

CHECKBOOK BALANCE INQUIRY REPORT

Conner Creek Academy East

Bank Reconciliation

Checkbook ID: GENERAL FUND **Current Checkbook Balance:** \$1,345,912.31
Description: Comerica Bank **Current Cash Account Balance:** \$1,345,912.31

Ranges: **From:** 7/1/2016 **To:** 6/30/2017
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared		Description			
* IAJ000000644 Yes	7/1/2016 0/0/0000	IAJ	Void PY Unique check13735 Void PY Unique check13735 JH		\$2,098.85	\$663,241.27
10108 Yes	7/5/2016 7/31/2016	CHK	MEP OTHER Manual EFT	\$208.15		\$663,033.12
DAJ000000634 Yes	7/5/2016 12/31/2016	DAJ	Posted to wrong account/Year Posted to wrong account/Year	\$3,137.00		\$659,896.12
IAJ000000633 Yes	7/5/2016 7/31/2016	IAJ	2016 SPECED MLG June Pymt 2016 SPECED MLG June Pymt		\$3,137.00	\$663,033.12
IAJ000000646 Yes	7/5/2016 12/31/2016	IAJ	2016 Spec. Ed. Mlg. 2016 Spec.. Ed. Mlg		\$3,137.00	\$666,170.12
IAJ000000658 Yes	7/5/2016 7/31/2016	IAJ	Misc Misc		\$74.97	\$666,245.09
14101 Yes	7/6/2016 7/31/2016	CHK	COMCAST	\$384.91		\$665,860.18
14102 Yes	7/6/2016 7/31/2016	CHK	Consumers Energy	\$681.35		\$665,178.83
14103 Yes	7/6/2016 7/31/2016	CHK	Daly Merritt Insurance	\$8,167.00		\$657,011.83
14104 Yes	7/6/2016 7/31/2016	CHK	DTE Energy	\$3,041.99		\$653,969.84
14105 Yes	7/6/2016 7/31/2016	CHK	Kidstuff Playsystems, Inc.	\$2,325.00		\$651,644.84
14106 Yes	7/6/2016 7/31/2016	CHK	Midwest Auction Sales	\$4,735.36		\$646,909.48
14107 Yes	7/6/2016 7/31/2016	CHK	MIEM	\$260.00		\$646,649.48
14108 Yes	7/6/2016 7/31/2016	CHK	Michigan School Business Officials	\$417.00		\$646,232.48
14109 Yes	7/6/2016 7/31/2016	CHK	Petty Cash	\$4,000.00		\$642,232.48
14110 Yes	7/6/2016 7/31/2016	CHK	Premier/Lakeside Car Rental	\$149.70		\$642,082.78
14111 Yes	7/6/2016 7/31/2016	CHK	Kelly Wille	\$64.35		\$642,018.43
14112 Yes	7/6/2016 7/31/2016	CHK	Roseland Joint Venture	\$12,419.00		\$629,599.43
KW070116 Yes	7/6/2016 7/31/2016	CHK	Ksb Gov Finance Manual EFT	\$968.00		\$628,631.43
10076 AND 10122 Yes	7/7/2016 7/31/2016	CHK	MEP OTHER Manual EFT	\$8,333.34		\$620,298.09
14113 Yes	7/7/2016 7/31/2016	CHK	A1 Service & Parts	\$1,500.00		\$618,798.09
14114 Yes	7/7/2016 7/31/2016	CHK	Roberta Gibson	\$41.70		\$618,756.39
14115 Yes	7/7/2016 8/31/2016	CHK	Kliewer, Karen	\$50.26		\$618,706.13
14116 Yes	7/7/2016 7/31/2016	CHK	PPG Architectural Coatings	\$843.60		\$617,862.53
14117 Yes	7/7/2016 7/31/2016	CHK	UrbanCal Oakland Mall LLC	\$1,250.00		\$616,612.53
84 Yes	7/7/2016 7/31/2016	CHK	MEP Services Manual EFT	\$221,584.45		\$395,028.08
* 14118 Yes	7/11/2016 0/0/0000	CHK	Ascentium Capital LLC	\$4,211.06		\$395,028.08
14119 Yes	7/11/2016 7/31/2016	CHK	Jaye Hill Speaks	\$850.00		\$394,178.08
