

# CHECKBOOK BALANCE INQUIRY REPORT

Arts & Technology Academy of Pontiac

Bank Reconciliation

**Checkbook ID:** GENERAL **Current Checkbook Balance:** \$581,039.74  
**Description:** Chase Checking **Current Cash Account Balance:** \$581,039.74

**Ranges:** **From:** 7/1/2018 **To:** 6/30/2019  
**Date**

\* Voided transaction    ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
10226 Yes	7/1/2018 7/31/2018	CHK	21st Century Media - MI	\$1,000.95		\$547,114.45
10227 Yes	7/1/2018 7/31/2018	CHK	AAPEX Pest Control	\$2,425.00		\$544,689.45
10228 Yes	7/1/2018 7/31/2018	CHK	Ace Locksmith's	\$78.00		\$544,611.45
10229 Yes	7/1/2018 7/31/2018	CHK	All American Look, Inc	\$1,076.27		\$543,535.18
10230 Yes	7/1/2018 7/31/2018	CHK	All-city Electrical Contractors, Inc.	\$410.00		\$543,125.18
10231 Yes	7/1/2018 7/31/2018	CHK	BB&T Commercial Equipment Capital	\$2,968.28		\$540,156.90
10232 Yes	7/1/2018 7/31/2018	CHK	Cintas Corporation #354	\$2,541.39		\$537,615.51
10233 Yes	7/1/2018 7/31/2018	CHK	City Events Group	\$392.00		\$537,223.51
* 10234 Yes	7/1/2018 0/0/0000	CHK	CS Partners LLC	\$41,600.84		\$537,223.51
10235 Yes	7/1/2018 7/31/2018	CHK	Detroit Automatic Sprinkler Co	\$750.00		\$536,473.51
10236 Yes	7/1/2018 7/31/2018	CHK	Detroit Institute for Children	\$30,052.52		\$506,420.99
10237 Yes	7/1/2018 7/31/2018	CHK	Edgenuity	\$19,575.00		\$486,845.99
* 10238 Yes	7/1/2018 0/0/0000	CHK	Executive Services	\$28,350.00		\$486,845.99
10238A Yes	7/1/2018 7/31/2018	CHK	Executive Services Manual EFT	\$28,350.00		\$458,495.99
10239 Yes	7/1/2018 7/31/2018	CHK	Fed Ex	\$142.00		\$458,353.99
10240 Yes	7/1/2018 7/31/2018	CHK	First Student	\$7,685.00		\$450,668.99
10241 Yes	7/1/2018 7/31/2018	CHK	Great Lakes Coca-Cola Distribution, LLC	\$702.20		\$449,966.79
10242 Yes	7/1/2018 7/31/2018	CHK	Grant Consulting Services	\$399.50		\$449,567.29
10243 Yes	7/1/2018 7/31/2018	CHK	Guardian Environmental Services, Inc.	\$3,506.52		\$446,060.77
10244 Yes	7/1/2018 7/31/2018	CHK	Industry Specific Solutions	\$5,793.00		\$440,267.77
10245 Yes	7/1/2018 7/31/2018	CHK	Lakeshore	\$1,843.45		\$438,424.32
10246 Yes	7/1/2018 7/31/2018	CHK	New Equipment Leasing Inc	\$2,414.14		\$436,010.18
10247 Yes	7/1/2018 7/31/2018	CHK	Oakland Schools	\$1,312.09		\$434,698.09
10248 Yes	7/1/2018 7/31/2018	CHK	Residual Partners, LLC	\$24,060.36		\$410,637.73
10249 Yes	7/1/2018 7/31/2018	CHK	Ricoh USA, Inc.	\$4,577.60		\$406,060.13
10250 Yes	7/1/2018 7/31/2018	CHK	Snider Recreation Inc	\$43.64		\$406,016.49
10251 Yes	7/1/2018 7/31/2018	CHK	Total Education Solutions	\$3,000.00		\$403,016.49
10252 Yes	7/1/2018 7/31/2018	CHK	Tri-County Supply Inc.	\$4,401.09		\$398,615.40
10253 Yes	7/1/2018 7/31/2018	CHK	Tyco Integrated Security LLC	\$16,227.18		\$382,388.22

10254 Yes	7/1/2018 7/31/2018	CHK	Variety Food Services	\$55,153.34		\$327,234.88
10255 Yes	7/1/2018 7/31/2018	CHK	Vector Tech Group	\$4,566.67		\$322,668.21
ACH265495138054 Yes	7/1/2018 7/31/2018	CHK	Comcast Cable Manual EFT	\$334.73		\$322,333.48
ACH265495210054 Yes	7/1/2018 7/31/2018	CHK	Comcast Cable Manual EFT	\$1,365.00		\$320,968.48
* ACH4444252421 Yes	7/1/2018 0/0/0000	CHK	Comcast Business Manual EFT	\$201.41		\$320,968.48
* ACH4444262481 Yes	7/1/2018 0/0/0000	CHK	Comcast Business Manual EFT	\$291.18		\$320,968.48
ACH457486 Yes	7/1/2018 7/31/2018	CHK	Wells Fargo Manual EFT	\$1,508.03		\$319,460.45
ACH69840248287 Yes	7/1/2018 7/31/2018	CHK	Waste Management of MI Manual EFT	\$1,992.56		\$317,467.89
IAJ000001402 Yes	7/2/2018 7/31/2018	IAJ	State of Michigan Health/ Human Serv M Coleman		\$15.00	\$317,482.89
IAJ000001359 Yes	7/3/2018 7/31/2018	IAJ	BMAX rent		\$8,522.50	\$326,005.39
XFR000001403 Yes	7/3/2018 7/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$2,321.44		\$323,683.95
SVC000001398 Yes	7/5/2018 7/5/2018	SVC	Reconciliation Adjustment	\$204.00		\$323,479.95
IAJ000001357 Yes	7/6/2018 7/31/2018	IAJ	IDEA Flowthrough 17-18 - TP		\$9,546.18	\$333,026.13
IAJ000001356 Yes	7/9/2018 7/31/2018	IAJ	Federal Lunch Rev - TP		\$28,152.86	\$361,178.99
XFR000001404 Yes	7/9/2018 7/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$400.00		\$360,778.99
XFR000001405 Yes	7/9/2018 7/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$74.00		\$360,704.99
10256 Yes	7/12/2018 7/31/2018	CHK	Cintas Corporation #354	\$390.65		\$360,314.34
10257 Yes	7/12/2018 7/31/2018	CHK	CS Partners LLC	\$29,457.81		\$330,856.53
10258 Yes	7/12/2018 7/31/2018	CHK	Executive Services	\$1,650.00		\$329,206.53
10259 Yes	7/12/2018 7/31/2018	CHK	Holiday Inn Express Sault Saint Marie	\$890.40		\$328,316.13
10260 Yes	7/12/2018 7/31/2018	CHK	National Charter Schools Conference	\$3,500.00		\$324,816.13
10261 Yes	7/12/2018 7/31/2018	CHK	Office Depot	\$568.26		\$324,247.87
10262 Yes	7/12/2018 7/31/2018	CHK	Purchase Power	\$39.61		\$324,208.26
10263 Yes	7/12/2018 7/31/2018	CHK	Ricoh USA, Inc.	\$391.23		\$323,817.03
10264 Yes	7/12/2018 7/31/2018	CHK	Total Education Solutions	\$1,500.00		\$322,317.03
* 10265 Yes	7/12/2018 0/0/0000	CHK	Water Resources Commissioner	\$1,382.96		\$322,317.03
10266 Yes	7/12/2018 7/31/2018	CHK	Williams, Septembra	\$931.87		\$321,385.16
10267 Yes	7/12/2018 7/31/2018	CHK	Windstream	\$240.75		\$321,144.41
ACH071118 Yes	7/12/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$210,525.91		\$110,618.50
ACH330109320 Yes	7/12/2018 7/31/2018	CHK	Consumers Energy Manual EFT	\$361.17		\$110,257.33
ACH330137240 Yes	7/12/2018 7/31/2018	CHK	Citizens Insurance Manual EFT	\$1,277.00		\$108,980.33
ACH330179958 Yes	7/12/2018 7/31/2018	CHK	Consumers Energy Manual EFT	\$85.95		\$108,894.38
ACH330209554 Yes	7/12/2018 7/31/2018	CHK	Consumers Energy Manual EFT	\$130.15		\$108,764.23
ACH459993 Yes	7/13/2018 7/31/2018	CHK	Wells Fargo Manual EFT	\$375.00		\$108,389.23
ACH69840811304 Yes	7/13/2018 7/31/2018	CHK	Waste Management of MI Manual EFT	\$2,481.95		\$105,907.28
IAJ000001396 Yes	7/16/2018 7/31/2018	IAJ	Daycare		\$300.00	\$106,207.28
* 10268 Yes	7/20/2018 0/0/0000	CHK	Accident Fund Void			\$106,207.28
* 10269 Yes	7/20/2018 0/0/0000	CHK	Industry Specific Solutions Void			\$106,207.28

10270 Yes	7/20/2018 0/0/0000	CHK	Williams, Septembra Void		\$106,207.28
10271 Yes	7/20/2018 7/31/2018	CHK	Accident Fund	\$400.00	\$105,807.28
10272 Yes	7/20/2018 7/31/2018	CHK	Industry Specific Solutions	\$2,835.50	\$102,971.78
10273 Yes	7/20/2018 7/31/2018	CHK	Williams, Septembra	\$446.37	\$102,525.41
ACH355693171 Yes	7/20/2018 7/31/2018	CHK	DTE Energy Manual EFT	\$9,057.33	\$93,468.08
ACH355696257 Yes	7/20/2018 7/31/2018	CHK	DTE Energy Manual EFT	\$3,857.36	\$89,610.72
ACH461310 Yes	7/20/2018 7/31/2018	CHK	Wells Fargo Manual EFT	\$1,508.03	\$88,102.69
ACH69841077717 Yes	7/20/2018 7/31/2018	CHK	Waste Management of MI Manual EFT	\$1,427.87	\$86,674.82
IAJ000001393 Yes	7/20/2018 7/31/2018	IAJ	US Bank Series 2013	\$67,326.95	\$154,001.77
IAJ000001399 Yes	7/23/2018 7/31/2018	IAJ	USAC ERATE	\$1,323.19	\$155,324.96
* IAJ000001375 Yes	7/25/2018 0/0/0000	IAJ	USAC ERATE	\$179.91	\$155,324.96
IAJ000001388 Yes	7/25/2018 7/31/2018	IAJ	Oakland ISD July GSRP Payment	\$38,833.56	\$194,158.52
IAJ000001389 Yes	7/26/2018 7/31/2018	IAJ	July State Aid - TP	\$280,771.72	\$474,930.24
IAJ000001400 Yes	7/26/2018 7/31/2018	IAJ	USAC ERATE	\$1,504.34	\$476,434.58
IAJ000001406 Yes	7/26/2018 7/31/2018	IAJ	July State Aid Adjust - TP	\$327.64	\$476,762.22
IAJ000001407 Yes	7/26/2018 7/31/2018	IAJ	US Bank Series 2016 Intercept	\$2,761.54	\$479,523.76
EFT07302018 Yes	7/30/2018 7/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$184,719.92	\$294,803.84
IAJ000001410 Yes	7/30/2018 7/31/2018	IAJ	misc	\$943.99	\$295,747.83
* 10274 Yes	8/3/2018 0/0/0000	CHK	Variety Food Services Void		\$295,747.83
10275 Yes	8/3/2018 8/31/2018	CHK	Variety Food Services	\$15,350.15	\$280,397.68
XFR000001438 Yes	8/7/2018 8/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$723.00	\$279,674.68
XFR000001439 Yes	8/9/2018 8/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$888.19	\$278,786.49
ACH081018 Yes	8/10/2018 8/31/2018	CHK	Citizens Insurance Manual EFT	\$6,115.00	\$272,671.49
10276 Yes	8/14/2018 8/31/2018	CHK	AAPEX Pest Control	\$225.00	\$272,446.49
10277 Yes	8/14/2018 8/31/2018	CHK	BYU Continuing Education	\$471.00	\$271,975.49
10278 Yes	8/14/2018 8/31/2018	CHK	Cintas Corporation #354	\$781.30	\$271,194.19
10279 Yes	8/14/2018 8/31/2018	CHK	CS Partners LLC	\$41,560.92	\$229,633.27
10280 Yes	8/14/2018 8/31/2018	CHK	Detroit Institute for Children	\$5,275.38	\$224,357.89
10281 Yes	8/14/2018 9/30/2018	CHK	First Student	\$7,920.00	\$216,437.89
10282 Yes	8/14/2018 8/31/2018	CHK	Home Depot Credit Services	\$46.41	\$216,391.48
10283 Yes	8/14/2018 8/31/2018	CHK	Johnson Controls Fire Protection LP	\$592.00	\$215,799.48
10284 Yes	8/14/2018 8/31/2018	CHK	Miller, Canfield, Paddock and Stone, PLC	\$384.00	\$215,415.48
10285 Yes	8/14/2018 8/31/2018	CHK	New Equipment Leasing Inc	\$1,388.13	\$214,027.35
10286 Yes	8/14/2018 8/31/2018	CHK	Oakland Schools	\$1,132.61	\$212,894.74
10287 Yes	8/14/2018 9/30/2018	CHK	State of Michigan	\$200.00	\$212,694.74
10288 Yes	8/14/2018 8/31/2018	CHK	Tri-County Supply Inc.	\$2,239.36	\$210,455.38
10289 Yes	8/14/2018 8/31/2018	CHK	Variety Food Services	\$5,922.21	\$204,533.17
10290 Yes	8/14/2018 8/31/2018	CHK	Water Resources Commissioner	\$1,129.58	\$203,403.59

10291 Yes	8/14/2018 8/31/2018	CHK	Windstream	\$481.67	\$202,921.92
10292 Yes	8/14/2018 8/31/2018	CHK	Frontline Technologies Group, LLC	\$760.50	\$202,161.42
ACH081318 Yes	8/14/2018 8/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$198,309.42	\$3,852.00
ACH4649477861 Yes	8/17/2018 8/31/2018	CHK	Comcast Business Manual EFT	\$204.90	\$3,647.10
ACH4649504121 Yes	8/17/2018 8/31/2018	CHK	Comcast Business Manual EFT	\$291.33	\$3,355.77
10293 Yes	8/20/2018 8/31/2018	CHK	123Net	\$406.79	\$2,948.98
10294 Yes	8/20/2018 8/31/2018	CHK	AAPEX Pest Control	\$225.00	\$2,723.98
10295 Yes	8/20/2018 9/30/2018	CHK	Ace Locksmith's	\$70.00	\$2,653.98
10296 Yes	8/20/2018 8/31/2018	CHK	BB&T Commercial Equipment Capital	\$1,893.18	\$760.80
10297 Yes	8/20/2018 8/31/2018	CHK	Cintas Corporation #354	\$781.30	(\$20.50)
10298 Yes	8/20/2018 8/31/2018	CHK	Executive Services	\$28,350.00	(\$28,370.50)
10299 Yes	8/20/2018 8/31/2018	CHK	Grant Consulting Services	\$119.00	(\$28,489.50)
10300 Yes	8/20/2018 8/31/2018	CHK	Johnson Controls Fire Protection LP	\$8,476.28	(\$36,965.78)
10301 Yes	8/20/2018 8/31/2018	CHK	Office Depot	\$241.59	(\$37,207.37)
10302 Yes	8/20/2018 8/31/2018	CHK	Purchase Power	\$343.74	(\$37,551.11)
10303 Yes	8/20/2018 8/31/2018	CHK	School Specialty	\$849.90	(\$38,401.01)
10304 Yes	8/20/2018 8/31/2018	CHK	Soliant Health	\$7,800.00	(\$46,201.01)
10305 Yes	8/20/2018 8/31/2018	CHK	Vector Tech Group	\$4,166.67	(\$50,367.68)
10306 Yes	8/20/2018 8/31/2018	CHK	Verizon Wireless	\$60.08	(\$50,427.76)
ACH350733654 Yes	8/20/2018 8/31/2018	CHK	Consumers Energy Manual EFT	\$34.60	(\$50,462.36)
ACH350733790 Yes	8/20/2018 8/31/2018	CHK	Consumers Energy Manual EFT	\$32.31	(\$50,494.67)
ACH350733948 Yes	8/20/2018 8/31/2018	CHK	Consumers Energy Manual EFT	\$22.63	(\$50,517.30)
IAJ000001395 Yes	8/20/2018 8/31/2018	IAJ	Title IA and IIA	\$111,584.85	\$61,067.55
IAJ000001401 Yes	8/20/2018 8/31/2018	IAJ	US Bank Series 2013 Intercept	\$67,468.59	\$128,536.14
XFR000001440 Yes	8/21/2018 8/31/2018	XFR	Transfer To PETTY transfer to Petty Cash	\$500.00	\$128,036.14
XFR000001441 Yes	8/21/2018 8/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$252.55	\$127,783.59
XFR000001442 Yes	8/22/2018 8/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$2,000.00	\$125,783.59
XFR000001443 Yes	8/22/2018 8/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$495.00	\$125,288.59
XFR000001444 Yes	8/22/2018 8/31/2018	XFR	Transfer To PETTY Transfer to Petty cash	\$62.50	\$125,226.09
10307 Yes	8/23/2018 8/31/2018	CHK	123Net	\$412.89	\$124,813.20
10308 Yes	8/23/2018 8/31/2018	CHK	CS Partners LLC	\$85,898.00	\$38,915.20
10309 Yes	8/23/2018 8/31/2018	CHK	Residual Partners, LLC	\$16,040.24	\$22,874.96
10310 Yes	8/23/2018 8/31/2018	CHK	Sherwin Williams Co., The	\$235.00	\$22,639.96
10311 Yes	8/23/2018 8/31/2018	CHK	Vector Tech Group	\$400.00	\$22,239.96
10312 Yes	8/23/2018 9/30/2018	CHK	West Bloomfield School District	\$22,565.77	(\$325.81)
10313 Yes	8/23/2018 8/31/2018	CHK	Yeo & Yeo	\$4,000.00	(\$4,325.81)
IAJ000001397 Yes	8/23/2018 8/31/2018	IAJ	August State Aid - TP	\$281,619.06	\$277,293.25
IAJ000001455 Yes	8/23/2018 8/31/2018	IAJ	August State Aid Adj - TP	\$327.64	\$277,620.89

XFR000001445	8/23/2018	XFR	Transfer To PETTY	\$720.00	\$276,900.89
Yes	8/31/2018		Transfer to Petty Cash		
XFR000001446	8/23/2018	XFR	Transfer To PETTY	\$612.60	\$276,288.29
Yes	8/31/2018		Transfer to Petty Cash		
XFR000001447	8/23/2018	XFR	Transfer To PETTY	\$512.29	\$275,776.00
Yes	8/31/2018		Transfer to Petty Cash		
XFR000001448	8/23/2018	XFR	Transfer To PETTY	\$224.55	\$275,551.45
Yes	8/31/2018		Transfer to Petty Cash		
IAJ000001453	8/25/2018	IAJ	US Bank		\$187.00
Yes	8/31/2018		Series 2016 Intercept		\$275,738.45
IAJ000001408	8/27/2018	IAJ	AASB		\$1,099,500.00
Yes	8/31/2018		State Aid Note		\$1,375,238.45
XFR000001449	8/27/2018	XFR	Transfer To PETTY	\$1,350.00	\$1,373,888.45
Yes	8/31/2018		Transfer to Petty Cash		
10314	8/28/2018	CHK	Ann Arbor State Bank	\$100,000.00	\$1,273,888.45
Yes	9/30/2018				
IAJ000001409	8/28/2018	IAJ	Oakland ISD		\$52,668.93
Yes	8/31/2018		Aug GSRP and FY18 IDEA		\$1,326,557.38
ACH082818	8/29/2018	CHK	CSP Management dba Partner Solutions	\$169,047.62	\$1,157,509.76
Yes	8/31/2018		Manual EFT		
XFR000001450	8/29/2018	XFR	Transfer To PETTY	\$736.10	\$1,156,773.66
Yes	8/31/2018		Transfer to Petty Cash		
10315	8/30/2018	CHK	All-city Electrical Contractors, Inc.	\$150.00	\$1,156,623.66
Yes	9/30/2018				
10316	8/30/2018	CHK	BYU Continuing Education	\$1,216.00	\$1,155,407.66
Yes	9/30/2018				
10317	8/30/2018	CHK	Cintas Corporation #354	\$390.65	\$1,155,017.01
Yes	9/30/2018				
10318	8/30/2018	CHK	Executive Services	\$8,650.00	\$1,146,367.01
Yes	8/31/2018				
10319	8/30/2018	CHK	First Student	\$8,991.00	\$1,137,376.01
Yes	9/30/2018				
10320	8/30/2018	CHK	Home Depot Credit Services	\$1,388.65	\$1,135,987.36
Yes	9/30/2018				
10321	8/30/2018	CHK	New Equipment Leasing Inc	\$1,207.07	\$1,134,780.29
Yes	9/30/2018				
10322	8/30/2018	CHK	One Of A Kind Trees	\$5,494.70	\$1,129,285.59
Yes	9/30/2018				
10323	8/30/2018	CHK	Ricoh USA, Inc.	\$230.91	\$1,129,054.68
Yes	9/30/2018				
10324	8/30/2018	CHK	Soliant Health	\$2,600.00	\$1,126,454.68
Yes	9/30/2018				
10325	8/30/2018	CHK	Tri-County Supply Inc.	\$578.90	\$1,125,875.78
Yes	10/31/2018				
10326	8/30/2018	CHK	Vector Tech Group	\$4,566.67	\$1,121,309.11
Yes	9/30/2018				
10327	8/30/2018	CHK	Verizon Wireless	\$65.08	\$1,121,244.03
Yes	9/30/2018				
10328	8/30/2018	CHK	Williams, Septembra	\$100.00	\$1,121,144.03
Yes	9/30/2018				
10329	8/30/2018	CHK	Windstream	\$481.84	\$1,120,662.19
Yes	9/30/2018				
ACH2699604190054	8/30/2018	CHK	Comcast Cable	\$335.49	\$1,120,326.70
Yes	8/31/2018		Manual EFT		
* ACH269960419054	8/30/2018	CHK	Comcast Cable	\$337.67	\$1,120,326.70
Yes	0/0/0000		Manual EFT		
ACH269960419054	8/30/2018	CHK	Comcast Cable	\$337.67	\$1,119,989.03
Yes	8/31/2018		Manual EFT		
ACH269960681054	8/30/2018	CHK	Comcast Cable	\$2,730.00	\$1,117,259.03
Yes	8/31/2018		Manual EFT		
ACH4704276781	8/30/2018	CHK	Comcast Business	\$215.23	\$1,117,043.80
Yes	8/31/2018		Manual EFT		
ACH4704281581	8/30/2018	CHK	Comcast Business	\$411.85	\$1,116,631.95
Yes	8/31/2018		Manual EFT		
ACH4704286181	8/30/2018	CHK	Comcast Business	\$301.33	\$1,116,330.62
Yes	8/31/2018		Manual EFT		
XFR000001451	8/30/2018	XFR	Transfer To PETTY	\$930.00	\$1,115,400.62
Yes	8/31/2018		Transfer to Petty Cash		
XFR000001452	8/30/2018	XFR	Transfer To PETTY	\$500.00	\$1,114,900.62
Yes	8/31/2018		Transfer to Petty Cash		
ACH357739741	8/31/2018	CHK	DTE Energy	\$4,222.64	\$1,110,677.98
Yes	9/30/2018		Manual EFT		
ACH357779906	8/31/2018	CHK	DTE Energy	\$8,468.60	\$1,102,209.38
Yes	9/30/2018		Manual EFT		
ACH69842464303	8/31/2018	CHK	Waste Management of MI	\$392.98	\$1,101,816.40
Yes	9/30/2018		Manual EFT		

