Register: Cash

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2017	Payroll Tra		Cash:100.2697 Savings...	Transfer for 7/...		X	57,585.22	486,644.24
07/12/2017	Payroll Tra		Cash:100.0000- Payrol...	Transfer for 7/...	57,585.22	X		429,059.02
07/14/2017	Payroll Tra		Cash:100.2697 Savings...	Transfer for 7/...		X	47,908.01	476,967.03
07/14/2017	392		Other Accrued Liabiliti...	Bonus Pay 7/1...	47,908.01	X		429,059.02
07/14/2017	393		Other Accrued Liabiliti...		57,585.22	X		371,473.80
07/14/2017	Payroll Tra		Cash:100.0000- Payrol...	Transfer for 7/...	47,908.01	X		323,565.79
07/17/2017			Cash:100.2697 Savings...	Deposit		X	79,768.04	403,333.83
07/17/2017			Cash:100.2671-Operati...	AP Transfer 7/...	79,768.04	X		323,565.79
07/20/2017	7214	ABC Student Transp...	12-402 · ACCOUNTS ...		1,685.16	X		321,880.63
07/20/2017	7215	American Promise S...	12-402 · ACCOUNTS ...		27,007.10	X		294,873.53
07/20/2017	7216	Applied Imaging	12-402 · ACCOUNTS ...		467.43	X		294,406.10
07/20/2017	7217	AT&T Telephone	12-402 · ACCOUNTS ...	June 2017 Pho...	212.34	X		294,193.76
07/20/2017	7218	Barnes & Noble	12-402 · ACCOUNTS ...	Book Order PD	598.80	X		293,594.96
07/20/2017	7219	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,526.12	X		292,068.84
07/20/2017	7220	CleanNet of Greater ...	12-402 · ACCOUNTS ...	June 2017 Janit...	6,180.00	X		285,888.84
07/20/2017	7221	Comcast	12-402 · ACCOUNTS ...	168720 June 20...	249.35	X		285,639.49
07/20/2017	7222	Detroit Newspaper P...	12-402 · ACCOUNTS ...	Budget meeting	275.70	X		285,363.79
07/20/2017	7223	Detroit Public School...	12-402 · ACCOUNTS ...	168728 June Tr...	11,160.72	X		274,203.07
07/20/2017	7224	EMC Insurance Com...	12-402 · ACCOUNTS ...	Insurance FY 2...	1,449.63	X		272,753.44
07/20/2017	7225	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	7/1 to 7/29/17 ...	272.00	X		272,481.44
07/20/2017	7226	Keys Technical Servi...	12-402 · ACCOUNTS ...	168727 Boiler ...	4,200.00	X		268,281.44
07/20/2017	7227	Nicole Stallworth	12-402 · ACCOUNTS ...	Charter Confer...	290.96	X		267,990.48
07/20/2017	7228	Non Profit Enterprise...	12-402 · ACCOUNTS ...	Board Retreat	1,995.00	X		265,995.48
07/20/2017	7229	Office Depot	12-402 · ACCOUNTS ...		374.65	X		265,620.83
07/20/2017	7230	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		265,524.30
07/20/2017	7231	Panera Bread	12-402 · ACCOUNTS ...	168721 Board ...	105.09	X		265,419.21
07/20/2017	7232	Pitney Bowes - Purc...	12-402 · ACCOUNTS ...	167706, 16873...	511.13	X		264,908.08
07/20/2017	7233	Professional Recruite...	12-402 · ACCOUNTS ...		1,780.00	X		263,128.08
07/20/2017	7234	Republic Services # ...	12-402 · ACCOUNTS ...	7/1 to 7/31/17 ...	295.05	X		262,833.03
07/20/2017	7235	Sehi Computer Produ...	12-402 · ACCOUNTS ...	Staff Laptops	16,800.00	X		246,033.03
07/20/2017	7236	Terry Kochis	12-402 · ACCOUNTS ...		70.13	X		245,962.90
07/20/2017	7237	The Green Butlers	12-402 · ACCOUNTS ...		1,580.25	X		244,382.65
07/20/2017	7238	Treasurer City of Det...	12-402 · ACCOUNTS ...	Biennial USe L...	80.00	X		244,302.65
07/20/2017	7239	US Bank	12-402 · ACCOUNTS ...	July Equipment...	504.90	X		243,797.75
07/28/2017	Payroll Tra		Cash:100.2697 Savings...	Transfer for 7/...		X	55,770.47	299,568.22
07/28/2017	Payroll Tra		Cash:100.0000- Payrol...	Transfer for 7/...	55,770.47	X		243,797.75
07/28/2017	Payroll Tra		Due from Other Gover...			X	5,262.26	249,060.01
07/28/2017	391		-split-	State Per Pupil ...		X	168,429.83	417,489.84
07/31/2017			Local Sources:Other L...	Interest		X	9.75	417,499.59
07/31/2017	394		Other Accrued Liabiliti...		55,770.47	X		361,729.12

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08/02/2017			Cash:100.2697 Savings...	Deposit		X	40,724.59	402,453.71
08/02/2017			Cash:100.2671-Operati...	AP Transfer 8/...	40,724.59	X		361,729.12
08/03/2017	7240	Applied Imaging	12-402 · ACCOUNTS ...	169325 June A...	211.34	X		361,517.78
08/03/2017	7242	Cintas Fire Protection	12-402 · ACCOUNTS ...	Sprinker syste...	924.96	X		360,592.82
08/03/2017	7243	Comcast	12-402 · ACCOUNTS ...	August Internet...	249.35	X		360,343.47
08/03/2017	7244	DTE Energy	12-402 · ACCOUNTS ...	June DTE Invo...	3,451.04	X		356,892.43
08/03/2017	7245	H & M Landscaping	12-402 · ACCOUNTS ...	July Lawn Mai...	1,387.00	X		355,505.43
08/03/2017	7246	Keys Technical Servi...	12-402 · ACCOUNTS ...	July Boiler-err...	3,460.00	X		352,045.43
08/03/2017	7247	Midwest Graphics & ...	12-402 · ACCOUNTS ...	School Unifor...	2,457.00	X		349,588.43
08/03/2017	7248	Panera Bread	12-402 · ACCOUNTS ...	July Board Me...	105.09	X		349,483.34
08/03/2017	7249	Pitney Bowes - Purc...	12-402 · ACCOUNTS ...	July charges-er...	39.77	X		349,443.57
08/03/2017	7250	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384-error...	96.53	X		349,347.04
08/03/2017	7251	American Promise S...	12-402 · ACCOUNTS ...	July State Aid-...	23,860.68	X		325,486.36
08/03/2017	7252	Apollo Transportation	12-402 · ACCOUNTS ...	Summer Schoo...	960.00	X		324,526.36
08/03/2017	7253	Office Depot	12-402 · ACCOUNTS ...	Summer Schoo...	303.23	X		324,223.13
08/03/2017	7254	Professional Recruite...	12-402 · ACCOUNTS ...	Substitudes-err...	2,000.00	X		322,223.13
08/03/2017	7255	Wayne RESA	12-402 · ACCOUNTS ...	Supplemental ...	318.60	X		321,904.53
08/03/2017	7256	Chef JA Catering	12-402 · ACCOUNTS ...	Summer BBQ-...	900.00	X		321,004.53
08/14/2017	ACH	Axios	-split-	Payroll 8/14/17	60,046.54	X		260,957.99
08/14/2017			Cash:100.2697 Savings...	Funds Transfer ...		X	60,046.54	321,004.53
08/14/2017			Cash:100.2697 Savings...	Funds Transfer ...		X	52,527.74	373,532.27
08/14/2017			Cash:100.2671-Operati...	Funds Transfer ...	52,527.74	X		321,004.53
08/14/2017			Cash:100.0000- Payrol...	Funds Transfer ...	60,046.54	X		260,957.99
08/17/2017	7257	ABC Student Transp...	12-402 · ACCOUNTS ...	Michigan Scien...	200.02	X		260,757.97
08/17/2017	7258	American Promise S...	12-402 · ACCOUNTS ...	IT Services	3,094.00	X		257,663.97
08/17/2017	7259	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	2,168.04	X		255,495.93
08/17/2017	7260	Chef JA Catering	12-402 · ACCOUNTS ...	Barbeque 8/12/...	450.00	X		255,045.93
08/17/2017	7261	CleanNet of Greater ...	12-402 · ACCOUNTS ...	July 2017 Cust...	6,180.00	X		248,865.93
08/17/2017	7262	Convergent Technol...	12-402 · ACCOUNTS ...		437.00	X		248,428.93
08/17/2017	7263	Discount School Sup...	12-402 · ACCOUNTS ...		129.59	X		248,299.34
08/17/2017	7264	Fireproof Authentics	12-402 · ACCOUNTS ...		952.00	X		247,347.34
08/17/2017	7265	Greyhound Technolo...	12-402 · ACCOUNTS ...	Anti Virus and ...	2,910.00	X		244,437.34
08/17/2017	7266	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	Alarmy System...	272.00	X		244,165.34
08/17/2017	7267	Las Cazuelas	12-402 · ACCOUNTS ...	PD on 8/9/17	343.14	X		243,822.20
08/17/2017	7268	Office Depot	12-402 · ACCOUNTS ...		131.38	X		243,690.82
08/17/2017	7269	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		243,594.29
08/17/2017	7270	Republic Services # ...	12-402 · ACCOUNTS ...	Waste Services...	309.80	X		243,284.49
08/17/2017	7271	Terry Kochis	12-402 · ACCOUNTS ...	Maintenance S...	51.68	X		243,232.81
08/17/2017	7272	US Bank	12-402 · ACCOUNTS ...	Copier Lease ...	617.10	X		242,615.71
08/17/2017	7273	XO Communications	12-402 · ACCOUNTS ...	004000000305...	248.68	X		242,367.03

