838.28	Yes	10/31/2016 Preschool TPat
	IAJ000001394	10/20/2016	IAJ			\$1,715.00	\$682,553.28	Yes	10/31/2016 Preschool TPat
	IAJ000001396	10/20/2016	IAJ			\$550.00	\$683,103.28	Yes	10/31/2016 Base TPat
	IAJ000001397	10/20/2016	IAJ			\$488.51	\$683,591.79	Yes	10/31/2016 School Store TPat
	DAJ000001385	10/21/2016	DAJ		\$655.70		\$682,936.09	Yes	10/31/2016 Bodman LLP (#589684) TPat
*	EFTIRSF0941	10/21/2016	CHK	Internal Revenue Service	\$1,963.90		\$682,936.09	Yes	0/0/0000 Manual EFT
	EFTORS103116	10/21/2016	CHK	Michigan, State of	\$337.61		\$682,598.48	Yes	10/31/2016 Manual EFT
	EZPAY	10/21/2016	IAJ	Meals		\$100.00	\$682,698.48	Yes	10/31/2016
	DAJ000001409	10/24/2016	DAJ		\$94,058.82		\$588,639.66	Yes	10/31/2016 Loan Payment TPat
	EZPAY	10/24/2016	IAJ	Base/Internet Cafe		\$35.00	\$588,674.66	Yes	10/31/2016
	IAJ000001392	10/24/2016	IAJ	Oct State Aid JH		\$290,682.93	\$879,357.59	Yes	10/31/2016 Oct State Aid JH
	EZPAY	10/25/2016	IAJ	Meals		\$80.00	\$879,437.59	Yes	10/31/2016
	IAJ000001410	10/27/2016	IAJ			\$271.75	\$879,709.34	Yes	10/31/2016 School Store TPat
	IAJ000001411	10/27/2016	IAJ			\$630.00	\$880,339.34	Yes	10/31/2016 Base TPat
	IAJ000001413	10/27/2016	IAJ			\$735.00	\$881,074.34	Yes	10/31/2016 Preschool TPat
	IAJ000001414	10/27/2016	IAJ			\$30.00	\$881,104.34	Yes	10/31/2016 Credit to Ins TPat
		20025	10/31/2016	CHK	Leann Hedke	\$887.38	\$880,216.96	Yes	11/30/2016
	EZPAY	10/31/2016	IAJ	Meals		\$110.00	\$880,326.96	Yes	11/30/2016
	EZ PAY	11/1/2016	IAJ	meals		\$40.00	\$880,366.96	Yes	11/30/2016
	EZPAY	11/2/2016	IAJ	Meals		\$60.00	\$880,426.96	Yes	11/30/2016
	ACH321247535	11/3/2016	CHK	DTE Energy	\$2,277.91		\$878,149.05	Yes	11/30/2016 Manual EFT
	ACH321247577	11/3/2016	CHK	DTE Energy	\$1,035.18		\$877,113.87	Yes	11/30/2016 Manual EFT
	ACH321247612	11/3/2016	CHK	DTE Energy	\$74.35		\$877,039.52	Yes	11/30/2016 Manual EFT
	EZ PAY	11/3/2016	IAJ	meals/base		\$175.00	\$877,214.52	Yes	11/30/2016
	IAJ000001401	11/3/2016	IAJ			\$2,295.00	\$879,509.52	Yes	11/30/2016 Preschool TPat
	IAJ000001403	11/3/2016	IAJ			\$782.50	\$880,292.02	Yes	11/30/2016 Base TPat
	IAJ000001404	11/3/2016	IAJ			\$257.50	\$880,549.52	Yes	11/30/2016 Pinnacle TPat
	EZPAY	11/6/2016	IAJ	BASE		\$35.00	\$880,584.52	Yes	11/30/2016
	15738	11/7/2016	CHK	MEP Services	\$87,000.00		\$793,584.52	Yes	11/30/2016
	15739	11/7/2016	CHK	Battle Creek Area Math and Science Center	\$14,242.40		\$779,342.12	Yes	11/30/2016
	15740	11/7/2016	CHK	CDW Government, Inc	\$1,617.85		\$777,724.27	Yes	11/30/2016
	15741	11/7/2016	CHK	Chemical Bank	\$410.23		\$777,314.04	Yes	11/30/2016
*	15742	11/7/2016	CHK	Follett	\$2,460.29		\$777,314.04	Yes	0/0/0000
	15743	11/7/2016	CHK	The Futures HealthCore	\$124.25		\$777,189.79	Yes	11/30/2016
	15744	11/7/2016	CHK	Governor Business Solutions	\$90.21		\$777,099.58	Yes	11/30/2016
	15745	11/7/2016	CHK	GraphicWear	\$257.50		\$776,842.08	Yes	11/30/2016
	15746	11/7/2016	CHK	Hamstra, Jason	\$456.54		\$776,385.54	Yes	11/30/2016
	15747	11/7/2016	CHK	Maxim Staffing Solutions	\$2,755.00		\$773,630.54	Yes	11/30/2016
	15748	11/7/2016	CHK	MEP Services	\$4,632.70		\$768,997.84	Yes	11/30/2016
*	15749	11/7/2016	CHK	MEP Services	\$2,225.38		\$768,997.84	Yes	0/0/0000
	15749	11/7/2016	CHK	MEP Services	\$2,225.38		\$766,772.46	Yes	11/30/2016 Manual EFT
	15750	11/7/2016	CHK	NCS Pearson, Inc.	\$206.70		\$766,565.76	Yes	11/30/2016
	15751	11/7/2016	CHK	Paul, Carol	\$502.20		\$766,063.56	Yes	11/30/2016
	15752	11/7/2016	CHK	Pedersen, Trisha	\$25.00		\$766,038.56	Yes	11/30/2016
	15753	11/7/2016	CHK	Petrick, Jacob	\$24.99		\$766,013.57	Yes	11/30/2016
	15754	11/7/2016	CHK	Riegle Press Inc	\$42.89		\$765,970.68	Yes	11/30/2016

	15755	11/7/2016	CHK	Slinker, Nicole	\$26.76		\$765,943.92	Yes	11/30/2016
	15756	11/7/2016	CHK	Staples Business Advantage	\$482.30		\$765,461.62	Yes	11/30/2016
	15757	11/7/2016	CHK	Summit Academy North	\$106.00		\$765,355.62	Yes	11/30/2016
	15758	11/7/2016	CHK	Super Duper Publications	\$98.95		\$765,256.67	Yes	11/30/2016
	15759	11/7/2016	CHK	UPS	\$62.32		\$765,194.35	Yes	11/30/2016
	15760	11/7/2016	CHK	Variety Food Services	\$5,503.25		\$759,691.10	Yes	11/30/2016
EFTORS111516		11/7/2016	CHK	Michigan, State of	\$337.61		\$759,353.49	Yes	11/30/2016 Manual EFT
EZPAY		11/8/2016	IAJ	meals		\$20.00	\$759,373.49	No	0/0/0000
EZPAY		11/9/2016	IAJ	BASE		\$100.00	\$759,473.49	Yes	11/30/2016
EZPAY		11/10/2016	IAJ	Meals/BASE		\$290.00	\$759,763.49	Yes	11/30/2016
IAJ000001405		11/10/2016	IAJ			\$190.49	\$759,953.98	Yes	11/30/2016 School Store TPat
IAJ000001407		11/10/2016	IAJ			\$745.00	\$760,698.98	Yes	11/30/2016 Base TPat
IAJ000001408		11/10/2016	IAJ			\$1,195.00	\$761,893.98	Yes	11/30/2016 Preschool TPat
EZPAY		11/14/2016	IAJ	meals		\$40.00	\$761,933.98	Yes	11/30/2016
	20026	11/15/2016	CHK	Leann Hedke	\$887.41		\$761,046.57	Yes	11/30/2016
EFTIRS941Q4		11/15/2016	CHK	Internal Revenue Service	\$654.70		\$760,391.87	Yes	11/30/2016 Manual EFT
IAJ000001436		11/15/2016	IAJ	Meals		\$50.00	\$760,441.87	Yes	12/31/2016
EZPAY		11/16/2016	IAJ	Meals		\$20.00	\$760,461.87	Yes	11/30/2016
IAJ000001415		11/16/2016	IAJ			\$12,610.42	\$773,072.29	Yes	11/30/2016 Federal Lunch Rev TPat
EZPAY		11/17/2016	IAJ	BASE/Meals?Misc		\$265.00	\$773,337.29	Yes	11/30/2016
EZPAY		11/17/2016	IAJ	Meals/BASE		\$235.00	\$773,572.29	Yes	11/30/2016
IAJ000001416		11/17/2016	IAJ			\$100.00	\$773,672.29	Yes	11/30/2016 School Store TPat
IAJ000001417		11/17/2016	IAJ			\$215.00	\$773,887.29	Yes	11/30/2016 Library Fund - TPat
IAJ000001418		11/17/2016	IAJ			\$985.00	\$774,872.29	Yes	11/30/2016 Base TPat
IAJ000001419		11/17/2016	IAJ			\$1,193.00	\$776,065.29	Yes	11/30/2016 Preschool TPat
IAJ000001421		11/17/2016	IAJ			\$1,728.00	\$777,793.29	Yes	11/30/2016 5th Grade Camp TPat
	15761	11/21/2016	CHK	MEP Services	\$87,000.00		\$690,793.29	Yes	11/30/2016
	15762	11/21/2016	CHK	Contractors Pipe & Supply	\$335.36		\$690,457.93	Yes	12/31/2016
	15763	11/21/2016	CHK	Flat Rock, City of	\$676.85		\$689,781.08	Yes	12/31/2016
	15764	11/21/2016	CHK	Follett	\$2,434.24		\$687,346.84	Yes	12/31/2016
	15765	11/21/2016	CHK	The Futures HealthCore	\$88.75		\$687,258.09	Yes	12/31/2016
	15766	11/21/2016	CHK	Global Industrial	\$176.85		\$687,081.24	Yes	12/31/2016
	15767	11/21/2016	CHK	GWJ Company	\$123.70		\$686,957.54	Yes	12/31/2016
	15768	11/21/2016	CHK	Lower Huron Supply	\$1,243.20		\$685,714.34	Yes	12/31/2016
	15769	11/21/2016	CHK	Maxim Staffing Solutions	\$3,648.00		\$682,066.34	Yes	12/31/2016
	15770	11/21/2016	CHK	MEMSPA	\$349.00		\$681,717.34	Yes	12/31/2016
	15771	11/21/2016	CHK	MEP Services	\$3,319.75		\$678,397.59	Yes	11/30/2016
*	15772	11/21/2016	CHK	Music Express Magazine	\$215.00		\$678,397.59	Yes	0/0/0000
	15773	11/21/2016	CHK	Ron Clark Academy	\$425.00		\$677,972.59	Yes	12/31/2016
	15774	11/21/2016	CHK	Staples Business Advantage	\$354.46		\$677,618.13	Yes	12/31/2016
	15775	11/21/2016	CHK	Temperature Solutions, LLC	\$1,042.00		\$676,576.13	Yes	12/31/2016
	15776	11/21/2016	CHK	Vandercook, Brenda - Vendor	\$91.06		\$676,485.07	Yes	12/31/2016
	15777	11/21/2016	CHK	Variety Food Services	\$8,534.80		\$667,950.27	Yes	12/31/2016
	15778	11/21/2016	CHK	Waste Management	\$270.17		\$667,680.10	Yes	12/31/2016
	15779	11/21/2016	CHK	Hal-Leonard Corp.	\$215.00		\$667,465.10	Yes	12/31/2016
EFTMIWHQ4		11/21/2016	CHK	Michigan, State of	\$99.62		\$667,365.48	Yes	11/30/2016 Manual EFT
EFTORS113016		11/22/2016	CHK	Michigan, State of	\$337.61		\$667,027.87	Yes	11/30/2016 Manual EFT
IAJ000001425		11/23/2016	IAJ			\$1,460.00	\$668,487.87	Yes	11/30/2016 Preschool TPat
IAJ000001426		11/23/2016	IAJ			\$215.00	\$668,702.87	Yes	11/30/2016 Base TPat