ACH69842464391 Yes	8/31/2018 9/30/2018	CHK	Waste Management of MI Manual EFT	\$1,034.89		\$1,100,781.51
ACH69842464456 Yes	8/31/2018 9/30/2018	CHK	Waste Management of MI Manual EFT	\$1,928.58		\$1,098,852.93
IAJ000001411 Yes	8/31/2018 8/31/2018	IAJ	Ann Arbor State Bank overpayment refund		\$71.72	\$1,098,924.65
XFR000001464 Yes	9/4/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$500.00		\$1,098,424.65
ACH091018 Yes	9/10/2018 9/30/2018	CHK	Citizens Insurance Manual EFT	\$3,057.50		\$1,095,367.15
IAJ000001457 Yes	9/10/2018 9/30/2018	IAJ	Hanover, Frontline, BMAX		\$12,910.90	\$1,108,278.05
IAJ000001458 Yes	9/10/2018 9/30/2018	IAJ	Daycare		\$400.00	\$1,108,678.05
IAJ000001459 Yes	9/10/2018 9/30/2018	IAJ	school store		\$2,664.06	\$1,111,342.11
IAJ000001460 Yes	9/10/2018 9/30/2018	IAJ	latchkey		\$1,180.00	\$1,112,522.11
IAJ000001475 Yes	9/10/2018 9/30/2018	IAJ	USAC ERATE		\$2,204.69	\$1,114,726.80
XFR000001465 Yes	9/10/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$995.00		\$1,113,731.80
XFR000001466 Yes	9/10/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$573.34		\$1,113,158.46
ACH091118 Yes	9/12/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$167,285.52		\$945,872.94
10330 Yes	9/13/2018 9/30/2018	CHK	AAPEX Pest Control	\$450.00		\$945,422.94
10331 Yes	9/13/2018 9/30/2018	CHK	Ace Locksmith's	\$91.00		\$945,331.94
10332 Yes	9/13/2018 9/30/2018	CHK	BB&T Commercial Equipment Capital	\$1,484.14		\$943,847.80
10333 Yes	9/13/2018 9/30/2018	CHK	Cintas Corporation #354	\$390.65		\$943,457.15
10334 Yes	9/13/2018 9/30/2018	CHK	Central Michigan University	\$1,725.00		\$941,732.15
10335 Yes	9/13/2018 9/30/2018	CHK	Detroit Institute for Children	\$533.75		\$941,198.40
10336 Yes	9/13/2018 9/30/2018	CHK	Executive Services	\$6,280.00		\$934,918.40
10337 Yes	9/13/2018 9/30/2018	CHK	Grant Consulting Services	\$395.25		\$934,523.15
10338 Yes	9/13/2018 9/30/2018	CHK	Guardian Environmental Services, Inc.	\$435.00		\$934,088.15
10339 Yes	9/13/2018 9/30/2018	CHK	Midwest Golf and Turf	\$1,013.76		\$933,074.39
10340 Yes	9/13/2018 9/30/2018	CHK	Oakland Schools	\$75.00		\$932,999.39
10341 Yes	9/13/2018 9/30/2018	CHK	Office Depot	\$132.36		\$932,867.03
10342 Yes	9/13/2018 9/30/2018	CHK	Purchase Power	\$610.24		\$932,256.79
10343 Yes	9/13/2018 9/30/2018	CHK	Residual Partners, LLC	\$8,020.12		\$924,236.67
10344 Yes	9/13/2018 9/30/2018	CHK	Servicar of Michigan	\$992.00		\$923,244.67
10345 Yes	9/13/2018 9/30/2018	CHK	Sherwin Williams Co., The	\$23.43		\$923,221.24
10346 Yes	9/13/2018 9/30/2018	CHK	Tri-County Supply Inc.	\$3,541.02		\$919,680.22
10347 Yes	9/13/2018 9/30/2018	CHK	Unity Transportation	\$800.00		\$918,880.22
10348 Yes	9/13/2018 9/30/2018	CHK	Williams, Septembra	\$930.72		\$917,949.50
10349 Yes	9/13/2018 9/30/2018	CHK	CS Partners LLC	\$45,064.00		\$872,885.50
ACH270891769054 Yes	9/13/2018 9/30/2018	CHK	Comcast Cable Manual EFT	\$1,365.00		\$871,520.50
ACH270891911054 Yes	9/13/2018 9/30/2018	CHK	Comcast Cable Manual EFT	\$335.49		\$871,185.01
ACH360651266 Yes	9/13/2018 9/30/2018	CHK	Consumers Energy Manual EFT	\$23.08		\$871,161.93
ACH360651556 Yes	9/13/2018 9/30/2018	CHK	Consumers Energy Manual EFT	\$33.98		\$871,127.95
ACH360651704 Yes	9/13/2018 9/30/2018	CHK	Consumers Energy Manual EFT	\$31.29		\$871,096.66

ACH471648 Yes	9/13/2018 9/30/2018	CHK	Wells Fargo Manual EFT	\$2,276.78		\$868,819.88
10350 Yes	9/14/2018 9/30/2018	CHK	Executive Services	\$435.00		\$868,384.88
XFR000001467 Yes	9/17/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$150.00		\$868,234.88
XFR000001468 Yes	9/18/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty cash	\$500.00		\$867,734.88
IAJ000001456 Yes	9/19/2018 9/30/2018	IAJ	Oakland ISD Act 18 1st Quarter Payment		\$25,762.00	\$893,496.88
XFR000001469 Yes	9/20/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$250.00		\$893,246.88
IAJ000001461 Yes	9/21/2018 9/30/2018	IAJ	latchkey		\$840.00	\$894,086.88
IAJ000001462 Yes	9/21/2018 9/30/2018	IAJ	daycare		\$100.00	\$894,186.88
IAJ000001463 Yes	9/21/2018 9/30/2018	IAJ	HR Imaging yearbook		\$398.78	\$894,585.66
IAJ000001478 Yes	9/21/2018 9/30/2018	IAJ	Check #1079 change M Foutner		\$121.00	\$894,706.66
XFR000001470 Yes	9/21/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,340.00		\$893,366.66
XFR000001471 Yes	9/21/2018 9/30/2018	XFR	Transfer To PETTY Tranfer to Petty Cash	\$1,174.92		\$892,191.74
XFR000001472 Yes	9/21/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$438.14		\$891,753.60
XFR000001473 Yes	9/21/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$64.50		\$891,689.10
* 10351 Yes	9/26/2018 0/0/0000	CHK	123Net Void			\$891,689.10
* 10352 Yes	9/26/2018 0/0/0000	CHK	1 Up Mobile Gaming Lab Void			\$891,689.10
* 10353 Yes	9/26/2018 0/0/0000	CHK	All-city Electrical Contractors, Inc. Void			\$891,689.10
* 10354 Yes	9/26/2018 0/0/0000	CHK	Cintas Corporation #354 Void			\$891,689.10
* 10355 Yes	9/26/2018 0/0/0000	CHK	CS Partners LLC Void			\$891,689.10
* 10356 Yes	9/26/2018 0/0/0000	CHK	Edmentum Void			\$891,689.10
10357 Yes	9/26/2018 0/0/0000	CHK	Executive Services Void			\$891,689.10
* 10358 Yes	9/26/2018 0/0/0000	CHK	Fed Ex Void			\$891,689.10
* 10359 Yes	9/26/2018 0/0/0000	CHK	Frontline Technologies Group, LLC Void			\$891,689.10
* 10360 Yes	9/26/2018 0/0/0000	CHK	Holiday Inn Express Sault Saint Marie Void			\$891,689.10
* 10361 Yes	9/26/2018 0/0/0000	CHK	Home Depot Credit Services Void			\$891,689.10
* 10362 Yes	9/26/2018 0/0/0000	CHK	Houghton Mifflin Harcourt Void			\$891,689.10
* 10363 Yes	9/26/2018 0/0/0000	CHK	Industry Specific Solutions Void			\$891,689.10
* 10364 Yes	9/26/2018 0/0/0000	CHK	Johnson Controls Security Solutions Void			\$891,689.10
* 10365 Yes	9/26/2018 0/0/0000	CHK	Learning A-Z Void			\$891,689.10
* 10366 Yes	9/26/2018 0/0/0000	CHK	Midwest Golf and Turf Void			\$891,689.10
* 10367 Yes	9/26/2018 0/0/0000	CHK	Miller, Canfield, Paddock and Stone, PLC Void			\$891,689.10
* 10368 Yes	9/26/2018 0/0/0000	CHK	New Equipment Leasing Inc Void			\$891,689.10
* 10369 Yes	9/26/2018 0/0/0000	CHK	Northwest Evaluation Association Void			\$891,689.10
* 10370 Yes	9/26/2018 0/0/0000	CHK	Office Depot Void			\$891,689.10
* 10371 Yes	9/26/2018 0/0/0000	CHK	Pipeline Plumbing LLC Void			\$891,689.10
* 10372 Yes	9/26/2018 0/0/0000	CHK	Residual Partners, LLC Void			\$891,689.10
* 10373 Yes	9/26/2018 0/0/0000	CHK	Ricoh USA, Inc. Void			\$891,689.10
* 10374 Yes	9/26/2018 0/0/0000	CHK	Sherwin Williams Co., The Void			\$891,689.10

10375	Yes	9/26/2018 0/0/0000	CHK	Tri County Power Rodding, Inc. Void	\$891,689.10
* 10376	Yes	9/26/2018 0/0/0000	CHK	Unity Transportation Void	\$891,689.10
* 10377	Yes	9/26/2018 0/0/0000	CHK	Variety Food Services Void	\$891,689.10
* 10378	Yes	9/26/2018 0/0/0000	CHK	Vector Tech Group Void	\$891,689.10
* 10379	Yes	9/26/2018 0/0/0000	CHK	Verizon Wireless Void	\$891,689.10
* 10380	Yes	9/26/2018 0/0/0000	CHK	Washabaugh Entity A, LLC Void	\$891,689.10
* 10381	Yes	9/26/2018 0/0/0000	CHK	Windstream Void	\$891,689.10
* 10382	Yes	9/26/2018 0/0/0000	CHK	123Net Void	\$891,689.10
* 10383	Yes	9/26/2018 0/0/0000	CHK	1 Up Mobile Gaming Lab Void	\$891,689.10
* 10384	Yes	9/26/2018 0/0/0000	CHK	All-city Electrical Contractors, Inc. Void	\$891,689.10
* 10385	Yes	9/26/2018 0/0/0000	CHK	Cintas Corporation #354 Void	\$891,689.10
* 10386	Yes	9/26/2018 0/0/0000	CHK	CS Partners LLC Void	\$891,689.10
* 10387	Yes	9/26/2018 0/0/0000	CHK	Edmentum Void	\$891,689.10
* 10388	Yes	9/26/2018 0/0/0000	CHK	Executive Services Void	\$891,689.10
* 10389	Yes	9/26/2018 0/0/0000	CHK	Fed Ex Void	\$891,689.10
* 10390	Yes	9/26/2018 0/0/0000	CHK	Frontline Technologies Group, LLC Void	\$891,689.10
* 10391	Yes	9/26/2018 0/0/0000	CHK	Holiday Inn Express Sault Saint Marie Void	\$891,689.10
* 10392	Yes	9/26/2018 0/0/0000	CHK	Home Depot Credit Services Void	\$891,689.10
* 10393	Yes	9/26/2018 0/0/0000	CHK	Houghton Mifflin Harcourt Void	\$891,689.10
* 10394	Yes	9/26/2018 0/0/0000	CHK	Industry Specific Solutions Void	\$891,689.10
10395	Yes	9/26/2018 0/0/0000	CHK	Johnson Controls Security Solutions Void	\$891,689.10
* 10396	Yes	9/26/2018 0/0/0000	CHK	Learning A-Z Void	\$891,689.10
* 10397	Yes	9/26/2018 0/0/0000	CHK	Midwest Golf and Turf Void	\$891,689.10
* 10398	Yes	9/26/2018 0/0/0000	CHK	Miller, Canfield, Paddock and Stone, PLC Void	\$891,689.10
* 10399	Yes	9/26/2018 0/0/0000	CHK	New Equipment Leasing Inc Void	\$891,689.10
* 10400	Yes	9/26/2018 0/0/0000	CHK	Northwest Evaluation Association Void	\$891,689.10
* 10401	Yes	9/26/2018 0/0/0000	CHK	Office Depot Void	\$891,689.10
* 10402	Yes	9/26/2018 0/0/0000	CHK	Pipeline Plumbing LLC Void	\$891,689.10
* 10403	Yes	9/26/2018 0/0/0000	CHK	Residual Partners, LLC Void	\$891,689.10
* 10404	Yes	9/26/2018 0/0/0000	CHK	Ricoh USA, Inc. Void	\$891,689.10
* 10405	Yes	9/26/2018 0/0/0000	CHK	Sherwin Williams Co., The Void	\$891,689.10
* 10406	Yes	9/26/2018 0/0/0000	CHK	Tri County Power Rodding, Inc. Void	\$891,689.10
* 10407	Yes	9/26/2018 0/0/0000	CHK	Unity Transportation Void	\$891,689.10
* 10408	Yes	9/26/2018 0/0/0000	CHK	Variety Food Services Void	\$891,689.10
* 10409	Yes	9/26/2018 0/0/0000	CHK	Vector Tech Group Void	\$891,689.10
* 10410	Yes	9/26/2018 0/0/0000	CHK	Verizon Wireless Void	\$891,689.10
* 10411	Yes	9/26/2018 0/0/0000	CHK	Washabaugh Entity A, LLC Void	\$891,689.10
* 10412	Yes	9/26/2018 0/0/0000	CHK	Windstream Void	\$891,689.10



10413 Yes	9/26/2018 10/31/2018	CHK	123Net	\$406.67	\$891,282.43
10414 Yes	9/26/2018 9/30/2018	CHK	1 Up Mobile Gaming Lab	\$1,600.00	\$889,682.43
10415 Yes	9/26/2018 10/31/2018	CHK	All-city Electrical Contractors, Inc.	\$225.00	\$889,457.43
10416 Yes	9/26/2018 10/31/2018	CHK	Cintas Corporation #354	\$390.65	\$889,066.78
10417 Yes	9/26/2018 10/31/2018	CHK	CS Partners LLC	\$37.99	\$889,028.79
10418 Yes	9/26/2018 10/31/2018	CHK	Edmentum	\$20,130.00	\$868,898.79
10419 Yes	9/26/2018 9/30/2018	CHK	Executive Services	\$5,350.00	\$863,548.79
10420 Yes	9/26/2018 10/31/2018	CHK	Fed Ex	\$43.07	\$863,505.72
10421 Yes	9/26/2018 10/31/2018	CHK	Frontline Technologies Group, LLC	\$1,500.00	\$862,005.72
10422 Yes	9/26/2018 10/31/2018	CHK	Holiday Inn Express Sault Saint Marie	\$572.20	\$861,433.52
10423 Yes	9/26/2018 10/31/2018	CHK	Home Depot Credit Services	\$254.00	\$861,179.52
10424 Yes	9/26/2018 10/31/2018	CHK	Houghton Mifflin Harcourt	\$9,607.24	\$851,572.28
10425 Yes	9/26/2018 10/31/2018	CHK	Industry Specific Solutions	\$12,034.53	\$839,537.75
10426 Yes	9/26/2018 10/31/2018	CHK	Johnson Controls Security Solutions	\$635.47	\$838,902.28
10427 Yes	9/26/2018 10/31/2018	CHK	Learning A-Z	\$1,899.05	\$837,003.23
10428 Yes	9/26/2018 10/31/2018	CHK	Midwest Golf and Turf	\$966.00	\$836,037.23
10429 Yes	9/26/2018 10/31/2018	CHK	Miller, Canfield, Paddock and Stone, PLC	\$3,500.00	\$832,537.23
10430 Yes	9/26/2018 10/31/2018	CHK	New Equipment Leasing Inc	\$1,388.13	\$831,149.10
10431 Yes	9/26/2018 10/31/2018	CHK	Northwest Evaluation Association	\$8,855.00	\$822,294.10
10432 Yes	9/26/2018 10/31/2018	CHK	Office Depot	\$4,054.90	\$818,239.20
10433 Yes	9/26/2018 10/31/2018	CHK	Pipeline Plumbing LLC	\$400.00	\$817,839.20
10434 Yes	9/26/2018 10/31/2018	CHK	Residual Partners, LLC	\$8,020.12	\$809,819.08
10435 Yes	9/26/2018 10/31/2018	CHK	Ricoh USA, Inc.	\$3,978.27	\$805,840.81
10436 Yes	9/26/2018 10/31/2018	CHK	Sherwin Williams Co., The	\$1,358.57	\$804,482.24
10437 Yes	9/26/2018 10/31/2018	CHK	Tri County Power Rodding, Inc.	\$165.00	\$804,317.24
10438 Yes	9/26/2018 10/31/2018	CHK	Unity Transportation	\$1,000.00	\$803,317.24
10439 Yes	9/26/2018 10/31/2018	CHK	Variety Food Services	\$195.00	\$803,122.24
10440 Yes	9/26/2018 10/31/2018	CHK	Vector Tech Group	\$4,566.67	\$798,555.57
10441 Yes	9/26/2018 10/31/2018	CHK	Verizon Wireless	\$83.49	\$798,472.08
10442 Yes	9/26/2018 10/31/2018	CHK	Washabaugh Entity A, LLC	\$2,771.53	\$795,700.55
10443 Yes	9/26/2018 10/31/2018	CHK	Windstream	\$225.48	\$795,475.07
ACH2786485412 Yes	9/26/2018 9/30/2018	CHK	Comcast Business Manual EFT	\$214.90	\$795,260.17
ACH2786486322 Yes	9/26/2018 9/30/2018	CHK	Comcast Business Manual EFT	\$291.33	\$794,968.84
ACH359124199 Yes	9/26/2018 9/30/2018	CHK	DTE Energy Manual EFT	\$9,549.25	\$785,419.59
ACH359124272 Yes	9/26/2018 9/30/2018	CHK	DTE Energy Manual EFT	\$4,155.01	\$781,264.58
ACH69843510717 Yes	9/26/2018 9/30/2018	CHK	Waste Management of MI Manual EFT	\$3,600.38	\$777,664.20
XFR000001474 Yes	9/26/2018 9/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$250.00	\$777,414.20
10444 Yes	9/27/2018 10/31/2018	CHK	BB&T Commercial Equipment Capital	\$646.82	\$776,767.38