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08/17/2017	7274	GPS Educational Ser...	12-402 · ACCOUNTS ...		9,936.78	X		232,430.25
08/20/2017	ACH	State of Michigan	-split-	State Aid Note ...	64,449.68	X		167,980.57
08/21/2017			12-4103 · State Anticip...	Deposit		X	475,000.00	642,980.57
08/22/2017			Due from Other Gover...	Deposit		X	245,655.20	888,635.77
08/22/2017	ACH	Detroit Public School...	Other Accrued Liabiliti...	DPS Rent Aug...	5,727.27	X		882,908.50
08/22/2017	ACH	Detroit Public School...	Other Accrued Liabiliti...	Authorizer Fee ...	6,785.25	X		876,123.25
08/25/2017			-split-	Deposit		X	88,925.09	965,048.34
08/25/2017			-split-	Deposit		X	22,783.00	987,831.34
08/30/2017			Cash:100.2697 Savings...	Funds Transfer ...		X	54,363.17	1,042,194.51
08/30/2017			Cash:100.0000- Payrol...	Funds Transfer ...	54,363.17	X		987,831.34
08/31/2017			Local Sources:Other L...	Interest		X	15.56	987,846.90
08/31/2017	ACH	Axios	-split-	Payroll 8/31/17	54,363.17	X		933,483.73
09/06/2017			Cash:100.2697 Savings...	Funds Transfer		X	172,742.86	1,106,226.59
09/06/2017			Cash:100.2671-Operati...	Funds Transfer	172,742.86	X		933,483.73
09/08/2017	7297	American Promise S...	12-402 · ACCOUNTS ...		32,476.46	X		901,007.27
09/08/2017	7298	Applied Imaging	12-402 · ACCOUNTS ...		87.55	X		900,919.72
09/08/2017	7299	Arese Robinson	12-402 · ACCOUNTS ...	Recruitment 8/...	195.00	X		900,724.72
09/08/2017	7300	AT&T Telephone	12-402 · ACCOUNTS ...	7/5 TO 8/4/17	406.21	X		900,318.51
09/08/2017	7301	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	256.03	X		900,062.48
09/08/2017	7302	CleanNet of Greater ...	12-402 · ACCOUNTS ...	Custodial Augu...	6,180.00	X		893,882.48
09/08/2017	7303	Comcast	12-402 · ACCOUNTS ...	9/1 to 9/30	249.35	X		893,633.13
09/08/2017	7304	DTE Energy	12-402 · ACCOUNTS ...	Gas and Electri...	2,392.60	X		891,240.53
09/08/2017	7305	EMC Insurance Com...	12-402 · ACCOUNTS ...	Insurance 2017...	14,451.37	X		876,789.16
09/08/2017	7306	Guardian Alarm Syst...	12-402 · ACCOUNTS ...		544.00	X		876,245.16
09/08/2017	7307	H & M Landscaping	12-402 · ACCOUNTS ...	August 2017 L...	1,387.00	X		874,858.16
09/08/2017	7308	Integrity Business So...	12-402 · ACCOUNTS ...	Paper	724.75	X		874,133.41
09/08/2017	7309	Joe Vercellino	12-402 · ACCOUNTS ...	Banner Poster ...	210.00	X		873,923.41
09/08/2017	7310	Keys Technical Servi...	12-402 · ACCOUNTS ...	July 20 to Aug...	3,460.00	X		870,463.41
09/08/2017	7311	Lindsie Boykin	12-402 · ACCOUNTS ...	Relay Trip	177.09	X		870,286.32
09/08/2017	7312	Lydia Porter	12-402 · ACCOUNTS ...	Dry Erase Boar...	99.99	X		870,186.33
09/08/2017	7313	Office Depot	12-402 · ACCOUNTS ...		1,661.90	X		868,524.43
09/08/2017	7314	Panera Bread	12-402 · ACCOUNTS ...		173.01	X		868,351.42
09/08/2017	7315	Pitney Bowes - Purc...	12-402 · ACCOUNTS ...	Postage	46.04	X		868,305.38
09/08/2017	7316	Sara Sullivan	12-402 · ACCOUNTS ...	Staff Birthdays	90.84	X		868,214.54
09/08/2017	7317	School Specialty	12-402 · ACCOUNTS ...		1,463.76	X		866,750.78
09/08/2017	7318	XO Communications	12-402 · ACCOUNTS ...	004000000305...	19.01	X		866,731.77
09/13/2017	ACH	Bank of America	Support- Business Serv...	Return Fee	35.00	X		866,696.77
09/14/2017			Cash:100.2697 Savings...	Funds Transfer		X	62,752.33	929,449.10
09/14/2017			Cash:100.0000- Payrol...	Funds Transfer	62,752.33	X		866,696.77
09/15/2017	ACH	Axios	-split-	Payroll 9/15/17	64,077.07	X		802,619.70

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09/15/2017			Cash:100.2697 Savings...	Funds Transfer		X	1,325.74	803,945.44
09/15/2017			Cash:100.0000- Payrol...	Funds Transfer	1,325.74	X		802,619.70
09/18/2017	7341	Alan C. Young & As...	12-402 · ACCOUNTS ...	50% of Audit ...	6,000.00	X		796,619.70
09/28/2017	7319	Applied Imaging	12-402 · ACCOUNTS ...	8/13 to 9/12/17	307.29	X		796,312.41
09/28/2017	7320	Cintas Fire Protection	12-402 · ACCOUNTS ...	Replace pull st...	384.46	X		795,927.95
09/28/2017	7321	Comcast	12-402 · ACCOUNTS ...	9/23 to 10/22	249.35	X		795,678.60
09/28/2017	7322	Convergent Technol...	12-402 · ACCOUNTS ...		600.00	X		795,078.60
09/28/2017	7323	Detroit Public School...	12-402 · ACCOUNTS ...	Summer Schoo...	3,720.24	X		791,358.36
09/28/2017	7324	DTE Energy	12-402 · ACCOUNTS ...	7/11 to 8/1/17	1,999.19	X		789,359.17
09/28/2017	7325	Edgenuity Inc.	12-402 · ACCOUNTS ...	Compass Learn...	38,000.00	X		751,359.17
09/28/2017	7326	GPS Educational Ser...	12-402 · ACCOUNTS ...		18,716.00	X		732,643.17
09/28/2017	7327	Keys Technical Servi...	12-402 · ACCOUNTS ...	8/20 to 9/20/17	3,460.00	X		729,183.17
09/28/2017	7328	Las Cazuelas	12-402 · ACCOUNTS ...	Taco Bar	355.14	X		728,828.03
09/28/2017	7329	Lindsie Boykin	12-402 · ACCOUNTS ...	Staff Welcome ...	105.88	X		728,722.15
09/28/2017	7330	Macro Connect, Inc,	12-402 · ACCOUNTS ...	August IT Serv...	2,090.00	X		726,632.15
09/28/2017	7331	Office Depot	12-402 · ACCOUNTS ...		755.75	X		725,876.40
09/28/2017	7332	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	Postage and eq...	216.27	X		725,660.13
09/28/2017	7333	Professional Recruite...	12-402 · ACCOUNTS ...	W/e 9/10/17	750.00	X		724,910.13
09/28/2017	7334	Republic Services # ...	12-402 · ACCOUNTS ...	9/1 to 9/30	309.80	X		724,600.33
09/28/2017	7335	School Specialty	12-402 · ACCOUNTS ...	Instructional S...	1,651.02	X		722,949.31
09/28/2017	7336	Teach for America, ...	12-402 · ACCOUNTS ...	Teach for Ame...	18,000.00	X		704,949.31
09/28/2017	7337	Terry Kochis	12-402 · ACCOUNTS ...	August Reimbu...	135.58	X		704,813.73
09/28/2017	7338	Urban Outfitters	12-402 · ACCOUNTS ...	Dry Erase Lap...	193.42	X		704,620.31
09/28/2017	7339	US Bank	12-402 · ACCOUNTS ...	9/2017	561.00	X		704,059.31
09/28/2017	7340	XO Communications	12-402 · ACCOUNTS ...	004000000305...	462.74	X		703,596.57
09/29/2017	ACH	Axios	-split-	Payroll 9/29/17	60,345.81	X		643,250.76
09/29/2017			Cash:100.2697 Savings...	Funds Transfer		X	125,345.81	768,596.57
09/29/2017			Cash:100.0000- Payrol...	Funds Transfer	125,345.81	X		643,250.76
09/30/2017			Local Sources:Other L...	Interest		X	23.51	643,274.27
10/10/2017			12-130 · DUE OTHER...	Deposit		X	30.00	643,304.27
10/11/2017			12-130 · DUE OTHER...	Deposit		X	212.75	643,517.02
10/12/2017			Cash:100.2697 Savings...	Funds Transfer		X	63,359.46	706,876.48
10/12/2017			Cash:100.2697 Savings...	Funds Transfer		X	93,023.13	799,899.61
10/12/2017			Cash:100.0000- Payrol...	Funds Transfer	63,359.46	X		736,540.15
10/12/2017			Cash:100.2671-Operati...	Funds Transfer	93,023.13	X		643,517.02
10/13/2017	ACH	Axios	-split-	Payroll 10/12/17	63,359.46	X		580,157.56
10/16/2017	7342	Erwin Orchards	12-402 · ACCOUNTS ...	173440 Field T...	1,237.50	X		578,920.06
10/17/2017			Cash:100.2697 Savings...	Funds Transfer		X	45,967.80	624,887.86
10/17/2017			Cash:100.2671-Operati...	Funds Transfer	45,967.80	X		578,920.06
10/19/2017	7343	Andre Ebron	12-402 · ACCOUNTS ...	174048 Culture...	309.32	X		578,610.74