IAJ000001427		11/23/2016	IAJ			\$100.00	\$668,802.87	Yes	11/30/2016	Library Fund TPat
IAJ000001429		11/23/2016	IAJ			\$1,002.50	\$669,805.37	Yes	11/30/2016	Pinnacle Account TPat
DAJ000001423		11/25/2016	DAJ		\$93,969.95		\$575,835.42	Yes	11/30/2016	Loan Payment TPat
IAJ000001422		11/25/2016	IAJ			\$238,710.46	\$814,545.88	Yes	11/30/2016	November State Aid TPat
DAJ000001424		11/28/2016	DAJ	Remove PY unclear tx JH	\$0.52		\$814,545.36	Yes	1/31/2017	Remove PY unclear tx JH
DAJ000001448		11/29/2016	DAJ	Return Item chargeback	\$250.00		\$814,295.36	Yes	11/30/2016	
	20027	11/30/2016	CHK	Leann Hedke	\$887.38		\$813,407.98	Yes	12/31/2016	
EZPAY		11/30/2016	IAJ	Meals		\$50.00	\$813,457.98	Yes	11/30/2016	
EZPAY		12/1/2016	IAJ	Meals		\$40.00	\$813,497.98	Yes	12/31/2016	
IAJ000001430		12/1/2016	IAJ			\$1,001.00	\$814,498.98	Yes	12/31/2016	Preschool TPat
IAJ000001432		12/1/2016	IAJ			\$570.00	\$815,068.98	Yes	12/31/2016	Base TPat
IAJ000001433		12/1/2016	IAJ			\$750.00	\$815,818.98	Yes	12/31/2016	5th Grade Camp TPat
IAJ000001434		12/1/2016	IAJ			\$114.00	\$815,932.98	Yes	12/31/2016	Gold Room Field Trip TPat
ACH322651259		12/2/2016	CHK	DTE Energy	\$260.85		\$815,672.13	Yes	12/31/2016	Manual EFT
ACH322651314		12/2/2016	CHK	DTE Energy	\$899.96		\$814,772.17	Yes	12/31/2016	Manual EFT
ACH322651747		12/2/2016	CHK	DTE Energy	\$1,823.87		\$812,948.30	Yes	12/31/2016	Manual EFT
EZPAY		12/2/2016	IAJ	Base		\$155.00	\$813,103.30	Yes	12/31/2016	
EZPAY		12/5/2016	IAJ	meals		\$50.00	\$813,153.30	Yes	12/31/2016	
	15780	12/6/2016	CHK	MEP Services	\$83,000.00		\$730,153.30	Yes	12/31/2016	
	15781	12/6/2016	CHK	4 Imprint	\$232.18		\$729,921.12	Yes	12/31/2016	
	15782	12/6/2016	CHK	Chemical Bank	\$410.23		\$729,510.89	Yes	12/31/2016	
	15783	12/6/2016	CHK	Fred Pryor Seminars	\$79.00		\$729,431.89	Yes	12/31/2016	
	15784	12/6/2016	CHK	Guardian Alarm	\$979.17		\$728,452.72	Yes	12/31/2016	
	15785	12/6/2016	CHK	McGraw-Hill School Education Holdings, LLC	\$1,385.67		\$727,067.05	Yes	12/31/2016	
	15786	12/6/2016	CHK	MEMSPA	\$349.00		\$726,718.05	Yes	12/31/2016	
	15787	12/6/2016	CHK	MEP Services	\$4,280.14		\$722,437.91	Yes	12/31/2016	
	15788	12/6/2016	CHK	Staples Business Advantage	\$381.51		\$722,056.40	Yes	12/31/2016	
	15789	12/6/2016	CHK	Stewart, April	\$104.95		\$721,951.45	Yes	12/31/2016	
	15790	12/6/2016	CHK	Summit Academy North	\$114.00		\$721,837.45	Yes	12/31/2016	
	15791	12/6/2016	CHK	UPS	\$27.29		\$721,810.16	Yes	12/31/2016	
	15792	12/6/2016	CHK	Variety Food Services	\$2,032.70		\$719,777.46	Yes	12/31/2016	
DAJ000001501		12/6/2016	DAJ	Return Item	\$70.00		\$719,707.46	Yes	12/31/2016	
EZPAY		12/6/2016	IAJ	misc		\$70.00	\$719,777.46	Yes	12/31/2016	K Watson
EFTORS121516		12/7/2016	CHK	Michigan, State of	\$337.61		\$719,439.85	Yes	12/31/2016	Manual EFT
EZPAY		12/7/2016	IAJ	Meals, Base		\$65.00	\$719,504.85	Yes	12/31/2016	
EZPAY		12/8/2016	IAJ	Meals		\$160.00	\$719,664.85	Yes	12/31/2016	
* IAJ000001437		12/8/2016	IAJ			\$220.00	\$719,664.85	Yes	0/0/0000	PE Fund - TPat
* IAJ000001438		12/8/2016	IAJ			\$277.00	\$719,664.85	Yes	0/0/0000	Summit Wear - TPat
* IAJ000001439		12/8/2016	IAJ			\$182.00	\$719,664.85	Yes	0/0/0000	5th Grade Camp - TPat
* IAJ000001440		12/8/2016	IAJ			\$709.00	\$719,664.85	Yes	0/0/0000	DC Trip - TPat
IAJ000001441		12/8/2016	IAJ			\$2,195.00	\$721,859.85	Yes	12/31/2016	Preschool - TPat
IAJ000001443		12/8/2016	IAJ			\$465.00	\$722,324.85	Yes	12/31/2016	Base - TPat
* IAJ000001504		12/8/2016	IAJ			\$709.00	\$722,324.85	Yes	0/0/0000	DC Trip - TPat
EZPAY		12/9/2016	IAJ	Meals, Base		\$65.00	\$722,389.85	Yes	12/31/2016	
	15793	12/13/2016	CHK	MEP Services	\$81,000.00		\$641,389.85	Yes	12/31/2016	
	15794	12/13/2016	CHK	CDI Computer Dealers, Inc.	\$43.32		\$641,346.53	Yes	1/31/2017	
	15795	12/13/2016	CHK	CDW Government, Inc	\$130.90		\$641,215.63	Yes	12/31/2016	
	15796	12/13/2016	CHK	Flat Rock, City of	\$20.73		\$641,194.90	Yes	12/31/2016	
	15797	12/13/2016	CHK	The Futures HealthCore	\$17.75		\$641,177.15	Yes	12/31/2016	

	15798	12/13/2016	CHK	Governor Business Solutions	\$72.93		\$641,104.22	Yes	12/31/2016
	15799	12/13/2016	CHK	MAPSA - Membership Dues	\$1,218.00		\$639,886.22	Yes	12/31/2016
	15800	12/13/2016	CHK	Maxim Staffing Solutions	\$3,230.00		\$636,656.22	Yes	12/31/2016
	15801	12/13/2016	CHK	Pieces of Learning	\$707.38		\$635,948.84	Yes	1/31/2017
	15802	12/13/2016	CHK	Rockwood Flower Shop	\$64.00		\$635,884.84	Yes	1/31/2017
	15803	12/13/2016	CHK	Toshiba Business Solutions, USA	\$175.00		\$635,709.84	Yes	12/31/2016
	15804	12/13/2016	CHK	Vanguard Security	\$3,278.00		\$632,431.84	Yes	12/31/2016
	15805	12/13/2016	CHK	Variety Food Services	\$3,866.20		\$628,565.64	Yes	12/31/2016
IAJ000001444		12/13/2016	IAJ			\$9,431.71	\$637,997.35	Yes	12/31/2016 Federal Lunch Revenue TPat
	20028	12/15/2016	CHK	Leann Hedke	\$887.38		\$637,109.97	Yes	12/31/2016
EZPAY		12/15/2016	IAJ	Meals		\$140.00	\$637,249.97	Yes	12/31/2016
IAJ000001446		12/15/2016	IAJ			\$1,195.00	\$638,444.97	Yes	12/31/2016 Preschool - TPat
IAJ000001447		12/15/2016	IAJ			\$908.00	\$639,352.97	Yes	12/31/2016 Base - TPat
EZPAY		12/16/2016	IAJ	Misc		\$70.00	\$639,422.97	Yes	12/31/2016 K Watson
DAJ000001502		12/19/2016	DAJ	Return Item	\$70.00		\$639,352.97	Yes	12/31/2016
EFTFEDWHNOV		12/19/2016	CHK	Internal Revenue Service	\$654.64		\$638,698.33	Yes	12/31/2016 Manual EFT
EFTMIWHNOV		12/19/2016	CHK	Michigan, State of	\$99.62		\$638,598.71	Yes	12/31/2016 Manual EFT
EFTORSUAAL121516		12/19/2016	CHK	Michigan, State of	\$577.60		\$638,021.11	Yes	12/31/2016 Manual EFT
EZPAY		12/19/2016	IAJ	Meals		\$70.00	\$638,091.11	Yes	12/31/2016
EZPAY		12/21/2016	IAJ	Meals		\$60.00	\$638,151.11	Yes	12/31/2016
EZPAY		12/22/2016	IAJ	Meals, Base		\$155.00	\$638,306.11	Yes	12/31/2016
IAJ000001458		12/22/2016	IAJ			\$925.00	\$639,231.11	Yes	12/31/2016 Base - TPat
* IAJ000001459		12/22/2016	IAJ			\$23.00	\$639,231.11	Yes	0/0/0000 Graphicwear - TPat
* IAJ000001460		12/22/2016	IAJ			\$140.00	\$639,231.11	Yes	0/0/0000 School Store - TPat
* IAJ000001461		12/22/2016	IAJ			\$1,067.62	\$639,231.11	Yes	0/0/0000 NJHS - TPat
* IAJ000001462		12/22/2016	IAJ			\$816.00	\$639,231.11	Yes	0/0/0000 5th Grade Camp - TPat
* IAJ000001463		12/22/2016	IAJ			\$715.67	\$639,231.11	Yes	0/0/0000 Cedar Point - TPat
IAJ000001464		12/22/2016	IAJ			\$1,635.00	\$640,866.11	Yes	12/31/2016 Preschool - TPat
* IAJ000001465		12/22/2016	IAJ			\$50.00	\$640,866.11	Yes	0/0/0000 Cedar Point - TPat
* IAJ000001505		12/22/2016	IAJ			\$715.67	\$640,866.11	Yes	0/0/0000 Cedar Point - TPat
* IAJ000001506		12/22/2016	IAJ			\$50.00	\$640,866.11	Yes	0/0/0000 Cedar Point - TPat
DAJ000001466		12/23/2016	DAJ		\$93,752.72		\$547,113.39	Yes	12/31/2016 Short-term Payment - TPat
EZPAY		12/23/2016	IAJ	Meals		\$50.00	\$547,163.39	Yes	12/31/2016
* IAJ000001449		12/23/2016	IAJ			\$94,942.86	\$547,163.39	Yes	0/0/0000 December State Aid TPat
IAJ000001503		12/23/2016	IAJ			\$94,587.86	\$641,751.25	Yes	12/31/2016 December State Aid - TPat
* DAJ000001450		12/26/2016	DAJ		\$93,575.00		\$641,751.25	Yes	0/0/0000 Note Payment TPat
IAJ000001451		12/27/2016	IAJ			\$44,252.79	\$686,004.04	Yes	12/31/2016 Title IA & Title IIA - TPat
	20029	12/30/2016	CHK	Leann Hedke	\$887.38		\$685,116.66	Yes	1/31/2017
ACH324216442		1/5/2017	CHK	DTE Energy	\$2,075.73		\$683,040.93	Yes	1/31/2017 Manual EFT
ACH324216496		1/5/2017	CHK	DTE Energy	\$1,075.14		\$681,965.79	Yes	1/31/2017 Manual EFT
ACH324216536		1/5/2017	CHK	DTE Energy	\$919.26		\$681,046.53	Yes	1/31/2017 Manual EFT
EZPAY		1/6/2017	IAJ	meals		\$10.00	\$681,056.53	Yes	1/31/2017
EZPAY		1/8/2017	IAJ	Base		\$100.00	\$681,156.53	Yes	1/31/2017
15806		1/9/2017	CHK	Bes Solutions	\$110.00		\$681,046.53	Yes	1/31/2017
15807		1/9/2017	CHK	CDW Government, Inc	\$799.00		\$680,247.53	Yes	1/31/2017
15808		1/9/2017	CHK	Chemical Bank	\$410.23		\$679,837.30	Yes	1/31/2017
15809		1/9/2017	CHK	Contractors Pipe & Supply	\$366.69		\$679,470.61	Yes	1/31/2017
15810		1/9/2017	CHK	Eugene's Lawn Maintenance, Inc.	\$300.00		\$679,170.61	Yes	1/31/2017
15811		1/9/2017	CHK	Geddes School Supplies	\$81.50		\$679,089.11	Yes	1/31/2017