IAJ000000629 Yes	7/12/2016 7/31/2016	IAJ	SOM TIA & SFSP SOM TIA & SFSP		\$283,265.66	\$677,443.74
KW071216 Yes	7/12/2016 7/31/2016	CHK	Ascentium Capital LLC Manual EFT	\$4,211.06		\$673,232.68
KW071216-1 Yes	7/12/2016 7/31/2016	CHK	Ascentium Capital LLC Manual EFT	\$250.00		\$672,982.68

IAJ000000630	7/14/2016	IAJ	SOM Latch Key		\$60.00	\$673,042.68
Yes	7/31/2016		SOM Latch Key			
SVC000000656	7/14/2016	SVC	Reconciliation Adjustment	\$311.87		\$672,730.81
Yes	7/14/2016					
14120	7/18/2016	CHK	Airgas USA, LLC	\$17.52		\$672,713.29
Yes	7/31/2016					
14121	7/18/2016	CHK	American Heritage Life Insurance Company	\$440.14		\$672,273.15
Yes	7/31/2016					
* 14122	7/18/2016	CHK	Bavarian Inn Lodge	\$472.50		\$672,273.15
Yes	0/0/0000					
14123	7/18/2016	CHK	Bob's Landscaping Service, Inc	\$500.00		\$671,773.15
Yes	7/31/2016					
14124	7/18/2016	CHK	Capital Varsity Reconditioning	\$3,151.70		\$668,621.45
Yes	7/31/2016					
14125	7/18/2016	CHK	Charter Technologies Inc	\$712.00		\$667,909.45
Yes	7/31/2016					
14126	7/18/2016	CHK	Comcast	\$384.91		\$667,524.54
Yes	8/31/2016					
14127	7/18/2016	CHK	COMCAST BUSINESS	\$256.86		\$667,267.68
Yes	7/31/2016					
14128	7/18/2016	CHK	Comcast	\$256.86		\$667,010.82
Yes	7/31/2016					
14129	7/18/2016	CHK	Consumers Energy	\$39.79		\$666,971.03
Yes	7/31/2016					
14130	7/18/2016	CHK	Convergent Technology Partners, LLC	\$500.00		\$666,471.03
Yes	7/31/2016					
14131	7/18/2016	CHK	Croskey Lanni, PC	\$5,000.00		\$661,471.03
Yes	7/31/2016					
14132	7/18/2016	CHK	DBS Attorneys	\$40.00		\$661,431.03
Yes	7/31/2016					
14133	7/18/2016	CHK	Greater Detroit Heating & Cooling, Inc	\$1,511.74		\$659,919.29
Yes	7/31/2016					
14134	7/18/2016	CHK	Great Lakes Security Hardware	\$292.65		\$659,626.64
Yes	7/31/2016					
14135	7/18/2016	CHK	Great Lakes Pest Control Co., Inc	\$100.00		\$659,526.64
Yes	7/31/2016					
14136	7/18/2016	CHK	Guth, John	\$636.56		\$658,890.08
Yes	8/31/2016					
14137	7/18/2016	CHK	H2O Irrigation, Inc.	\$156.25		\$658,733.83
Yes	7/31/2016					
14138	7/18/2016	CHK	HL Claeys Plumbing and Heating Supplies	\$444.60		\$658,289.23
Yes	7/31/2016					
14139	7/18/2016	CHK	Joshen Paper & Packaging	\$1,965.65		\$656,323.58
Yes	7/31/2016					
14140	7/18/2016	CHK	Macomb ISD	\$150.00		\$656,173.58
Yes	7/31/2016					
14141	7/18/2016	CHK	Mobile Mini, LLC	\$124.64		\$656,048.94
Yes	7/31/2016					
14142	7/18/2016	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,912.50		\$654,136.44
Yes	7/31/2016					
14143	7/18/2016	CHK	Ricoh USA, Inc	\$2,029.55		\$652,106.89
Yes	7/31/2016					
14144	7/18/2016	CHK	Rocket Enterprise Inc	\$225.00		\$651,881.89
Yes	7/31/2016					