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10/19/2017	7344	CleanNet of Greater ...	12-402 · ACCOUNTS ...	173984	6,180.00	X		572,430.74
10/19/2017	7345	Detroit Water and Se...	12-402 · ACCOUNTS ...	173796 Water ...	363.12	X		572,067.62
10/19/2017	7346	DTE Energy	12-402 · ACCOUNTS ...	174030	3,015.62	X		569,052.00
10/19/2017	7347	GPS Educational Ser...	12-402 · ACCOUNTS ...		15,988.50	X		553,063.50
10/19/2017	7348	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	173802 9/30 to ...	272.00	X		552,791.50
10/19/2017	7349	H & M Landscaping	12-402 · ACCOUNTS ...	173999 Septem...	1,387.00	X		551,404.50
10/19/2017	7350	Integrity Business So...	12-402 · ACCOUNTS ...	173438	579.80	X		550,824.70
10/19/2017	7351	Macro Connect, Inc,	12-402 · ACCOUNTS ...		2,979.75	X		547,844.95
10/19/2017	7352	Midwest Graphics & ...	12-402 · ACCOUNTS ...	174037	945.00	X		546,899.95
10/19/2017	7353	Office Depot	12-402 · ACCOUNTS ...		221.23	X		546,678.72
10/19/2017	7354	Oriental Trading	12-402 · ACCOUNTS ...		493.71	X		546,185.01
10/19/2017	7355	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		546,088.48
10/19/2017	7356	Panera Bread	12-402 · ACCOUNTS ...	174000 Board ...	105.09	X		545,983.39
10/19/2017	7357	Professional Recruite...	12-402 · ACCOUNTS ...		2,081.25	X		543,902.14
10/19/2017	7358	Republic Services # ...	12-402 · ACCOUNTS ...	173799 10/01 t...	309.80	X		543,592.34
10/19/2017	7359	School Specialty	12-402 · ACCOUNTS ...	173994	30.58	X		543,561.76
10/19/2017	7360	US Bank	12-402 · ACCOUNTS ...	173782 Octobe...	1,122.00	X		542,439.76
10/19/2017	7361	Whetstone Education	12-402 · ACCOUNTS ...	173791 User Li...	2,250.00	X		540,189.76
10/23/2017			-split-	Deposit		X	250,991.63	791,181.39
10/23/2017	ACH	Detroit Public School...	-split-	October Admin...	12,571.51	X		778,609.88
10/23/2017	ACH	State of Michigan	-split-	State Aid Loan ...	44,119.48	X		734,490.40
10/25/2017	390R		12-130 · DUE OTHER...	Comcast - Frau...		X	460.29	734,950.69
10/27/2017			Federal Sources:Restri...	Deposit		X	21,457.04	756,407.73
10/31/2017			Local Sources:Other L...	Interest		X	16.21	756,423.94
10/31/2017	Debit Card	WU NV Energy	12-130 · DUE OTHER...	Fraud charge	212.75	X		756,211.19
10/31/2017	Debit Card	Fingerhut	12-130 · DUE OTHER...	Fraud Charge	30.00	X		756,181.19
10/31/2017	ACH	Axios	-split-	Payroll 10/31/17	63,249.08	X		692,932.11
10/31/2017	390		12-130 · DUE OTHER...	Comcast - Frau...	460.29	X		692,471.82
11/08/2017			Cash:100.2697 Savings...	Funds Transfer		X	63,249.08	755,720.90
11/08/2017			Cash:100.2697 Savings...	Funds Transfer		X	84,259.21	839,980.11
11/08/2017			Cash:100.2671-Operati...	Funds Transfer	84,259.21	X		755,720.90
11/08/2017			Cash:100.0000- Payrol...	Funds Transfer	63,249.08	X		692,471.82
11/09/2017	7362	Alan C. Young & As...	12-402 · ACCOUNTS ...	175020 Audit ...	6,000.00	X		686,471.82
11/09/2017	7363	American Promise S...	12-402 · ACCOUNTS ...	175057 Octobe...	24,414.74	X		662,057.08
11/09/2017	7364	Anisa Proud	12-402 · ACCOUNTS ...	174956 Reimb...	523.19	X		661,533.89
11/09/2017	7365	Chef JA Catering	12-402 · ACCOUNTS ...	175044 Caterin...	1,650.00	X		659,883.89
11/09/2017	7366	Comcast	12-402 · ACCOUNTS ...	174953 10/23 t...	239.85	X		659,644.04
11/09/2017	7367	Detroit Public School...	12-402 · ACCOUNTS ...	174973 Septem...	12,725.82	X		646,918.22
11/09/2017	7368	GPS Educational Ser...	12-402 · ACCOUNTS ...		13,445.00	X		633,473.22
11/09/2017	7369	H & M Landscaping	12-402 · ACCOUNTS ...	175054 Octobe...	1,387.00	X		632,086.22

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11/09/2017	7370	Joe Vercellino	12-402 · ACCOUNTS ...	174964 Banner	105.00	X		631,981.22
11/09/2017	7371	Keys Technical Servi...	12-402 · ACCOUNTS ...	175055 Sept 20...	3,460.00	X		628,521.22
11/09/2017	7372	LB Management and...	12-402 · ACCOUNTS ...	175049 Octobe...	485.00	X		628,036.22
11/09/2017	7373	Lindsie Boykin	12-402 · ACCOUNTS ...	173739 Dance ...	105.00	X		627,931.22
11/09/2017	7374	Michigan School Bus...	12-402 · ACCOUNTS ...	169550 7/1/17 ...	143.00	X		627,788.22
11/09/2017	7375	Panera Bread	12-402 · ACCOUNTS ...		173.23	X		627,614.99
11/09/2017	7376	Pioneer Valley Books	12-402 · ACCOUNTS ...	173105 Paw Pr...	2,970.00	X		624,644.99
11/09/2017	7377	PowerSchool Group ...	12-402 · ACCOUNTS ...		13,710.21	X		610,934.78
11/09/2017	7378	Professional Recruite...	12-402 · ACCOUNTS ...		1,573.75	X		609,361.03
11/09/2017	7379	School Specialty	12-402 · ACCOUNTS ...	173125 Mirrors	719.76	X		608,641.27
11/09/2017	7380	Terry Kochis	12-402 · ACCOUNTS ...	174943 Buildin...	49.80	X		608,591.47
11/09/2017	7381	Wilmar	12-402 · ACCOUNTS ...	174946 Light ...	120.07	X		608,471.40
11/09/2017	7382	XO Communications	12-402 · ACCOUNTS ...	004000000305...	258.79	X		608,212.61
11/15/2017	ACH	Axios	-split-	Payroll 11/15/17	65,008.55	X		543,204.06
11/20/2017			-split-	Deposit		X	250,658.33	793,862.39
11/20/2017	ACH	Detroit Public School...	Support- General Admi...	November Aut...	6,844.23	X		787,018.16
11/20/2017	ACH	State of Michigan	-split-		44,119.48	X		742,898.68
11/20/2017	ACH	Detroit Public School...	Operations & Maintena...	November Rental	12,532.92	X		730,365.76
11/20/2017	ACH	Detroit Public School...	Operations & Maintena...	Rental October...	6,822.31	X		723,543.45
11/28/2017			Cash:100.2697 Savings...	Funds Transfer		X	65,008.55	788,552.00
11/28/2017			Cash:100.0000- Payrol...	Funds Transfer	65,008.55	X		723,543.45
11/30/2017			Local Sources:Other L...	Interest		X	15.27	723,558.72
11/30/2017	ACH	Axios	-split-	Payroll 11/30/17	64,245.58	X		659,313.14
12/08/2017			Federal Sources:Restri...	Deposit		X	3,392.64	662,705.78
12/11/2017			Cash:100.2697 Savings...	Funds Transfer		X	64,245.58	726,951.36
12/11/2017			Cash:100.0000- Payrol...	Funds Transfer	64,245.58	X		662,705.78
12/12/2017	7383	American Promise S...	12-402 · ACCOUNTS ...		35,795.15	X		626,910.63
12/12/2017	7384	Anisa Proud	12-402 · ACCOUNTS ...		200.37	X		626,710.26
12/12/2017	7385	Applied Imaging	12-402 · ACCOUNTS ...	177184 10/13 t...	618.16	X		626,092.10
12/12/2017	7386	AT&T Telephone	12-402 · ACCOUNTS ...	177168 10/5 to ...	343.95	X		625,748.15
12/12/2017	7387	Camp Tanuga Inc.	12-402 · ACCOUNTS ...	176655 Camp ...	1,000.00	X		624,748.15
12/12/2017	7388	CleanNet of Greater ...	12-402 · ACCOUNTS ...		12,360.00	X		612,388.15
12/12/2017	7389	Comcast	12-402 · ACCOUNTS ...	177247 11/22 t...	249.35	X		612,138.80
12/12/2017	7390	Detroit Public School...	12-402 · ACCOUNTS ...	177282 Octobe...	14,735.16	X		597,403.64
12/12/2017	7391	Detroit Water and Se...	12-402 · ACCOUNTS ...	176928 9/10 to ...	596.62	X		596,807.02
12/12/2017	7392	DSA Dance Departm...	12-402 · ACCOUNTS ...	176836 Dance ...	200.00	X		596,607.02
12/12/2017	7393	DTE Energy	12-402 · ACCOUNTS ...	176938 Octobe...	4,204.17	X		592,402.85
12/12/2017	7394	EMC Insurance Com...	12-402 · ACCOUNTS ...	177110 Additio...	553.00	X		591,849.85
12/12/2017	7395	GPS Educational Ser...	12-402 · ACCOUNTS ...		30,321.50	X		561,528.35
12/12/2017	7396	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	176660 10-30 t...	272.00	X		561,256.35