	15812	1/9/2017	CHK	Governor Business Solutions	\$56.57		\$679,032.54	Yes	1/31/2017
	15813	1/9/2017	CHK	GraphicWear	\$292.00		\$678,740.54	Yes	1/31/2017
	15814	1/9/2017	CHK	Guardian Alarm	\$993.71		\$677,746.83	Yes	1/31/2017
	15815	1/9/2017	CHK	Home Sweet Homelessness	\$89.55		\$677,657.28	Yes	2/28/2017
	15816	1/9/2017	CHK	Hylant Group	\$5,239.00		\$672,418.28	Yes	1/31/2017
	15817	1/9/2017	CHK	Lower Huron Supply	\$1,327.99		\$671,090.29	Yes	1/31/2017
	15818	1/9/2017	CHK	Maxim Staffing Solutions	\$1,995.00		\$669,095.29	Yes	1/31/2017
	15819	1/9/2017	CHK	MEP Services	\$6,849.55		\$662,245.74	Yes	1/31/2017
	15820	1/9/2017	CHK	MEP Services	\$5,150.24		\$657,095.50	Yes	1/31/2017
	15820	1/9/2017	CHK	MEP Services	(\$5,150.24)		\$662,245.74	Yes	6/30/2017
	15820	1/9/2017	CHK	MEP Services	\$5,150.24		\$657,095.50	Yes	6/30/2017
	15821	1/9/2017	CHK	Michigan Science Center	\$527.00		\$656,568.50	Yes	1/31/2017
	15822	1/9/2017	CHK	Mindful Schools	\$962.50		\$655,606.00	Yes	1/31/2017
	15823	1/9/2017	CHK	Powell, Nichole	\$11.08		\$655,594.92	Yes	1/31/2017
	15824	1/9/2017	CHK	Robinson, Tamara	\$64.50		\$655,530.42	Yes	1/31/2017
	15825	1/9/2017	CHK	Staples Business Advantage	\$733.29		\$654,797.13	Yes	1/31/2017
	15826	1/9/2017	CHK	Summit Academy North	\$75.00		\$654,722.13	Yes	1/31/2017
	15827	1/9/2017	CHK	Temperature Solutions, LLC	\$518.00		\$654,204.13	Yes	1/31/2017
	15828	1/9/2017	CHK	Variety Food Services	\$5,697.88		\$648,506.25	Yes	1/31/2017
	15829	1/9/2017	CHK	Waste Management	\$449.04		\$648,057.21	Yes	1/31/2017
	15830	1/9/2017	CHK	MEP Services	\$85,000.00		\$563,057.21	Yes	1/31/2017
	EFTORS011517	1/9/2017	CHK	Michigan, State of	\$337.61		\$562,719.60	Yes	1/31/2017 Manual EFT
	EZPAY	1/11/2017	IAJ	Meal/Base		\$75.00	\$562,794.60	Yes	1/31/2017
	EZPAY	1/12/2017	IAJ	Meals		\$70.00	\$562,864.60	Yes	1/31/2017
	IAJ000001470	1/12/2017	IAJ			\$2,439.00	\$565,303.60	Yes	1/31/2017 Preschool - TPat
*	IAJ000001471	1/12/2017	IAJ			\$45.00	\$565,303.60	Yes	0/0/0000 PE Fund - TPatrick
	IAJ000001472	1/12/2017	IAJ			\$1,070.00	\$566,373.60	Yes	1/31/2017 Base - TPat
	20030	1/13/2017	CHK	Leann Hedke	\$887.82		\$565,485.78	Yes	1/31/2017
	EZPAY	1/13/2017	IAJ	Meals		\$40.00	\$565,525.78	Yes	1/31/2017
	EZPAY	1/14/2017	IAJ	Misc/Base/Meals		\$145.00	\$565,670.78	Yes	1/31/2017
	EZPAY	1/14/2017	IAJ	Base		\$30.00	\$565,700.78	Yes	1/31/2017
	EFTHEDKEFEDWHJAN	1/17/2017	CHK	Internal Revenue Service	\$654.70		\$565,046.08	Yes	1/31/2017 Manual EFT
	DAJ000001543	1/18/2017	DAJ	Return Item Chargeback	\$125.00		\$564,921.08	Yes	1/31/2017
	EZPAY	1/18/2017	IAJ	Meals		\$20.00	\$564,941.08	Yes	1/31/2017
	IAJ000001484	1/18/2017	IAJ			\$8,775.48	\$573,716.56	Yes	1/31/2017 Federal Lunch Rev - TPat
	EZPAY	1/19/2017	IAJ	Meals		\$100.00	\$573,816.56	Yes	1/31/2017
	IAJ000001467	1/19/2017	IAJ	Wayne RESA		\$36,416.00	\$610,232.56	Yes	1/31/2017 Indep Aide 16-17 JH
	IAJ000001474	1/19/2017	IAJ			\$425.00	\$610,657.56	Yes	1/31/2017 Base - TPat
	IAJ000001476	1/19/2017	IAJ			\$1,385.00	\$612,042.56	Yes	1/31/2017 Preschool - TPat
	15831	1/20/2017	CHK	MEP Services	\$80,000.00		\$532,042.56	Yes	1/31/2017
	15832	1/20/2017	CHK	Brightspark	\$3,900.00		\$528,142.56	Yes	2/28/2017
	15833	1/20/2017	CHK	Circus Vowels	\$632.00		\$527,510.56	Yes	2/28/2017
*	15834	1/20/2017	CHK	Geddes School Supplies	\$38.79		\$527,510.56	Yes	0/0/0000
	15835	1/20/2017	CHK	Home Sweet Homelessness	\$25.00		\$527,485.56	Yes	2/28/2017
	15836	1/20/2017	CHK	Little Caesars Pizza Kit Fundraising	\$1,728.00		\$525,757.56	Yes	2/28/2017
	15837	1/20/2017	CHK	Lower Huron Supply	\$62.47		\$525,695.09	Yes	2/28/2017
	15838	1/20/2017	CHK	Maxim Staffing Solutions	\$3,923.50		\$521,771.59	Yes	2/28/2017
	15839	1/20/2017	CHK	Staples Business Advantage	\$454.66		\$521,316.93	Yes	2/28/2017
	15840	1/20/2017	CHK	TMV Group LLC	\$25.00		\$521,291.93	Yes	2/28/2017

	15841	1/20/2017	CHK	UPS	\$30.49		\$521,261.44	Yes	2/28/2017
	15842	1/20/2017	CHK	Variety Food Services	\$5,253.85		\$516,007.59	Yes	2/28/2017
	15843	1/20/2017	CHK	Wash ON Wheels	\$1,160.70		\$514,846.89	Yes	2/28/2017
	15844	1/20/2017	CHK	Wayne County RESA	\$327.60		\$514,519.29	Yes	2/28/2017
	15845	1/20/2017	CHK	Waste Management	\$464.17		\$514,055.12	Yes	2/28/2017
	EFTHEDKEMIWHJAN	1/20/2017	CHK	Michigan, State of	\$99.62		\$513,955.50	Yes	1/31/2017 Manual EFT
	EZPAY	1/21/2017	IAJ	Meals		\$20.00	\$513,975.50	Yes	1/31/2017
	EZPAY	1/22/2017	IAJ	meals		\$50.00	\$514,025.50	Yes	1/31/2017
	EZPAY	1/23/2017	IAJ	Base/Meals		\$90.00	\$514,115.50	Yes	1/31/2017
	DAJ000001544	1/24/2017	DAJ	Return Item chargeback	\$150.00		\$513,965.50	Yes	1/31/2017
	EFTHEDKEORS013117	1/24/2017	CHK	Michigan, State of	\$337.61		\$513,627.89	Yes	1/31/2017 Manual EFT
	EZPAY	1/24/2017	IAJ	Meals		\$50.00	\$513,677.89	Yes	1/31/2017
*	DAJ000001468	1/25/2017	DAJ		\$93,357.78		\$513,677.89	Yes	0/0/0000 Note Payment - TPat
	DAJ000001486	1/25/2017	DAJ		\$93,199.80		\$420,478.09	Yes	1/31/2017 Note Payment - TPat
	EZPAY	1/25/2017	IAJ	Meals		\$60.00	\$420,538.09	Yes	1/31/2017
	IAJ000001469	1/25/2017	IAJ			\$195,944.97	\$616,483.06	Yes	1/31/2017 January State Aid TPat
*	IAJ000001480	1/25/2017	IAJ			\$74.12	\$616,483.06	Yes	0/0/0000 School Store - TPat
	EZPAY	1/26/2017	IAJ	Meals		\$50.00	\$616,533.06	Yes	1/31/2017
	IAJ000001477	1/26/2017	IAJ			\$729.25	\$617,262.31	Yes	1/31/2017 Base - TPat
	IAJ000001478	1/26/2017	IAJ			\$1,965.00	\$619,227.31	Yes	1/31/2017 Preschool - TPat
*	IAJ000001481	1/26/2017	IAJ			\$20.30	\$619,227.31	Yes	0/0/0000 School Store - TPat
*	IAJ000001490	1/26/2017	IAJ			\$729.25	\$619,227.31	Yes	0/0/0000 Base - TPat
*	IAJ000001491	1/26/2017	IAJ			\$1,965.00	\$619,227.31	Yes	0/0/0000 Preschool - TPat
*	IAJ000001493	1/26/2017	IAJ			\$74.12	\$619,227.31	Yes	0/0/0000 School Store - TPat
*	IAJ000001494	1/26/2017	IAJ			\$20.30	\$619,227.31	Yes	0/0/0000 School Store - TPat
	20031	1/31/2017	CHK	Leann Hedke	\$887.83		\$618,339.48	Yes	2/28/2017
	EZPAY	1/31/2017	IAJ	Meals		\$180.00	\$618,519.48	Yes	2/28/2017
*	IAJ000001485	1/31/2017	IAJ			\$20,691.48	\$618,519.48	Yes	0/0/0000 Federal Lunch Rev TPat
	IAJ000001499	1/31/2017	IAJ			\$20,691.48	\$639,210.96	Yes	1/31/2017 Title IA & IIA - TPatrick
	IAJ000001483	2/2/2017	IAJ			\$64,967.00	\$704,177.96	Yes	2/28/2017 IDEA 16-17 - TPat
	IAJ000001487	2/2/2017	IAJ			\$1,044.00	\$705,221.96	Yes	2/28/2017 Base - TPat
	IAJ000001488	2/2/2017	IAJ			\$1,350.00	\$706,571.96	Yes	2/28/2017 Preschool - TPat
	EZPAY	2/3/2017	IAJ	Meals, Misc		\$135.00	\$706,706.96	Yes	2/28/2017
	15846	2/6/2017	CHK	MEP Services	\$78,000.00		\$628,706.96	Yes	2/28/2017
	15847	2/6/2017	CHK	Apperson Education	\$57.26		\$628,649.70	Yes	2/28/2017
	15848	2/6/2017	CHK	Central Michigan University	\$1,062.50		\$627,587.20	Yes	2/28/2017
	15849	2/6/2017	CHK	Chemical Bank	\$410.23		\$627,176.97	Yes	2/28/2017
	15850	2/6/2017	CHK	Crown Trophy	\$50.00		\$627,126.97	Yes	3/31/2017
	15851	2/6/2017	CHK	GWJ Company	\$124.25		\$627,002.72	Yes	2/28/2017
	15852	2/6/2017	CHK	MEP Services	\$3,331.40		\$623,671.32	Yes	2/28/2017
	15853	2/6/2017	CHK	Petrick, Jacob	\$38.52		\$623,632.80	Yes	2/28/2017
	15854	2/6/2017	CHK	Racette, Sally	\$206.95		\$623,425.85	Yes	2/28/2017
	15855	2/6/2017	CHK	Staples Business Advantage	\$401.62		\$623,024.23	Yes	2/28/2017
	15856	2/6/2017	CHK	Stewart, April	\$62.62		\$622,961.61	Yes	2/28/2017
	15857	2/6/2017	CHK	Temperature Solutions, LLC	\$469.88		\$622,491.73	Yes	2/28/2017
	15858	2/6/2017	CHK	UPS	\$151.90		\$622,339.83	Yes	2/28/2017
	15859	2/6/2017	CHK	Vanguard Security	\$420.00		\$621,919.83	Yes	2/28/2017
	15860	2/6/2017	CHK	Variety Food Services	\$2,085.23		\$619,834.60	Yes	2/28/2017
	15861	2/6/2017	CHK	Wayne County RESA	\$90.00		\$619,744.60	Yes	2/28/2017