10445 Yes	9/27/2018 10/31/2018	CHK	BB&T Commercial Equipment Capital	\$484.37	\$776,283.01
10446 Yes	9/27/2018 10/31/2018	CHK	BB&T Commercial Equipment Capital	\$152.05	\$776,130.96
ACH092618 Yes	9/27/2018 9/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$172,570.01	\$603,560.95
AQCH474272 Yes	9/27/2018 10/31/2018	CHK	Wells Fargo Manual EFT	\$1,583.44	\$601,977.51
XFR000001514 Yes	10/1/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$712.69	\$601,264.82
XFR000001515 Yes	10/1/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$64.50	\$601,200.32
XFR000001516 Yes	10/3/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,169.65	\$600,030.67
XFR000001517 Yes	10/4/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$165.13	\$599,865.54
XFR000001518 Yes	10/5/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$64.50	\$599,801.04
XFR000001519 Yes	10/9/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Cash	\$161.80	\$599,639.24
ACH101018 Yes	10/10/2018 10/31/2018	CHK	Citizens Insurance Manual EFT	\$3,057.50	\$596,581.74
ACH101118 Yes	10/10/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$184,239.45	\$412,342.29
XFR000001520 Yes	10/10/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$64.50	\$412,277.79
XFR000001521 Yes	10/10/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$95.70	\$412,182.09
10447 Yes	10/11/2018 10/31/2018	CHK	123Net	\$413.74	\$411,768.35
10448 Yes	10/11/2018 10/31/2018	CHK	AAPEX Pest Control	\$225.00	\$411,543.35
10449 Yes	10/11/2018 10/31/2018	CHK	BYU Continuing Education	\$312.00	\$411,231.35
10450 Yes	10/11/2018 10/31/2018	CHK	Cintas Fire 636525	\$1,376.66	\$409,854.69
10451 Yes	10/11/2018 10/31/2018	CHK	Cintas Corporation #354	\$1,171.95	\$408,682.74
10452 Yes	10/11/2018 10/31/2018	CHK	CS Partners LLC	\$43,014.00	\$365,668.74
10453 Yes	10/11/2018 10/31/2018	CHK	Detroit Institute for Children	\$11,190.40	\$354,478.34
10454 Yes	10/11/2018 10/31/2018	CHK	Executive Services	\$7,350.91	\$347,127.43
10455 Yes	10/11/2018 10/31/2018	CHK	First Student	\$5,790.00	\$341,337.43
10456 Yes	10/11/2018 10/31/2018	CHK	Follett School Solutions, Inc	\$3,914.76	\$337,422.67
10457 Yes	10/11/2018 10/31/2018	CHK	Grant Consulting Services	\$64.60	\$337,358.07
10458 Yes	10/11/2018 10/31/2018	CHK	Guardian Environmental Services, Inc.	\$7,799.05	\$329,559.02
10459 Yes	10/11/2018 10/31/2018	CHK	Houghton Mifflin Harcourt	\$17,461.72	\$312,097.30
10460 Yes	10/11/2018 10/31/2018	CHK	Industry Specific Solutions	\$11,668.36	\$300,428.94
10461 Yes	10/11/2018 10/31/2018	CHK	Johnson Controls Security Solutions	\$26,663.42	\$273,765.52
10462 Yes	10/11/2018 10/31/2018	CHK	Midwest Golf and Turf	\$894.00	\$272,871.52
10463 Yes	10/11/2018 10/31/2018	CHK	National School Forms	\$354.25	\$272,517.27
10464 Yes	10/11/2018 10/31/2018	CHK	Oakland Schools	\$58.50	\$272,458.77
10465 Yes	10/11/2018 10/31/2018	CHK	Office Depot	\$4,830.82	\$267,627.95
10466 Yes	10/11/2018 10/31/2018	CHK	Service Glass Co, Inc	\$95.00	\$267,532.95
10467 Yes	10/11/2018 10/31/2018	CHK	Unity Transportation	\$1,000.00	\$266,532.95
10468 Yes	10/11/2018 10/31/2018	CHK	Variety Food Services	\$21,547.38	\$244,985.57
10469 Yes	10/11/2018 10/31/2018	CHK	Water Resources Commissioner	\$3,823.71	\$241,161.86
10470 Yes	10/11/2018 10/31/2018	CHK	Weissman	\$2,773.22	\$238,388.64

10471 Yes	10/11/2018 10/31/2018	CHK	Yeo & Yeo	\$7,750.00		\$230,638.64
XFR000001522 Yes	10/11/2018 10/31/2018	XFR	Transfer To PETTY	\$317.59		\$230,321.05
ACH101218 Yes	10/12/2018 10/31/2018	CHK	Edustaff, LLC Manual EFT	\$236.00		\$230,085.05
ACH272828546054 Yes	10/12/2018 10/31/2018	CHK	Comcast Cable Manual EFT	\$1,365.00		\$228,720.05
ACH370580548 Yes	10/12/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$116.11		\$228,603.94
ACH370641424 Yes	10/12/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$27.91		\$228,576.03
ACH370644758 Yes	10/12/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$40.91		\$228,535.12
ACH4917665641 Yes	10/12/2018 10/31/2018	CHK	Comcast Business Manual EFT	\$205.49		\$228,329.63
ACH69844116471 Yes	10/12/2018 10/31/2018	CHK	Waste Management of MI Manual EFT	\$2,302.48		\$226,027.15
XFR000001523 Yes	10/18/2018 10/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$188.00		\$225,839.15
IAJ000001498 Yes	10/22/2018 10/31/2018	IAJ	US Bank Series 2013 October Intercept		\$70,664.28	\$296,503.43
IAJ000001499 Yes	10/22/2018 10/31/2018	IAJ	Yearbook sales		\$175.00	\$296,678.43
IAJ000001500 Yes	10/22/2018 10/31/2018	IAJ	Latch key		\$240.00	\$296,918.43
IAJ000001501 Yes	10/22/2018 10/31/2018	IAJ	Bmas & Variety		\$17,425.68	\$314,344.11
* IAJ000001502 Yes	10/22/2018 0/0/0000	IAJ	Donations Pfeffer memorial		\$350.00	\$314,344.11
* IAJ000001503 Yes	10/22/2018 0/0/0000	IAJ	Donations Pfeffer memorial		\$200.00	\$314,344.11
IAJ000001504 Yes	10/22/2018 10/31/2018	IAJ	Change from Check #1085 Joseph Cote gas/food		\$313.26	\$314,657.37
IAJ000001505 Yes	10/22/2018 10/31/2018	IAJ	daycare		\$800.00	\$315,457.37
IAJ000001538 Yes	10/22/2018 10/31/2018	IAJ	Daycare		\$300.00	\$315,757.37
IAJ000001539 Yes	10/22/2018 10/31/2018	IAJ	NCA fee credit recovery		\$75.00	\$315,832.37
IAJ000001542 Yes	10/22/2018 10/31/2018	IAJ	Senior trip/dues/ads		\$1,057.00	\$316,889.37
IAJ000001543 Yes	10/22/2018 10/31/2018	IAJ	Credit Recovery		\$140.00	\$317,029.37
IAJ000001547 Yes	10/22/2018 10/31/2018	IAJ	paper deposit		\$290.00	\$317,319.37
IAJ000001477 Yes	10/24/2018 10/31/2018	IAJ	Oakland ISD GSRP Payment		\$39,587.00	\$356,906.37
10472 Yes	10/25/2018 10/31/2018	CHK	All-city Electrical Contractors, Inc.	\$205.00		\$356,701.37
10473 Yes	10/25/2018 10/31/2018	CHK	Cintas Corporation #354	\$1,562.60		\$355,138.77
10474 Yes	10/25/2018 10/31/2018	CHK	CWK Network	\$9,500.00		\$345,638.77
10475 Yes	10/25/2018 10/31/2018	CHK	Edgenuity	\$25,000.00		\$320,638.77
10476 Yes	10/25/2018 10/31/2018	CHK	Executive Services	\$5,350.00		\$315,288.77
10477 Yes	10/25/2018 11/30/2018	CHK	Fed Ex	\$44.01		\$315,244.76
10478 Yes	10/25/2018 10/31/2018	CHK	Gopher	\$3,026.33		\$312,218.43
10479 Yes	10/25/2018 10/31/2018	CHK	Industry Specific Solutions	\$4,937.82		\$307,280.61
10480 Yes	10/25/2018 10/31/2018	CHK	Lakeshore	\$2,850.56		\$304,430.05
10481 Yes	10/25/2018 10/31/2018	CHK	New Equipment Leasing Inc	\$1,207.07		\$303,222.98
10482 Yes	10/25/2018 10/31/2018	CHK	Oakland Schools	\$8,547.78		\$294,675.20
10483 Yes	10/25/2018 11/30/2018	CHK	Office Depot	\$1,921.95		\$292,753.25
10484 Yes	10/25/2018 10/31/2018	CHK	Pipeline Plumbing LLC	\$798.00		\$291,955.25
10485 Yes	10/25/2018 11/30/2018	CHK	Purchase Power	\$322.75		\$291,632.50

10486 Yes	10/25/2018 10/31/2018	CHK	Ricoh USA, Inc.	\$738.22	\$290,894.28
10487 Yes	10/25/2018 10/31/2018	CHK	Runyan Pottery Supply	\$5,556.33	\$285,337.95
10488 Yes	10/25/2018 10/31/2018	CHK	Tri-County Supply Inc.	\$1,805.08	\$283,532.87
10489 Yes	10/25/2018 10/31/2018	CHK	Unity Transportation	\$1,000.00	\$282,532.87
10490 Yes	10/25/2018 10/31/2018	CHK	Vector Tech Group	\$4,566.67	\$277,966.20
10491 Yes	10/25/2018 10/31/2018	CHK	Williams, Septembra	\$442.84	\$277,523.36
ACH102518 Yes	10/25/2018 10/31/2018	CHK	Waste Management of MI Manual EFT	\$1,765.01	\$275,758.35
ACH2736717286054 Yes	10/25/2018 10/31/2018	CHK	Comcast Cable Manual EFT	\$336.64	\$275,421.71
ACH360766388 Yes	10/25/2018 10/31/2018	CHK	DTE Energy Manual EFT	\$4,046.97	\$271,374.74
ACH375407632 Yes	10/25/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$116.10	\$271,258.64
ACH375407746 Yes	10/25/2018 10/31/2018	CHK	Consumers Energy Manual EFT	\$72.56	\$271,186.08
ACH479610 Yes	10/25/2018 10/31/2018	CHK	Wells Fargo Manual EFT	\$2,800.04	\$268,386.04
ACH4989187581 Yes	10/25/2018 10/31/2018	CHK	Comcast Business Manual EFT	\$214.90	\$268,171.14
ACH4989191321 Yes	10/25/2018 10/31/2018	CHK	Comcast Cable Manual EFT	\$211.59	\$267,959.55
ACH4989193921 Yes	10/25/2018 10/31/2018	CHK	Comcast Business Manual EFT	\$291.56	\$267,667.99
IAJ000001506 Yes	10/25/2018 10/31/2018	IAJ	October State Aid - TP	\$287,143.16	\$554,811.15
IAJ000001507 Yes	10/25/2018 10/31/2018	IAJ	US Bank Series 2016 Intercept	\$187.00	\$554,998.15
IAJ000001509 Yes	10/25/2018 10/31/2018	IAJ	Oversight Fee Adj - TP	\$327.64	\$555,325.79
IAJ000001549 Yes	10/26/2018 10/31/2018	IAJ	Bay Mills	\$1,394.75	\$556,720.54
IAJ000001508 Yes	10/29/2018 10/31/2018	IAJ	Federal Lunch Rev - TP	\$52,305.95	\$609,026.49
IAJ000001548 Yes	10/29/2018 10/31/2018	IAJ	Paper deposit	\$252.74	\$609,279.23
ACH102918 Yes	10/30/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$183,843.47	\$425,435.76
ACH102918R Yes	10/30/2018 10/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$134.57	\$425,301.19
ACH110118 Yes	11/1/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$6,954.28	\$418,346.91
IAJ000001511 Yes	11/1/2018 11/30/2018	IAJ	Title IV - TP	\$995.00	\$419,341.91
SVC000001560 Yes	11/5/2018 11/5/2018	SVC	Reconciliation Adjustment	\$34.00	\$419,307.91
IAJ000001588 Yes	11/7/2018 11/30/2018	IAJ	USAC ERATE	\$2,880.95	\$422,188.86
XFR000001583 Yes	11/7/2018 11/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$570.53	\$421,618.33
10492 Yes	11/8/2018 11/30/2018	CHK	123Net	\$407.64	\$421,210.69
10493 Yes	11/8/2018 11/30/2018	CHK	AAPEX Pest Control	\$225.00	\$420,985.69
10494 Yes	11/8/2018 11/30/2018	CHK	Anderson's	\$304.89	\$420,680.80
10495 Yes	11/8/2018 11/30/2018	CHK	AR Repairs Baker's Kneads, Inc	\$662.37	\$420,018.43
10496 Yes	11/8/2018 11/30/2018	CHK	BB&T Commercial Equipment Capital	\$1,276.00	\$418,742.43
10497 Yes	11/8/2018 11/30/2018	CHK	Cintas Corporation #354	\$1,171.95	\$417,570.48
10498 Yes	11/8/2018 11/30/2018	CHK	CS Partners LLC	\$52,109.13	\$365,461.35
10499 Yes	11/8/2018 11/30/2018	CHK	Detroit Institute for Children	\$14,719.85	\$350,741.50
10500 Yes	11/8/2018 11/30/2018	CHK	Diaz, Juanita	\$103.60	\$350,637.90
10501 Yes	11/8/2018 11/30/2018	CHK	Discovery Education Inc	\$892.50	\$349,745.40

10502 Yes	11/8/2018 11/30/2018	CHK	Executive Services	\$5,350.00		\$344,395.40
10503 Yes	11/8/2018 11/30/2018	CHK	Fed Ex	\$38.27		\$344,357.13
10504 Yes	11/8/2018 11/30/2018	CHK	First Student	\$6,210.00		\$338,147.13
10505 Yes	11/8/2018 11/30/2018	CHK	Grant Consulting Services	\$411.40		\$337,735.73
10506 Yes	11/8/2018 11/30/2018	CHK	Guardian Environmental Services, Inc.	\$5,209.00		\$332,526.73
10507 Yes	11/8/2018 11/30/2018	CHK	HighScope Press	\$141.69		\$332,385.04
10508 Yes	11/8/2018 11/30/2018	CHK	Home Depot Credit Services	\$109.84		\$332,275.20
10509 Yes	11/8/2018 11/30/2018	CHK	Imagine Learning, Inc.	\$750.00		\$331,525.20
10510 Yes	11/8/2018 11/30/2018	CHK	Industry Specific Solutions	\$15,268.72		\$316,256.48
10511 Yes	11/8/2018 11/30/2018	CHK	Johnson Controls Security Solutions	\$9,945.39		\$306,311.09
10512 Yes	11/8/2018 11/30/2018	CHK	Jones, Jody	\$42.98		\$306,268.11
10513 Yes	11/8/2018 11/30/2018	CHK	Lovejoy, Krystal	\$1,215.00		\$305,053.11
10514 Yes	11/8/2018 11/30/2018	CHK	Office Depot	\$2,461.81		\$302,591.30
10515 Yes	11/8/2018 12/31/2018	CHK	Porter, Kacy	\$391.26		\$302,200.04
10516 Yes	11/8/2018 11/30/2018	CHK	Purchase Power	\$313.79		\$301,886.25
10517 Yes	11/8/2018 11/30/2018	CHK	Residual Partners, LLC	\$8,020.12		\$293,866.13
10518 Yes	11/8/2018 11/30/2018	CHK	Scholastic Book Fairs	\$1,892.48		\$291,973.65
10519 Yes	11/8/2018 11/30/2018	CHK	SchoolOutlet	\$2,790.00		\$289,183.65
10520 Yes	11/8/2018 11/30/2018	CHK	Service Glass Co, Inc	\$65.00		\$289,118.65
10521 Yes	11/8/2018 11/30/2018	CHK	Staples Advantage	\$35.50		\$289,083.15
10522 Yes	11/8/2018 11/30/2018	CHK	Sweetwater	\$693.00		\$288,390.15
10523 Yes	11/8/2018 11/30/2018	CHK	Total Education Solutions	\$2,173.75		\$286,216.40
10524 Yes	11/8/2018 11/30/2018	CHK	Tri-County Supply Inc.	\$450.90		\$285,765.50
10525 Yes	11/8/2018 11/30/2018	CHK	Unity Transportation	\$1,000.00		\$284,765.50
10526 Yes	11/8/2018 11/30/2018	CHK	Variety Food Services	\$10,698.98		\$274,066.52
10527 Yes	11/8/2018 11/30/2018	CHK	Vector Tech Group	\$2,435.00		\$271,631.52
10528 Yes	11/8/2018 11/30/2018	CHK	Verizon Wireless	\$65.08		\$271,566.44
10529 Yes	11/8/2018 11/30/2018	CHK	Ward's Science	\$3,707.87		\$267,858.57
10530 Yes	11/8/2018 11/30/2018	CHK	Waste Management of MI	\$2,309.40		\$265,549.17
10531 Yes	11/8/2018 11/30/2018	CHK	Weissman	\$5,950.59		\$259,598.58
10532 Yes	11/8/2018 11/30/2018	CHK	Yeo & Yeo	\$2,000.00		\$257,598.58
IAJ000001512 Yes	11/8/2018 11/30/2018	IAJ	SOM Education C Hardy		\$172.25	\$257,770.83
ACH110918 Yes	11/9/2018 11/30/2018	CHK	Edustaff, LLC Manual EFT	\$118.00		\$257,652.83
ACH361572687 Yes	11/9/2018 11/30/2018	CHK	DTE Energy Manual EFT	\$8,533.89		\$249,118.94
ACH381696312 Yes	11/9/2018 11/30/2018	CHK	Water Resources Commissioner Manual EFT	\$140.10		\$248,978.84
ACH381697964 Yes	11/9/2018 11/30/2018	CHK	Water Resources Commissioner Manual EFT	\$511.58		\$248,467.26
ACH381874460 Yes	11/9/2018 11/30/2018	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$248,427.37
ACH381876314 Yes	11/9/2018 11/30/2018	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$248,387.48

ACH381876778 Yes	11/9/2018 11/30/2018	CHK	Water Resources Commissioner Manual EFT	\$87.80	\$248,299.68
ACH381877336 Yes	11/9/2018 11/30/2018	CHK	Water Resources Commissioner Manual EFT	\$653.18	\$247,646.50
ACH482492 Yes	11/9/2018 11/30/2018	CHK	Wells Fargo Manual EFT	\$399.87	\$247,246.63
ACH111018 Yes	11/10/2018 11/30/2018	CHK	Citizens Insurance Manual EFT	\$3,057.50	\$244,189.13
IAJ000001510 Yes	11/13/2018 11/30/2018	IAJ	Federal Lunch Rev - TP	\$69,256.61	\$313,445.74
IAJ000001552 Yes	11/13/2018 11/30/2018	IAJ	Wayne RESA 17-18 Title III	\$8,802.79	\$322,248.53
ACH111318 Yes	11/14/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$176,575.63	\$145,672.90
* IAJ000001513 Yes	11/14/2018 0/0/0000	IAJ	SOM HHS JC Banks	\$15.00	\$145,672.90
IAJ000001544 Yes	11/14/2018 11/30/2018	IAJ	Oakland ISD Additional PA18 Distribution	\$2,692.00	\$148,364.90
IAJ000001556 Yes	11/14/2018 11/30/2018	IAJ	SOM HHS-JC Banks	\$15.00	\$148,379.90
XFR000001584 Yes	11/14/2018 11/30/2018	XFR	Transfer To PETTY	\$3,350.81	\$145,029.09
DAJ000001546 Yes	11/15/2018 11/30/2018	DAJ	Water Resource Commission ACH384141896 payment	\$511.58	\$144,517.51
IAJ000001545 Yes	11/15/2018 11/30/2018	IAJ	Water Resource Commissioner ACH381697964 returned	\$511.58	\$145,029.09
IAJ000001550 Yes	11/16/2018 11/30/2018	IAJ	Accident Fund insurance	\$50.00	\$145,079.09
IAJ000001551 Yes	11/16/2018 11/30/2018	IAJ	Daycare	\$400.00	\$145,479.09
XFR000001585 Yes	11/16/2018 11/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,042.56	\$144,436.53
IAJ000001557 Yes	11/19/2018 11/30/2018	IAJ	SOM HHS-KD Hardie	\$15.00	\$144,451.53
IAJ000001558 Yes	11/20/2018 11/30/2018	IAJ	SOM Education	\$1,097.75	\$145,549.28
IAJ000001555 Yes	11/21/2018 11/30/2018	IAJ	US Bank November Intercept	\$70,690.25	\$216,239.53
ACH112318 Yes	11/23/2018 11/30/2018	CHK	Edustaff, LLC Manual EFT	\$354.00	\$215,885.53
IAJ000001559 Yes	11/25/2018 11/30/2018	IAJ	US Bank Sereis 2016 Intercept	\$187.00	\$216,072.53
IAJ000001553 Yes	11/26/2018 11/30/2018	IAJ	November State Aid - TP	\$291,106.77	\$507,179.30
IAJ000001562 Yes	11/26/2018 11/30/2018	IAJ	State Aid O/S Adjustment - TP	\$214.00	\$507,393.30
ACH112718 Yes	11/28/2018 11/30/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$173,181.09	\$334,212.21
IAJ000001554 Yes	11/28/2018 11/30/2018	IAJ	Oakland ISD November GSRP Payment	\$39,587.00	\$373,799.21
XFR000001586 Yes	11/28/2018 11/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,100.61	\$372,698.60
XFR000001587 Yes	11/28/2018 11/30/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$2.00	\$372,696.60
10533 Yes	11/29/2018 12/31/2018	CHK	Ace Locksmith's	\$299.90	\$372,396.70
10534 Yes	11/29/2018 12/31/2018	CHK	All-city Electrical Contractors, Inc.	\$975.00	\$371,421.70
10535 Yes	11/29/2018 12/31/2018	CHK	BB&T Commercial Equipment Capital	\$2,215.33	\$369,206.37
10536 Yes	11/29/2018 12/31/2018	CHK	BYU Continuing Education	\$312.00	\$368,894.37
10537 Yes	11/29/2018 12/31/2018	CHK	CS Partners LLC	\$13,050.00	\$355,844.37
10538 Yes	11/29/2018 11/30/2018	CHK	Executive Services	\$7,132.50	\$348,711.87
10539 Yes	11/29/2018 12/31/2018	CHK	Faronics Technologies USA Inc.	\$3,024.00	\$345,687.87
10540 Yes	11/29/2018 12/31/2018	CHK	Fed Ex	\$36.84	\$345,651.03
10541 Yes	11/29/2018 12/31/2018	CHK	Frontline Technologies Group, LLC	\$1,695.07	\$343,955.96
10542 Yes	11/29/2018 12/31/2018	CHK	Home Depot Credit Services	\$38.63	\$343,917.33
10543 Yes	11/29/2018 12/31/2018	CHK	Houghton Mifflin Harcourt	\$1,044.30	\$342,873.03