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12/12/2017	7397	H & M Landscaping	12-402 · ACCOUNTS ...	177285 Novem...	1,387.00	X		559,869.35
12/12/2017	7398	Integrity Business So...	12-402 · ACCOUNTS ...	175508 Paper	724.75	X		559,144.60
12/12/2017	7399	Keys Technical Servi...	12-402 · ACCOUNTS ...	177246 Oct. 20...	3,460.00	X		555,684.60
12/12/2017	7400	Las Cazuelas	12-402 · ACCOUNTS ...	176657 11/7/17...	437.63	X		555,246.97
12/12/2017	7401	LB Management and...	12-402 · ACCOUNTS ...	177291 Novem...	485.00	X		554,761.97
12/12/2017	7402	Lindsie Boykin	12-402 · ACCOUNTS ...		458.42	X		554,303.55
12/12/2017	7403	Macro Connect, Inc,	12-402 · ACCOUNTS ...		2,815.00	X		551,488.55
12/12/2017	7404	MI Assoc. of Public ...	12-402 · ACCOUNTS ...	177173 2018 R...	960.00	X		550,528.55
12/12/2017	7405	Office Depot	12-402 · ACCOUNTS ...		399.27	X		550,129.28
12/12/2017	7406	Oriental Trading	12-402 · ACCOUNTS ...	174013	120.62	X		550,008.66
12/12/2017	7407	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		549,912.13
12/12/2017	7408	OTC Brands Inc.	12-402 · ACCOUNTS ...	175759 Instruct...	185.23	X		549,726.90
12/12/2017	7409	Panera Bread	12-402 · ACCOUNTS ...		335.00	X		549,391.90
12/12/2017	7410	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	176937 Postage	6.08	X		549,385.82
12/12/2017	7411	PowerSchool Group ...	12-402 · ACCOUNTS ...	177244 Power...	900.45	X		548,485.37
12/12/2017	7412	Professional Recruite...	12-402 · ACCOUNTS ...		5,068.13	X		543,417.24
12/12/2017	7413	Really Good Stuff, L...	12-402 · ACCOUNTS ...	174147	980.93	X		542,436.31
12/12/2017	7414	Republic Services # ...	12-402 · ACCOUNTS ...	176659 Novem...	309.80	X		542,126.51
12/12/2017	7415	Rome's Portraits	12-402 · ACCOUNTS ...	176661 Staff ID	57.50	X		542,069.01
12/12/2017	7416	School Specialty	12-402 · ACCOUNTS ...	175574 Instruct...	227.72	X		541,841.29
12/12/2017	7417	Scott VanKampen	12-402 · ACCOUNTS ...	177275 Values ...	29.85	X		541,811.44
12/12/2017	7418	Terry Kochis	12-402 · ACCOUNTS ...	177248 Nove...	43.93	X		541,767.51
12/12/2017	7419	The Achievement Ne...	12-402 · ACCOUNTS ...		33,000.00	X		508,767.51
12/12/2017	7420	US Bank	12-402 · ACCOUNTS ...	177169 10/24/17	56.10	X		508,711.41
12/12/2017	7421	XO Communications	12-402 · ACCOUNTS ...	004000000305...	253.70	X		508,457.71
12/15/2017	ACH	Axios	-split-	Payroll 12/15/17	65,615.64	X		442,842.07
12/18/2017			Cash:100.2697 Savings...	Funds Transfer		X	65,615.14	508,457.21
12/18/2017			Cash:100.0000- Payrol...	Funds Transfer	65,615.14	X		442,842.07
12/20/2017			Cash:100.2697 Savings...	Funds Transfer		X	36,995.48	479,837.55
12/20/2017			Cash:100.2697 Savings...	Funds Transfer		X	154,248.07	634,085.62
12/20/2017			Cash:100.2671-Operati...	Funds Transfer	36,995.48	X		597,090.14
12/20/2017			Cash:100.2671-Operati...	Funds Transfer	154,248.07	X		442,842.07
12/21/2017			-split-	Deposit		X	292,258.75	735,100.82
12/21/2017	7422	Andre Ebron	12-402 · ACCOUNTS ...	PBIS Activities	250.83	X		734,849.99
12/21/2017	7423	Applied Imaging	12-402 · ACCOUNTS ...		625.62	X		734,224.37
12/21/2017	7424	Brian McMillan	12-402 · ACCOUNTS ...	Banner	159.50	X		734,064.87
12/21/2017	7425	Ciel Design Partners	12-402 · ACCOUNTS ...	Design brochure	600.00	X		733,464.87
12/21/2017	7426	Detroit Public School...	12-402 · ACCOUNTS ...	November Tra...	12,725.82	X		720,739.05
12/21/2017	7427	Detroit Water and Se...	12-402 · ACCOUNTS ...	177598 10/11/1...	1,732.29	X		719,006.76
12/21/2017	7428	GPS Educational Ser...	12-402 · ACCOUNTS ...		12,678.50	X		706,328.26

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12/21/2017	7429	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	11/30 - 12/29/17	272.00	X		706,056.26
12/21/2017	7430	H & M Landscaping	12-402 · ACCOUNTS ...	December	1,387.00	X		704,669.26
12/21/2017	7431	Macro Connect, Inc,	12-402 · ACCOUNTS ...		2,815.00	X		701,854.26
12/21/2017	7432	Office Depot	12-402 · ACCOUNTS ...	Locks	874.80	X		700,979.46
12/21/2017	7433	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		700,882.93
12/21/2017	7434	Professional Recruite...	12-402 · ACCOUNTS ...	W/e 11/19	765.00	X		700,117.93
12/21/2017	7435	Red Threads LLC	12-402 · ACCOUNTS ...	Staff Gifts	800.00	X		699,317.93
12/21/2017	7436	Republic Services # ...	12-402 · ACCOUNTS ...	12/1 to 12/31 ...	309.80	X		699,008.13
12/21/2017	7437	School Specialty	12-402 · ACCOUNTS ...	Instructional	229.59	X		698,778.54
12/21/2017	7438	US Bank	12-402 · ACCOUNTS ...	12/26/17	673.20	X		698,105.34
12/21/2017	ACH	Detroit Public School...	Operations & Maintena...	December Rental	14,612.94	X		683,492.40
12/21/2017	ACH	Detroit Public School...	Support- General Admi...	December Aut...	8,086.37	X		675,406.03
12/21/2017	ACH	State of Michigan	-split-		44,119.48	X		631,286.55
12/26/2017			-split-	Deposit- Update		X	129,000.00	760,286.55
12/29/2017	ACH	Axios	-split-	Payroll 12/29/17	63,084.37	X		697,202.18
12/31/2017			Local Sources:Other L...	Interest		X	14.46	697,216.64
01/09/2018	Transfer	Bank of America	402 Bank of America ...		2,116.06	X		695,100.58
01/09/2018			Cash:100.2697 Savings...	Funds Transfer		X	63,084.37	758,184.95
01/09/2018			Cash:100.0000- Payrol...	Funds Transfer	63,084.37	X		695,100.58
01/10/2018			Cash:100.2697 Savings...	Funds Transfer		X	71,715.87	766,816.45
01/10/2018			Cash:100.2671-Operati...	Funds Transfer	71,715.87	X		695,100.58
01/11/2018	ACH	Axios	-split-	Payroll 1/12/18	62,569.82	X		632,530.76
01/11/2018	7439	American Promise S...	12-402 · ACCOUNTS ...		43,266.94	X		589,263.82
01/11/2018	7440	AT&T Telephone	12-402 · ACCOUNTS ...	179079 Nov 5 t...	365.19	X		588,898.63
01/11/2018	7441	Clark Hill PLC	12-402 · ACCOUNTS ...	179061 State A...	1,000.00	X		587,898.63
01/11/2018	7442	Comcast	12-402 · ACCOUNTS ...	179106 12/23 t...	249.35	X		587,649.28
01/11/2018	7443	Convergent Technol...	12-402 · ACCOUNTS ...	179072 Erate	300.00	X		587,349.28
01/11/2018	7444	Detroit Water and Se...	12-402 · ACCOUNTS ...	179099 11-11 t...	439.61	X		586,909.67
01/11/2018	7445	DTE Energy	12-402 · ACCOUNTS ...	179086 10/31 t...	5,954.50	X		580,955.17
01/11/2018	7446	Edmore Group LLC	12-402 · ACCOUNTS ...	178600 Banner	155.00	X		580,800.17
01/11/2018	7447	GPS Educational Ser...	12-402 · ACCOUNTS ...		12,302.50	X		568,497.67
01/11/2018	7448	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	179105 12/30 t...	272.00	X		568,225.67
01/11/2018	7449	Keys Technical Servi...	12-402 · ACCOUNTS ...	179098 Nov 20...	3,460.00	X		564,765.67
01/11/2018	7450	LB Management and...	12-402 · ACCOUNTS ...	179095 Decem...	485.00	X		564,280.67
01/11/2018	7451	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		564,184.14
01/11/2018	7452	Panera Bread	12-402 · ACCOUNTS ...	178235 Decem...	105.09	X		564,079.05
01/11/2018	7453	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	179100	257.10	X		563,821.95
01/11/2018	7454	Professional Recruite...	12-402 · ACCOUNTS ...		2,613.75	X		561,208.20
01/11/2018	7455	Wilmar	12-402 · ACCOUNTS ...		135.03	X		561,073.17
01/11/2018	7456	XO Communications	12-402 · ACCOUNTS ...	004000000305...	258.28	X		560,814.89