14145	7/18/2016	CHK	Sam's Club/GEGRB	\$1,309.19		\$650,572.70
Yes	7/31/2016					
14146	7/18/2016	CHK	Roseland Joint Venture	\$4,931.94		\$645,640.76
Yes	7/31/2016					
14147	7/18/2016	CHK	Sprint	\$80.15		\$645,560.61
Yes	7/31/2016					
14148	7/18/2016	CHK	Staples	\$245.31		\$645,315.30
Yes	7/31/2016					
14149	7/18/2016	CHK	SupplyDen	\$78.26		\$645,237.04
Yes	7/31/2016					
14150	7/18/2016	CHK	Unique Food Management	\$3,242.40		\$641,994.64
Yes	7/31/2016					
14151	7/18/2016	CHK	Unique Food Management	\$1,153.45		\$640,841.19
Yes	7/31/2016					
14152	7/18/2016	CHK	Unique Food Management	\$789.80		\$640,051.39
Yes	7/31/2016					
14153	7/18/2016	CHK	Unique Food Management	\$415.91		\$639,635.48
Yes	7/31/2016					
14154	7/18/2016	CHK	Unisource Printing and Promotions	\$333.18		\$639,302.30
Yes	7/31/2016					
14155	7/18/2016	CHK	Waste Management of Michigan	\$1,903.49		\$637,398.81
Yes	7/31/2016					
IAJ000000631	7/19/2016	IAJ	SOM Dinner Program		\$304.29	\$637,703.10
Yes	7/31/2016		SOM Dinner Program			

14156 Yes	7/21/2016 8/31/2016	CHK	Macomb ISD	\$50.00		\$637,653.10
14157 Yes	7/21/2016 7/31/2016	CHK	Signs By Tomorrow	\$358.00		\$637,295.10
14158 Yes	7/21/2016 8/31/2016	CHK	Unique Food Management	\$898.10		\$636,397.00
14159 Yes	7/21/2016 8/31/2016	CHK	Unique Food Management	\$829.10		\$635,567.90
14160 Yes	7/21/2016 8/31/2016	CHK	Macomb ISD	\$150.00		\$635,417.90
14161 Yes	7/21/2016 8/31/2016	CHK	Macomb ISD	\$150.00		\$635,267.90
14162 Yes	7/21/2016 8/31/2016	CHK	Macomb ISD	\$20.00		\$635,247.90
14163 Yes	7/21/2016 8/31/2016	CHK	Macomb ISD	\$20.00		\$635,227.90
IAJ000000636 Yes	7/22/2016 7/31/2016	IAJ	July 2016 State Aid July 2016 State Aid		\$578,896.27	\$1,214,124.17
* IAJ000000645 Yes	7/22/2016 0/0/0000	IAJ	July 2016 State Aid July 2016 State Aid		\$578,896.27	\$1,214,124.17
DAJ000000635 Yes	7/25/2016 7/31/2016	DAJ	Comerica Loan Comerica Loan	\$404,714.89		\$809,409.28
85 Yes	7/26/2016 7/31/2016	CHK	MEP Services Manual EFT	\$206,328.81		\$603,080.47
14164 Yes	7/27/2016 8/31/2016	CHK	Bigteams LLC/Schedule Star LLC	\$420.00		\$602,660.47
14165 Yes	7/27/2016 8/31/2016	CHK	COMCAST	\$394.41		\$602,266.06
14166 Yes	7/27/2016 8/31/2016	CHK	DTE Energy	\$2,091.02		\$600,175.04
14167 Yes	7/27/2016 7/31/2016	CHK	Christina Gurganus	\$15.56		\$600,159.48
14168 Yes	7/27/2016 8/31/2016	CHK	Melissa Holtzhouse	\$96.92		\$600,062.56
14169 Yes	7/27/2016 8/31/2016	CHK	John Jergovich	\$1,500.00		\$598,562.56
14170 Yes	7/27/2016 8/31/2016	CHK	Riddell / All American Sports Corp.	\$693.14		\$597,869.42
14171 Yes	7/27/2016 8/31/2016	CHK	Romine Landscapes, Inc.	\$10,770.00		\$587,099.42
14172 Yes	7/27/2016 8/31/2016	CHK	Anthony Tolbert	\$275.00		\$586,824.42