	ACH325668465		2/6/2017	CHK	DTE Energy	\$2,480.32		\$617,264.28	Yes	2/28/2017	Manual EFT
	ACH325668515		2/6/2017	CHK	DTE Energy	\$1,022.80		\$616,241.48	Yes	2/28/2017	Manual EFT
	ACH325668554		2/6/2017	CHK	DTE Energy	\$1,824.19		\$614,417.29	Yes	2/28/2017	Manual EFT
	EZPAY		2/6/2017	IAJ	Meals		\$40.00	\$614,457.29	Yes	2/28/2017	
	EZPAY		2/7/2017	IAJ	Meals		\$90.00	\$614,547.29	Yes	2/28/2017	
	IAJ000001500		2/7/2017	IAJ			\$8,641.39	\$623,188.68	Yes	2/28/2017	Federal Lunch Rev - TPat
	EFTORS021517		2/8/2017	CHK	Michigan, State of	\$337.61		\$622,851.07	Yes	2/28/2017	Manual EFT
	EZPAY		2/8/2017	IAJ	Meals, Base		\$225.00	\$623,076.07	Yes	2/28/2017	
	EZPAY		2/9/2017	IAJ	base		\$200.00	\$623,276.07	Yes	2/28/2017	
*	IAJ000001496		2/9/2017	IAJ			\$810.00	\$623,276.07	Yes	0/0/0000	Preschool - TPat
	IAJ000001497		2/9/2017	IAJ			\$940.00	\$624,216.07	Yes	2/28/2017	Base - TPat
	IAJ000001498		2/9/2017	IAJ			\$2,085.00	\$626,301.07	Yes	2/28/2017	Preschool - TPat
	EZPAY		2/10/2017	IAJ	Meals, Misc		\$65.00	\$626,366.07	Yes	2/28/2017	
	EZPAY		2/12/2017	IAJ	Base		\$35.00	\$626,401.07	Yes	2/28/2017	
		20032	2/15/2017	CHK	Leann Hedke	\$887.82		\$625,513.25	Yes	2/28/2017	
	EFTFEDWH021517		2/15/2017	CHK	Internal Revenue Service	\$653.76		\$624,859.49	Yes	2/28/2017	Manual EFT
	EFTMIWH021517		2/15/2017	CHK	Michigan, State of	\$99.62		\$624,759.87	Yes	2/28/2017	Manual EFT
	EZPAY		2/16/2017	IAJ	Meals		\$50.00	\$624,809.87	Yes	2/28/2017	
*	IAJ000001509		2/16/2017	IAJ			\$200.00	\$624,809.87	Yes	0/0/0000	Orange Room/Melton - TPat
*	IAJ000001510		2/16/2017	IAJ			\$200.00	\$624,809.87	Yes	0/0/0000	Ms. Berger's Room - TPat
*	IAJ000001511		2/16/2017	IAJ			\$200.00	\$624,809.87	Yes	0/0/0000	PE Fund - TPat
*	IAJ000001512		2/16/2017	IAJ			\$1,264.25	\$624,809.87	Yes	0/0/0000	Pinnacle - TPat
	IAJ000001513		2/16/2017	IAJ			\$1,185.00	\$625,994.87	Yes	2/28/2017	Base - TPat
	IAJ000001515		2/16/2017	IAJ			\$1,045.00	\$627,039.87	Yes	2/28/2017	Preschool - TPat
		15862	2/17/2017	CHK	Hamstra, Jason	\$202.09		\$626,837.78	Yes	3/31/2017	
		15863	2/17/2017	CHK	21st Century Media	\$1,916.54		\$624,921.24	Yes	3/31/2017	
		15864	2/17/2017	CHK	Battle Creek Area Math and Science Center	\$550.00		\$624,371.24	Yes	3/31/2017	
		15865	2/17/2017	CHK	Data Strategy	\$2,798.00		\$621,573.24	Yes	2/28/2017	
		15866	2/17/2017	CHK	Flat Rock, City of	\$514.93		\$621,058.31	Yes	2/28/2017	
		15867	2/17/2017	CHK	Geddes School Supplies	\$28.90		\$621,029.41	Yes	2/28/2017	
		15868	2/17/2017	CHK	Governor Business Solutions	\$32.94		\$620,996.47	Yes	3/31/2017	
		15869	2/17/2017	CHK	GWJ Company	\$243.86		\$620,752.61	Yes	3/31/2017	
		15870	2/17/2017	CHK	Lower Huron Supply	\$639.60		\$620,113.01	Yes	2/28/2017	
		15871	2/17/2017	CHK	Maxim Staffing Solutions	\$2,280.00		\$617,833.01	Yes	2/28/2017	
		15872	2/17/2017	CHK	MEP Services	\$2,566.44		\$615,266.57	Yes	3/31/2017	
		15873	2/17/2017	CHK	Michigan Science Teacher's Association	\$120.00		\$615,146.57	Yes	3/31/2017	
		15874	2/17/2017	CHK	Oriental Trading	\$151.96		\$614,994.61	Yes	2/28/2017	
		15875	2/17/2017	CHK	Staples Business Advantage	\$576.11		\$614,418.50	Yes	2/28/2017	
		15876	2/17/2017	CHK	Variety Food Services	\$8,128.40		\$606,290.10	Yes	3/31/2017	
		15877	2/17/2017	CHK	Waste Management	\$933.68		\$605,356.42	Yes	2/28/2017	
		15878	2/17/2017	CHK	MEP Services	\$80,000.00		\$525,356.42	Yes	2/28/2017	
	EZPAY		2/17/2017	IAJ	Meals, Misc		\$105.00	\$525,461.42	Yes	2/28/2017	
	EZPAY		2/21/2017	IAJ	MEals		\$75.00	\$525,536.42	Yes	2/28/2017	
	EZPAY		2/22/2017	IAJ	Meals		\$50.00	\$525,586.42	Yes	2/28/2017	
	IAJ000001516		2/22/2017	IAJ			\$515.00	\$526,101.42	Yes	2/28/2017	Base - TPat
	IAJ000001518		2/22/2017	IAJ			\$1,675.00	\$527,776.42	Yes	2/28/2017	Preschool - TPat
	EZPAY		2/23/2017	IAJ	MEals		\$40.00	\$527,816.42	Yes	2/28/2017	
	DAJ000001538		2/24/2017	DAJ		\$93,189.92		\$434,626.50	Yes	2/28/2017	Note Payment - TPat
	EFTORS022817		2/24/2017	CHK	Michigan, State of	\$387.09		\$434,239.41	Yes	2/28/2017	Manual EFT

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EZPAY		2/24/2017	IAJ	Meals		\$60.00	\$434,299.41	Yes	2/28/2017
IAJ000001507		2/24/2017	IAJ			\$194,868.63	\$629,168.04	Yes	2/28/2017 February State Aid - TPat
EZPAY		2/25/2017	IAJ	Meals		\$20.00	\$629,188.04	Yes	2/28/2017
DAJ000001508		2/27/2017	DAJ		\$93,051.69		\$629,188.04	Yes	0/0/0000 Note Payment - TPat
EZPAY		2/27/2017	IAJ	Meals		\$10.00	\$629,198.04	Yes	3/31/2017
	902	2/28/2017	CHK	Leann Hedke	\$887.82		\$628,310.22	Yes	3/31/2017
DAJ000001552		2/28/2017	DAJ	EZPAY	\$350.00		\$627,960.22	Yes	2/28/2017
EZPAY		3/1/2017	IAJ	meals, misc		\$65.00	\$628,025.22	Yes	3/31/2017
IAJ000001533		3/2/2017	IAJ			\$527.90	\$628,553.12	Yes	3/31/2017 Pinnacle DC - TPat
IAJ000001535		3/2/2017	IAJ			\$1,491.00	\$630,044.12	Yes	3/31/2017 Base - TPat
IAJ000001536		3/2/2017	IAJ			\$3,045.00	\$633,089.12	Yes	3/31/2017 Preschool - TPat
IAJ000001537		3/2/2017	IAJ			\$3,693.00	\$636,782.12	Yes	3/31/2017 Preschool (Grant) - TPat
EZPAY		3/3/2017	IAJ	Meals		\$60.00	\$636,842.12	Yes	3/31/2017
EZPAY		3/5/2017	IAJ	Base		\$140.00	\$636,982.12	Yes	3/31/2017
EFTORS031517		3/6/2017	CHK	Michigan, State of	\$577.60		\$636,404.52	Yes	3/31/2017 Manual EFT
EZPAY		3/6/2017	IAJ	Meals, Base		\$140.00	\$636,544.52	Yes	3/31/2017
	15879	3/7/2017	CHK	MEP Services	\$86,500.00		\$550,044.52	Yes	3/31/2017
	15880	3/7/2017	CHK	Blick Art Materials	\$34.67		\$550,009.85	Yes	3/31/2017
	15881	3/7/2017	CHK	Brightspark	\$4,500.00		\$545,509.85	Yes	3/31/2017
	15882	3/7/2017	CHK	Career Cruising	\$725.00		\$544,784.85	Yes	3/31/2017
	15883	3/7/2017	CHK	Chemical Bank	\$410.23		\$544,374.62	Yes	3/31/2017
	15884	3/7/2017	CHK	Contractors Pipe & Supply	\$25.97		\$544,348.65	Yes	3/31/2017
	15885	3/7/2017	CHK	Dreambox Learning	\$6,500.00		\$537,848.65	Yes	3/31/2017
	15886	3/7/2017	CHK	Hamstra, Jason	\$85.00		\$537,763.65	Yes	3/31/2017
	15887	3/7/2017	CHK	Inter-State Studio & Publishing Co	\$100.00		\$537,663.65	Yes	3/31/2017
	15888	3/7/2017	CHK	Georgann Kaiser	\$20.28		\$537,643.37	Yes	3/31/2017
	15889	3/7/2017	CHK	MACUL	\$245.00		\$537,398.37	Yes	3/31/2017
	15890	3/7/2017	CHK	Madison Electric Company	\$78.90		\$537,319.47	Yes	3/31/2017
	15891	3/7/2017	CHK	Maxim Staffing Solutions	\$2,565.00		\$534,754.47	Yes	3/31/2017
	15892	3/7/2017	CHK	McManaway, Sara	\$41.61		\$534,712.86	Yes	3/31/2017
	15893	3/7/2017	CHK	Melton, Sarah	\$85.36		\$534,627.50	Yes	4/30/2017
	15894	3/7/2017	CHK	MEP Services	\$5,611.72		\$529,015.78	Yes	3/31/2017
	15895	3/7/2017	CHK	MEP Services	\$12,734.97		\$516,280.81	Yes	3/31/2017
	15896	3/7/2017	CHK	Michigan Reading Association	\$440.00		\$515,840.81	Yes	3/31/2017
	15897	3/7/2017	CHK	READ TO THEM	\$2,082.50		\$513,758.31	Yes	3/31/2017
	15898	3/7/2017	CHK	Staples Business Advantage	\$683.67		\$513,074.64	Yes	3/31/2017
	15899	3/7/2017	CHK	Stewart, April	\$67.99		\$513,006.65	Yes	4/30/2017
	15900	3/7/2017	CHK	Summit Academy North	\$145.00		\$512,861.65	Yes	3/31/2017
	15901	3/7/2017	CHK	Temperature Solutions, LLC	\$1,120.00		\$511,741.65	Yes	3/31/2017
	15902	3/7/2017	CHK	University of Michigan-Dearborn	\$200.00		\$511,541.65	Yes	3/31/2017
	15903	3/7/2017	CHK	UPS	\$38.84		\$511,502.81	Yes	3/31/2017
	15904	3/7/2017	CHK	Vandercook, Brenda - Vendor	\$109.45		\$511,393.36	Yes	3/31/2017
	15905	3/7/2017	CHK	Variety Food Services	\$5,939.20		\$505,454.16	Yes	3/31/2017
	15906	3/7/2017	CHK	Read Naturally	\$368.00		\$505,086.16	Yes	4/30/2017
ACH327276328		3/7/2017	CHK	DTE Energy	\$1,101.64		\$503,984.52	Yes	3/31/2017 Manual EFT
ACH327276357		3/7/2017	CHK	DTE Energy	\$915.41		\$503,069.11	Yes	3/31/2017 Manual EFT
EZPAY		3/7/2017	IAJ	Meals		\$10.00	\$503,079.11	Yes	3/31/2017
EZPAY		3/9/2017	IAJ	Meals		\$100.00	\$503,179.11	Yes	3/31/2017
IAJ000001540		3/9/2017	IAJ			\$380.00	\$503,559.11	Yes	3/31/2017 PE Deposit - TPat