10544 Yes	11/29/2018 12/31/2018	CHK	HR Imaging Partners Inc.	\$12.00	\$342,861.03
10545 Yes	11/29/2018 12/31/2018	CHK	Huntington Window Fashions	\$3,713.63	\$339,147.40
10546 Yes	11/29/2018 12/31/2018	CHK	Industry Specific Solutions	\$4,682.38	\$334,465.02
10547 Yes	11/29/2018 12/31/2018	CHK	MHSAA	\$60.00	\$334,405.02
10548 Yes	11/29/2018 12/31/2018	CHK	Oakland Schools	\$236.25	\$334,168.77
10549 Yes	11/29/2018 12/31/2018	CHK	Office Depot	\$623.27	\$333,545.50
10550 Yes	11/29/2018 12/31/2018	CHK	Tri-County Supply Inc.	\$1,899.50	\$331,646.00
10551 Yes	11/29/2018 12/31/2018	CHK	True North Asphalt	\$24,450.00	\$307,196.00
10552 Yes	11/29/2018 11/30/2018	CHK	Unity Transportation	\$450.00	\$306,746.00
10553 Yes	11/29/2018 12/31/2018	CHK	Variety Food Services	\$54,110.05	\$252,635.95
10554 Yes	11/29/2018 12/31/2018	CHK	Vector Tech Group	\$4,166.67	\$248,469.28
ACH275961934054 Yes	11/30/2018 12/31/2018	CHK	Comcast Cable Manual EFT	\$336.64	\$248,132.64
ACH275962076054 Yes	11/30/2018 12/31/2018	CHK	Comcast Cable Manual EFT	\$1,365.00	\$246,767.64
ACH362611283 Yes	11/30/2018 12/31/2018	CHK	DTE Energy Manual EFT	\$8,460.40	\$238,307.24
ACH362611376 Yes	11/30/2018 12/31/2018	CHK	DTE Energy Manual EFT	\$3,142.88	\$235,164.36
ACH390715188 Yes	11/30/2018 12/31/2018	CHK	Consumers Energy Manual EFT	\$2,069.21	\$233,095.15
ACH391080278 Yes	11/30/2018 12/31/2018	CHK	Consumers Energy Manual EFT	\$319.35	\$232,775.80
ACH391080632 Yes	11/30/2018 12/31/2018	CHK	Consumers Energy Manual EFT	\$831.17	\$231,944.63
ACH486285 Yes	11/30/2018 12/31/2018	CHK	Wells Fargo Manual EFT	\$1,508.03	\$230,436.60
ACH5163248351 Yes	11/30/2018 12/31/2018	CHK	Comcast Business Manual EFT	\$214.90	\$230,221.70
ACH5163254941 Yes	11/30/2018 12/31/2018	CHK	Comcast Business Manual EFT	\$201.86	\$230,019.84
ACH5163260451 Yes	11/30/2018 12/31/2018	CHK	Comcast Business Manual EFT	\$291.56	\$229,728.28
ACH69845903645 Yes	11/30/2018 12/31/2018	CHK	Waste Management of MI Manual EFT	\$1,041.82	\$228,686.46
ACH69845903815 Yes	11/30/2018 12/31/2018	CHK	Waste Management of MI Manual EFT	\$564.42	\$228,122.04
XFR000001598 Yes	12/3/2018 12/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,683.00	\$226,439.04
10556 Yes	12/4/2018 12/31/2018	CHK	Williams, Septembra	\$448.96	\$225,990.08
IAJ000001561 Yes	12/6/2018 12/31/2018	IAJ	Title IA & IV - TP	\$68,827.15	\$294,817.23
10555. Yes	12/7/2018 12/31/2018	CHK	Sherwin Williams Co., The Manual EFT	\$3,200.68	\$291,616.55
10557 Yes	12/7/2018 12/31/2018	CHK	123Net	\$407.64	\$291,208.91
10558 Yes	12/7/2018 12/31/2018	CHK	AAPEX Pest Control	\$225.00	\$290,983.91
10559 Yes	12/7/2018 12/31/2018	CHK	AR Repairs Baker's Kneads, Inc	\$17.87	\$290,966.04
10560 Yes	12/7/2018 12/31/2018	CHK	Best Buy for Business	\$2,309.34	\$288,656.70
10561 Yes	12/7/2018 12/31/2018	CHK	CBTS	\$451.25	\$288,205.45
10562 Yes	12/7/2018 12/31/2018	CHK	Cintas Corporation #354	\$390.65	\$287,814.80
10563 Yes	12/7/2018 12/31/2018	CHK	City of Pontiac	\$160.00	\$287,654.80
10564 Yes	12/7/2018 12/31/2018	CHK	Gopher	\$684.45	\$286,970.35
10565 Yes	12/7/2018 12/31/2018	CHK	Grant Consulting Services	\$196.35	\$286,774.00
10566 Yes	12/7/2018 12/31/2018	CHK	Guardian Environmental Services, Inc.	\$204.00	\$286,570.00

10567 Yes	12/7/2018 12/31/2018	CHK	Industry Specific Solutions	\$8,744.61		\$277,825.39
10568 Yes	12/7/2018 12/31/2018	CHK	Johnson Controls Security Solutions	\$690.27		\$277,135.12
10569 Yes	12/7/2018 12/31/2018	CHK	Lakeshore	\$832.18		\$276,302.94
10570 Yes	12/7/2018 12/31/2018	CHK	MAPSA	\$4,785.00		\$271,517.94
10571 Yes	12/7/2018 12/31/2018	CHK	Office Depot	\$838.35		\$270,679.59
10572 Yes	12/7/2018 12/31/2018	CHK	Public Consulting Group	\$3,190.71		\$267,488.88
10573 Yes	12/7/2018 12/31/2018	CHK	Purchase Power	\$616.49		\$266,872.39
10574 Yes	12/7/2018 12/31/2018	CHK	Read Naturally	\$1,035.00		\$265,837.39
10575 Yes	12/7/2018 12/31/2018	CHK	Residual Partners, LLC	\$8,492.12		\$257,345.27
10576 Yes	12/7/2018 12/31/2018	CHK	Ricoh USA, Inc.	\$619.63		\$256,725.64
10577 Yes	12/7/2018 12/31/2018	CHK	Saddleback Educational Publishing	\$1,590.23		\$255,135.41
10578 Yes	12/7/2018 12/31/2018	CHK	Service Glass Co, Inc	\$2,825.68		\$252,309.73
10579 Yes	12/7/2018 12/31/2018	CHK	Staples Advantage	\$18.01		\$252,291.72
10580 Yes	12/7/2018 12/31/2018	CHK	Total Education Solutions	\$6,721.25		\$245,570.47
10581 Yes	12/7/2018 12/31/2018	CHK	Tri-County Supply Inc.	\$2,297.99		\$243,272.48
10582 Yes	12/7/2018 12/31/2018	CHK	Varsity/GOLD Sports Management	\$2,100.00		\$241,172.48
10583 Yes	12/7/2018 12/31/2018	CHK	Vector Tech Group	\$400.00		\$240,772.48
10584 Yes	12/7/2018 12/31/2018	CHK	Verizon Wireless	\$65.08		\$240,707.40
10585 Yes	12/7/2018 12/31/2018	CHK	Ward's Science	\$849.99		\$239,857.41
10586 Yes	12/7/2018 12/31/2018	CHK	Washabaugh Entity A, LLC	\$2,771.53		\$237,085.88
ACH393907738 Yes	12/7/2018 12/31/2018	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$237,045.99
ACH393908866 Yes	12/7/2018 12/31/2018	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$237,006.10
ACH393920918 Yes	12/7/2018 12/31/2018	CHK	Water Resources Commissioner Manual EFT	\$140.10		\$236,866.00
ACH393921366 Yes	12/7/2018 12/31/2018	CHK	Water Resources Commissioner Manual EFT	\$582.38		\$236,283.62
ACH393922514 Yes	12/7/2018 12/31/2018	CHK	Water Resources Commissioner Manual EFT	\$87.80		\$236,195.82
ACH393935562 Yes	12/7/2018 12/31/2018	CHK	Water Resources Commissioner Manual EFT	\$653.18		\$235,542.64
ACH487724 Yes	12/7/2018 12/31/2018	CHK	Wells Fargo Manual EFT	\$375.00		\$235,167.64
XFR000001599 Yes	12/7/2018 12/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,044.60		\$234,123.04
ACH121018 Yes	12/10/2018 12/31/2018	CHK	Citizens Insurance Manual EFT	\$3,057.50		\$231,065.54
IAJ000001589 Yes	12/10/2018 12/31/2018	IAJ	Federal Lunch Rev - TP		\$46,811.05	\$277,876.59
SVC000001618 Yes	12/10/2018 12/10/2018	SVC	Reconciliation Adjustment	\$306.00		\$277,570.59
ACH121118 Yes	12/12/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$179,164.96		\$98,405.63
IAJ000001590 Yes	12/12/2018 12/31/2018	IAJ	SOM education		\$405.00	\$98,810.63
IAJ000001591 Yes	12/12/2018 12/31/2018	IAJ	Oakland ISD Act 18 2nd Quarter Payment		\$25,762.00	\$124,572.63
10587 Yes	12/13/2018 12/31/2018	CHK	All-city Electrical Contractors, Inc.	\$397.50		\$124,175.13
10588 Yes	12/13/2018 12/31/2018	CHK	Barden Productions	\$200.00		\$123,975.13
10589 Yes	12/13/2018 12/31/2018	CHK	Cintas Corporation #354	\$390.65		\$123,584.48
10590 Yes	12/13/2018 12/31/2018	CHK	CS Partners LLC	\$52,109.13		\$71,475.35



10591 Yes	12/13/2018 12/31/2018	CHK	Executive Services		\$4,350.00	\$67,125.35
* 10592 Yes	12/13/2018 0/0/0000	CHK	First Student		\$299.80	\$67,125.35
10593 Yes	12/13/2018 12/31/2018	CHK	Guardian Environmental Services, Inc.		\$1,013.21	\$66,112.14
10594 Yes	12/13/2018 12/31/2018	CHK	Industry Specific Solutions		\$4,913.21	\$61,198.93
10595 Yes	12/13/2018 12/31/2018	CHK	Pipeline Plumbing LLC		\$242.00	\$60,956.93
* 10596 Yes	12/13/2018 0/0/0000	CHK	Security Lock Service, Inc.		\$635.50	\$60,956.93
10597 Yes	12/13/2018 12/31/2018	CHK	TRS Contracting LLC		\$930.39	\$60,026.54
10598 Yes	12/13/2018 12/31/2018	CHK	Unity Transportation		\$450.00	\$59,576.54
10599 Yes	12/13/2018 12/31/2018	CHK	Variety Food Services		\$4,676.88	\$54,899.66
10600 Yes	12/13/2018 12/31/2018	CHK	Varsity/GOLD Sports Management		\$2,375.00	\$52,524.66
10601 Yes	12/13/2018 12/31/2018	CHK	Weissman		\$891.08	\$51,633.58
10602 Yes	12/13/2018 12/31/2018	CHK	Williams, Septembra		\$200.36	\$51,433.22
XFR000001600 Yes	12/13/2018 12/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash		\$3,115.88	\$48,317.34
10603 Yes	12/14/2018 12/31/2018	CHK	Cote, Joseph		\$834.90	\$47,482.44
10604 Yes	12/14/2018 12/31/2018	CHK	Executive Services		\$1,050.00	\$46,432.44
10605 Yes	12/14/2018 12/31/2018	CHK	Industry Specific Solutions		\$4,920.31	\$41,512.13
XFR000001601 Yes	12/18/2018 12/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash		\$282.97	\$41,229.16
XFR000001602 Yes	12/18/2018 12/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash		\$786.48	\$40,442.68
ACH121818 Yes	12/19/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT		\$28,339.82	\$12,102.86
ACH277211745054 Yes	12/19/2018 12/31/2018	CHK	Comcast Cable Manual EFT		\$336.64	\$11,766.22
ACH277211878054 Yes	12/19/2018 12/31/2018	CHK	Comcast Cable Manual EFT		\$7,367.10	\$4,399.12
ACH5255680691 Yes	12/19/2018 12/31/2018	CHK	Comcast Business Manual EFT		\$214.90	\$4,184.22
ACH5255689991 Yes	12/19/2018 1/31/2019	CHK	Comcast Cable Manual EFT		\$200.80	\$3,983.42
ACH525569754 Yes	12/19/2018 12/31/2018	CHK	Comcast Cable Manual EFT		\$291.56	\$3,691.86
IAJ000001611 Yes	12/19/2018 12/31/2018	IAJ	SOM Daycare	\$453.75		\$4,145.61
IAJ000001593 Yes	12/20/2018 12/31/2018	IAJ	US Bank Series 2013 Intercept	\$120,521.84		\$124,667.45
10606 Yes	12/21/2018 12/31/2018	CHK	AAPEX Pest Control		\$225.00	\$124,442.45
10607 Yes	12/21/2018 12/31/2018	CHK	BB&T Commercial Equipment Capital		\$1,277.56	\$123,164.89
10608 Yes	12/21/2018 12/31/2018	CHK	Cintas Corporation #354		\$1,171.95	\$121,992.94
10609 Yes	12/21/2018 12/31/2018	CHK	City of Pontiac		\$14.59	\$121,978.35
10610 Yes	12/21/2018 12/31/2018	CHK	Detroit Institute for Children		\$11,799.80	\$110,178.55
10611 Yes	12/21/2018 12/31/2018	CHK	Guardian Environmental Services, Inc.		\$153.00	\$110,025.55
10612 Yes	12/21/2018 12/31/2018	CHK	Home Depot Credit Services		\$588.33	\$109,437.22
10613 Yes	12/21/2018 1/31/2019	CHK	Industry Specific Solutions		\$5,522.86	\$103,914.36
10614 Yes	12/21/2018 12/31/2018	CHK	Lakeshore		\$275.86	\$103,638.50
10615 Yes	12/21/2018 12/31/2018	CHK	New Equipment Leasing Inc		\$701.71	\$102,936.79
10616 Yes	12/21/2018 1/31/2019	CHK	Oakland Schools		\$123.28	\$102,813.51
10617 Yes	12/21/2018 12/31/2018	CHK	Ricoh USA, Inc.		\$4,571.06	\$98,242.45

10618 Yes	12/21/2018 1/31/2019	CHK	Total Education Solutions	\$3,410.00		\$94,832.45
10619 Yes	12/21/2018 12/31/2018	CHK	Tri-County Supply Inc.	\$2,133.62		\$92,698.83
10620 Yes	12/21/2018 12/31/2018	CHK	Variety Food Services	\$8,102.41		\$84,596.42
10621 Yes	12/21/2018 12/31/2018	CHK	Vector Tech Group	\$4,666.67		\$79,929.75
10622 Yes	12/21/2018 12/31/2018	CHK	Verizon Wireless	\$65.08		\$79,864.67
10623 Yes	12/21/2018 12/31/2018	CHK	Ward's Science	\$2,631.03		\$77,233.64
10624 Yes	12/21/2018 1/31/2019	CHK	Windstream	\$221.60		\$77,012.04
ACH122118 Yes	12/21/2018 12/31/2018	CHK	Edustaff, LLC Manual EFT	\$118.00		\$76,894.04
ACH399316072 Yes	12/21/2018 1/31/2019	CHK	Consumers Energy Manual EFT	\$1,901.04		\$74,993.00
ACH399316664 Yes	12/21/2018 1/31/2019	CHK	Consumers Energy Manual EFT	\$4,863.27		\$70,129.73
ACH399317800 Yes	12/21/2018 1/31/2019	CHK	Consumers Energy Manual EFT	\$1,002.51		\$69,127.22
ACH490319 Yes	12/21/2018 12/31/2018	CHK	Wells Fargo Manual EFT	\$1,508.03		\$67,619.19
ACH69846662668 Yes	12/21/2018 12/31/2018	CHK	Waste Management of MI Manual EFT	\$5,108.05		\$62,511.14
IAJ000001604 Yes	12/21/2018 12/31/2018	IAJ	BMAX, Weissman, Variety rent, Dance Costumes, food		\$17,954.50	\$80,465.64
IAJ000001605 Yes	12/21/2018 12/31/2018	IAJ	Credit Recovery		\$140.00	\$80,605.64
IAJ000001607 Yes	12/21/2018 12/31/2018	IAJ	Latchkey		\$745.00	\$81,350.64
IAJ000001608 Yes	12/21/2018 12/31/2018	IAJ	daycare		\$400.00	\$81,750.64
IAJ000001609 Yes	12/21/2018 12/31/2018	IAJ	Sport payment		\$1,855.00	\$83,605.64
IAJ000001610 Yes	12/21/2018 12/31/2018	IAJ	latchkey		\$305.00	\$83,910.64
XFR000001603 Yes	12/21/2018 12/31/2018	XFR	Transfer To PETTY Transfer to Petty Cash	\$854.00		\$83,056.64
IAJ000001594 Yes	12/25/2018 12/31/2018	IAJ	US Bank Series 2016 Intercept		\$187.07	\$83,243.71
ACH122618 Yes	12/27/2018 12/31/2018	CHK	CSP Management dba Partner Solutions Manual EFT	\$181,536.38		(\$98,292.67)
ACH363618435 Yes	12/27/2018 12/31/2018	CHK	DTE Energy Manual EFT	\$2,994.43		(\$101,287.10)
ACH363618556 Yes	12/27/2018 12/31/2018	CHK	DTE Energy Manual EFT	\$6,760.75		(\$108,047.85)
IAJ000001592 Yes	12/27/2018 12/31/2018	IAJ	State Aid - SJ		\$483,267.98	\$375,220.13
IAJ000001617 Yes	12/27/2018 12/31/2018	IAJ	Dec State Aid Adj - TP		\$214.00	\$375,434.13
IAJ000001595 Yes	1/2/2019 1/31/2019	IAJ	SOM DD Munson		\$15.00	\$375,449.13
IAJ000001596 Yes	1/9/2019 1/31/2019	IAJ	Oakland ISD Dec GSRP Payment		\$39,587.00	\$415,036.13
IAJ000001658 Yes	1/9/2019 1/31/2019	IAJ	SOM-Daycare Broome,Johnson-Smith,King, Dav		\$672.75	\$415,708.88
JAN'19 ERATE DEPOSIT Yes	1/9/2019 1/31/2019	IAJ	JAN'19 eRate Deposit llf		\$2,881.24	\$418,590.12
XFR000001650 Yes	1/9/2019 1/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$562.20		\$418,027.92
XFR000001651 Yes	1/9/2019 1/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$94.14		\$417,933.78
ACH011019 Yes	1/10/2019 1/31/2019	CHK	Citizens Insurance Manual EFT	\$3,057.50		\$414,876.28
10625 Yes	1/11/2019 1/31/2019	CHK	123Net	\$407.64		\$414,468.64
10626 Yes	1/11/2019 1/31/2019	CHK	Best Buy for Business	\$3,069.68		\$411,398.96
10627 Yes	1/11/2019 1/31/2019	CHK	BYU Continuing Education	\$156.00		\$411,242.96
10628 Yes	1/11/2019 1/31/2019	CHK	Cintas Corporation #354	\$781.30		\$410,461.66
10629 Yes	1/11/2019 1/31/2019	CHK	ColDesi	\$36,490.00		\$373,971.66