14173 Yes	7/27/2016 8/31/2016	CHK	Total Education Solutions	\$630.00		\$586,194.42
14174 Yes	7/27/2016 7/31/2016	CHK	City of Warren Water Division	\$334.09		\$585,860.33
14175 Yes	7/27/2016 7/31/2016	CHK	Petty Cash	\$2,000.00		\$583,860.33
14176 Yes	7/27/2016 8/31/2016	CHK	Unique Food Management	\$121.11		\$583,739.22
69 Yes	7/28/2016 7/31/2016	CHK	Global Bus Systems Manual EFT	\$5,150.00		\$578,589.22
IAJ000000632 Yes	7/28/2016 7/31/2016	IAJ	SOM Latch Key SOM Latch Key		\$10.00	\$578,599.22
14177 Yes	8/1/2016 8/31/2016	CHK	DTE Energy	\$6,387.03		\$572,212.19
14178 Yes	8/1/2016 8/31/2016	CHK	US Postal Service	\$8,670.00		\$563,542.19
14179 Yes	8/3/2016 8/31/2016	CHK	Ascentium Capital LLC	\$1,684.42		\$561,857.77
14180 Yes	8/3/2016 8/31/2016	CHK	Benchmark USA	\$627.41		\$561,230.36
14181 Yes	8/3/2016 8/31/2016	CHK	Consumers Energy	\$1,047.13		\$560,183.23
14182 Yes	8/3/2016 8/31/2016	CHK	Epiphany Management Group	\$1,689.34		\$558,493.89
14183 Yes	8/3/2016 8/31/2016	CHK	Mobile Mini, LLC	\$124.64		\$558,369.25
14184 Yes	8/3/2016 8/31/2016	CHK	Ricoh USA, Inc	\$2,047.58		\$556,321.67
14185 Yes	8/3/2016 8/31/2016	CHK	RICOH USA, INC.	\$96.57		\$556,225.10
14186 Yes	8/3/2016 8/31/2016	CHK	United States Postal Service	\$210.00		\$556,015.10
14187 Yes	8/3/2016 8/31/2016	CHK	Welch's Golf Carts, Inc.	\$1,215.00		\$554,800.10
* 14188 Yes	8/3/2016 0/0/0000	CHK	Wells Fargo Vendor	\$897.67		\$554,800.10

IAJ000000677 Yes	8/4/2016 8/31/2016	IAJ	Athletic Concessions Athletic Concessions		\$507.98	\$555,308.08
KW080116 Yes	8/8/2016 8/31/2016	CHK	Ksb Gov Finance Manual EFT	\$968.00		\$554,340.08
89 Yes	8/9/2016 8/31/2016	CHK	MEP Services Manual EFT	\$228,716.18		\$325,623.90
IAJ000000650 Yes	8/9/2016 8/31/2016	IAJ	2016 IDEA 2016 IDEA		\$61,690.00	\$387,313.90
IAJ000000651 Yes	8/9/2016 8/31/2016	IAJ	Snack Shack Revenue Snack Shack Revenue		\$50.12	\$387,364.02
SVC000000678 Yes	8/11/2016 8/11/2016	SVC	Reconciliation Adjustment	\$187.40		\$387,176.62
14189 Yes	8/12/2016 8/31/2016	CHK	Bavarian Inn Lodge	\$472.50		\$386,704.12
14190 Yes	8/15/2016 8/31/2016	CHK	American Heritage Life Insurance Company	\$440.14		\$386,263.98
14191 Yes	8/15/2016 8/31/2016	CHK	Citizens Insurance	\$1,008.00		\$385,255.98
14192 Yes	8/15/2016 8/31/2016	CHK	COMCAST BUSINESS	\$256.37		\$384,999.61
14193 Yes	8/15/2016 8/31/2016	CHK	Comcast	\$256.97		\$384,742.64
14194 Yes	8/15/2016 8/31/2016	CHK	Consumers Energy	\$32.32		\$384,710.32
14195 Yes	8/15/2016 8/31/2016	CHK	Croskey Lanni, PC	\$5,000.00		\$379,710.32
14196 Yes	8/15/2016 8/31/2016	CHK	Frontline	\$750.00		\$378,960.32
14197 Yes	8/15/2016 8/31/2016	CHK	IDVILLE	\$3,789.40		\$375,170.92