IAJ000001541		3/9/2017	IAJ			\$1,200.00	\$504,759.11	Yes	3/31/2017	Base - TPat
IAJ000001542		3/9/2017	IAJ			\$1,915.00	\$506,674.11	Yes	3/31/2017	Preschool - TPat
IAJ000001553		3/9/2017	IAJ			\$144.00	\$506,818.11	Yes	3/31/2017	Daycare System DHS - TPat
EZPAY		3/13/2017	IAJ	Meals		\$30.00	\$506,848.11	Yes	3/31/2017	
EZPAY		3/14/2017	IAJ	Meals		\$50.00	\$506,898.11	Yes	3/31/2017	
IAJ000001545		3/14/2017	IAJ			\$10,837.82	\$517,735.93	Yes	3/31/2017	Federal Lunch Rev - TPat
IAJ000001556		3/14/2017	IAJ			\$375.00	\$518,110.93	Yes	3/31/2017	NSF - TPat
IAJ000001557		3/14/2017	IAJ			\$405.00	\$518,515.93	Yes	3/31/2017	Preschool - TPat
	20034	3/15/2017	CHK	Leann Hedke	\$887.83		\$517,628.10	Yes	3/31/2017	
EFTIRS031517		3/15/2017	CHK	Internal Revenue Service	\$653.78		\$516,974.32	Yes	3/31/2017	Manual EFT
EFTMIWH031517		3/15/2017	CHK	Michigan, State of	\$99.62		\$516,874.70	Yes	3/31/2017	Manual EFT
EZPAY		3/16/2017	IAJ	Meals, Base		\$95.00	\$516,969.70	Yes	3/31/2017	
IAJ000001558		3/16/2017	IAJ			\$525.00	\$517,494.70	Yes	3/31/2017	Base - TPat
IAJ000001559		3/16/2017	IAJ			\$635.00	\$518,129.70	Yes	3/31/2017	Pinnacle - TPat
IAJ000001568		3/16/2017	IAJ	Misc Deposit		\$20.00	\$518,149.70	Yes	3/31/2017	
IAJ000001576		3/16/2017	IAJ	Daycare System DHS		\$84.00	\$518,233.70	Yes	3/31/2017	
EZPAY		3/17/2017	IAJ	Meal, Misc		\$85.00	\$518,318.70	Yes	3/31/2017	
EZPAY		3/20/2017	IAJ	Meals		\$80.00	\$518,398.70	Yes	3/31/2017	
EZPAY		3/21/2017	IAJ	Base		\$250.00	\$518,648.70	Yes	3/31/2017	
	15907	3/22/2017	CHK	MEP Services	\$82,000.00		\$436,648.70	Yes	3/31/2017	
	15908	3/22/2017	CHK	Brightspark	\$3,300.00		\$433,348.70	Yes	4/30/2017	
	15909	3/22/2017	CHK	Contractors Pipe & Supply	\$62.67		\$433,286.03	Yes	3/31/2017	
	15910	3/22/2017	CHK	Flat Rock, City of	\$307.73		\$432,978.30	Yes	3/31/2017	
	15911	3/22/2017	CHK	Governor Business Solutions	\$45.37		\$432,932.93	Yes	3/31/2017	
	15912	3/22/2017	CHK	Inter-State Studio & Publishing Co	\$37.80		\$432,895.13	Yes	4/30/2017	
	15913	3/22/2017	CHK	Karner, Danielle	\$16.00		\$432,879.13	No	0/0/0000	
	15914	3/22/2017	CHK	Lower Huron Supply	\$1,293.68		\$431,585.45	Yes	3/31/2017	
	15915	3/22/2017	CHK	Maxim Staffing Solutions	\$1,140.00		\$430,445.45	Yes	3/31/2017	
	15916	3/22/2017	CHK	MEP Services	\$3,120.35		\$427,325.10	Yes	3/31/2017	
	15917	3/22/2017	CHK	Racette, Sally	\$130.00		\$427,195.10	Yes	4/30/2017	
	15918	3/22/2017	CHK	Sirls, Kathy	\$5.00		\$427,190.10	Yes	4/30/2017	
*	15919	3/22/2017	CHK	Skillastics	\$300.00		\$427,190.10	Yes	0/0/0000	
	15920	3/22/2017	CHK	Slinker, Nicole	\$59.01		\$427,131.09	Yes	4/30/2017	
	15921	3/22/2017	CHK	Staples Business Advantage	\$471.23		\$426,659.86	Yes	4/30/2017	
	15922	3/22/2017	CHK	Summit Academy North	\$525.00		\$426,134.86	Yes	3/31/2017	
	15923	3/22/2017	CHK	Ulsh, Meredith	\$52.98		\$426,081.88	Yes	4/30/2017	
	15924	3/22/2017	CHK	UPS	\$22.34		\$426,059.54	Yes	4/30/2017	
	15925	3/22/2017	CHK	Vandercook, Brenda - Vendor	\$300.00		\$425,759.54	Yes	4/30/2017	
	15926	3/22/2017	CHK	Variety Food Services	\$5,418.50		\$420,341.04	Yes	4/30/2017	
*	15927	3/22/2017	CHK	Waste Management	\$469.72		\$420,341.04	Yes	0/0/0000	
	15928	3/22/2017	CHK	Wayne County RESA	\$40.00		\$420,301.04	Yes	4/30/2017	
	15929	3/22/2017	CHK	Windhurst, Tracy	\$16.30		\$420,284.74	Yes	4/30/2017	
	15930	3/22/2017	CHK	WM LampTracker Inc.	\$298.00		\$419,986.74	Yes	4/30/2017	
EZPAY		3/22/2017	IAJ	Meals		\$50.00	\$420,036.74	No	0/0/0000	
EZPAY		3/22/2017	IAJ	Meals		\$60.00	\$420,096.74	Yes	3/31/2017	
ACH328104846		3/23/2017	CHK	DTE Energy	\$1,023.75		\$419,072.99	Yes	3/31/2017	Manual EFT
ACH328104864		3/23/2017	CHK	DTE Energy	\$854.78		\$418,218.21	Yes	3/31/2017	Manual EFT
ACH328104883		3/23/2017	CHK	DTE Energy	\$3,849.45		\$414,368.76	Yes	3/31/2017	Manual EFT
IAJ000001560		3/23/2017	IAJ			\$106.00	\$414,474.76	Yes	3/31/2017	Orange Room - TPat

	IAJ000001562	3/23/2017	IAJ			\$1,130.00	\$415,604.76	Yes	3/31/2017	Base - TPat	
	IAJ000001563	3/23/2017	IAJ				\$1,995.00	\$417,599.76	Yes	3/31/2017	Preschool - TPat
	DAJ000001564	3/24/2017	DAJ		\$92,567.88		\$325,031.88	Yes	3/31/2017	Note Payment - TPat	
	EZPAY	3/24/2017	IAJ	Base			\$105.00	\$325,136.88	Yes	3/31/2017	
	IAJ000001554	3/24/2017	IAJ				\$193,054.18	\$518,191.06	Yes	3/31/2017	March State Aid - TPat
	EFTORS033117	3/27/2017	CHK	Michigan, State of	\$587.75			\$517,603.31	Yes	3/31/2017	Manual EFT
	EZPAY	3/28/2017	IAJ	Meals, Base			\$120.00	\$517,723.31	Yes	3/31/2017	
*	IAJ000001565	3/28/2017	IAJ				\$2,850.35	\$517,723.31	Yes	0/0/0000	Correct bond entry - TPat
	EZPAY	3/29/2017	IAJ	Meals			\$60.00	\$517,783.31	Yes	3/31/2017	
	E3ZPAY	3/30/2017	IAJ	Meals. misc			\$140.00	\$517,923.31	Yes	4/30/2017	K Watson
	IAJ000001567	3/30/2017	IAJ	DHS Daycare			\$54.00	\$517,977.31	Yes	3/31/2017	Jullian and Joshuah Salih
*	IAJ000001569	3/30/2017	IAJ				\$322.00	\$517,977.31	Yes	0/0/0000	Summit Wear - TPat
	IAJ000001570	3/30/2017	IAJ				\$1,740.00	\$519,717.31	Yes	3/31/2017	Preschool - TPat
	IAJ000001571	3/30/2017	IAJ				\$100.50	\$519,817.81	Yes	3/31/2017	Yellow/Gold Room - TPat
	IAJ000001572	3/30/2017	IAJ				\$2,378.00	\$522,195.81	Yes	3/31/2017	5th Grade Camp - TPat
	IAJ000001573	3/30/2017	IAJ				\$218.00	\$522,413.81	Yes	3/31/2017	Library/Student Council - TPat
	IAJ000001574	3/30/2017	IAJ				\$595.00	\$523,008.81	Yes	3/31/2017	Base - TPat
		20035	3/31/2017	CHK	Leann Hedke	\$887.82		\$522,120.99	Yes	3/31/2017	
	IAJ000001566	3/31/2017	IAJ	Cent Off bill back			\$14,400.00	\$536,520.99	Yes	3/31/2017	
	15931	4/3/2017	CHK	MEP Services	\$83,000.00			\$453,520.99	Yes	4/30/2017	
	15932	4/3/2017	CHK	Skillastics	\$300.00			\$453,220.99	Yes	4/30/2017	
	15933	4/3/2017	CHK	Albano, Priscilla	\$76.66			\$453,144.33	Yes	4/30/2017	
	15934	4/3/2017	CHK	Apperson Education	\$20.50			\$453,123.83	Yes	4/30/2017	
	15935	4/3/2017	CHK	Ruth McNally Barshaw	\$166.00			\$452,957.83	Yes	4/30/2017	
	15936	4/3/2017	CHK	Robin Berger	\$51.56			\$452,906.27	Yes	4/30/2017	
	15937	4/3/2017	CHK	Bes Solutions	\$315.00			\$452,591.27	Yes	4/30/2017	
	15938	4/3/2017	CHK	Chemical Bank	\$410.23			\$452,181.04	Yes	4/30/2017	
	15939	4/3/2017	CHK	Governor Business Solutions	\$65.62			\$452,115.42	Yes	4/30/2017	
	15940	4/3/2017	CHK	Hildebrand, Ellen	\$25.00			\$452,090.42	No	0/0/0000	
	15941	4/3/2017	CHK	JKSB Media	\$50.00			\$452,040.42	Yes	4/30/2017	
	15942	4/3/2017	CHK	Krause, Ashley	\$64.50			\$451,975.92	Yes	5/31/2017	
	15943	4/3/2017	CHK	Madison Electric Company	\$187.50			\$451,788.42	Yes	4/30/2017	
	15944	4/3/2017	CHK	Maxim Staffing Solutions	\$4,816.50			\$446,971.92	Yes	4/30/2017	
	15945	4/3/2017	CHK	MEP Services	\$3,310.68			\$443,661.24	Yes	4/30/2017	
	15946	4/3/2017	CHK	Praxair	\$157.76			\$443,503.48	Yes	4/30/2017	
	15947	4/3/2017	CHK	Racette, Sally	\$192.00			\$443,311.48	Yes	4/30/2017	
	15948	4/3/2017	CHK	Shafer, Shannon	\$62.76			\$443,248.72	Yes	5/31/2017	
	15949	4/3/2017	CHK	Staples Business Advantage	\$676.90			\$442,571.82	Yes	4/30/2017	
	15950	4/3/2017	CHK	Summit Academy North	\$10,696.45			\$431,875.37	Yes	4/30/2017	
	15951	4/3/2017	CHK	Sylladot	\$1,230.00			\$430,645.37	Yes	4/30/2017	
	15952	4/3/2017	CHK	Teacher Direct	\$117.40			\$430,527.97	Yes	4/30/2017	
	15953	4/3/2017	CHK	Variety Food Services	\$4,615.10			\$425,912.87	Yes	4/30/2017	
	OEX000001615	4/4/2017	OEX	Reconciliation Adjustment	\$218.00			\$425,694.87	Yes	4/4/2017	
	IAJ000001577	4/7/2017	IAJ				\$33,676.30	\$459,371.17	Yes	4/30/2017	Title IA & Title IIA - TPat
	EZPAY	4/10/2017	IAJ	Meals			\$70.00	\$459,441.17	Yes	4/30/2017	
	EFTORS041517	4/11/2017	CHK	Michigan, State of	\$327.46			\$459,113.71	Yes	4/30/2017	Manual EFT
	IAJ000001613	4/11/2017	IAJ				\$2,950.00	\$462,063.71	Yes	4/30/2017	Houghton Mifflin - TPat
	EZPAY	4/12/2017	IAJ	Meals			\$40.00	\$462,103.71	Yes	4/30/2017	
	EZPAY	4/13/2017	IAJ	Meals			\$100.00	\$462,203.71	Yes	4/30/2017	