10630 Yes	1/11/2019 1/31/2019	CHK	Detroit Institute for Children	\$12,500.01		\$361,471.65
10631 Yes	1/11/2019 1/31/2019	CHK	Edgenuity	\$1,575.00		\$359,896.65
10632 Yes	1/11/2019 1/31/2019	CHK	Executive Services	\$5,350.00		\$354,546.65
10633 Yes	1/11/2019 1/31/2019	CHK	Follett School Solutions, Inc	\$3,799.75		\$350,746.90
10634 Yes	1/11/2019 1/31/2019	CHK	Guardian Environmental Services, Inc.	\$631.00		\$350,115.90
10635 Yes	1/11/2019 1/31/2019	CHK	Industry Specific Solutions	\$3,698.73		\$346,417.17
10636 Yes	1/11/2019 1/31/2019	CHK	Johnson Controls Security Solutions	\$15,971.82		\$330,445.35
10637 Yes	1/11/2019 1/31/2019	CHK	Kaltz Exc CO. (JT)	\$450.00		\$329,995.35
10638 Yes	1/11/2019 1/31/2019	CHK	Office Depot	\$90.99		\$329,904.36
10639 Yes	1/11/2019 1/31/2019	CHK	Pipeline Plumbing LLC	\$405.00		\$329,499.36
10640 Yes	1/11/2019 1/31/2019	CHK	Pitney Bowes	\$188.47		\$329,310.89
10641 Yes	1/11/2019 1/31/2019	CHK	Purchase Power	\$19.24		\$329,291.65
10642 Yes	1/11/2019 1/31/2019	CHK	SchoolOutlet	\$2,770.00		\$326,521.65
10643 Yes	1/11/2019 1/31/2019	CHK	Tri-County Supply Inc.	\$526.80		\$325,994.85
10644 Yes	1/11/2019 1/31/2019	CHK	TRS Contracting LLC	\$930.39		\$325,064.46
10645 Yes	1/11/2019 1/31/2019	CHK	Unity Transportation	\$585.00		\$324,479.46
10646 Yes	1/11/2019 1/31/2019	CHK	Vector Tech Group	\$9,709.67		\$314,769.79
ACH407296132 Yes	1/11/2019 1/31/2019	CHK	Water Resources Commissioner Manual EFT	\$87.80		\$314,681.99
ACH407296716 Yes	1/11/2019 1/31/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$314,642.10
ACH407297154 Yes	1/11/2019 1/31/2019	CHK	Water Resources Commissioner Manual EFT	\$582.38		\$314,059.72
ACH407297576 Yes	1/11/2019 1/31/2019	CHK	Water Resources Commissioner Manual EFT	\$511.58		\$313,548.14
ACH407366208 Yes	1/11/2019 1/31/2019	CHK	Water Resources Commissioner Manual EFT	\$140.10		\$313,408.04
ACH407371124 Yes	1/11/2019 1/31/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$313,368.15
ACH49386 Yes	1/11/2019 1/31/2019	CHK	Wells Fargo Manual EFT	\$375.00		\$312,993.15
XFR000001652 Yes	1/11/2019 1/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$230.00		\$312,763.15
ACH011119 Yes	1/14/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$184,906.36		\$127,856.79
IAJ000001606 Yes	1/14/2019 1/31/2019	IAJ	Credit Recovery		\$140.00	\$127,996.79
IAJ000001612 Yes	1/14/2019 1/31/2019	IAJ	cafe sales		\$967.70	\$128,964.49
IAJ000001613 Yes	1/14/2019 1/31/2019	IAJ	Sports payments		\$500.00	\$129,464.49
IAJ000001614 Yes	1/14/2019 1/31/2019	IAJ	Weissman, Variety		\$356.27	\$129,820.76
10647 Yes	1/17/2019 1/31/2019	CHK	All-city Electrical Contractors, Inc.	\$1,550.00		\$128,270.76
10648 Yes	1/17/2019 1/31/2019	CHK	Barden, Shaguetta	\$1,500.00		\$126,770.76
10649 Yes	1/17/2019 1/31/2019	CHK	Cintas Corporation #354	\$781.30		\$125,989.46
10650 Yes	1/17/2019 1/31/2019	CHK	CS Partners LLC	\$52,109.13		\$73,880.33
10651 Yes	1/17/2019 1/31/2019	CHK	Grant Consulting Services	\$391.85		\$73,488.48
10652 Yes	1/17/2019 1/31/2019	CHK	Griggs, Jessica	\$1,500.00		\$71,988.48
10653 Yes	1/17/2019 1/31/2019	CHK	Home Depot Credit Services	\$40.79		\$71,947.69
10654 Yes	1/17/2019 1/31/2019	CHK	Johnny Mac's Sporting Goods	\$390.00		\$71,557.69

10655 Yes	1/17/2019 1/31/2019	CHK	Ricoh USA, Inc.	\$423.93		\$71,133.76
10656 Yes	1/17/2019 1/31/2019	CHK	Verizon Wireless	\$60.08		\$71,073.68
10657 Yes	1/17/2019 1/31/2019	CHK	Windstream	\$252.06		\$70,821.62
ACH09847996626 Yes	1/18/2019 1/31/2019	CHK	Waste Management of MI Manual EFT	\$4,344.20		\$66,477.42
ACH365227121 Yes	1/18/2019 1/31/2019	CHK	DTE Energy Manual EFT	\$2,660.66		\$63,816.76
ACH495142 Yes	1/18/2019 1/31/2019	CHK	Wells Fargo Manual EFT	\$1,508.03		\$62,308.73
XFR000001653 Yes	1/18/2019 1/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$206.61		\$62,102.12
IAJ000001615 Yes	1/22/2019 1/31/2019	IAJ	Federal Lunch Rev - TP		\$40,325.06	\$102,427.18
IAJ000001621 Yes	1/22/2019 1/31/2019	IAJ	US Bank Sereis 2013 Intercept		\$87,382.73	\$189,809.91
XFR000001654 Yes	1/22/2019 1/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$270.00		\$189,539.91
10658 Yes	1/24/2019 1/31/2019	CHK	AAPEX Pest Control	\$225.00		\$189,314.91
10659 Yes	1/24/2019 2/28/2019	CHK	Arnold Electric Co., Inc	\$225.00		\$189,089.91
10660 Yes	1/24/2019 1/31/2019	CHK	Cintas Corporation #354	\$390.65		\$188,699.26
10661 Yes	1/24/2019 1/31/2019	CHK	Executive Services	\$11,515.00		\$177,184.26
10662 Yes	1/24/2019 1/31/2019	CHK	Great Lakes Coca-Cola Distribution, LLC	\$874.56		\$176,309.70
10663 Yes	1/24/2019 1/31/2019	CHK	Guardian Environmental Services, Inc.	\$1,411.00		\$174,898.70
10664 Yes	1/24/2019 1/31/2019	CHK	Industry Specific Solutions	\$4,300.69		\$170,598.01
10665 Yes	1/24/2019 2/28/2019	CHK	Oakland Schools	\$404.00		\$170,194.01
10666 Yes	1/24/2019 1/31/2019	CHK	Oxford Overhead Door Sales Co	\$335.32		\$169,858.69
10667 Yes	1/24/2019 1/31/2019	CHK	Service Glass Co, Inc	\$301.50		\$169,557.19
10668 Yes	1/24/2019 2/28/2019	CHK	Total Education Solutions	\$1,500.00		\$168,057.19
10669 Yes	1/24/2019 1/31/2019	CHK	Tri-County Supply Inc.	\$2,220.10		\$165,837.09
10670 Yes	1/24/2019 1/31/2019	CHK	Unity Transportation	\$405.00		\$165,432.09
10671 Yes	1/24/2019 2/28/2019	CHK	Variety Food Services	\$21,546.18		\$143,885.91
IAJ000001619 Yes	1/24/2019 1/31/2019	IAJ	Oakland ISD January GSRP		\$39,587.00	\$183,472.91
IAJ000001643 Yes	1/24/2019 1/31/2019	IAJ	Credit Recovery		\$280.00	\$183,752.91
IAJ000001645 Yes	1/24/2019 1/31/2019	IAJ	Cafe Sales		\$382.20	\$184,135.11
IAJ000001646 Yes	1/24/2019 1/31/2019	IAJ	Daycare payment		\$300.00	\$184,435.11
10672 Yes	1/25/2019 2/28/2019	CHK	ACCOBrands USA LLC	\$349.00		\$184,086.11
10673 Yes	1/25/2019 2/28/2019	CHK	Arnold Electric Co., Inc	\$1,630.00		\$182,456.11
10674 Yes	1/25/2019 1/31/2019	CHK	BB&T Commercial Equipment Capital	\$1,484.14		\$180,971.97
10675 Yes	1/25/2019 1/31/2019	CHK	HR Imaging Partners Inc.	\$2,485.00		\$178,486.97
10676 Yes	1/25/2019 2/28/2019	CHK	Oxford Overhead Door Sales Co	\$407.00		\$178,079.97
10677 Yes	1/25/2019 2/28/2019	CHK	Variety Food Services	\$30,863.08		\$147,216.89
IAJ000001616 Yes	1/25/2019 1/31/2019	IAJ	January State Aid - TP		\$356,016.76	\$503,233.65
IAJ000001620 Yes	1/25/2019 1/31/2019	IAJ	SOM- HHS DaycareJTHutchison		\$15.00	\$503,248.65
IAJ000001622 Yes	1/25/2019 1/31/2019	IAJ	US Bank Series 2016 Intercept		\$187.00	\$503,435.65
IAJ000001642 Yes	1/25/2019 1/31/2019	IAJ	Sports payment		\$315.00	\$503,750.65

IAJ000001644 Yes	1/25/2019 1/31/2019	IAJ	Variety Food Services		\$66.00	\$503,816.65
IAJ000001659 Yes	1/25/2019 1/31/2019	IAJ	Oversight Fee Adj - TP		\$214.00	\$504,030.65
ACH86-3537-19 Yes	1/28/2019 1/31/2019	CHK	Commerce Bank Manual EFT	\$370.34		\$503,660.31
IAJ000001657 Yes	1/28/2019 1/31/2019	IAJ	Tamika Hairston ck#1134 Daycare supplies change		\$67.87	\$503,728.18
* 10678 Yes	1/29/2019 0/0/0000	CHK	Sherwin Williams Co., The	\$3,200.68		\$503,728.18
ACH012819 Yes	1/29/2019 1/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$184,115.88		\$319,612.30
ACH2483699 Yes	1/30/2019 1/31/2019	CHK	Purchase Power Manual EFT	\$284.13		\$319,328.17
IAJ000001649 Yes	2/4/2019 2/28/2019	IAJ	IDEA 18-19 Flowthrough - TP		\$58,217.93	\$377,546.10
XFR000001676 Yes	2/4/2019 2/28/2019	XFR	Transfer To PETTY Transfr to Petty Cash	\$929.02		\$376,617.08
ACH280256576054 Yes	2/5/2019 2/28/2019	CHK	Comcast Cable Manual EFT	\$337.10		\$376,279.98
ACH280257782054 Yes	2/5/2019 2/28/2019	CHK	Comcast Cable Manual EFT	\$1,975.05		\$374,304.93
ACH366202250 Yes	2/5/2019 2/28/2019	CHK	DTE Energy Manual EFT	\$6,586.60		\$367,718.33
ACH419006216 Yes	2/5/2019 2/28/2019	CHK	Consumers Energy Manual EFT	\$4,320.06		\$363,398.27
ACH419006304 Yes	2/5/2019 2/28/2019	CHK	Consumers Energy Manual EFT	\$2,007.69		\$361,390.58
ACH419006448 Yes	2/5/2019 2/28/2019	CHK	Consumers Energy Manual EFT	\$1,201.40		\$360,189.18
ACH5515966891 Yes	2/5/2019 2/28/2019	CHK	Comcast Business Manual EFT	\$216.90		\$359,972.28
ACH5515973351 Yes	2/5/2019 2/28/2019	CHK	Comcast Business Manual EFT	\$205.88		\$359,766.40
ACH5515983611 Yes	2/5/2019 2/28/2019	CHK	Comcast Business Manual EFT	\$295.72		\$359,470.68
XFR000001677 Yes	2/5/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$164.30		\$359,306.38
10679 Yes	2/6/2019 2/28/2019	CHK	Ace Locksmith's	\$447.85		\$358,858.53
10680 Yes	2/6/2019 2/28/2019	CHK	Best Buy for Business	\$182.24		\$358,676.29
10681 Yes	2/6/2019 2/28/2019	CHK	BYU Continuing Education	\$312.00		\$358,364.29
10682 Yes	2/6/2019 2/28/2019	CHK	Edgenuity	\$675.00		\$357,689.29
10683 Yes	2/6/2019 2/28/2019	CHK	Executive Services	\$6,650.00		\$351,039.29
10684 Yes	2/6/2019 2/28/2019	CHK	Grant Consulting Services	\$113.05		\$350,926.24
10685 Yes	2/6/2019 2/28/2019	CHK	Guardian Environmental Services, Inc.	\$975.98		\$349,950.26
10686 Yes	2/6/2019 2/28/2019	CHK	Industry Specific Solutions	\$6,477.67		\$343,472.59
10687 Yes	2/6/2019 2/28/2019	CHK	Johnson Controls Security Solutions	\$10,380.24		\$333,092.35
10688 Yes	2/6/2019 2/28/2019	CHK	National Time & Signal	\$420.00		\$332,672.35
10689 Yes	2/6/2019 2/28/2019	CHK	New Equipment Leasing Inc	\$1,059.65		\$331,612.70
10690 Yes	2/6/2019 2/28/2019	CHK	Oakland Schools	\$60.00		\$331,552.70
10691 Yes	2/6/2019 2/28/2019	CHK	Office Depot	\$1,208.83		\$330,343.87
10692 Yes	2/6/2019 2/28/2019	CHK	Oxford Overhead Door Sales Co	\$1,500.00		\$328,843.87
10693 Yes	2/6/2019 2/28/2019	CHK	Residual Partners, LLC	\$8,492.12		\$320,351.75
10694 Yes	2/6/2019 2/28/2019	CHK	Ricoh USA, Inc.	\$86.00		\$320,265.75
10695 Yes	2/6/2019 2/28/2019	CHK	Sherwin Williams Co., The	\$187.82		\$320,077.93
10696 Yes	2/6/2019 2/28/2019	CHK	Tri-County Supply Inc.	\$283.91		\$319,794.02
10697 Yes	2/6/2019 2/28/2019	CHK	Unity Transportation	\$450.00		\$319,344.02

10698 Yes	2/6/2019 2/28/2019	CHK	Vector Tech Group	\$4,566.67		\$314,777.35
10699 Yes	2/6/2019 2/28/2019	CHK	Waste Management of MI	\$2,600.04		\$312,177.31
ACH498540 Yes	2/6/2019 2/28/2019	CHK	Wells Fargo Manual EFT	\$390.00		\$311,787.31
IAJ000001686 Yes	2/6/2019 2/28/2019	IAJ	USAC Treasury ERATE		\$1,989.66	\$313,776.97
* IAJ000001655 Yes	2/9/2019 0/0/0000	IAJ	USAC ERATE		\$2,881.24	\$313,776.97
* ACH021119 Yes	2/11/2019 0/0/0000	CHK	Citizens Insurance Manual EFT	\$3,057.50		\$313,776.97
ACH021119 Yes	2/11/2019 2/28/2019	CHK	Citizens Insurance Manual EFT	\$3,057.50		\$310,719.47
XFR000001678 Yes	2/11/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$301.00		\$310,418.47
ACH021219 Yes	2/13/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$179,772.20		\$130,646.27
IAJ000001660 Yes	2/13/2019 2/28/2019	IAJ	SOM Education Daycare		\$856.50	\$131,502.77
10700 Yes	2/14/2019 2/28/2019	CHK	123Net	\$407.62		\$131,095.15
* 10701 Yes	2/14/2019 0/0/0000	CHK	Centerpoint Associates, LLC	\$20,551.19		\$131,095.15
10702 Yes	2/14/2019 2/28/2019	CHK	CS Partners LLC	\$52,109.13		\$78,986.02
10703 Yes	2/14/2019 2/28/2019	CHK	Executive Services	\$4,400.00		\$74,586.02
ACH280847744054 Yes	2/14/2019 2/28/2019	CHK	Comcast Cable Manual EFT	\$337.10		\$74,248.92
ACH280848049054 Yes	2/14/2019 2/28/2019	CHK	Comcast Cable Manual EFT	\$1,975.05		\$72,273.87
IAJ000001666 Yes	2/14/2019 2/28/2019	IAJ	Federal Lunch Rev - TP		\$28,317.90	\$100,591.77
XFR000001679 Yes	2/14/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$685.49		\$99,906.28
XFR000001680 Yes	2/15/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$124.00		\$99,782.28
IAJ000001661 Yes	2/19/2019 2/28/2019	IAJ	Senior Trip		\$1,650.00	\$101,432.28
IAJ000001662 Yes	2/19/2019 2/28/2019	IAJ	Sports payments		\$230.00	\$101,662.28
IAJ000001663 Yes	2/19/2019 2/28/2019	IAJ	Latch Key		\$360.00	\$102,022.28
IAJ000001664 Yes	2/19/2019 2/28/2019	IAJ	Variety		\$60.88	\$102,083.16
IAJ000001665 Yes	2/19/2019 2/28/2019	IAJ	Daycare		\$400.00	\$102,483.16
XFR000001681 Yes	2/19/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$4,253.80		\$98,229.36
XFR000001682 Yes	2/19/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$56.00		\$98,173.36
IAJ000001667 Yes	2/20/2019 2/28/2019	IAJ	Oakland ISD February GSRP		\$39,587.00	\$137,760.36
IAJ000001668 Yes	2/20/2019 2/28/2019	IAJ	US Bank Series 2013 Intercept		\$98,923.35	\$236,683.71
10704 Yes	2/21/2019 2/28/2019	CHK	BB&T Commercial Equipment Capital	\$1,484.14		\$235,199.57
10705 Yes	2/21/2019 2/28/2019	CHK	Executive Services	\$7,157.00		\$228,042.57
10706 Yes	2/21/2019 2/28/2019	CHK	Industry Specific Solutions	\$4,682.38		\$223,360.19
10707 Yes	2/21/2019 2/28/2019	CHK	Verizon Wireless	\$60.08		\$223,300.11
10708 Yes	2/21/2019 2/28/2019	CHK	Williams, Septembra	\$120.00		\$223,180.11
10709 Yes	2/21/2019 2/28/2019	CHK	Windstream	\$236.74		\$222,943.37
10710 Yes	2/21/2019 2/28/2019	CHK	Home Depot Credit Services	\$340.64		\$222,602.73
10711 Yes	2/21/2019 2/28/2019	CHK	Unity Transportation	\$1,065.00		\$221,537.73
ACH426349862 Yes	2/21/2019 2/28/2019	CHK	Water Resources Commissioner Manual EFT	\$440.78		\$221,096.95
ACH426705716 Yes	2/21/2019 2/28/2019	CHK	Water Resources Commissioner Manual EFT	\$440.78		\$220,656.17

ACH426707500 Yes	2/21/2019 2/28/2019	CHK	Water Resources Commissioner Manual EFT	\$140.10	\$220,516.07
ACH426708104 Yes	2/21/2019 2/28/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89	\$220,476.18
ACH426708668 Yes	2/21/2019 2/28/2019	CHK	Water Resources Commissioner Manual EFT	\$87.80	\$220,388.38
ACH426766664 Yes	2/21/2019 2/28/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89	\$220,348.49
ACH501353 Yes	2/21/2019 2/28/2019	CHK	Wells Fargo Manual EFT	\$1,588.04	\$218,760.45
XFR000001683 Yes	2/22/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$125.00	\$218,635.45
IAJ000001669 Yes	2/25/2019 2/28/2019	IAJ	February State Aid - TP	\$400,770.10	\$619,405.55
IAJ000001670 Yes	2/25/2019 2/28/2019	IAJ	Frontline, CS Partners double charge, christmas lunch	\$2,695.07	\$622,100.62
IAJ000001671 Yes	2/25/2019 2/28/2019	IAJ	credit recovery	\$140.00	\$622,240.62
IAJ000001672 Yes	2/25/2019 2/28/2019	IAJ	credit recovery	\$225.00	\$622,465.62
IAJ000001673 Yes	2/25/2019 2/28/2019	IAJ	Senior trip payments	\$1,127.00	\$623,592.62
IAJ000001674 Yes	2/25/2019 2/28/2019	IAJ	BMAX Jan and FEB 2019	\$17,366.00	\$640,958.62
IAJ000001690 Yes	2/25/2019 2/28/2019	IAJ	Feb State Aid Adj - TP	\$214.00	\$641,172.62
XFR000001684 Yes	2/25/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$913.68	\$640,258.94
ACH022619 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$178,652.64	\$461,606.30
ACH062619 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$178,652.64	\$282,953.66
ACH062619 Yes	2/27/2019 2/28/2019	CHK	CSP Management dba Partner Solutions	(\$178,652.64)	\$461,606.30
IAJ000001687 Yes	2/27/2019 2/28/2019	IAJ	US Bank 2016 Series Intercept	\$187.00	\$461,793.30
IAJ000001688 Yes	2/27/2019 2/28/2019	IAJ	SOM-Daycare Tucker,Johnson-Smith,Davis	\$467.00	\$462,260.30
XFR000001685 Yes	2/27/2019 2/28/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$3,446.86	\$458,813.44
10712 Yes	2/28/2019 3/29/2019	CHK	Butler, Shelley	\$350.00	\$458,463.44
10713 Yes	2/28/2019 3/29/2019	CHK	AAPEX Pest Control	\$225.00	\$458,238.44
10714 Yes	2/28/2019 3/29/2019	CHK	Bio Corporation	\$229.22	\$458,009.22
10715 Yes	2/28/2019 3/29/2019	CHK	Cintas Corporation #354	\$1,171.95	\$456,837.27
10716 Yes	2/28/2019 3/29/2019	CHK	Detroit Institute for Children	\$7,268.74	\$449,568.53
10717 Yes	2/28/2019 3/29/2019	CHK	Edgenuity	\$20,025.00	\$429,543.53
10718 Yes	2/28/2019 3/29/2019	CHK	Executive Services	\$2,700.00	\$426,843.53
* 10719 Yes	2/28/2019 0/0/0000	CHK	First Student	\$4,590.00	\$426,843.53
10720 Yes	2/28/2019 3/29/2019	CHK	Gross, Valard	\$1,500.00	\$425,343.53
10721 Yes	2/28/2019 3/29/2019	CHK	Guardian Environmental Services, Inc.	\$9,887.66	\$415,455.87
10722 Yes	2/28/2019 3/29/2019	CHK	Industry Specific Solutions	\$3,333.08	\$412,122.79
10723 Yes	2/28/2019 3/29/2019	CHK	Institute for Excellence in Education	\$1,900.00	\$410,222.79
10724 Yes	2/28/2019 3/29/2019	CHK	Johnson Controls Fire Protection LP	\$1,078.44	\$409,144.35
10725 Yes	2/28/2019 3/29/2019	CHK	Miller, Canfield, Paddock and Stone, PLC	\$480.00	\$408,664.35
10726 Yes	2/28/2019 3/29/2019	CHK	New Equipment Leasing Inc	\$1,240.71	\$407,423.64
10727 Yes	2/28/2019 3/29/2019	CHK	Oakland Schools	\$1,168.90	\$406,254.74
10728 Yes	2/28/2019 3/29/2019	CHK	Office Depot	\$230.85	\$406,023.89
10729 Yes	2/28/2019 3/29/2019	CHK	Pipeline Plumbing LLC	\$480.00	\$405,543.89