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01/18/2018			Cash:100.2697 Savings...	Funds Transfer		X	62,569.82	623,384.71
01/18/2018			Cash:100.0000- Payrol...	Funds Transfer	62,569.82	X		560,814.89
01/19/2018			Cash:100.2697 Savings...	Funds Transfer		X	40,028.28	600,843.17
01/19/2018			Cash:100.2671-Operati...	Funds Transfer	40,028.28	X		560,814.89
01/22/2018			-split-	Deposit		X	2,213.00	563,027.89
01/22/2018	7457	ABC Student Transp...	12-402 · ACCOUNTS ...	176836 DSoA	191.52	X		562,836.37
01/22/2018	7458	American Promise S...	12-402 · ACCOUNTS ...	180003	8,242.02	X		554,594.35
01/22/2018	7459	Applied Imaging	12-402 · ACCOUNTS ...	179986	349.37	X		554,244.98
01/22/2018	7460	AT&T Telephone	12-402 · ACCOUNTS ...	179999	365.26	X		553,879.72
01/22/2018	7461	CleanNet of Greater ...	12-402 · ACCOUNTS ...	179495 Decem...	6,180.00	X		547,699.72
01/22/2018	7462	Detroit Public School...	12-402 · ACCOUNTS ...	179983	9,376.92	X		538,322.80
01/22/2018	7463	GPS Educational Ser...	12-402 · ACCOUNTS ...		7,395.50	X		530,927.30
01/22/2018	7464	Gregory M. Meihn	12-402 · ACCOUNTS ...	179987	3,000.00	X		527,927.30
01/22/2018	7465	H & M Landscaping	12-402 · ACCOUNTS ...	179995	1,387.00	X		526,540.30
01/22/2018	7466	John Arnold	12-402 · ACCOUNTS ...	179994	1,200.00	X		525,340.30
01/22/2018	7467	Las Cazuelas	12-402 · ACCOUNTS ...	180000 RPCU	431.88	X		524,908.42
01/22/2018	7468	Macro Connect, Inc,	12-402 · ACCOUNTS ...		2,822.50	X		522,085.92
01/22/2018	7469	Online EEI	12-402 · ACCOUNTS ...	179996	316.26	X		521,769.66
01/22/2018	7470	Professional Recruite...	12-402 · ACCOUNTS ...	180001 12/24	956.25	X		520,813.41
01/22/2018	7471	Republic Services # ...	12-402 · ACCOUNTS ...	179978 January	314.80	X		520,498.61
01/22/2018	7472	US Bank	12-402 · ACCOUNTS ...	179979	2,290.78	X		518,207.83
01/22/2018	7473	XO Communications	12-402 · ACCOUNTS ...	004000000305...	258.22	X		517,949.61
01/22/2018			Cash:100.2697 Savings...	Funds Transfer		X	5,050.00	522,999.61
01/22/2018			Cash:100.2671-Operati...	Funds Transfer	5,050.00	X		517,949.61
01/23/2018			-split-	Deposit		X	264,636.83	782,586.44
01/23/2018	ACH	Detroit Public School...	Support- General Admi...	January Author...	7,258.28	X		775,328.16
01/23/2018	ACH	State of Michigan	-split-	Janauary State ...	44,119.48	X		731,208.68
01/23/2018	ACH	Detroit Public School...	Operations & Maintena...	January Rent	13,231.84	X		717,976.84
01/30/2018	ACH	Axios	[split]		62,661.12	X		655,315.72
01/31/2018			Local Sources:Other L...	Deposit		X	14.97	655,330.69
02/02/2018			Cash:100.2697 Savings...	Funds Transfer		X	62,661.12	717,991.81
02/02/2018			Cash:100.2697 Savings...	Funds Transfer		X	50,852.87	768,844.68
02/02/2018			Cash:100.2671-Operati...	Funds Transfer	50,852.87	X		717,991.81
02/02/2018			Cash:100.0000- Payrol...	Funds Transfer	62,661.12	X		655,330.69
02/05/2018	7474	American Promise S...	12-402 · ACCOUNTS ...	180177 Jan Sta...	25,737.86	X		629,592.83
02/05/2018	7475	Comcast	12-402 · ACCOUNTS ...	180439 Interne...	249.35	X		629,343.48
02/05/2018	7476	Detroit Water and Se...	12-402 · ACCOUNTS ...	180438 Water ...	309.58	X		629,033.90
02/05/2018	7477	DTE Energy	12-402 · ACCOUNTS ...	180173 Dec 1 t...	7,879.62	X		621,154.28
02/05/2018	7478	EzPaperTrail	12-402 · ACCOUNTS ...	180470 EZPT ...	2,400.00	X		618,754.28
02/05/2018	7479	GPS Educational Ser...	12-402 · ACCOUNTS ...		7,943.16	X		610,811.12

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02/05/2018	7480	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	180848 Service...	272.00	X		610,539.12
02/05/2018	7481	Integrity Business So...	12-402 · ACCOUNTS ...	179233 Copy P...	749.75	X		609,789.37
02/05/2018	7482	LB Management and...	12-402 · ACCOUNTS ...	180875	485.00	X		609,304.37
02/05/2018	7483	Office Depot	12-402 · ACCOUNTS ...		627.88	X		608,676.49
02/05/2018	7484	Oriental Trading Co...	12-402 · ACCOUNTS ...	179846 For cul...	369.61	X		608,306.88
02/05/2018	7485	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		608,210.35
02/05/2018	7486	Panera Bread	12-402 · ACCOUNTS ...	179759 Board ...	107.29	X		608,103.06
02/05/2018	7487	Pitney Bowes - Purc...	12-402 · ACCOUNTS ...	180436 Postag...	306.07	X		607,796.99
02/05/2018	7488	Professional Recruite...	12-402 · ACCOUNTS ...	180855 Substit...	1,466.25	X		606,330.74
02/05/2018	7489	Rosa Parks Transit C...	12-402 · ACCOUNTS ...	VOID: 180538 ...		X		606,330.74
02/05/2018	7490	School Specialty	12-402 · ACCOUNTS ...	179242 Supplie...	447.99	X		605,882.75
02/05/2018	7491	Terry Kochis	12-402 · ACCOUNTS ...	180474 Reimb...	42.18	X		605,840.57
02/05/2018	7492	Wayne RESA	12-402 · ACCOUNTS ...	180484 2017-2...	327.60	X		605,512.97
02/05/2018	7493	West Interactive Serv...	12-402 · ACCOUNTS ...	180858 Pro Rat...	712.50	X		604,800.47
02/05/2018	7494	Wilmar	12-402 · ACCOUNTS ...		332.65	X		604,467.82
02/05/2018			402 Bank of America ...	Funds Transfer	4,659.71	X		599,808.11
02/15/2018	ACH	Axios	-split-	Payroll 2/15/18	65,018.52	X		534,789.59
02/15/2018			Cash:100.2697 Savings...	Funds Transfer		X	65,018.52	599,808.11
02/15/2018			Cash:100.0000- Payrol...	Funds Transfer	65,018.52	X		534,789.59
02/21/2018			-split-	Deposit		X	224,217.20	759,006.79
02/21/2018	ACH	Detroit Public School...	Support- General Admi...	February State ...	6,054.33	X		752,952.46
02/21/2018	ACH	State of Michigan	-split-	February State ...	44,119.48	X		708,832.98
02/21/2018	ACH	Detroit Public School...	Operations & Maintena...	February Rent ...	11,210.86	X		697,622.12
02/23/2018	7495	Applied Imaging	12-402 · ACCOUNTS ...	181263 Charge...	571.34	X		697,050.78
02/23/2018	7496	CleanNet of Greater ...	12-402 · ACCOUNTS ...	181266 Janitori...	6,180.00	X		690,870.78
02/23/2018	7497	Convergent Technol...	12-402 · ACCOUNTS ...	181270 Erate C...	85.50	X		690,785.28
02/23/2018	7498	H & M Landscaping	12-402 · ACCOUNTS ...	181267 Service...	1,387.00	X		689,398.28
02/23/2018	7499	Heinemann	12-402 · ACCOUNTS ...	181271 Calkins...	181.50	X		689,216.78
02/23/2018	7500	Professional Recruite...	12-402 · ACCOUNTS ...	181269 Substit...	892.50	X		688,324.28
02/23/2018	7501	Republic Services # ...	12-402 · ACCOUNTS ...	181098 3 Wast...	309.80	X		688,014.48
02/28/2018			Local Sources:Other L...	Interest		X	11.21	688,025.69
02/28/2018	ACH	Axios	-split-	Payroll 2/28/18	65,553.56	X		622,472.13
03/01/2018	7502	Applied Imaging	12-402 · ACCOUNTS ...	182007	627.75	X		621,844.38
03/01/2018	7503	Ciel Design Partners	12-402 · ACCOUNTS ...	182109 Buildin...	75.00	X		621,769.38
03/01/2018	7504	Comcast	12-402 · ACCOUNTS ...	182110 Interne...	249.35	X		621,520.03
03/01/2018	7505	Detroit Public School...	12-402 · ACCOUNTS ...	182012 January	11,386.26	X		610,133.77
03/01/2018	7506	DTE Energy	12-402 · ACCOUNTS ...	181999	5,997.00	X		604,136.77
03/01/2018	7507	GPS Educational Ser...	12-402 · ACCOUNTS ...	182014 1/31/18	15,267.06	X		588,869.71
03/01/2018	7508	Keys Technical Servi...	12-402 · ACCOUNTS ...	182016 Jan 20 ...	3,460.00	X		585,409.71
03/01/2018	7509	Macro Connect, Inc,	12-402 · ACCOUNTS ...		3,018.44	X		582,391.27