*	IAJ000001584		4/13/2017	IAJ	March Lunch Reimb JH		\$11,348.81	\$462,203.71	Yes	0/0/0000	March Lunch Reimb JH
	IAJ000001610		4/13/2017	IAJ			\$1,935.00	\$464,138.71	Yes	4/30/2017	Preschool - TPat
	IAJ000001611		4/13/2017	IAJ			\$1,115.00	\$465,253.71	Yes	4/30/2017	Base - TPat
		20036	4/14/2017	CHK	Leann Hedke	\$887.81		\$464,365.90	Yes	4/30/2017	
	EFTFEDWH041417		4/14/2017	CHK	Internal Revenue Service	\$653.76		\$463,712.14	Yes	4/30/2017	Manual EFT
	EZPAY		4/18/2017	IAJ	BASE		\$70.00	\$463,782.14	Yes	4/30/2017	
	IAJ000001585		4/18/2017	IAJ			\$11,348.81	\$475,130.95	Yes	4/30/2017	Federal Lunch Rev - TPat
	EZPAY		4/19/2017	IAJ	Meals		\$50.00	\$475,180.95	Yes	4/30/2017	
		15954	4/20/2017	CHK	MEP Services	\$87,000.00		\$388,180.95	Yes	4/30/2017	
		15955	4/20/2017	CHK	Brightspark	\$1,821.50		\$386,359.45	Yes	4/30/2017	
		15956	4/20/2017	CHK	Lakeshore Learning Store	\$573.75		\$385,785.70	Yes	5/31/2017	
		15957	4/20/2017	CHK	Lower Huron Supply	\$1,207.47		\$384,578.23	Yes	4/30/2017	
		15958	4/20/2017	CHK	Maxim Staffing Solutions	\$2,736.00		\$381,842.23	Yes	4/30/2017	
		15959	4/20/2017	CHK	MEP Services	\$3,800.62		\$378,041.61	Yes	4/30/2017	
		15960	4/20/2017	CHK	MEP Services	\$2,288.21		\$375,753.40	Yes	4/30/2017	
		15961	4/20/2017	CHK	Michigan Reading Association	\$250.00		\$375,503.40	Yes	4/30/2017	
		15962	4/20/2017	CHK	Mobile ED Productions	\$1,025.00		\$374,478.40	Yes	4/30/2017	
		15963	4/20/2017	CHK	Scholastic Books	\$878.33		\$373,600.07	Yes	4/30/2017	
		15964	4/20/2017	CHK	Staples Business Advantage	\$812.34		\$372,787.73	Yes	4/30/2017	
		15965	4/20/2017	CHK	Teachers Pay Teachers	\$24.99		\$372,762.74	Yes	5/31/2017	
		15966	4/20/2017	CHK	Temperature Solutions, LLC	\$283.00		\$372,479.74	Yes	5/31/2017	
		15967	4/20/2017	CHK	Vanguard Security	\$420.00		\$372,059.74	Yes	4/30/2017	
		15968	4/20/2017	CHK	Variety Food Services	\$3,636.27		\$368,423.47	Yes	5/31/2017	
		15969	4/20/2017	CHK	Waste Management	\$457.12		\$367,966.35	Yes	4/30/2017	
		15970	4/20/2017	CHK	Wayne County Health Department	\$150.00		\$367,816.35	Yes	4/30/2017	
	EFTMIWH042017		4/20/2017	CHK	Michigan, State of	\$99.62		\$367,716.73	Yes	4/30/2017	Manual EFT
	IAJ000001586		4/20/2017	IAJ			\$350.00	\$368,066.73	Yes	4/30/2017	BASE Deposit LF
	IAJ000001587		4/20/2017	IAJ			\$40.00	\$368,106.73	Yes	4/30/2017	Cedar Point Deposit LF
	IAJ000001588		4/20/2017	IAJ			\$938.50	\$369,045.23	Yes	4/30/2017	Pinnacle DC Trip Deposit LF
	IAJ000001590		4/20/2017	IAJ			\$800.00	\$369,845.23	Yes	4/30/2017	Preschool Deposit LF
*	DAJ000001583		4/24/2017	DAJ	Short term note pmt JH	\$92,439.52		\$369,845.23	Yes	0/0/0000	Short term note pmt JH
	EFTORS043017		4/24/2017	CHK	Michigan, State of	\$337.61		\$369,507.62	Yes	4/30/2017	Manual EFT
	EZPAY		4/24/2017	IAJ	Meals, Preschool		\$265.00	\$369,772.62	Yes	4/30/2017	
	IAJ000001582		4/24/2017	IAJ	April State Aid JH		\$194,570.83	\$564,343.45	Yes	4/30/2017	April State Aid JH
	DAJ000001609		4/25/2017	DAJ		\$92,340.78		\$472,002.67	Yes	4/30/2017	Note Payment - TPat
	EZPAY		4/26/2017	IAJ	Meals		\$60.00	\$472,062.67	Yes	4/30/2017	
	IAJ000001591		4/27/2017	IAJ			\$1,020.00	\$473,082.67	Yes	4/30/2017	Base - TPat
	IAJ000001593		4/27/2017	IAJ			\$1,615.00	\$474,697.67	Yes	4/30/2017	Preschool - TPat
	IAJ000001594		4/27/2017	IAJ			\$150.00	\$474,847.67	Yes	4/30/2017	Cedar Point - TPat
	IAJ000001595		4/27/2017	IAJ			\$100.00	\$474,947.67	Yes	4/30/2017	Cedar Point - TPat
	IAJ000001596		4/27/2017	IAJ			\$264.00	\$475,211.67	Yes	4/30/2017	Pink Room - TPat
		20037	4/28/2017	CHK	Leann Hedke	\$887.83		\$474,323.84	Yes	4/30/2017	
	EZPAY		4/28/2017	IAJ	Meals		\$50.00	\$474,373.84	Yes	5/31/2017	
	IAJ000001597		4/28/2017	IAJ	Wayne RESA		\$1,365.00	\$475,738.84	Yes	4/30/2017	Educator Eval Training JH
	EZPAY		5/1/2017	IAJ	meals, preschool		\$105.00	\$475,843.84	Yes	5/31/2017	
	EZPAY		5/3/2017	IAJ	meals, base		\$115.00	\$475,958.84	Yes	5/31/2017	
	IAJ000001599		5/4/2017	IAJ			\$2,695.00	\$478,653.84	Yes	5/31/2017	Preschool - TPat
	IAJ000001600		5/4/2017	IAJ			\$1,496.00	\$480,149.84	Yes	5/31/2017	Base - TPat
	IAJ000001645		5/4/2017	IAJ	Deposit-Misc		\$20.00	\$480,169.84	Yes	5/31/2017	