10730 Yes	2/28/2019 3/29/2019	CHK	Residual Partners, LLC	\$21,525.64	\$384,018.25
10731 Yes	2/28/2019 3/29/2019	CHK	Ricoh USA, Inc.	\$399.40	\$383,618.85
10732 Yes	2/28/2019 3/29/2019	CHK	Variety Food Services	\$22,654.50	\$360,964.35
10733 Yes	2/28/2019 3/29/2019	CHK	West Bloomfield School District	\$7,622.81	\$353,341.54
ACH367513960 Yes	2/28/2019 3/29/2019	CHK	DTE Energy Manual EFT	\$6,733.57	\$346,607.97
ACH367514082 Yes	2/28/2019 3/29/2019	CHK	DTE Energy Manual EFT	\$2,736.88	\$343,871.09
ACH5641495571 Yes	2/28/2019 3/29/2019	CHK	Comcast Business Manual EFT	\$216.90	\$343,654.19
ACH5641510131 Yes	2/28/2019 3/29/2019	CHK	Comcast Business Manual EFT	\$295.72	\$343,358.47
ACH69749495478 Yes	2/28/2019 3/29/2019	CHK	Waste Management of MI Manual EFT	\$982.09	\$342,376.38
ACH69849495419 Yes	2/28/2019 3/29/2019	CHK	Waste Management of MI Manual EFT	\$1,020.16	\$341,356.22
ACH030119 Yes	3/1/2019 3/29/2019	CHK	Edustaff, LLC Manual EFT	\$118.00	\$341,238.22
XFR000001731 Yes	3/4/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,221.73	\$340,016.49
10734 Yes	3/7/2019 3/29/2019	CHK	123Net	\$407.62	\$339,608.87
10735 Yes	3/7/2019 3/29/2019	CHK	Cintas Corporation #354	\$390.65	\$339,218.22
10736 Yes	3/7/2019 3/29/2019	CHK	CS Partners LLC	\$52,109.13	\$287,109.09
10737 Yes	3/7/2019 3/29/2019	CHK	Executive Services	\$5,350.00	\$281,759.09
10738 Yes	3/7/2019 3/29/2019	CHK	Guardian Environmental Services, Inc.	\$1,721.87	\$280,037.22
10739 Yes	3/7/2019 3/29/2019	CHK	Industry Specific Solutions	\$4,760.66	\$275,276.56
10740 Yes	3/7/2019 3/29/2019	CHK	Johnson Controls Security Solutions	\$1,727.11	\$273,549.45
10741 Yes	3/7/2019 3/29/2019	CHK	Office Depot	\$228.03	\$273,321.42
10742 Yes	3/7/2019 3/29/2019	CHK	Unity Transportation	\$1,000.00	\$272,321.42
10743 Yes	3/7/2019 3/29/2019	CHK	Vector Tech Group	\$4,566.67	\$267,754.75
ACH445227420 Yes	3/7/2019 3/29/2019	CHK	Consumers Energy Manual EFT	\$2,932.61	\$264,822.14
ACH445230028 Yes	3/7/2019 3/29/2019	CHK	Consumers Energy Manual EFT	\$1,371.29	\$263,450.85
ACH445381664 Yes	3/7/2019 3/29/2019	CHK	Consumers Energy Manual EFT	\$6,209.03	\$257,241.82
ACH504406 Yes	3/7/2019 3/29/2019	CHK	Wells Fargo Manual EFT	\$375.00	\$256,866.82
ACH5687850211 Yes	3/7/2019 3/29/2019	CHK	Comcast Business Manual EFT	\$206.31	\$256,660.51
IAJ000001675 Yes	3/7/2019 3/29/2019	IAJ	Oakland ISD FY19 Pa-18 3rd Qrt Payment	\$25,762.00	\$282,422.51
XFR000001732 Yes	3/7/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$600.00	\$281,822.51
XFR000001733 Yes	3/7/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$208.00	\$281,614.51
ACH446196214 Yes	3/8/2019 3/29/2019	CHK	Water Resources Commissioner Manual EFT	\$154.11	\$281,460.40
ACH446208752 Yes	3/8/2019 3/29/2019	CHK	Water Resources Commissioner Manual EFT	\$43.88	\$281,416.52
ACH446226874 Yes	3/8/2019 3/29/2019	CHK	Water Resources Commissioner Manual EFT	\$96.58	\$281,319.94
ACH446227922 Yes	3/8/2019 3/29/2019	CHK	Water Resources Commissioner Manual EFT	\$555.66	\$280,764.28
ACH446228348 Yes	3/8/2019 3/29/2019	CHK	Water Resources Commissioner Manual EFT	\$484.86	\$280,279.42
ACH446706978 Yes	3/8/2019 3/29/2019	CHK	Water Resources Commissioner Manual EFT	\$558.04	\$279,721.38
XFR000001734 Yes	3/8/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$299.00	\$279,422.38
ACH031119 Yes	3/11/2019 3/29/2019	CHK	Citizens Insurance Manual EFT	\$3,057.50	\$276,364.88



XFR000001735	3/12/2019	XFR	Transfer To PETTY	\$1,226.26	\$275,138.62
Yes	3/29/2019		Transfer to Petty Cash		
ACH031219	3/13/2019	CHK	CSP Management dba Partner Solutions	\$180,694.46	\$94,444.16
Yes	3/29/2019		Manual EFT		
10744	3/15/2019	CHK	AAPEX Pest Control	\$225.00	\$94,219.16
Yes	3/29/2019				
10745	3/15/2019	CHK	Ace Locksmith's	\$176.95	\$94,042.21
Yes	3/29/2019				
10746	3/15/2019	CHK	All-city Electrical Contractors, Inc.	\$860.00	\$93,182.21
Yes	3/29/2019				
10747	3/15/2019	CHK	Centerpoint Associates, LLC	\$20,551.19	\$72,631.02
Yes	3/29/2019				
10748	3/15/2019	CHK	Cintas Corporation #354	\$1,953.25	\$70,677.77
Yes	3/29/2019				
10749	3/15/2019	CHK	CS Partners LLC	\$90.00	\$70,587.77
Yes	4/30/2019				
10750	3/15/2019	CHK	Detroit Institute for Children	\$9,448.58	\$61,139.19
Yes	3/29/2019				
10751	3/15/2019	CHK	Gross, Valard	\$3,000.00	\$58,139.19
Yes	3/29/2019				
10752	3/15/2019	CHK	Guardian Environmental Services, Inc.	\$1,575.06	\$56,564.13
Yes	3/29/2019				
10753	3/15/2019	CHK	Home Depot Credit Services	\$416.46	\$56,147.67
Yes	3/29/2019				
10754	3/15/2019	CHK	Industry Specific Solutions	\$6,982.37	\$49,165.30
Yes	3/29/2019				
10755	3/15/2019	CHK	Oakland Schools	\$180.00	\$48,985.30
Yes	3/29/2019				
10756	3/15/2019	CHK	Residual Partners, LLC	\$8,492.12	\$40,493.18
Yes	4/30/2019				
10757	3/15/2019	CHK	Ricoh USA, Inc.	\$4,624.31	\$35,868.87
Yes	3/29/2019				
10758	3/15/2019	CHK	Tri-County Supply Inc.	\$2,828.63	\$33,040.24
Yes	3/29/2019				
10759	3/15/2019	CHK	Verizon Wireless	\$65.08	\$32,975.16
Yes	3/29/2019				
IAJ000001747	3/18/2019	IAJ	Senior trip payment	\$1,279.00	\$34,254.16
Yes	3/29/2019				
IAJ000001748	3/18/2019	IAJ	latchkey	\$180.00	\$34,434.16
Yes	3/29/2019				
IAJ000001749	3/18/2019	IAJ	Senior trip	\$490.00	\$34,924.16
Yes	3/29/2019				
IAJ000001750	3/18/2019	IAJ	Credit Recovery	\$325.00	\$35,249.16
Yes	3/29/2019				
IAJ000001751	3/18/2019	IAJ	Daycare	\$400.00	\$35,649.16
Yes	3/29/2019				
IAJ000001752	3/18/2019	IAJ	cafe sales	\$160.66	\$35,809.82
Yes	3/29/2019				
IAJ000001753	3/18/2019	IAJ	cafe sales	\$1,957.95	\$37,767.77
Yes	3/29/2019				
IAJ000001754	3/18/2019	IAJ	school store	\$278.30	\$38,046.07
Yes	3/29/2019				
IAJ000001755	3/18/2019	IAJ	cafe sales	\$1,952.34	\$39,998.41
Yes	3/29/2019				
XFR000001736	3/18/2019	XFR	Transfer To PETTY	\$7,230.56	\$32,767.85
Yes	3/29/2019		Transfer to Petty Cash		
XFR000001737	3/18/2019	XFR	Transfer To PETTY	\$2,263.04	\$30,504.81
Yes	3/29/2019		Transfer to Petty Cash		
XFR000001738	3/19/2019	XFR	Transfer To PETTY	\$1,000.00	\$29,504.81
Yes	3/29/2019		Transfer to Petty Cash		
IAJ000001689	3/20/2019	IAJ	Oakland ISD	\$39,587.00	\$69,091.81
Yes	3/29/2019		GSRP		
IAJ000001727	3/20/2019	IAJ	US Bank	\$83,319.35	\$152,411.16
Yes	3/29/2019		Series 2013 Intercept		
IAJ000001728	3/20/2019	IAJ	SOM	\$710.00	\$153,121.16
Yes	3/29/2019		Johnson, Davis, Tucker		
XFR000001739	3/20/2019	XFR	Transfer To PETTY	\$2,637.00	\$150,484.16
Yes	3/29/2019		Transfer to Petty Cash		
10760	3/21/2019	CHK	Executive Services	\$6,400.00	\$144,084.16
Yes	3/29/2019				
10761	3/21/2019	CHK	Grant Consulting Services	\$282.20	\$143,801.96
Yes	3/29/2019				
10762	3/21/2019	CHK	Gross, Valard	\$1,500.00	\$142,301.96
Yes	3/29/2019				
10763	3/21/2019	CHK	Guardian Environmental Services, Inc.	\$2,973.78	\$139,328.18
Yes	3/29/2019				

10764 Yes	3/21/2019 3/29/2019	CHK	Industry Specific Solutions	\$7,016.36		\$132,311.82
10765 Yes	3/21/2019 3/29/2019	CHK	New Equipment Leasing Inc	\$954.39		\$131,357.43
10766 Yes	3/21/2019 3/29/2019	CHK	Northwest Evaluation Association	\$862.50		\$130,494.93
10767 Yes	3/21/2019 3/29/2019	CHK	Office Depot	\$1,079.88		\$129,415.05
10768 Yes	3/21/2019 3/29/2019	CHK	Soliant Health	\$2,400.00		\$127,015.05
10769 Yes	3/21/2019 3/29/2019	CHK	Unity Transportation	\$1,000.00		\$126,015.05
10770 Yes	3/21/2019 3/29/2019	CHK	Windstream	\$236.74		\$125,778.31
XFR000001740 Yes	3/21/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$240.00		\$125,538.31
XFR000001741 Yes	3/21/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$200.00		\$125,338.31
ACH2832593221054 Yes	3/22/2019 3/29/2019	CHK	Comcast Cable Manual EFT	\$337.10		\$125,001.21
ACH283293261054 Yes	3/22/2019 3/29/2019	CHK	Comcast Cable Manual EFT	\$1,975.05		\$123,026.16
ACH368897723 Yes	3/22/2019 3/29/2019	CHK	DTE Energy Manual EFT	\$6,756.05		\$116,270.11
ACH368897954 Yes	3/22/2019 3/29/2019	CHK	DTE Energy Manual EFT	\$3,115.64		\$113,154.47
ACH506980 Yes	3/22/2019 3/29/2019	CHK	Wells Fargo Manual EFT	\$1,508.03		\$111,646.44
ACH5767926771 Yes	3/22/2019 3/29/2019	CHK	Comcast Business Manual EFT	\$216.90		\$111,429.54
ACH5767940521 Yes	3/22/2019 3/29/2019	CHK	Comcast Business Manual EFT	\$265.94		\$111,163.60
ACH69850507184 Yes	3/22/2019 3/29/2019	CHK	Waste Management of MI Manual EFT	\$821.67		\$110,341.93
ACH69850507286 Yes	3/22/2019 3/29/2019	CHK	Waste Management of MI Manual EFT	\$2,095.19		\$108,246.74
ACH6985056854 Yes	3/22/2019 3/29/2019	CHK	Waste Management of MI Manual EFT	\$1,190.53		\$107,056.21
IAJ000001745 Yes	3/22/2019 3/29/2019	IAJ	US 2016 Series Intercept		\$187.00	\$107,243.21
IAJ000001724 Yes	3/25/2019 3/29/2019	IAJ	March State Aid - TP		\$341,016.67	\$448,259.88
IAJ000001729 Yes	3/25/2019 3/29/2019	IAJ	Federal Lunch Rev - TP		\$38,439.38	\$486,699.26
IAJ000001759 Yes	3/25/2019 3/29/2019	IAJ	Oversight Fee Adj - TP		\$214.00	\$486,913.26
ACH032719 Yes	3/28/2019 3/29/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$180,877.98		\$306,035.28
10771 Yes	3/29/2019 4/30/2019	CHK	All-city Electrical Contractors, Inc.	\$270.00		\$305,765.28
10772 Yes	3/29/2019 4/30/2019	CHK	BB&T Commercial Equipment Capital	\$1,484.14		\$304,281.14
10773 Yes	3/29/2019 4/30/2019	CHK	Belfor Property Restoration	\$1,196.12		\$303,085.02
10774 Yes	3/29/2019 4/30/2019	CHK	Cintas Corporation #354	\$781.30		\$302,303.72
10775 Yes	3/29/2019 3/29/2019	CHK	Gross, Valard	\$1,500.00		\$300,803.72
10776 Yes	3/29/2019 4/30/2019	CHK	Industry Specific Solutions	\$12,176.15		\$288,627.57
10777 Yes	3/29/2019 4/30/2019	CHK	Johnson Controls Fire Protection LP	\$16,434.81		\$272,192.76
10778 Yes	3/29/2019 4/30/2019	CHK	Oakland Schools	\$80.00		\$272,112.76
10779 Yes	3/29/2019 4/30/2019	CHK	Service Glass Co, Inc	\$264.69		\$271,848.07
10780 Yes	3/29/2019 4/30/2019	CHK	Variety Food Services	\$29,332.78		\$242,515.29
10781 Yes	3/29/2019 4/30/2019	CHK	Vector Tech Group	\$1,710.00		\$240,805.29
10782 Yes	3/29/2019 4/30/2019	CHK	Williams, Septembra	\$601.77		\$240,203.52
IAJ000001746 Yes	3/29/2019 3/29/2019	IAJ	Amazon books		\$23.04	\$240,226.56
SVC000001757 Yes	3/29/2019 3/29/2019	SVC	Reconciliation Adjustment	\$34.00		\$240,192.56

XFR000001742 Yes	3/29/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,600.00		\$238,592.56
XFR000001743 Yes	3/29/2019 3/29/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$300.00		\$238,292.56
XFR000001768 Yes	4/1/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,500.00		\$236,792.56
SVC000001819 Yes	4/3/2019 4/3/2019	SVC	Reconciliation Adjustment	\$102.00		\$236,690.56
IAJ000001758 Yes	4/8/2019 4/30/2019	IAJ	Title I, II & IV/Lunch - TP		\$169,529.61	\$406,220.17
XFR000001769 Yes	4/8/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$3,270.00		\$402,950.17
XFR000001770 Yes	4/8/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$250.00		\$402,700.17
XFR000001771 Yes	4/9/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$205.00		\$402,495.17
ACH041019 Yes	4/10/2019 4/30/2019	CHK	Citizens Insurance Manual EFT	\$3,057.50		\$399,437.67
IAJ000001756 Yes	4/10/2019 4/30/2019	IAJ	daycare Tucker,Davis,Johnson-Smith		\$830.00	\$400,267.67
XFR000001772 Yes	4/10/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,213.00		\$399,054.67
XFR000001773 Yes	4/10/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$916.00		\$398,138.67
XFR000001774 Yes	4/10/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$800.00		\$397,338.67
XFR000001775 Yes	4/10/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$500.00		\$396,838.67
10783 Yes	4/11/2019 4/30/2019	CHK	123Net	\$407.62		\$396,431.05
10784 Yes	4/11/2019 4/30/2019	CHK	Ace Locksmith's	\$80.00		\$396,351.05
10785 Yes	4/11/2019 4/30/2019	CHK	BYU Continuing Education	\$624.00		\$395,727.05
10786 Yes	4/11/2019 4/30/2019	CHK	Care Courses School Inc.,The	\$398.00		\$395,329.05
10787 Yes	4/11/2019 4/30/2019	CHK	Cintas Corporation #354	\$390.65		\$394,938.40
10788 Yes	4/11/2019 4/30/2019	CHK	City Events Group	\$276.00		\$394,662.40
10789 Yes	4/11/2019 4/30/2019	CHK	CS Partners LLC	\$52,109.13		\$342,553.27
10790 Yes	4/11/2019 4/30/2019	CHK	Detroit Institute for Children	\$15,527.13		\$327,026.14
10791 Yes	4/11/2019 4/30/2019	CHK	Edgenuity	\$225.00		\$326,801.14
10792 Yes	4/11/2019 4/30/2019	CHK	Executive Services	\$4,815.00		\$321,986.14
10793 Yes	4/11/2019 4/30/2019	CHK	Gross, Valard	\$1,500.00		\$320,486.14
10794 Yes	4/11/2019 4/30/2019	CHK	Industry Specific Solutions	\$6,222.23		\$314,263.91
10795 Yes	4/11/2019 4/30/2019	CHK	Johnson Controls Security Solutions	\$1,191.32		\$313,072.59
10796 Yes	4/11/2019 4/30/2019	CHK	MHSAA	\$60.00		\$313,012.59
10797 Yes	4/11/2019 4/30/2019	CHK	Residual Partners, LLC	\$8,492.12		\$304,520.47
10798 Yes	4/11/2019 4/30/2019	CHK	Service Glass Co, Inc	\$100.00		\$304,420.47
10799 Yes	4/11/2019 4/30/2019	CHK	Servicar of Michigan	\$957.00		\$303,463.47
10800 Yes	4/11/2019 4/30/2019	CHK	Tri-County Supply Inc.	\$3,350.28		\$300,113.19
10801 Yes	4/11/2019 4/30/2019	CHK	Unity Transportation	\$900.00		\$299,213.19
10802 Yes	4/11/2019 4/30/2019	CHK	Variety Food Services	\$41,184.10		\$258,029.09
10803 Yes	4/11/2019 4/30/2019	CHK	Vector Tech Group	\$4,736.67		\$253,292.42
ACH465726606 Yes	4/11/2019 4/30/2019	CHK	Consumers Energy Manual EFT	\$1,326.02		\$251,966.40
ACH465726964 Yes	4/11/2019 4/30/2019	CHK	Consumers Energy Manual EFT	\$3,083.60		\$248,882.80
ACH465727180 Yes	4/11/2019 4/30/2019	CHK	Consumers Energy Manual EFT	\$5,655.60		\$243,227.20