14198 Yes	8/15/2016 8/31/2016	CHK	Kagan	\$108.99		\$375,061.93
14199 Yes	8/15/2016 9/30/2016	CHK	Leslie King	\$98.09		\$374,963.84
14200 Yes	8/15/2016 8/31/2016	CHK	MEP OTHER	\$4,166.67		\$370,797.17
14201 Yes	8/15/2016 9/30/2016	CHK	OfficeSupply.com	\$1,003.50		\$369,793.67
14202 Yes	8/15/2016 8/31/2016	CHK	Petty Cash	\$251.65		\$369,542.02
14203 Yes	8/15/2016 8/31/2016	CHK	Ricoh USA, Inc	\$222.78		\$369,319.24
14204 Yes	8/15/2016 8/31/2016	CHK	Unisource Printing and Promotions	\$4,740.00		\$364,579.24
IAJ000000649 Yes	8/16/2016 8/31/2016	IAJ	Summer Food Program Summer Food Program		\$5,859.91	\$370,439.15
14205 Yes	8/17/2016 8/31/2016	CHK	Citizens Insurance Company	\$29,213.00		\$341,226.15
14206 Yes	8/17/2016 9/30/2016	CHK	ODYSSEYWARE	\$44,650.00		\$296,576.15
14207 Yes	8/17/2016 8/31/2016	CHK	Unique Food Management	\$4,097.13		\$292,479.02
14208 Yes	8/17/2016 8/31/2016	CHK	Single Stone Studios	\$253.95		\$292,225.07
14209 Yes	8/17/2016 8/31/2016	CHK	US Postal Service	\$940.00		\$291,285.07
KW080116 & KW090116 Yes	8/18/2016 8/31/2016	CHK	Global Bus Systems Manual EFT	\$149,508.00		\$141,777.07
IAJ000000653 Yes	8/19/2016 8/31/2016	IAJ	Title IA Draw Title IA Draw		\$62,417.77	\$204,194.84
IAJ000000654 Yes	8/23/2016 8/31/2016	IAJ	Title IIA Draw Title IIA Draw		\$2,082.37	\$206,277.21
IAJ000000655 Yes	8/23/2016 8/31/2016	IAJ	August 2016 State Aid August 2016 State Aid		\$581,102.68	\$787,379.89
DAJ000000648 Yes	8/25/2016 8/31/2016	DAJ	Comerica Note Interest Comerica Note Interest	\$3,728.61		\$783,651.28
* DAJ000000659 Yes	8/25/2016 0/0/0000	DAJ	Comerical Loan Comerical Loan	\$3,728.61		\$783,651.28
IAJ000000647 Yes	8/25/2016 8/31/2016	IAJ	Comerica Bank SAAN Proceeds from Note GY		\$2,500,000.00	\$3,283,651.28
14210 Yes	8/26/2016 9/30/2016	CHK	Action Rental & Sales Company	\$350.00		\$3,283,301.28
14211 Yes	8/26/2016 9/30/2016	CHK	Agile Sports Technologies	\$2,598.00		\$3,280,703.28
14212 Yes	8/26/2016 8/31/2016	CHK	Pam Bakeman	\$101.26		\$3,280,602.02
14213 Yes	8/26/2016 9/30/2016	CHK	Citizens Insurance	\$6,688.00		\$3,273,914.02

14214 Yes	8/26/2016 9/30/2016	CHK	Comcast	\$384.91	\$3,273,529.11
14215 Yes	8/26/2016 9/30/2016	CHK	COMCAST	\$384.91	\$3,273,144.20
14216 Yes	8/26/2016 8/31/2016	CHK	Detroit Chemical & Paper Supply Company	\$66.14	\$3,273,078.06
14217 Yes	8/26/2016 8/31/2016	CHK	DTE Energy	\$6,573.04	\$3,266,505.02
14218 Yes	8/26/2016 8/31/2016	CHK	Guth, John	\$300.61	\$3,266,204.41
14219 Yes	8/26/2016 11/30/2016	CHK	The Home Depot	\$98.76	\$3,266,105.65
14220 Yes	8/26/2016 8/31/2016	CHK	Dawn Monczki	\$101.26	\$3,266,004.39
14221 Yes	8/26/2016 8/31/2016	CHK	NCS Pearson, Inc.	\$7,492.50	\$3,258,511.89