	15971	5/5/2017	CHK	MEP Services	\$80,000.00		\$400,169.84	Yes	5/31/2017
	15972	5/5/2017	CHK	Albano, Priscilla	\$55.00		\$400,114.84	Yes	5/31/2017
	15973	5/5/2017	CHK	All About Learning	\$100.00		\$400,014.84	Yes	5/31/2017
	15974	5/5/2017	CHK	Aventric Technologies	\$114.00		\$399,900.84	Yes	5/31/2017
	15975	5/5/2017	CHK	Brightspark	\$700.00		\$399,200.84	Yes	5/31/2017
	15976	5/5/2017	CHK	Chemical Bank	\$410.23		\$398,790.61	Yes	5/31/2017
	15977	5/5/2017	CHK	Dickinson Wright, PLLC	\$18,000.00		\$380,790.61	Yes	5/31/2017
	15978	5/5/2017	CHK	Glatfelter Public Practice	\$8,551.00		\$372,239.61	Yes	5/31/2017
	15979	5/5/2017	CHK	Governor Business Solutions	\$86.86		\$372,152.75	Yes	5/31/2017
	15980	5/5/2017	CHK	GraphicWear	\$220.00		\$371,932.75	Yes	5/31/2017
	15981	5/5/2017	CHK	Hamstra, Jason	\$623.77		\$371,308.98	Yes	5/31/2017
	15982	5/5/2017	CHK	Hylant Group	\$1,304.00		\$370,004.98	Yes	5/31/2017
	15983	5/5/2017	CHK	Lakeshore Learning Store	\$689.37		\$369,315.61	Yes	5/31/2017
	15984	5/5/2017	CHK	Maxim Staffing Solutions	\$2,565.00		\$366,750.61	Yes	5/31/2017
	15985	5/5/2017	CHK	Meal Magic Corporation	\$1,875.00		\$364,875.61	Yes	5/31/2017
	15986	5/5/2017	CHK	MEP Services	\$1,395.49		\$363,480.12	Yes	5/31/2017
	15987	5/5/2017	CHK	Michigan Insurance Company	\$575.00		\$362,905.12	Yes	5/31/2017
	15988	5/5/2017	CHK	Staples Business Advantage	\$199.41		\$362,705.71	Yes	5/31/2017
	15989	5/5/2017	CHK	Summit Academy North	\$264.00		\$362,441.71	Yes	5/31/2017
	15990	5/5/2017	CHK	Teachers Created Materials Publishing	\$693.00		\$361,748.71	Yes	5/31/2017
	15991	5/5/2017	CHK	UPS	\$48.23		\$361,700.48	Yes	5/31/2017
	15992	5/5/2017	CHK	Variety Food Services	\$4,981.05		\$356,719.43	Yes	5/31/2017
EFTORS051517		5/5/2017	CHK	Michigan, State of	\$577.59		\$356,141.84	Yes	5/31/2017 Manual EFT
ACH330536575		5/8/2017	CHK	DTE Energy	\$988.63		\$355,153.21	Yes	5/31/2017 Manual EFT
ACH330536608		5/8/2017	CHK	DTE Energy	\$1,948.50		\$353,204.71	Yes	5/31/2017 Manual EFT
ACH330536633		5/8/2017	CHK	DTE Energy	\$812.04		\$352,392.67	Yes	5/31/2017 Manual EFT
EZPAY		5/8/2017	IAJ	meals		\$70.00	\$352,462.67	Yes	5/31/2017
EZPAY		5/9/2017	IAJ	preschool		\$35.00	\$352,497.67	Yes	5/31/2017
IAJ000001608		5/9/2017	IAJ			\$7,366.25	\$359,863.92	Yes	5/31/2017 Federal Lunch Rev - TPat
EZPAY		5/10/2017	IAJ	meals		\$20.00	\$359,883.92	Yes	5/31/2017
EZPAY		5/11/2017	IAJ	meals		\$90.00	\$359,973.92	Yes	5/31/2017
IAJ000001601		5/11/2017	IAJ			\$37.00	\$360,010.92	Yes	5/31/2017 5th Grade Camp - TPat
IAJ000001602		5/11/2017	IAJ			\$66.00	\$360,076.92	Yes	5/31/2017 Cedar Point - TPat
IAJ000001603		5/11/2017	IAJ			\$125.00	\$360,201.92	Yes	5/31/2017 Summit Wear - TPat
IAJ000001605		5/11/2017	IAJ			\$220.00	\$360,421.92	Yes	5/31/2017 Library Fund - TPat
IAJ000001606		5/11/2017	IAJ			\$910.00	\$361,331.92	Yes	5/31/2017 Preschool - TPat
IAJ000001607		5/11/2017	IAJ			\$1,305.00	\$362,636.92	Yes	5/31/2017 Base - TPat
EZPAY		5/12/2017	IAJ	meals, base		\$150.00	\$362,786.92	Yes	5/31/2017
EZPAY		5/13/2017	IAJ	meals		\$50.00	\$362,836.92	Yes	5/31/2017
	20038	5/15/2017	CHK	Leann Hedke	\$887.82		\$361,949.10	Yes	5/31/2017
EFTIRS051517		5/15/2017	CHK	Internal Revenue Service	\$653.78		\$361,295.32	Yes	5/31/2017 Manual EFT
EFTMIWH051517		5/15/2017	CHK	Michigan, State of	\$99.62		\$361,195.70	Yes	5/31/2017 Manual EFT
EZPAY		5/15/2017	IAJ	Meals		\$70.00	\$361,265.70	Yes	5/31/2017
EZPAY		5/16/2017	IAJ	meals		\$20.00	\$361,285.70	Yes	5/31/2017
EZPAY		5/17/2017	IAJ	meals, base		\$220.00	\$361,505.70	Yes	5/31/2017
IAJ000001618		5/18/2017	IAJ			\$487.00	\$361,992.70	Yes	5/31/2017 High School Drama - TPat
IAJ000001619		5/18/2017	IAJ			\$1,540.00	\$363,532.70	Yes	5/31/2017 High School Drama - TPat
IAJ000001620		5/18/2017	IAJ			\$21.00	\$363,553.70	Yes	5/31/2017 Cedar Point - TPat
IAJ000001622		5/18/2017	IAJ			\$568.00	\$364,121.70	Yes	5/31/2017 Base - TPat

	IAJ000001623	5/18/2017	IAJ			\$1,085.00	\$365,206.70	Yes	5/31/2017	Preschool - TPat
	IAJ000001625	5/18/2017	IAJ	Daycare DHS		\$153.00	\$365,359.70	Yes	5/31/2017	Salih
	EZPAY	5/19/2017	IAJ	meals		\$50.00	\$365,409.70	Yes	5/31/2017	
*	15993	5/22/2017	CHK	MEP Services	\$75,000.00		\$365,409.70	Yes	0/0/0000	
	15993	5/22/2017	CHK	MEP Services	\$75,000.00		\$290,409.70	Yes	5/31/2017	
	15994	5/22/2017	CHK	Anderson's	\$121.59		\$290,288.11	Yes	6/30/2017	
	15995	5/22/2017	CHK	BIO Corporation	\$357.27		\$289,930.84	Yes	6/30/2017	
	15996	5/22/2017	CHK	CDW Government, Inc	\$1,373.70		\$288,557.14	Yes	6/30/2017	
	15997	5/22/2017	CHK	Dickinson Wright, PLLC	\$1,200.00		\$287,357.14	Yes	6/30/2017	
	15998	5/22/2017	CHK	Flat Rock, City of	\$710.31		\$286,646.83	Yes	6/30/2017	
	15999	5/22/2017	CHK	GraphicWear	\$125.00		\$286,521.83	Yes	6/30/2017	
	16000	5/22/2017	CHK	GWJ Company	\$248.40		\$286,273.43	Yes	6/30/2017	
	16001	5/22/2017	CHK	High Velocity Sports	\$280.00		\$285,993.43	Yes	6/30/2017	
	16002	5/22/2017	CHK	Holt Public Schools Supt. Ofc.	\$250.00		\$285,743.43	Yes	6/30/2017	
	16003	5/22/2017	CHK	Georgann Kaiser	\$10.22		\$285,733.21	Yes	6/30/2017	
	16004	5/22/2017	CHK	Maxim Staffing Solutions	\$2,052.00		\$283,681.21	Yes	6/30/2017	
	16005	5/22/2017	CHK	MEP Services	\$3,033.35		\$280,647.86	Yes	6/30/2017	
	16006	5/22/2017	CHK	State of Michigan, Dept of Treasury	\$300.00		\$280,347.86	Yes	6/30/2017	
	16007	5/22/2017	CHK	Oriental Trading	\$13.98		\$280,333.88	Yes	6/30/2017	
	16008	5/22/2017	CHK	Rockwood Flower Shop	\$62.99		\$280,270.89	Yes	7/31/2017	
*	16009	5/22/2017	CHK	Scholastic Books	\$350.00		\$280,270.89	Yes	0/0/0000	
	16010	5/22/2017	CHK	Staples Business Advantage	\$497.37		\$279,773.52	Yes	6/30/2017	
	16011	5/22/2017	CHK	Summit Academy North	\$2,309.50		\$277,464.02	Yes	5/31/2017	
	16012	5/22/2017	CHK	UPS	\$21.16		\$277,442.86	Yes	6/30/2017	
	16013	5/22/2017	CHK	Vandercook, Brenda - Vendor	\$337.19		\$277,105.67	Yes	6/30/2017	
	16014	5/22/2017	CHK	Variety Food Services	\$5,985.30		\$271,120.37	Yes	6/30/2017	
	16015	5/22/2017	CHK	Waste Management	\$459.14		\$270,661.23	Yes	6/30/2017	
	16016	5/22/2017	CHK	Wayne County RESA	\$327.30		\$270,333.93	Yes	6/30/2017	
	EZPAY	5/22/2017	IAJ	meals		\$60.00	\$270,393.93	Yes	5/31/2017	
	EFTORS053117	5/24/2017	CHK	Michigan, State of	\$337.61		\$270,056.32	Yes	5/31/2017	Manual EFT
	EZPAY	5/24/2017	IAJ	meals		\$20.00	\$270,076.32	Yes	5/31/2017	
	IAJ000001616	5/24/2017	IAJ			\$135,676.22	\$405,752.54	Yes	5/31/2017	May State Aid - TPat
	DAJ000001617	5/25/2017	DAJ		\$92,093.94		\$313,658.60	Yes	5/31/2017	Note Payment - TPat
	EZPAY	5/25/2017	IAJ	meals		\$80.00	\$313,738.60	Yes	5/31/2017	
	IAJ000001624	5/25/2017	IAJ	Daycare DHS		\$354.00	\$314,092.60	Yes	5/31/2017	
*	IAJ000001639	5/25/2017	IAJ			\$384.95	\$314,092.60	Yes	0/0/0000	Lunch - TPat
	IAJ000001640	5/25/2017	IAJ			\$480.00	\$314,572.60	Yes	5/31/2017	Lunch - TPat
	IAJ000001641	5/25/2017	IAJ			\$1,205.00	\$315,777.60	Yes	5/31/2017	Base - TPat
	IAJ000001642	5/25/2017	IAJ			\$1,845.00	\$317,622.60	Yes	5/31/2017	Preschool - TPat
	IAJ000001644	5/25/2017	IAJ			\$60,985.54	\$378,608.14	Yes	5/31/2017	Bond Refund - TPat
	20039	5/31/2017	CHK	Leann Hedke	\$887.83		\$377,720.31	Yes	6/30/2017	
	OEX000001636	5/31/2017	OEX	Reconciliation Adjustment	\$160.00		\$377,560.31	Yes	5/31/2017	
	OEX000001637	5/31/2017	OEX	Reconciliation Adjustment	\$70.00		\$377,490.31	Yes	5/31/2017	
	OEX000001638	5/31/2017	OEX	Reconciliation Adjustment	\$70.00		\$377,420.31	Yes	5/31/2017	
	EZPAY	6/1/2017	IAJ	Meals		\$90.00	\$377,510.31	Yes	6/30/2017	
	IAJ000001626	6/1/2017	IAJ			\$82.00	\$377,592.31	Yes	6/30/2017	Cedar Point - TPat
	IAJ000001627	6/1/2017	IAJ			\$85.00	\$377,677.31	Yes	6/30/2017	Think Stretch Order - TPat
	IAJ000001628	6/1/2017	IAJ			\$305.00	\$377,982.31	Yes	6/30/2017	Base - TPat
	IAJ000001629	6/1/2017	IAJ			\$359.95	\$378,342.26	Yes	6/30/2017	Kids Creation Payment - TPat