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03/01/2018	7510	Professional Recruite...	12-402 · ACCOUNTS ...	182001 W/e 1/...	637.50	X		581,753.77
03/01/2018	7511	XO Communications	12-402 · ACCOUNTS ...	004000000305...	257.03	X		581,496.74
03/06/2018			-split-	Deposit		X	91,000.00	672,496.74
03/06/2018			Cash:100.2697 Savings...	Funds Transfer		X	65,553.56	738,050.30
03/06/2018			Cash:100.0000- Payrol...	Funds Transfer	65,553.56	X		672,496.74
03/06/2018			402 Bank of America ...	Funds Transfer	4,065.65	X		668,431.09
03/14/2018	ACH	Axios	-split-	Payroll 3/14/18	58,344.48	X		610,086.61
03/15/2018	7512	American Promise S...	12-402 · ACCOUNTS ...	182964 Februa...	24,465.30	X		585,621.31
03/15/2018	7513	Anisa Proud	12-402 · ACCOUNTS ...	182526	16.69	X		585,604.62
03/15/2018	7514	Applied Imaging	12-402 · ACCOUNTS ...	182294	157.96	X		585,446.66
03/15/2018	7515	Chef JA Catering	12-402 · ACCOUNTS ...	182959 RCPU ...	990.00	X		584,456.66
03/15/2018	7516	Detroit Water and Se...	12-402 · ACCOUNTS ...	182531 1/11 to ...	424.31	X		584,032.35
03/15/2018	7517	GPS Educational Ser...	12-402 · ACCOUNTS ...		17,713.84	X		566,318.51
03/15/2018	7518	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	182957 2/28 - ...	272.00	X		566,046.51
03/15/2018	7519	Jive Communications...	12-402 · ACCOUNTS ...		2,825.68	X		563,220.83
03/15/2018	7520	Keys Technical Servi...	12-402 · ACCOUNTS ...	182963 Feb 1 t...	3,460.00	X		559,760.83
03/15/2018	7521	LB Management and...	12-402 · ACCOUNTS ...	182527	485.00	X		559,275.83
03/15/2018	7522	Michigan School Bus...	12-402 · ACCOUNTS ...	182304 Confre...	380.00	X		558,895.83
03/15/2018	7523	Panera Bread	12-402 · ACCOUNTS ...	181012 Board ...	107.29	X		558,788.54
03/15/2018	7524	Professional Recruite...	12-402 · ACCOUNTS ...		1,530.00	X		557,258.54
03/16/2018			Due from Other Gover...	Deposit		X	60,293.92	617,552.46
03/21/2018			-split-	Deposit		X	246,862.55	864,415.01
03/21/2018			-split-	Deposit		X	1,731.05	866,146.06
03/21/2018	ACH	Detroit Public School...	Operations & Maintena...	March Rent pa...	12,343.13	X		853,802.93
03/21/2018	ACH	Detroit Public School...	Support- General Admi...	March Authori...	6,729.21	X		847,073.72
03/21/2018	ACH	State of Michigan	-split-	March State Ai...	44,119.48	X		802,954.24
03/23/2018			Cash:100.2697 Savings...	Funds Transfer		X	58,344.48	861,298.72
03/23/2018			Cash:100.2697 Savings...	Funds Transfer		X	82,422.43	943,721.15
03/23/2018			Cash:100.2671-Operati...	Funds Transfer	82,422.43	X		861,298.72
03/23/2018			Cash:100.0000- Payrol...	Funds Transfer	58,344.48	X		802,954.24
03/26/2018	7525	American Promise S...	12-402 · ACCOUNTS ...	March State Ai...	31,584.83	X		771,369.41
03/26/2018	7526	Applied Imaging	12-402 · ACCOUNTS ...	183651 3/13 to ...	576.34	X		770,793.07
03/26/2018	7527	CleanNet of Greater ...	12-402 · ACCOUNTS ...	183572 Janitor...	6,180.00	X		764,613.07
03/26/2018	7528	Comcast Business	12-402 · ACCOUNTS ...	183580 Internet	2,531.81	X		762,081.26
03/26/2018	7529	Convergent Technol...	12-402 · ACCOUNTS ...	183582 Erate E...	237.50	X		761,843.76
03/26/2018	7530	Detroit Public School...	12-402 · ACCOUNTS ...	183577 February	12,056.04	X		749,787.72
03/26/2018	7531	DTE Energy	12-402 · ACCOUNTS ...	183663	5,459.05	X		744,328.67
03/26/2018	7532	GPS Educational Ser...	12-402 · ACCOUNTS ...		12,928.50	X		731,400.17
03/26/2018	7533	H & M Landscaping	12-402 · ACCOUNTS ...	183652 feb Ser...	1,387.00	X		730,013.17
03/26/2018	7534	Integrity Business So...	12-402 · ACCOUNTS ...	182300 Copy P...	464.85	X		729,548.32

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03/26/2018	7535	Las Cazuelas	12-402 · ACCOUNTS ...	182708 RPCU	431.88	X		729,116.44
03/26/2018	7536	Macro Connect, Inc,	12-402 · ACCOUNTS ...		4,321.00	X		724,795.44
03/26/2018	7537	Office Depot	12-402 · ACCOUNTS ...		184.92	X		724,610.52
03/26/2018	7538	Professional Recruite...	12-402 · ACCOUNTS ...	183585 w/e 2/...	510.00	X		724,100.52
03/26/2018	7539	Republic Services # ...	12-402 · ACCOUNTS ...	183583 3/1 to 3...	309.80	X		723,790.72
03/26/2018	7540	School Specialty	12-402 · ACCOUNTS ...	182138 Folder,...	310.69	X		723,480.03
03/26/2018	7541	Superior Employmen...	12-402 · ACCOUNTS ...	183654 Subs	685.00	X		722,795.03
03/26/2018	7542	US Bank	12-402 · ACCOUNTS ...	183584 March	448.80	X		722,346.23
03/26/2018	7543	Wilmar	12-402 · ACCOUNTS ...		1,557.13	X		720,789.10
03/26/2018	7544	XO Communications	12-402 · ACCOUNTS ...	004000000305...	257.29	X		720,531.81
03/27/2018			Cash:100.2697 Savings...	Funds Transfer		X	103,421.10	823,952.91
03/27/2018			402 Bank of America ...	Funds Transfer	6,164.48	X		817,788.43
03/27/2018			Cash:100.2671-Operati...	Funds Transfer	103,421.10	X		714,367.33
03/29/2018	ACH	Axios	-split-	Payroll 3/29/18	58,409.90	X		655,957.43
03/31/2018			Local Sources:Other L...	Interest		X	19.16	655,976.59
03/31/2018	404		Pupil Transportation S...	Check #100340...		X	20,907.96	676,884.55
04/05/2018	7545	Camp Tanuga Inc.	12-402 · ACCOUNTS ...	Camp Payment	4,500.00	X		672,384.55
04/05/2018			Cash:100.2697 Savings...	Funds Transfer		X	50,409.90	722,794.45
04/05/2018			Cash:100.0000- Payrol...	Funds Transfer	50,409.90	X		672,384.55
04/11/2018			Cash:100.2697 Savings...	Funds Transfer		X	70,285.40	742,669.95
04/11/2018			Cash:100.2697 Savings...	Funds Transfer		X	70,244.21	812,914.16
04/11/2018			Cash:100.0000- Payrol...	Funds Transfer	70,285.40	X		742,628.76
04/11/2018			Cash:100.2671-Operati...	Funds Transfer	70,244.21	X		672,384.55
04/12/2018	7548	Accelerate Learning ...	12-402 · ACCOUNTS ...	181881 Instruct...	5,646.48	X		666,738.07
04/12/2018	7549	Anisa Proud	12-402 · ACCOUNTS ...		133.32	X		666,604.75
04/12/2018	7550	Comcast	12-402 · ACCOUNTS ...	184513 Interne...	249.85	X		666,354.90
04/12/2018	7551	Convergent Technol...	12-402 · ACCOUNTS ...	184576 Erate	300.00	X		666,054.90
04/12/2018	7552	Detroit Public School...	12-402 · ACCOUNTS ...	184592 March	13,395.60	X		652,659.30
04/12/2018	7553	Detroit Water and Se...	12-402 · ACCOUNTS ...	184517 2/12 to ...	516.10	X		652,143.20
04/12/2018	7554	GPS Educational Ser...	12-402 · ACCOUNTS ...	183446 2/28/18	16,204.00	X		635,939.20
04/12/2018	7555	Integrity Business So...	12-402 · ACCOUNTS ...	183133 Copy P...	1,549.50	X		634,389.70
04/12/2018	7556	Jive Communications...	12-402 · ACCOUNTS ...	184588 April	296.03	X		634,093.67
04/12/2018	7557	Keys Technical Servi...	12-402 · ACCOUNTS ...		5,350.00	X		628,743.67
04/12/2018	7558	LB Management and...	12-402 · ACCOUNTS ...	184587	485.00	X		628,258.67
04/12/2018	7559	Lindsie Boykin	12-402 · ACCOUNTS ...	184603 July PD	112.81	X		628,145.86
04/12/2018	7560	Macro Connect, Inc,	12-402 · ACCOUNTS ...		6,940.87	X		621,204.99
04/12/2018	7561	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		621,108.46
04/12/2018	7562	OTC Brands Inc.	12-402 · ACCOUNTS ...	182199	197.94	X		620,910.52
04/12/2018	7563	Panera Bread	12-402 · ACCOUNTS ...	183605 Board ...	107.29	X		620,803.23
04/12/2018	7564	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	184520	215.25	X		620,587.98