ACH510696 Yes	4/11/2019 4/30/2019	CHK	Wells Fargo Manual EFT	\$1,883.03		\$241,344.17
ACH5872717981 Yes	4/11/2019 4/30/2019	CHK	Comcast Business Manual EFT	\$204.94		\$241,139.23
ACH041119 Yes	4/12/2019 4/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$173,775.05		\$67,364.18
ACH467223138 Yes	4/12/2019 4/30/2019	CHK	Water Resources Commissioner Manual EFT	\$511.58		\$66,852.60
ACH467226428 Yes	4/12/2019 4/30/2019	CHK	Water Resources Commissioner Manual EFT	\$582.38		\$66,270.22
ACH467229624 Yes	4/12/2019 4/30/2019	CHK	Water Resources Commissioner Manual EFT	\$87.80		\$66,182.42
ACH467353766 Yes	4/12/2019 4/30/2019	CHK	Water Resources Commissioner Manual EFT	\$140.10		\$66,042.32
ACH467356992 Yes	4/12/2019 4/30/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$66,002.43
ACH467368428 Yes	4/12/2019 4/30/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$65,962.54
ACH041519 Yes	4/15/2019 4/30/2019	CHK	Edgenuity Manual EFT	\$900.00		\$65,062.54
IAJ000001760 Yes	4/15/2019 4/30/2019	IAJ	Cafe Sales		\$3,460.92	\$68,523.46
IAJ000001761 Yes	4/15/2019 4/30/2019	IAJ	Senior Trip Payment		\$764.00	\$69,287.46
IAJ000001762 Yes	4/15/2019 4/30/2019	IAJ	Credit Recovery		\$565.00	\$69,852.46
IAJ000001813 Yes	4/15/2019 4/30/2019	IAJ	Need Detail		\$17,432.20	\$87,284.66
XFR000001776 Yes	4/15/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$2,870.00		\$84,414.66
XFR000001777 Yes	4/16/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$3,880.75		\$80,533.91
10804 Yes	4/18/2019 5/31/2019	CHK	Ace Locksmith's	\$154.95		\$80,378.96
10805 Yes	4/18/2019 4/30/2019	CHK	BB&T Commercial Equipment Capital	\$1,484.14		\$78,894.82
10806 Yes	4/18/2019 4/30/2019	CHK	Cintas Corporation #354	\$390.65		\$78,504.17
10807 Yes	4/18/2019 4/30/2019	CHK	Executive Services	\$500.00		\$78,004.17
10808 Yes	4/18/2019 4/30/2019	CHK	Guardian Environmental Services, Inc.	\$5,407.00		\$72,597.17
10809 Yes	4/18/2019 4/30/2019	CHK	Johnson Controls Security Solutions	\$12,132.95		\$60,464.22
10810 Yes	4/18/2019 4/30/2019	CHK	Lakeshore	\$2,012.43		\$58,451.79
10811 Yes	4/18/2019 4/30/2019	CHK	Oakland Schools	\$99.00		\$58,352.79
10812 Yes	4/18/2019 4/30/2019	CHK	Office Depot	\$86.92		\$58,265.87
10813 Yes	4/18/2019 4/30/2019	CHK	Scholastic Book Fairs	\$2,330.94		\$55,934.93
10814 Yes	4/18/2019 4/30/2019	CHK	Soliant Health	\$8,610.00		\$47,324.93
10815 Yes	4/18/2019 4/30/2019	CHK	Weissman	\$6,925.08		\$40,399.85
10816 Yes	4/18/2019 4/30/2019	CHK	Gross, Valard	\$1,500.00		\$38,899.85
IAJ000001763 Yes	4/18/2019 4/30/2019	IAJ	IDEA Flowthrough 18-19 - TP		\$42,718.40	\$81,618.25
IAJ000001814 Yes	4/18/2019 4/30/2019	IAJ	Need Detail		\$1,802.00	\$83,420.25
IAJ000001815 Yes	4/18/2019 4/30/2019	IAJ	Need Detail		\$1,110.00	\$84,530.25
IAJ000001816 Yes	4/18/2019 4/30/2019	IAJ	Need Detail		\$225.88	\$84,756.13
XFR000001778 Yes	4/18/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,500.00		\$83,256.13
XFR000001779 Yes	4/18/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,000.00		\$82,256.13
XFR000001780 Yes	4/18/2019 4/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$612.83		\$81,643.30
ACH042619 Yes	4/19/2019 4/30/2019	CHK	Edustaff, LLC Manual EFT	\$135.70		\$81,507.60
IAJ000001766 Yes	4/22/2019 4/30/2019	IAJ	US Bank 2013 Intercept		\$84,415.83	\$165,923.43

XFR000001781	4/22/2019	XFR	Transfer To PETTY	\$1,815.50	\$164,107.93
Yes	4/30/2019		Transfer to Petty Cash		
IAJ000001764	4/23/2019	IAJ	Oakland ISD		\$39,587.00
Yes	4/30/2019		April GSRP PMT		\$203,694.93
IAJ000001765	4/24/2019	IAJ			\$345,560.12
Yes	4/30/2019		April State Aid - TP		\$549,255.05
IAJ000001767	4/24/2019	IAJ	US Bank		\$187.00
Yes	4/30/2019		2016 Intercept		\$549,442.05
IAJ000001786	4/24/2019	IAJ			\$214.00
Yes	4/30/2019		April State Aid Adj - TP		\$549,656.05
IAJ000001817	4/24/2019	IAJ	Need Detail		\$5,275.00
Yes	4/30/2019				\$554,931.05
XFR000001782	4/24/2019	XFR	Transfer To PETTY	\$1,544.00	\$553,387.05
Yes	4/30/2019		Transfer to Petty Cash		
XFR000001783	4/24/2019	XFR	Transfer To PETTY	\$223.00	\$553,164.05
Yes	4/30/2019		Transfer to Petty Cash		
10817	4/25/2019	CHK	Edgenuity	\$20,700.00	\$532,464.05
Yes	4/30/2019				
10818	4/25/2019	CHK	Executive Services	\$5,350.00	\$527,114.05
Yes	4/30/2019				
10819	4/25/2019	CHK	Gross, Valard	\$1,500.00	\$525,614.05
Yes	4/30/2019				
10820	4/25/2019	CHK	Industry Specific Solutions	\$5,397.20	\$520,216.85
Yes	4/30/2019				
10821	4/25/2019	CHK	National Charter Schools Conference	\$2,280.00	\$517,936.85
Yes	5/31/2019				
10822	4/25/2019	CHK	Tri-County Supply Inc.	\$1,886.34	\$516,050.51
Yes	4/30/2019				
10823	4/25/2019	CHK	Unity Transportation	\$910.00	\$515,140.51
Yes	4/30/2019				
10824	4/25/2019	CHK	Verizon Wireless	\$60.08	\$515,080.43
Yes	4/30/2019				
10825	4/25/2019	CHK	Windstream	\$236.31	\$514,844.12
Yes	5/31/2019				
ACH370757322	4/25/2019	CHK	DTE Energy	\$6,679.28	\$508,164.84
Yes	4/30/2019		Manual EFT		
ACH370757376	4/25/2019	CHK	DTE Energy	\$3,166.04	\$504,998.80
Yes	4/30/2019		Manual EFT		
ACH5946186151	4/25/2019	CHK	Comcast Business	\$216.90	\$504,781.90
Yes	4/30/2019		Manual EFT		
ACH69851838689	4/25/2019	CHK	Waste Management of MI	\$4,289.92	\$500,491.98
Yes	4/30/2019		Manual EFT		
XFR000001784	4/26/2019	XFR	Transfer To PETTY	\$730.00	\$499,761.98
Yes	4/30/2019		Transfer to Petty Cash		
ACH042619	4/29/2019	CHK	CSP Management dba Partner Solutions	\$170,091.63	\$329,670.35
Yes	4/30/2019		Manual EFT		
IAJ000001818	4/29/2019	IAJ	Amazon credit		\$42.24
Yes	4/30/2019		need detail		\$329,712.59
10826	5/2/2019	CHK	First Student	\$4,889.80	\$324,822.79
Yes	5/31/2019				
10827	5/2/2019	CHK	Grant Consulting Services	\$223.55	\$324,599.24
Yes	5/31/2019				
10828	5/2/2019	CHK	Weissman	\$468.67	\$324,130.57
Yes	5/31/2019				
ACH286037233054	5/2/2019	CHK	Comcast Cable	\$1,975.05	\$322,155.52
Yes	5/31/2019		Manual EFT		
ACH286037469054	5/2/2019	CHK	Comcast Cable	\$336.12	\$321,819.40
Yes	5/31/2019		Manual EFT		
ACH478374140	5/2/2019	CHK	Water Resources Commissioner	\$140.10	\$321,679.30
Yes	5/31/2019		Manual EFT		
ACH478378622	5/2/2019	CHK	Water Resources Commissioner	\$511.58	\$321,167.72
Yes	5/31/2019		Manual EFT		
ACH478379170	5/2/2019	CHK	Water Resources Commissioner	\$39.89	\$321,127.83
Yes	5/31/2019		Manual EFT		
ACH478379678	5/2/2019	CHK	Water Resources Commissioner	\$87.80	\$321,040.03
Yes	5/31/2019		Manual EFT		
ACH478958490	5/2/2019	CHK	Water Resources Commissioner	\$39.89	\$321,000.14
Yes	5/31/2019		Manual EFT		
ACH478958926	5/2/2019	CHK	Water Resources Commissioner	\$511.58	\$320,488.56
Yes	5/31/2019		Manual EFT		
ACH5985400191	5/2/2019	CHK	Comcast Business	\$215.56	\$320,273.00
Yes	5/31/2019		Manual EFT		
ACH5985406571	5/2/2019	CHK	Comcast Business	\$285.60	\$319,987.40
Yes	5/31/2019		Manual EFT		
XFR000001849	5/2/2019	XFR	Transfer To PETTY	\$182.00	\$319,805.40
Yes	5/31/2019		Transfer to Petty Cash		

10829 Yes	5/3/2019 5/31/2019	CHK	Gross, Valard	\$1,500.00		\$318,305.40
SVC000001902 Yes	5/3/2019 5/3/2019	SVC	Reconciliation Adjustment	\$68.00		\$318,237.40
XFR000001850 Yes	5/3/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$620.00		\$317,617.40
XFR000001851 Yes	5/6/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$258.00		\$317,359.40
XFR000001852 Yes	5/6/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$66.00		\$317,293.40
IAJ000001882 Yes	5/7/2019 5/31/2019	IAJ	need documentation		\$430.27	\$317,723.67
XFR000001853 Yes	5/7/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$340.00		\$317,383.67
XFR000001854 Yes	5/7/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$213.00		\$317,170.67
XFR000001855 Yes	5/7/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$181.00		\$316,989.67
10830 Yes	5/9/2019 5/31/2019	CHK	Cowboy Cookin'	\$1,500.00		\$315,489.67
10831 Yes	5/9/2019 5/31/2019	CHK	Executive Services	\$8,950.00		\$306,539.67
10832 Yes	5/9/2019 5/31/2019	CHK	Gross, Valard	\$1,500.00		\$305,039.67
10833 Yes	5/9/2019 5/31/2019	CHK	Harper, Janine	\$2,630.00		\$302,409.67
10834 Yes	5/9/2019 5/31/2019	CHK	Industry Specific Solutions	\$7,079.22		\$295,330.45
10835 Yes	5/9/2019 5/31/2019	CHK	Kapala Heating & Air Conditioning	\$476.00		\$294,854.45
10836 Yes	5/9/2019 5/31/2019	CHK	Turner, Kendal	\$660.00		\$294,194.45
10837 Yes	5/9/2019 5/31/2019	CHK	Unity Transportation	\$1,075.00		\$293,119.45
10838 Yes	5/9/2019 5/31/2019	CHK	Barden Productions	\$780.00		\$292,339.45
ACH2724877 Yes	5/9/2019 5/31/2019	CHK	Purchase Power Manual EFT	\$282.26		\$292,057.19
ACH515893 Yes	5/9/2019 5/31/2019	CHK	Wells Fargo Manual EFT	\$375.00		\$291,682.19
IAJ000001824 Yes	5/9/2019 5/31/2019	IAJ	SOM Daycare		\$2,037.00	\$293,719.19
XFR000001856 Yes	5/9/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$2,106.11		\$291,613.08
XFR000001857 Yes	5/9/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,791.00		\$289,822.08
XFR000001858 Yes	5/9/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,300.00		\$288,522.08
ACH051019 Yes	5/10/2019 5/31/2019	CHK	Edustaff, LLC Manual EFT	\$991.20		\$287,530.88
IAJ000001823 Yes	5/10/2019 5/31/2019	IAJ	SOM K. Elzy		\$15.00	\$287,545.88
IAJ000001883 Yes	5/10/2019 5/31/2019	IAJ	need documentation		\$788.00	\$288,333.88
IAJ000001884 Yes	5/10/2019 5/31/2019	IAJ	need documentation		\$700.00	\$289,033.88
IAJ000001885 Yes	5/10/2019 5/31/2019	IAJ	need documentation		\$652.74	\$289,686.62
IAJ000001886 Yes	5/10/2019 5/31/2019	IAJ	need documentation		\$395.00	\$290,081.62
IAJ000001887 Yes	5/10/2019 5/31/2019	IAJ	need documentation		\$140.00	\$290,221.62
IAJ000001888 Yes	5/10/2019 5/31/2019	IAJ	need documentation		\$112.00	\$290,333.62
XFR000001859 Yes	5/10/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$3,500.00		\$286,833.62
XFR000001860 Yes	5/10/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,737.50		\$285,096.12
XFR000001861 Yes	5/10/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$180.00		\$284,916.12
IAJ000001820 Yes	5/13/2019 5/31/2019	IAJ	Federal Lunch Rev - TP		\$34,992.89	\$319,909.01
ACH051319 Yes	5/14/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$171,201.67		\$148,707.34
IAJ000001821 Yes	5/16/2019 5/31/2019	IAJ	Title IA, IIA, & IV - TP		\$54,076.85	\$202,784.19

XFR000001862	5/16/2019	XFR	Transfer To PETTY	\$248.00		\$202,536.19
Yes	5/31/2019		Transfer to Petty Cash			
10839	5/17/2019	CHK	City Events Group	\$176.00		\$202,360.19
Yes	5/31/2019					
10840	5/17/2019	CHK	Grant Consulting Services	\$61.20		\$202,298.99
Yes	5/31/2019					
10841	5/17/2019	CHK	Gross, Valard	\$1,500.00		\$200,798.99
Yes	5/31/2019					
10842	5/17/2019	CHK	Industry Specific Solutions	\$3,454.34		\$197,344.65
Yes	5/31/2019					
10843	5/17/2019	CHK	Soliant Health	\$4,800.00		\$192,544.65
Yes	5/31/2019					
10844	5/17/2019	CHK	Varsity/GOLD Sports Management	\$1,093.00		\$191,451.65
Yes	5/31/2019					
10845	5/17/2019	CHK	Verizon Wireless	\$65.08		\$191,386.57
Yes	5/31/2019					
10846	5/17/2019	CHK	Weissman	\$211.00		\$191,175.57
Yes	5/31/2019					
10847	5/17/2019	CHK	Williams, Septembra	\$922.44		\$190,253.13
Yes	5/31/2019					
10848	5/17/2019	CHK	Edgenuity	\$450.00		\$189,803.13
Yes	5/31/2019					
ACH490326232	5/17/2019	CHK	Consumers Energy	\$2,940.61		\$186,862.52
Yes	5/31/2019		Manual EFT			
ACH490328480	5/17/2019	CHK	Consumers Energy	\$775.94		\$186,086.58
Yes	5/31/2019		Manual EFT			
ACH490328856	5/17/2019	CHK	Consumers Energy	\$1,961.47		\$184,125.11
Yes	5/31/2019		Manual EFT			
IAJ000001879	5/17/2019	IAJ	BYU,Weissman's		\$287.27	\$184,412.38
Yes	5/31/2019					
IAJ000001880	5/17/2019	IAJ	Credit Recovery		\$50.00	\$184,462.38
Yes	5/31/2019					
IAJ000001881	5/17/2019	IAJ	#1194,1204, and 1221		\$402.61	\$184,864.99
Yes	5/31/2019		Comartin,Foutner,Williams			
IAJ000001889	5/17/2019	IAJ	need documentation		\$340.00	\$185,204.99
Yes	5/31/2019					
XFR000001863	5/17/2019	XFR	Transfer To PETTY	\$1,200.00		\$184,004.99
Yes	5/31/2019		Transfer to Petty Cash			
IAJ000001847	5/20/2019	IAJ	US Bank		\$86,698.00	\$270,702.99
Yes	5/31/2019		Series 2013 Intercept			
IAJ000001873	5/20/2019	IAJ	USAC		\$5,973.53	\$276,676.52
Yes	5/31/2019		ERATE			
10592.	5/22/2019	CHK	First Student	\$299.80		\$276,376.72
Yes	5/31/2019					
10719.	5/22/2019	CHK	First Student	\$4,590.00		\$271,786.72
Yes	5/31/2019		Check void then cashed			
10850	5/23/2019	CHK	Executive Services	\$4,815.00		\$266,971.72
Yes	5/31/2019					
10851	5/23/2019	CHK	Gross, Valard	\$1,500.00		\$265,471.72
Yes	5/31/2019					
10852	5/23/2019	CHK	Industry Specific Solutions	\$6,697.06		\$258,774.66
Yes	5/31/2019					
10853	5/23/2019	CHK	Soliant Health	\$2,400.00		\$256,374.66
Yes	5/31/2019					
10854	5/23/2019	CHK	Unity Transportation	\$315.00		\$256,059.66
Yes	5/31/2019					
10855	5/23/2019	CHK	Williams, Septembra	\$334.42		\$255,725.24
Yes	5/31/2019					
10856	5/23/2019	CHK	Windstream	\$251.85		\$255,473.39
Yes	5/31/2019					
ACH6100903491	5/23/2019	CHK	Comcast Business	\$216.90		\$255,256.49
Yes	5/31/2019		Manual EFT			
ACH6101006211	5/23/2019	CHK	Comcast Business	\$285.60		\$254,970.89
Yes	5/31/2019		Manual EFT			
ACH6101633421	5/23/2019	CHK	Comcast Business	\$208.59		\$254,762.30
Yes	5/31/2019		Manual EFT			
ACH6985298336	5/23/2019	CHK	Waste Management of MI	\$4,311.23		\$250,451.07
Yes	5/31/2019		Manual EFT			
IAJ000001822	5/23/2019	IAJ			\$354,542.41	\$604,993.48
Yes	5/31/2019		May State Aid - TP			
IAJ000001903	5/23/2019	IAJ			\$214.00	\$605,207.48
Yes	5/31/2019		May State Aid Adj - TP			
ACH052419	5/24/2019	CHK	Edustaff, LLC	\$271.40		\$604,936.08
Yes	5/31/2019		Manual EFT			
IAJ000001870	5/24/2019	IAJ	US Bank		\$187.00	\$605,123.08
Yes	5/31/2019		Series 2016 Intercept			

ACH052719 Yes	5/28/2019 5/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$173,318.00		\$431,805.08
ACH372528097 Yes	5/28/2019 5/31/2019	CHK	DTE Energy Manual EFT	\$3,057.25		\$428,747.83
ACH372528170 Yes	5/28/2019 5/31/2019	CHK	DTE Energy Manual EFT	\$6,659.03		\$422,088.80
10857 Yes	5/29/2019 5/31/2019	CHK	New Equipment Leasing Inc	\$954.39		\$421,134.41
DAJ000001899 Yes	5/29/2019 5/31/2019	DAJ	Transfer to SAF	\$1,727.00		\$419,407.41
DAJ000001900 Yes	5/29/2019 5/31/2019	DAJ	Transfer to SAF	\$1,397.00		\$418,010.41
IAJ000001846 Yes	5/29/2019 5/31/2019	IAJ	Oakland ISD May GSRP & IDEA		\$72,075.64	\$490,086.05
IAJ000001874 Yes	5/29/2019 5/31/2019	IAJ	Amazon book sales		\$11.52	\$490,097.57
IAJ000001901 Yes	5/29/2019 5/31/2019	IAJ	Transfer from SAF		\$1,397.09	\$491,494.66
XFR000001864 Yes	5/29/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,293.00		\$490,201.66
XFR000001865 Yes	5/29/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$400.00		\$489,801.66
XFR000001866 Yes	5/30/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,566.71		\$488,234.95
XFR000001867 Yes	5/30/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$550.59		\$487,684.36
XFR000001868 Yes	5/30/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$500.00		\$487,184.36
XFR000001869 Yes	5/30/2019 5/31/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$206.39		\$486,977.97
10858 Yes	5/31/2019 6/30/2019	CHK	Gross, Valard	\$1,200.00		\$485,777.97
IAJ000001890 Yes	5/31/2019 5/31/2019	IAJ	need documentation		\$8,718.99	\$494,496.96
IAJ000001891 Yes	5/31/2019 5/31/2019	IAJ	need documentation		\$8,667.00	\$503,163.96
IAJ000001892 Yes	5/31/2019 5/31/2019	IAJ	need documentation		\$433.93	\$503,597.89
IAJ000001893 Yes	5/31/2019 5/31/2019	IAJ	need documentation		\$300.00	\$503,897.89
IAJ000001928 Yes	6/3/2019 6/30/2019	IAJ	Cafe Sales		\$937.02	\$504,834.91
IAJ000001940 Yes	6/3/2019 6/30/2019	IAJ	SOM HHS L Bilbo daycare		\$15.00	\$504,849.91
XFR000001942 Yes	6/3/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$180.58		\$504,669.33
XFR000001943 Yes	6/3/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$92.52		\$504,576.81
IAJ000001933 Yes	6/4/2019 6/30/2019	IAJ	Cafe Sales		\$1,872.00	\$506,448.81
IAJ000001934 Yes	6/4/2019 6/30/2019	IAJ	Cafe Sales		\$222.96	\$506,671.77
XFR000001944 Yes	6/4/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$954.39		\$505,717.38
XFR000001945 Yes	6/4/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$408.00		\$505,309.38
10859 Yes	6/5/2019 6/30/2019	CHK	123Net	\$407.62		\$504,901.76
10860 Yes	6/5/2019 6/30/2019	CHK	Home Depot Credit Services	\$825.19		\$504,076.57
ACH288212468054 Yes	6/5/2019 6/30/2019	CHK	Comcast Cable Manual EFT	\$1,975.05		\$502,101.52
ACH288212525054 Yes	6/5/2019 6/30/2019	CHK	Comcast Cable Manual EFT	\$336.12		\$501,765.40
ACH500763186 Yes	6/5/2019 6/30/2019	CHK	Consumers Energy Manual EFT	\$426.61		\$501,338.79
ACH500763434 Yes	6/5/2019 6/30/2019	CHK	Consumers Energy Manual EFT	\$1,277.41		\$500,061.38
ACH500764350 Yes	6/5/2019 6/30/2019	CHK	Consumers Energy Manual EFT	\$1,627.76		\$498,433.62
SVC000001929 Yes	6/5/2019 6/5/2019	SVC	Reconciliation Adjustment	\$136.00		\$498,297.62
XFR000001946 Yes	6/5/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$260.00		\$498,037.62
XFR000001947 Yes	6/5/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$140.00		\$497,897.62