IAJ000001631	6/1/2017	IAJ			\$600.00	\$378,942.26	Yes	6/30/2017	Celebrate Summit - TPat
IAJ000001632	6/1/2017	IAJ			\$815.00	\$379,757.26	Yes	6/30/2017	Preschool - TPat
IAJ000001633	6/1/2017	IAJ			\$41.30	\$379,798.56	Yes	6/30/2017	Scholastic Books - TPat
IAJ000001634	6/1/2017	IAJ			\$1,386.00	\$381,184.56	Yes	6/30/2017	Scholastic Book Fair - TPat
16017	6/2/2017	CHK	MEP Services	\$575.33		\$380,609.23	Yes	6/30/2017	
16018	6/2/2017	CHK	MEP Services	\$80,000.00		\$300,609.23	Yes	6/30/2017	
16019	6/2/2017	CHK	Battle Creek Area Math and Science Center	\$1,400.00		\$299,209.23	Yes	6/30/2017	
16020	6/2/2017	CHK	Cafego, Elizabeth	\$64.50		\$299,144.73	Yes	6/30/2017	
16021	6/2/2017	CHK	Coast to Coast	\$359.96		\$298,784.77	Yes	6/30/2017	
16022	6/2/2017	CHK	Cole, Sandra	\$87.93		\$298,696.84	Yes	6/30/2017	
16023	6/2/2017	CHK	Free Spirit	\$599.83		\$298,097.01	Yes	6/30/2017	
16024	6/2/2017	CHK	Governor Business Solutions	\$49.25		\$298,047.76	Yes	6/30/2017	
16025	6/2/2017	CHK	GraphicWear	\$250.00		\$297,797.76	Yes	6/30/2017	
16026	6/2/2017	CHK	Heinemann	\$30.00		\$297,767.76	Yes	6/30/2017	
16027	6/2/2017	CHK	Just Bouncin	\$900.00		\$296,867.76	Yes	6/30/2017	
16028	6/2/2017	CHK	Karner, Danielle	\$10.73		\$296,857.03	Yes	6/30/2017	
16029	6/2/2017	CHK	Kopytko, Nancy	\$17.93		\$296,839.10	Yes	7/31/2017	
16030	6/2/2017	CHK	Maxim Staffing Solutions	\$1,140.00		\$295,699.10	Yes	6/30/2017	
16031	6/2/2017	CHK	Mazzola, Amy	\$55.32		\$295,643.78	Yes	6/30/2017	
16032	6/2/2017	CHK	Melton, Sarah	\$36.44		\$295,607.34	Yes	6/30/2017	
16033	6/2/2017	CHK	MEP Services	\$4,663.79		\$290,943.55	Yes	6/30/2017	
16034	6/2/2017	CHK	Paul, Carol	\$119.00		\$290,824.55	Yes	6/30/2017	
16035	6/2/2017	CHK	Praxair	\$141.02		\$290,683.53	Yes	6/30/2017	
16036	6/2/2017	CHK	Racette, Sally	\$157.82		\$290,525.71	Yes	7/31/2017	
16037	6/2/2017	CHK	Rose, Melissa	\$64.50		\$290,461.21	Yes	6/30/2017	
16038	6/2/2017	CHK	Scholastic Books	\$1,427.29		\$289,033.92	Yes	6/30/2017	
16039	6/2/2017	CHK	Slinker, Nicole	\$39.13		\$288,994.79	Yes	7/31/2017	
* 16040	6/2/2017	CHK	Think Stretch	\$808.00		\$288,994.79	Yes	0/0/0000	
16041	6/2/2017	CHK	TransACT Communications, Inc	\$539.00		\$288,455.79	Yes	6/30/2017	
16042	6/2/2017	CHK	UPS	\$5.88		\$288,449.91	Yes	6/30/2017	
16043	6/2/2017	CHK	Variety Food Services	\$3,592.13		\$284,857.78	Yes	6/30/2017	
16044	6/2/2017	CHK	Voyagers Sopris Learning	\$228.64		\$284,629.14	Yes	6/30/2017	
EZPAY	6/2/2017	IAJ	Meals, Preschool		\$45.00	\$284,674.14	Yes	6/30/2017	
ACH332285589	6/5/2017	CHK	DTE Energy	\$940.81		\$283,733.33	Yes	6/30/2017	Manual EFT
ACH060617	6/6/2017	CHK	DTE Energy	\$1,700.59		\$282,032.74	Yes	6/30/2017	Manual EFT
ACH332356168	6/6/2017	CHK	DTE Energy	\$308.47		\$281,724.27	Yes	6/30/2017	Manual EFT
ACH332356436	6/6/2017	CHK	DTE Energy	\$1,700.59		\$280,023.68	No	0/0/0000	Manual EFT
ACH060617	6/6/2017	CHK	DTE Energy	\$308.47		\$279,715.21	No	0/0/0000	Manual EFT
EFTORS061517	6/6/2017	CHK	Michigan, State of	\$577.60		\$279,137.61	Yes	6/30/2017	Manual EFT
EZPAY	6/8/2017	IAJ	Meals		\$30.00	\$279,167.61	Yes	6/30/2017	
IAJ000001635	6/8/2017	IAJ	Daycare system DHS		\$54.00	\$279,221.61	Yes	6/30/2017	Salih, Ewing
IAJ000001648	6/8/2017	IAJ			\$25.00	\$279,246.61	Yes	6/30/2017	Pinnacle DC Trip - TPat
IAJ000001650	6/8/2017	IAJ			\$180.00	\$279,426.61	Yes	6/30/2017	NSF/Robinson - TPat
IAJ000001651	6/8/2017	IAJ			\$1,340.00	\$280,766.61	Yes	6/30/2017	Base - TPat
IAJ000001652	6/8/2017	IAJ			\$1,735.00	\$282,501.61	Yes	6/30/2017	Preschool - TPat
IAJ000001653	6/8/2017	IAJ			\$586.00	\$283,087.61	Yes	6/30/2017	Pinnacle Bus GFV - TPat
IAJ000001646	6/9/2017	IAJ			\$39,886.00	\$322,973.61	Yes	6/30/2017	IDEA - TPat
EZPAY	6/13/2017	IAJ	Meals		\$20.00	\$322,993.61	Yes	6/30/2017	
IAJ000001647	6/13/2017	IAJ			\$29,299.42	\$352,293.03	Yes	6/30/2017	Title IA&IIA/Lunch Rev - TPat

	20040	6/15/2017	CHK	Leann Hedke	\$887.82		\$351,405.21	Yes	6/30/2017
EFTIRS061517		6/15/2017	CHK	Internal Revenue Service	\$653.76		\$350,751.45	Yes	6/30/2017 Manual EFT
IAJ000001654		6/15/2017	IAJ	Daycare DHS		\$30.00	\$350,781.45	Yes	6/30/2017 Salih
IAJ000001656		6/15/2017	IAJ			\$877.60	\$351,659.05	Yes	6/30/2017 PE Fund - TPat
IAJ000001657		6/15/2017	IAJ			\$891.00	\$352,550.05	Yes	6/30/2017 Base - TPat
IAJ000001658		6/15/2017	IAJ			\$1,845.00	\$354,395.05	Yes	6/30/2017 Preschool - TPat
EZPAY		6/16/2017	IAJ	Preschool		\$40.00	\$354,435.05	Yes	6/30/2017
EFTMIWH061617		6/20/2017	CHK	Michigan, State of	\$99.62		\$354,335.43	Yes	6/30/2017 Manual EFT
	16045	6/21/2017	CHK	MEP Services	\$4,295.36		\$350,040.07	Yes	6/30/2017
*	16046	6/21/2017	CHK	MEP Services	\$80,000.00		\$350,040.07	Yes	0/0/0000
	16046	6/21/2017	CHK	MEP Services	\$80,000.00		\$270,040.07	Yes	6/30/2017 July 1, 2017 Payroll
	16047	6/21/2017	CHK	Apple Inc.	\$237.00		\$269,803.07	Yes	6/30/2017
	16048	6/21/2017	CHK	CDW Government, Inc	\$565.48		\$269,237.59	Yes	6/30/2017
	16049	6/21/2017	CHK	Chemical Bank	\$410.23		\$268,827.36	Yes	6/30/2017
	16050	6/21/2017	CHK	Dickinson Wright, PLLC	\$2,160.00		\$266,667.36	Yes	6/30/2017
	16051	6/21/2017	CHK	Eugene's Lawn Maintenance, Inc.	\$500.00		\$266,167.36	Yes	6/30/2017
	16052	6/21/2017	CHK	Fire Equipment, Inc.	\$130.00		\$266,037.36	Yes	6/30/2017
	16053	6/21/2017	CHK	Guardian Alarm	\$964.63		\$265,072.73	Yes	6/30/2017
	16054	6/21/2017	CHK	Hildebrand, Ellen	\$34.00		\$265,038.73	Yes	6/30/2017
	16055	6/21/2017	CHK	Hylant Group	\$1,966.00		\$263,072.73	Yes	6/30/2017
	16056	6/21/2017	CHK	Karner, Danielle	\$73.99		\$262,998.74	Yes	6/30/2017
	16057	6/21/2017	CHK	Lower Huron Supply	\$2,439.50		\$260,559.24	Yes	6/30/2017
	16058	6/21/2017	CHK	Maxim Staffing Solutions	\$4,132.50		\$256,426.74	Yes	6/30/2017
	16059	6/21/2017	CHK	MaxPoint Interactive	\$1,660.35		\$254,766.39	Yes	6/30/2017
	16060	6/21/2017	CHK	Melton, Sarah	\$89.99		\$254,676.40	Yes	7/31/2017
	16061	6/21/2017	CHK	MEP Services	\$4,419.15		\$250,257.25	Yes	6/30/2017
	16062	6/21/2017	CHK	Michindoh Conference Center	\$4,505.25		\$245,752.00	Yes	6/30/2017
	16063	6/21/2017	CHK	Paul, Carol	\$75.00		\$245,677.00	Yes	7/31/2017
	16064	6/21/2017	CHK	PSUG-MI	\$379.00		\$245,298.00	Yes	7/31/2017
	16065	6/21/2017	CHK	Staples Business Advantage	\$889.33		\$244,408.67	Yes	6/30/2017
	16066	6/21/2017	CHK	Summit Academy North	\$3,102.00		\$241,306.67	Yes	6/30/2017
	16067	6/21/2017	CHK	Temperature Solutions, LLC	\$328.00		\$240,978.67	Yes	7/31/2017
	16068	6/21/2017	CHK	Think Stretch	\$723.00		\$240,255.67	Yes	6/30/2017
	16069	6/21/2017	CHK	Variety Food Services	\$5,112.90		\$235,142.77	Yes	7/31/2017
	16070	6/21/2017	CHK	Waste Management	\$916.56		\$234,226.21	Yes	6/30/2017
	16071	6/21/2017	CHK	WDIV/TV4	\$831.00		\$233,395.21	Yes	7/31/2017
	16072	6/21/2017	CHK	WJBK	\$1,861.50		\$231,533.71	Yes	6/30/2017
	16073	6/21/2017	CHK	WKBD-TV	\$1,945.00		\$229,588.71	Yes	6/30/2017
	16074	6/21/2017	CHK	McManaway, Sara	\$23.25		\$229,565.46	Yes	7/31/2017
IAJ000001660		6/22/2017	IAJ			\$38.00	\$229,603.46	Yes	6/30/2017 Green Room - TPat
IAJ000001662		6/22/2017	IAJ			\$425.75	\$230,029.21	Yes	6/30/2017 Green Room - TPat
IAJ000001663		6/22/2017	IAJ			\$690.00	\$230,719.21	Yes	6/30/2017 Preschool - TPat
IAJ000001664		6/22/2017	IAJ			\$840.00	\$231,559.21	Yes	6/30/2017 Base - TPat
IAJ000001665		6/22/2017	IAJ	DHS Daycare system		\$87.00	\$231,646.21	Yes	6/30/2017 S-Saliah,1 Ewing
DAJ000001673		6/23/2017	DAJ		\$91,856.97		\$139,789.24	Yes	6/30/2017 Note Payment - TPat
EZPAY		6/23/2017	IAJ	Meals		\$10.00	\$139,799.24	Yes	6/30/2017
IAJ000001659		6/23/2017	IAJ			\$196,042.10	\$335,841.34	Yes	6/30/2017 June State Aid - TPat
DAJ000001666		6/26/2017	DAJ		\$91,827.35		\$335,841.34	Yes	0/0/0000 Note Payment - TPat
IAJ000001674		6/27/2017	IAJ			\$5,529.64	\$341,370.98	Yes	6/30/2017 Federal Lunch Rev - TPat

IAJ000001668		6/29/2017	IAJ			\$50.00	\$341,420.98	Yes	6/30/2017	Yearbook - TPat
IAJ000001669		6/29/2017	IAJ			\$66.00	\$341,486.98	Yes	6/30/2017	School Store - TPat
IAJ000001670		6/29/2017	IAJ			\$640.00	\$342,126.98	Yes	6/30/2017	5th Grade Camp - TPat
	20041	6/30/2017	CHK	Leann Hedke		\$887.82	\$341,239.16	Yes	6/30/2017	
EFTORS063017		6/30/2017	CHK	Michigan, State of		\$577.59	\$340,661.57	Yes	7/31/2017	Manual EFT
EZPAY		6/30/2017	IAJ	Preschool			\$340,751.57	Yes	7/31/2017	
OEX000001667		6/30/2017	OEX	Reconciliation Adjustment		\$180.00	\$340,571.57	Yes	6/30/2017	
1,076 Total Transac Balance As Of		6/30/2017	#####							