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04/12/2018	7565	Positive Promotions	12-402 · ACCOUNTS ...	182930 Lapel ...	579.79	X		620,008.19
04/12/2018	7566	Professional Recruite...	12-402 · ACCOUNTS ...		4,526.25	X		615,481.94
04/12/2018	7567	School Specialty	12-402 · ACCOUNTS ...	179710 School ...	1,240.12	X		614,241.82
04/12/2018	7568	Superior Employmen...	12-402 · ACCOUNTS ...	184586 Subs 3/...	1,312.00	X		612,929.82
04/12/2018	7569	Wayne State Univers...	12-402 · ACCOUNTS ...	184211	125.00	X		612,804.82
04/13/2018	ACH	Axios	-split-	Payroll 4/13/18	62,285.40	X		550,519.42
04/20/2018	ACH	Detroit Public School...	Support- General Admi...	April Authoriz...	7,101.87	X		543,417.55
04/20/2018	ACH	Detroit Public School...	Operations & Maintena...	April Rent Pay...	12,971.34	X		530,446.21
04/20/2018	ACH	State of Michigan	-split-	April State Aid...	44,119.48	X		486,326.73
04/23/2018			-split-	Deposit		X	259,426.74	745,753.47
04/23/2018			Cash:100.2697 Savings...	Funds Transfer		X	62,285.40	808,038.87
04/23/2018			Cash:100.0000- Payrol...	Funds Transfer	62,285.40	X		745,753.47
04/23/2018			402 Bank of America ...	Funds Transfer	4,958.13	X		740,795.34
04/26/2018	7570	American Promise S...	12-402 · ACCOUNTS ...	April State Aid	26,494.11	X		714,301.23
04/26/2018	7571	Camp Tanuga Inc.	12-402 · ACCOUNTS ...	185334 Camp ...	4,000.00	X		710,301.23
04/26/2018	7572	CleanNet of Greater ...	12-402 · ACCOUNTS ...	185337 March	6,180.00	X		704,121.23
04/26/2018	7573	GPS Educational Ser...	12-402 · ACCOUNTS ...	3/31/18	14,641.10	X		689,480.13
04/26/2018	7574	GPS Educational Ser...	12-402 · ACCOUNTS ...	185330 3/31/1...	2,425.00	X		687,055.13
04/26/2018	7575	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	185335 3/30 to ...	272.00	X		686,783.13
04/26/2018	7576	JohnNae Reynolds	12-402 · ACCOUNTS ...	185344 Backgr...	104.46	X		686,678.67
04/26/2018	7577	Lighting Supply Co...	12-402 · ACCOUNTS ...	183452 Light ...	93.75	X		686,584.92
04/26/2018	7578	Macro Connect, Inc,	12-402 · ACCOUNTS ...		4,102.75	X		682,482.17
04/26/2018	7579	Office Depot	12-402 · ACCOUNTS ...	182929 Paper	499.64	X		681,982.53
04/26/2018	7580	Professional Recruite...	12-402 · ACCOUNTS ...	185333 4/1/18	255.00	X		681,727.53
04/26/2018	7581	School Specialty	12-402 · ACCOUNTS ...	183863 Headp...	1,262.00	X		680,465.53
04/26/2018	7582	Superior Employmen...	12-402 · ACCOUNTS ...	185336 Subs 4/...	685.00	X		679,780.53
04/26/2018	7583	US Bank	12-402 · ACCOUNTS ...	185350 April	617.10	X		679,163.43
04/26/2018	7584	Wilmar	12-402 · ACCOUNTS ...	178388 Open PO	8.42	X		679,155.01
04/26/2018			Cash:100.2697 Savings...	Funds Transfer	20,907.96	X		658,247.05
04/26/2018			Cash:100.0000- APS O...	Funds Transfer		X	20,907.96	679,155.01
04/30/2018			Local Sources:Other L...	Interest		X	11.93	679,166.94
04/30/2018	ACH	Axios	-split-	Payroll 4/30/18	60,430.46	X		618,736.48
04/30/2018			Cash:100.2697 Savings...	Funds Transfer		X	61,640.33	680,376.81
04/30/2018			Cash:100.2671-Operati...	Funds Transfer	61,640.33	X		618,736.48
05/14/2018	ACH	Axios	-split-	Payroll 5/15/18	62,414.52	X		556,321.96
05/15/2018			-split-	Deposit		X	65,000.00	621,321.96
05/15/2018			-split-	Deposit		X	3,041.00	624,362.96
05/15/2018	7585	Applied Imaging	12-402 · ACCOUNTS ...	186287 4/13-5/...	749.38	X		623,613.58
05/15/2018	7586	CleanNet of Greater ...	12-402 · ACCOUNTS ...	186319 April	6,180.00	X		617,433.58
05/15/2018	7587	Daun Jefferson	12-402 · ACCOUNTS ...	186316 Teache...	300.00	X		617,133.58

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05/15/2018	7588	Detroit Public School...	12-402 · ACCOUNTS ...	186320 April	10,716.48	X		606,417.10
05/15/2018	7589	Face Painting MI	12-402 · ACCOUNTS ...	186340	300.00	X		606,117.10
05/15/2018	7590	GPS Educational Ser...	12-402 · ACCOUNTS ...	186267 4/15/18	8,202.50	X		597,914.60
05/15/2018	7591	GPS Educational Ser...	12-402 · ACCOUNTS ...	186278 4/15/1...	2,300.00	X		595,614.60
05/15/2018	7592	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	186329 4/30 to ...	272.00	X		595,342.60
05/15/2018	7593	H & M Landscaping	12-402 · ACCOUNTS ...	186280 March	1,387.00	X		593,955.60
05/15/2018	7594	Jive Communications...	12-402 · ACCOUNTS ...	186327 May	296.06	X		593,659.54
05/15/2018	7595	JohnNae Reynolds	12-402 · ACCOUNTS ...	186337 April T...	64.80	X		593,594.74
05/15/2018	7596	Keys Technical Servi...	12-402 · ACCOUNTS ...		6,410.00	X		587,184.74
05/15/2018	7597	LB Management and...	12-402 · ACCOUNTS ...	186314	485.00	X		586,699.74
05/15/2018	7598	MacDermott Roofing...	12-402 · ACCOUNTS ...		2,735.00	X		583,964.74
05/15/2018	7599	Midwest Graphics & ...	12-402 · ACCOUNTS ...	182395	592.50	X		583,372.24
05/15/2018	7600	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	193.06	X		583,179.18
05/15/2018	7601	Panera Bread	12-402 · ACCOUNTS ...		227.26	X		582,951.92
05/15/2018	7602	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	186283	251.87	X		582,700.05
05/15/2018	7603	Professional Recruite...	12-402 · ACCOUNTS ...		446.25	X		582,253.80
05/15/2018	7604	Scott VanKampen	12-402 · ACCOUNTS ...	186339	340.00	X		581,913.80
05/15/2018	7605	Superior Employmen...	12-402 · ACCOUNTS ...	186286 4/27/18	1,932.00	X		579,981.80
05/15/2018	7606	Triumph Charter, LLC	12-402 · ACCOUNTS ...	186112 Ceder ...	1,050.00	X		578,931.80
05/15/2018	7607	Wilmar	12-402 · ACCOUNTS ...		64.44	X		578,867.36
05/16/2018	ACH	Bank of America	Instruction- Basic Prog...	Due from Pare...	52.00	X		578,815.36
05/18/2018			Cash:100.2697 Savings...	Funds Transfer		X	62,414.52	641,229.88
05/18/2018			Cash:100.2697 Savings...	Funds Transfer		X	45,495.60	686,725.48
05/18/2018			Cash:100.2671-Operati...	Funds Transfer	45,495.60	X		641,229.88
05/18/2018			Cash:100.0000- Payrol...	Funds Transfer	62,414.52	X		578,815.36
05/21/2018			-split-	Deposit		X	259,363.17	838,178.53
05/21/2018	ACH	Detroit Public School...	Operations & Maintena...	May Rent Pay...	12,968.16	X		825,210.37
05/21/2018	ACH	Detroit Public School...	Support- General Admi...	May State Aid	7,101.89	X		818,108.48
05/21/2018	ACH	State of Michigan	-split-	May State Aid ...	44,119.48	X		773,989.00
05/24/2018	7608	American Promise S...	12-402 · ACCOUNTS ...		26,682.34	X		747,306.66
05/24/2018	7609	Applied Imaging	12-402 · ACCOUNTS ...		808.70	X		746,497.96
05/24/2018	7610	City of Detroit CFO	12-402 · ACCOUNTS ...	Fire Permit	1,265.00	X		745,232.96
05/24/2018	7611	Fireproof Authentics	12-402 · ACCOUNTS ...	MPA Basketball	289.00	X		744,943.96
05/24/2018	7612	GPS Educational Ser...	12-402 · ACCOUNTS ...	186267 4/30/18	16,359.14	X		728,584.82
05/24/2018	7613	GPS Educational Ser...	12-402 · ACCOUNTS ...	187073 Testing	1,325.00	X		727,259.82
05/24/2018	7614	Las Cazuelas	12-402 · ACCOUNTS ...	182708 Teache...	431.88	X		726,827.94
05/24/2018	7615	Lighting Supply Co...	12-402 · ACCOUNTS ...	185524 Bulbs	93.75	X		726,734.19
05/24/2018	7616	Macro Connect, Inc,	12-402 · ACCOUNTS ...		2,794.80	X		723,939.39
05/24/2018	7617	Office Depot	12-402 · ACCOUNTS ...		2,109.32	X		721,830.07
05/24/2018	7618	Panera Bread	12-402 · ACCOUNTS ...	186604 Board ...	107.29	X		721,722.78