10861 Yes	6/6/2019 6/30/2019	CHK	Bradley , Joseph	\$454.00		\$497,443.62
10862 Yes	6/6/2019 6/30/2019	CHK	City Events Group	\$355.00		\$497,088.62
10863 Yes	6/6/2019 6/30/2019	CHK	CS Partners LLC	\$52,109.13		\$444,979.49
10864 Yes	6/6/2019 6/30/2019	CHK	Executive Services	\$7,150.00		\$437,829.49
10865 Yes	6/6/2019 6/30/2019	CHK	Gross, Valard	\$1,500.00		\$436,329.49
10866 Yes	6/6/2019 6/30/2019	CHK	Matheson, Chris	\$1,500.00		\$434,829.49
10867 Yes	6/6/2019 6/30/2019	CHK	Soliant Health	\$1,320.00		\$433,509.49
10868 Yes	6/7/2019 6/30/2019	CHK	Unity Transportation	\$360.00		\$433,149.49
ACH060719 Yes	6/7/2019 6/30/2019	CHK	Edustaff, LLC Manual EFT	\$1,280.30		\$431,869.19
ACH061119 Yes	6/12/2019 6/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$170,963.28		\$260,905.91
IAJ000001877 Yes	6/12/2019 6/30/2019	IAJ	Oakland ISD Transportation and PA-18		\$57,079.00	\$317,984.91
IAJ000001878 Yes	6/12/2019 6/30/2019	IAJ	Oakland ISD Professional Services		\$398.00	\$318,382.91
XFR000001948 Yes	6/12/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$200.00		\$318,182.91
OEX000001930 Yes	6/13/2019 6/13/2019	OEX	Reconciliation Adjustment	\$74.20		\$318,108.71
XFR000001949 Yes	6/13/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$1,185.20		\$316,923.51
XFR000001950 Yes	6/13/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$450.00		\$316,473.51
XFR000001951 Yes	6/13/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$50.00		\$316,423.51
10869 Yes	6/14/2019 6/30/2019	CHK	City Events Group	\$130.00		\$316,293.51
10870 Yes	6/14/2019 6/30/2019	CHK	Commerce Bank	\$734.72		\$315,558.79
10871 No	6/14/2019 0/0/0000	CHK	Home Depot Credit Services	\$65.56		\$315,493.23
10872 Yes	6/14/2019 6/30/2019	CHK	Soliant Health	\$1,950.00		\$313,543.23
10873 Yes	6/14/2019 6/30/2019	CHK	Verizon Wireless	\$60.08		\$313,483.15
10874 Yes	6/14/2019 6/30/2019	CHK	Executive Services	\$400.00		\$313,083.15
10875 Yes	6/14/2019 6/30/2019	CHK	Gross, Valard	\$1,500.00		\$311,583.15
10876 Yes	6/14/2019 6/30/2019	CHK	Williams, Septembra	\$257.90		\$311,325.25
ACH506270950 Yes	6/14/2019 6/30/2019	CHK	Water Resources Commissioner Manual EFT	\$87.80		\$311,237.45
ACH506271686 Yes	6/14/2019 6/30/2019	CHK	Water Resources Commissioner Manual EFT	\$653.18		\$310,584.27
ACH506273748 Yes	6/14/2019 6/30/2019	CHK	Water Resources Commissioner Manual EFT	\$140.10		\$310,444.17
ACH506292190 Yes	6/14/2019 6/30/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$310,404.28
ACH506355932 Yes	6/14/2019 6/30/2019	CHK	Water Resources Commissioner Manual EFT	\$39.89		\$310,364.39
ACH506358984 Yes	6/14/2019 6/30/2019	CHK	Water Resources Commissioner Manual EFT	\$582.38		\$309,782.01
10877 Yes	6/17/2019 6/30/2019	CHK	Industry Specific Solutions	\$11,163.19		\$298,618.82
IAJ000001904 Yes	6/17/2019 6/30/2019	IAJ	Federal Lunch Rev - TP		\$52,403.69	\$351,022.51
IAJ000001935 Yes	6/17/2019 6/30/2019	IAJ	Cafe Sales		\$2,084.00	\$353,106.51
XFR000001952 Yes	6/18/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$730.00		\$352,376.51
IAJ000001938 Yes	6/19/2019 6/30/2019	IAJ	Waste Management #16-34137-63008 contract		\$820.11	\$353,196.62
IAJ000001939 Yes	6/19/2019 6/30/2019	IAJ	Waste Management #12-71611-33001 contract		\$818.73	\$354,015.35
IAJ000001941 Yes	6/19/2019 6/30/2019	IAJ	SOM Education Daycare		\$3,025.00	\$357,040.35

10878 Yes	6/20/2019 6/30/2019	CHK	21st Century Media - MI	\$285.97		\$356,754.38
10879 Yes	6/20/2019 6/30/2019	CHK	AAPEX Pest Control	\$225.00		\$356,529.38
10880 Yes	6/20/2019 6/30/2019	CHK	Allen Industries, Inc	\$797.86		\$355,731.52
10881 Yes	6/20/2019 6/30/2019	CHK	BYU Continuing Education	\$156.00		\$355,575.52
10882 Yes	6/20/2019 6/30/2019	CHK	Cheerzone	\$1,260.87		\$354,314.65
10883 Yes	6/20/2019 6/30/2019	CHK	Cintas Corporation #354	\$781.30		\$353,533.35
10884 Yes	6/20/2019 7/31/2019	CHK	ColDesi	\$844.52		\$352,688.83
10885 Yes	6/20/2019 6/30/2019	CHK	Edgenuity	\$450.00		\$352,238.83
10886 Yes	6/20/2019 6/30/2019	CHK	Executive Services	\$3,175.00		\$349,063.83
10887 Yes	6/20/2019 6/30/2019	CHK	Fed Ex	\$88.42		\$348,975.41
10888 Yes	6/20/2019 6/30/2019	CHK	Gross, Valard	\$1,500.00		\$347,475.41
10889 Yes	6/20/2019 6/30/2019	CHK	Oakland Schools	\$80.00		\$347,395.41
10890 Yes	6/20/2019 6/30/2019	CHK	Ricoh USA, Inc.	\$755.22		\$346,640.19
10891 Yes	6/20/2019 7/31/2019	CHK	Security Lock Service, Inc.	\$635.50		\$346,004.69
10892 Yes	6/20/2019 6/30/2019	CHK	Service Glass Co, Inc	\$175.00		\$345,829.69
10893 Yes	6/20/2019 6/30/2019	CHK	Tri-County Supply Inc.	\$2,994.25		\$342,835.44
10894 Yes	6/20/2019 6/30/2019	CHK	Unity Transportation	\$225.00		\$342,610.44
10895 Yes	6/20/2019 6/30/2019	CHK	Williams, Septembra	\$264.34		\$342,346.10
10896 Yes	6/20/2019 7/31/2019	CHK	Windstream	\$252.09		\$342,094.01
IAJ000001906 Yes	6/20/2019 6/30/2019	IAJ	US Bank Series 2016		\$86,697.89	\$428,791.90
ACH062119 Yes	6/21/2019 6/30/2019	CHK	Edustaff, LLC Manual EFT	\$1,728.70		\$427,063.20
ACH289419390054 Yes	6/21/2019 6/30/2019	CHK	Comcast Cable Manual EFT	\$1,975.05		\$425,088.15
ACH289419449054 Yes	6/21/2019 6/30/2019	CHK	Comcast Cable Manual EFT	\$338.62		\$424,749.53
ACH6259239431 Yes	6/21/2019 6/30/2019	CHK	Comcast Business Manual EFT	\$216.90		\$424,532.63
ACH6259246391 Yes	6/21/2019 6/30/2019	CHK	Comcast Business Manual EFT	\$204.36		\$424,328.27
ACH6259251031 Yes	6/21/2019 6/30/2019	CHK	Comcast Business Manual EFT	\$285.60		\$424,042.67
ACH69854097852 Yes	6/21/2019 6/30/2019	CHK	Waste Management of MI Manual EFT	\$3,548.83		\$420,493.84
IAJ000001905 Yes	6/21/2019 6/30/2019	IAJ	June State Aid - TP		\$355,077.95	\$775,571.79
IAJ000001936 Yes	6/21/2019 6/30/2019	IAJ	Daycare, NCA, Senior Dues		\$970.00	\$776,541.79
IAJ000001956 Yes	6/25/2019 6/30/2019	IAJ	US Bank Series 2016 Intercept		\$187.00	\$776,728.79
IAJ000001907 Yes	6/26/2019 6/30/2019	IAJ	Oakland ISD GSRP and IDEA		\$58,790.90	\$835,519.69
XFR000001953 Yes	6/26/2019 6/30/2019	XFR	Transfer To PETTY Transfer to Petty Cash	\$500.00		\$835,019.69
* 10897 Yes	6/27/2019 0/0/0000	CHK	123Net Void			\$835,019.69
* 10898 Yes	6/27/2019 0/0/0000	CHK	AAPEX Pest Control Void			\$835,019.69
* 10899 Yes	6/27/2019 0/0/0000	CHK	Ace Locksmith's Void			\$835,019.69
* 10900 Yes	6/27/2019 0/0/0000	CHK	Adobe Systems Incorporated Void			\$835,019.69
* 10901 Yes	6/27/2019 0/0/0000	CHK	All-city Electrical Contractors, Inc. Void			\$835,019.69
* 10902 Yes	6/27/2019 0/0/0000	CHK	Anderson's AllphabetU Void			\$835,019.69

10903	Yes	6/27/2019 0/0/0000	CHK	Avondale School District Void	\$835,019.69
* 10904	Yes	6/27/2019 0/0/0000	CHK	Barden, Shaguetta Void	\$835,019.69
* 10905	Yes	6/27/2019 0/0/0000	CHK	BB&T Commercial Equipment Capital Void	\$835,019.69
* 10906	Yes	6/27/2019 0/0/0000	CHK	BYU Continuing Education Void	\$835,019.69
* 10907	Yes	6/27/2019 0/0/0000	CHK	Cintas Corporation #354 Void	\$835,019.69
* 10908	Yes	6/27/2019 0/0/0000	CHK	Construction Service Group Void	\$835,019.69
* 10909	Yes	6/27/2019 0/0/0000	CHK	Crown Awards Void	\$835,019.69
* 10910	Yes	6/27/2019 0/0/0000	CHK	CS Partners LLC Void	\$835,019.69
* 10911	Yes	6/27/2019 0/0/0000	CHK	Detroit Institute for Children Void	\$835,019.69
* 10912	Yes	6/27/2019 0/0/0000	CHK	Donaldson, Aletra Void	\$835,019.69
* 10913	Yes	6/27/2019 0/0/0000	CHK	Executive Services Void	\$835,019.69
* 10914	Yes	6/27/2019 0/0/0000	CHK	Fed Ex Void	\$835,019.69
* 10915	Yes	6/27/2019 0/0/0000	CHK	Frontline Technologies Group, LLC Void	\$835,019.69
* 10916	Yes	6/27/2019 0/0/0000	CHK	Grant Consulting Services Void	\$835,019.69
* 10917	Yes	6/27/2019 0/0/0000	CHK	Great Lakes Security Hardware Void	\$835,019.69
* 10918	Yes	6/27/2019 0/0/0000	CHK	Guardian Environmental Services, Inc. Void	\$835,019.69
* 10919	Yes	6/27/2019 0/0/0000	CHK	Hana Commercial Finance Inc Void	\$835,019.69
* 10920	Yes	6/27/2019 0/0/0000	CHK	HR Imaging Partners Inc. Void	\$835,019.69
* 10921	Yes	6/27/2019 0/0/0000	CHK	Industry Specific Solutions Void	\$835,019.69
* 10922	Yes	6/27/2019 0/0/0000	CHK	Johnson Controls Security Solutions Void	\$835,019.69
10923	Yes	6/27/2019 0/0/0000	CHK	Johnson Controls Fire Protection LP Void	\$835,019.69
* 10924	Yes	6/27/2019 0/0/0000	CHK	Jostens Void	\$835,019.69
* 10925	Yes	6/27/2019 0/0/0000	CHK	Jostens Void	\$835,019.69
* 10926	Yes	6/27/2019 0/0/0000	CHK	Lucas Mechanical Void	\$835,019.69
* 10927	Yes	6/27/2019 0/0/0000	CHK	McCaskill, Yolanda Void	\$835,019.69
* 10928	Yes	6/27/2019 0/0/0000	CHK	Miller, Canfield, Paddock and Stone, PLC Void	\$835,019.69
* 10929	Yes	6/27/2019 0/0/0000	CHK	New Equipment Leasing Inc Void	\$835,019.69
* 10930	Yes	6/27/2019 0/0/0000	CHK	Northern Sign Co. Inc. Void	\$835,019.69
* 10931	Yes	6/27/2019 0/0/0000	CHK	Oakland Schools Void	\$835,019.69
* 10932	Yes	6/27/2019 0/0/0000	CHK	Office Depot Void	\$835,019.69
* 10933	Yes	6/27/2019 0/0/0000	CHK	Pipeline Plumbing LLC Void	\$835,019.69
* 10934	Yes	6/27/2019 0/0/0000	CHK	Purchase Power Void	\$835,019.69
* 10935	Yes	6/27/2019 0/0/0000	CHK	Residual Partners, LLC Void	\$835,019.69
* 10936	Yes	6/27/2019 0/0/0000	CHK	Ricoh USA, Inc. Void	\$835,019.69
* 10937	Yes	6/27/2019 0/0/0000	CHK	Riegle Press Void	\$835,019.69
* 10938	Yes	6/27/2019 0/0/0000	CHK	TLS Productions, Inc Void	\$835,019.69
* 10939	Yes	6/27/2019 0/0/0000	CHK	Total Education Solutions Void	\$835,019.69
* 10940	Yes	6/27/2019 0/0/0000	CHK	Tri-County Supply Inc. Void	\$835,019.69

10941	Yes	6/27/2019 0/0/0000	CHK	Uline Void	\$835,019.69
* 10942	Yes	6/27/2019 0/0/0000	CHK	Variety Food Services Void	\$835,019.69
* 10943	Yes	6/27/2019 0/0/0000	CHK	Vector Tech Group Void	\$835,019.69
* 10944	Yes	6/27/2019 0/0/0000	CHK	Water Resources Commissioner Void	\$835,019.69
* 10945	Yes	6/27/2019 0/0/0000	CHK	Wells Fargo Void	\$835,019.69
* 10946	Yes	6/27/2019 0/0/0000	CHK	Williams, Septembra Void	\$835,019.69
* 10947	Yes	6/27/2019 0/0/0000	CHK	123Net Void	\$835,019.69
* 10948	Yes	6/27/2019 0/0/0000	CHK	AAPEX Pest Control Void	\$835,019.69
* 10949	Yes	6/27/2019 0/0/0000	CHK	Ace Locksmith's Void	\$835,019.69
* 10950	Yes	6/27/2019 0/0/0000	CHK	Adobe Systems Incorporated Void	\$835,019.69
* 10951	Yes	6/27/2019 0/0/0000	CHK	All-city Electrical Contractors, Inc. Void	\$835,019.69
* 10952	Yes	6/27/2019 0/0/0000	CHK	Anderson's AllphabetU Void	\$835,019.69
* 10953	Yes	6/27/2019 0/0/0000	CHK	Avondale School District Void	\$835,019.69
* 10954	Yes	6/27/2019 0/0/0000	CHK	Barden, Shaguetta Void	\$835,019.69
* 10955	Yes	6/27/2019 0/0/0000	CHK	BB&T Commercial Equipment Capital Void	\$835,019.69
* 10956	Yes	6/27/2019 0/0/0000	CHK	BYU Continuing Education Void	\$835,019.69
* 10957	Yes	6/27/2019 0/0/0000	CHK	Cintas Corporation #354 Void	\$835,019.69
* 10958	Yes	6/27/2019 0/0/0000	CHK	Construction Service Group Void	\$835,019.69
* 10959	Yes	6/27/2019 0/0/0000	CHK	Crown Awards Void	\$835,019.69
* 10960	Yes	6/27/2019 0/0/0000	CHK	CS Partners LLC Void	\$835,019.69
10961	Yes	6/27/2019 0/0/0000	CHK	Detroit Institute for Children Void	\$835,019.69
* 10962	Yes	6/27/2019 0/0/0000	CHK	Donaldson, Aletra Void	\$835,019.69
* 10963	Yes	6/27/2019 0/0/0000	CHK	Executive Services Void	\$835,019.69
* 10964	Yes	6/27/2019 0/0/0000	CHK	Fed Ex Void	\$835,019.69
* 10965	Yes	6/27/2019 0/0/0000	CHK	Frontline Technologies Group, LLC Void	\$835,019.69
* 10966	Yes	6/27/2019 0/0/0000	CHK	Grant Consulting Services Void	\$835,019.69
* 10967	Yes	6/27/2019 0/0/0000	CHK	Great Lakes Security Hardware Void	\$835,019.69
* 10968	Yes	6/27/2019 0/0/0000	CHK	Guardian Environmental Services, Inc. Void	\$835,019.69
* 10969	Yes	6/27/2019 0/0/0000	CHK	Hana Commercial Finance Inc Void	\$835,019.69
* 10970	Yes	6/27/2019 0/0/0000	CHK	HR Imaging Partners Inc. Void	\$835,019.69
* 10971	Yes	6/27/2019 0/0/0000	CHK	Industry Specific Solutions Void	\$835,019.69
* 10972	Yes	6/27/2019 0/0/0000	CHK	Johnson Controls Security Solutions Void	\$835,019.69
* 10973	Yes	6/27/2019 0/0/0000	CHK	Johnson Controls Fire Protection LP Void	\$835,019.69
* 10974	Yes	6/27/2019 0/0/0000	CHK	Jostens Void	\$835,019.69
* 10975	Yes	6/27/2019 0/0/0000	CHK	Jostens Void	\$835,019.69
* 10976	Yes	6/27/2019 0/0/0000	CHK	Lucas Mechanical Void	\$835,019.69
* 10977	Yes	6/27/2019 0/0/0000	CHK	McCaskill, Yolanda Void	\$835,019.69
* 10978	Yes	6/27/2019 0/0/0000	CHK	Miller, Canfield, Paddock and Stone, PLC Void	\$835,019.69

10979	6/27/2019	CHK	New Equipment Leasing Inc		\$835,019.69	
Yes	0/0/0000		Void			
* 10980	6/27/2019	CHK	Northern Sign Co. Inc.		\$835,019.69	
Yes	0/0/0000		Void			
* 10981	6/27/2019	CHK	Oakland Schools		\$835,019.69	
Yes	0/0/0000		Void			
* 10982	6/27/2019	CHK	Office Depot		\$835,019.69	
Yes	0/0/0000		Void			
* 10983	6/27/2019	CHK	Pipeline Plumbing LLC		\$835,019.69	
Yes	0/0/0000		Void			
* 10984	6/27/2019	CHK	Purchase Power		\$835,019.69	
Yes	0/0/0000		Void			
* 10985	6/27/2019	CHK	Residual Partners, LLC		\$835,019.69	
Yes	0/0/0000		Void			
* 10986	6/27/2019	CHK	Ricoh USA, Inc.		\$835,019.69	
Yes	0/0/0000		Void			
* 10987	6/27/2019	CHK	Riegle Press		\$835,019.69	
Yes	0/0/0000		Void			
* 10988	6/27/2019	CHK	TLS Productions, Inc		\$835,019.69	
Yes	0/0/0000		Void			
* 10989	6/27/2019	CHK	Total Education Solutions		\$835,019.69	
Yes	0/0/0000		Void			
* 10990	6/27/2019	CHK	Tri-County Supply Inc.		\$835,019.69	
Yes	0/0/0000		Void			
* 10991	6/27/2019	CHK	Uline		\$835,019.69	
Yes	0/0/0000		Void			
* 10992	6/27/2019	CHK	Variety Food Services		\$835,019.69	
Yes	0/0/0000		Void			
* 10993	6/27/2019	CHK	Vector Tech Group		\$835,019.69	
Yes	0/0/0000		Void			
* 10994	6/27/2019	CHK	Water Resources Commissioner		\$835,019.69	
Yes	0/0/0000		Void			
* 10995	6/27/2019	CHK	Wells Fargo		\$835,019.69	
Yes	0/0/0000		Void			
* 10996	6/27/2019	CHK	Williams, Septembra		\$835,019.69	
Yes	0/0/0000		Void			
ACH062719	6/27/2019	CHK	CSP Management dba Partner Solutions	\$172,612.09	\$662,407.60	
Yes	6/30/2019		Manual EFT			
XFR000001954	6/27/2019	XFR	Transfer To PETTY	\$97.00	\$662,310.60	
Yes	6/30/2019		Transfer to Petty Cash			
11047	6/28/2019	CHK	Williams, Septembra	\$3,353.36	\$658,957.24	
Yes	6/30/2019					
IAJ000001937	6/28/2019	IAJ	BMAX, Weissman, Rossen		\$8,780.92	
Yes	6/30/2019				\$667,738.16	
XFR000001955	6/28/2019	XFR	Transfer To PETTY	\$1,200.00	\$666,538.16	
Yes	6/30/2019		Transfer to Petty Cash			
IAJ000001908	6/30/2019	IAJ			\$87,375.16	
Yes	7/31/2019		Title Draw/Food Claim - TP		\$753,913.32	
<b>1,383 Total Transaction(s)</b>				<b>Balance As Of</b>	<b>6/30/2019</b>	<b>\$753,913.32</b>