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05/24/2018	7619	PowerSchool Group ...	12-402 · ACCOUNTS ...	187068 FY 18-...	3,517.04	X		718,205.74
05/24/2018	7620	Professional Recruite...	12-402 · ACCOUNTS ...	187143 5/6/18	63.75	X		718,141.99
05/24/2018	7621	Scott VanKampen	12-402 · ACCOUNTS ...	186976 Snacks ...	25.33	X		718,116.66
05/24/2018	7622	Superior Employmen...	12-402 · ACCOUNTS ...	187071 subs 5/...	1,889.00	X		716,227.66
05/24/2018	7623	US Bank	12-402 · ACCOUNTS ...	186977 May	617.10	X		715,610.56
05/24/2018	7624	Wayne RESA	12-402 · ACCOUNTS ...		750.80	X		714,859.76
05/24/2018	7625	Wilmar	12-402 · ACCOUNTS ...		297.12	X		714,562.64
05/25/2018			Due from Other Gover...	Deposit		X	23,350.08	737,912.72
05/31/2018			Local Sources:Other L...	Interest		X	14.10	737,926.82
05/31/2018	ACH	Axios	-split-	Payroll 5/31/18	62,581.97	X		675,344.85
06/07/2018			Cash:100.2697 Savings...	Funds Transfer		X	62,581.97	737,926.82
06/07/2018			Cash:100.0000- Payrol...	Funds Transfer	62,581.97	X		675,344.85
06/07/2018			402 Bank of America ...	Funds Transfer	11,710.45	X		663,634.40
06/14/2018	7626	Anisa Proud	12-402 · ACCOUNTS ...	187688	165.29	X		663,469.11
06/14/2018	7627	Chef JA Catering	12-402 · ACCOUNTS ...	187625 BBQ	750.00	X		662,719.11
06/14/2018	7628	GPS Educational Ser...	12-402 · ACCOUNTS ...	187685 5/15/18	17,604.49	X		645,114.62
06/14/2018	7629	GPS Educational Ser...	12-402 · ACCOUNTS ...		1,025.00	X		644,089.62
06/14/2018	7630	H & M Landscaping	12-402 · ACCOUNTS ...		2,774.00	X		641,315.62
06/14/2018	7631	Integrity Business So...	12-402 · ACCOUNTS ...	187038 Copy P...	449.85	X		640,865.77
06/14/2018	7632	Keys Technical Servi...	12-402 · ACCOUNTS ...	187693 May	3,460.00	X		637,405.77
06/14/2018	7633	LB Management and...	12-402 · ACCOUNTS ...	187694 May	485.00	X		636,920.77
06/14/2018	7634	M&M Electric Comp...	12-402 · ACCOUNTS ...	182857 Front ...	1,890.07	X		635,030.70
06/14/2018	7635	Martha Smith	12-402 · ACCOUNTS ...	Refund for Ca...	100.00	X		634,930.70
06/14/2018	7636	Meaghan Shiffler	12-402 · ACCOUNTS ...	187690 Scienc...	42.24	X		634,888.46
06/14/2018	7637	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	187689	37.77	X		634,850.69
06/14/2018	7638	Professional Recruite...	12-402 · ACCOUNTS ...		892.50	X		633,958.19
06/14/2018	7639	Superior Employmen...	12-402 · ACCOUNTS ...	187696 5/25/18	2,055.00	X		631,903.19
06/14/2018	7640	University of Detroit ...	12-402 · ACCOUNTS ...	187687 8th Gra...	312.50	X		631,590.69
06/15/2018	ACH	Axios	-split-	Payroll 6/15/18	63,796.94	X		567,793.75
06/18/2018			Cash:100.2697 Savings...	Funds Transfer		X	63,796.94	631,590.69
06/18/2018			Cash:100.2697 Savings...	Funds Transfer		X	149,866.48	781,457.17
06/18/2018			Cash:100.2671-Operati...	Funds Transfer	149,866.48	X		631,590.69
06/18/2018			Cash:100.0000- Payrol...	Funds Transfer	63,796.94	X		567,793.75
06/21/2018			-split-	Deposit		X	259,361.74	827,155.49
06/21/2018	ACH	Detroit Public School...	Support- General Admi...	June State Aid	7,101.89	X		820,053.60
06/21/2018	ACH	Detroit Public School...	Operations & Maintena...	June Rent Pay...	12,968.09	X		807,085.51
06/21/2018	ACH	State of Michigan	-split-	June State Aid ...	44,119.48	X		762,966.03
06/25/2018		Comcast Business	12-402 · ACCOUNTS ...	QuickBooks ge...		X		762,966.03
06/25/2018		Comcast Business	12-402 · ACCOUNTS ...	QuickBooks ge...		X		762,966.03
06/25/2018	7641	Cintas Fire Protection	12-402 · ACCOUNTS ...		1,544.43	X		761,421.60

Register: Cash

From 07/01/2017 through 06/30/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/25/2018	7642	CleanNet of Greater ...	12-402 · ACCOUNTS ...	May	6,180.00	X		755,241.60
06/25/2018	7643	Detroit Public School...	12-402 · ACCOUNTS ...	May	14,735.16	X		740,506.44
06/25/2018	7644	Detroit Water and Se...	12-402 · ACCOUNTS ...	4/12/18-5/13/18	13,882.54	X		726,623.90
06/25/2018	7645	Dezmin Dixon	12-402 · ACCOUNTS ...	Reimb Lock in	320.54	X		726,303.36
06/25/2018	7646	GPS Educational Ser...	12-402 · ACCOUNTS ...	187685 5/31/18	15,112.75	X		711,190.61
06/25/2018	7647	Jive Communications...	12-402 · ACCOUNTS ...	June	296.41	X		710,894.20
06/25/2018	7648	Mest	12-402 · ACCOUNTS ...	Hazard Training	105.00	X		710,789.20
06/25/2018	7649	Office Depot	12-402 · ACCOUNTS ...	186518	77.80	X		710,711.40
06/25/2018	7650	Professional Recruite...	12-402 · ACCOUNTS ...	6/3/18	255.00	X		710,456.40
06/25/2018	7651	Republic Services # ...	12-402 · ACCOUNTS ...	183583 6/1 to 6...	309.80	X		710,146.60
06/25/2018	7652	School Specialty	12-402 · ACCOUNTS ...	Supplies	3,919.00	X		706,227.60
06/25/2018	7653	Superior Employmen...	12-402 · ACCOUNTS ...	6/8/18	1,586.00	X		704,641.60
06/25/2018	7654	Terry Kochis	12-402 · ACCOUNTS ...	Building Alarm	71.98	X		704,569.62
06/27/2018			Cash:100.2697 Savings...	Funds Transfer		X	73,689.81	778,259.43
06/27/2018			Cash:100.0000- Payrol...	Funds Transfer	73,689.81	X		704,569.62
06/29/2018			-split-	Deposit		X	3,805.00	708,374.62
06/29/2018	ACH	Axios	-split-	Payroll 6/29/18	73,689.81	X		634,684.81
06/30/2018			Local Sources:Other L...	Interest		X	16.08	634,700.89