14222 Yes	8/26/2016 8/31/2016	CHK	Office Max	\$1,146.77	\$3,257,365.12
14223 Yes	8/26/2016 8/31/2016	CHK	Amy Parris	\$100.00	\$3,257,265.12
14224 Yes	8/26/2016 9/30/2016	CHK	Pearson Education Inc.	\$5,390.48	\$3,251,874.64
14225 Yes	8/26/2016 9/30/2016	CHK	Ricoh USA, Inc	\$2,047.58	\$3,249,827.06
14226 Yes	8/26/2016 8/31/2016	CHK	Riddell / All American Sports Corp.	\$296.00	\$3,249,531.06
14227 Yes	8/26/2016 9/30/2016	CHK	Sherwin-Williams	\$62.90	\$3,249,468.16
14228 Yes	8/26/2016 9/30/2016	CHK	Sprint	\$80.15	\$3,249,388.01
14229 Yes	8/26/2016 8/31/2016	CHK	Staples	\$1,644.38	\$3,247,743.63
14230 Yes	8/26/2016 9/30/2016	CHK	Unique Food Management	\$1,265.80	\$3,246,477.83
14231 Yes	8/26/2016 9/30/2016	CHK	Waste Management of Michigan	\$1,897.68	\$3,244,580.15
14232 Yes	8/26/2016 8/31/2016	CHK	Weingartz	\$555.18	\$3,244,024.97
14233 Yes	8/26/2016 9/30/2016	CHK	Wells Fargo Vendor	\$897.67	\$3,243,127.30
KW081916 Yes	8/26/2016 8/31/2016	CHK	Sam's Club/GECRB Manual EFT	\$106.22	\$3,243,021.08
KW091216 Yes	8/26/2016 8/31/2016	CHK	Lowe's Business Acct/GECRB Manual EFT	\$821.43	\$3,242,199.65
* 14234 Yes	8/29/2016 0/0/0000	CHK	Unique Food Management	\$2,098.85	\$3,242,199.65
90 Yes	8/29/2016 8/31/2016	CHK	MEP Services Manual EFT	\$194,415.36	\$3,047,784.29
IAJ000000652 Yes	8/30/2016 8/31/2016	IAJ	2016 IDEA 2016 IDEA	\$49,159.00	\$3,096,943.29
14235 Yes	9/1/2016 9/30/2016	CHK	Doug Bohannon	\$60.00	\$3,096,883.29
14236 Yes	9/1/2016 9/30/2016	CHK	Brakeman Products Inc.	\$5,527.00	\$3,091,356.29
14237 Yes	9/1/2016 9/30/2016	CHK	Dana Cito	\$111.10	\$3,091,245.19
14238 Yes	9/1/2016 9/30/2016	CHK	John DiFatta	\$100.00	\$3,091,145.19
14239 Yes	9/1/2016 9/30/2016	CHK	Maria Difatta	\$188.70	\$3,090,956.49
14240 Yes	9/1/2016 9/30/2016	CHK	DTE Energy	\$3,016.34	\$3,087,940.15
14241 Yes	9/1/2016 9/30/2016	CHK	Guth, John	\$730.09	\$3,087,210.06
14242 Yes	9/1/2016 9/30/2016	CHK	Art Jones	\$42.00	\$3,087,168.06
14243 Yes	9/1/2016 9/30/2016	CHK	Nathan Landoski	\$60.00	\$3,087,108.06
14244 Yes	9/1/2016 9/30/2016	CHK	Terry Landoski	\$60.00	\$3,087,048.06
14245 Yes	9/1/2016 9/30/2016	CHK	Thomas Mastrovito	\$60.00	\$3,086,988.06
14246 Yes	9/1/2016 9/30/2016	CHK	Dan Paling	\$42.00	\$3,086,946.06
14247 Yes	9/1/2016 9/30/2016	CHK	Joshua Pate	\$60.00	\$3,086,886.06
* 14248 Yes	9/1/2016 0/0/0000	CHK	W. James Pierce	\$42.00	\$3,086,886.06

14249 Yes	9/1/2016 0/0/0000	CHK	Dave Vojin	\$42.00	\$3,086,886.06
14250 Yes	9/1/2016 9/30/2016	CHK	Kyle W. Youngblood	\$100.00	\$3,086,786.06
14251 Yes	9/1/2016 10/31/2016	CHK	Elisabeth Simich	\$100.00	\$3,086,686.06
14252 Yes	9/1/2016 9/30/2016	CHK	City of Warren Water Division	\$438.39	\$3,086,247.67
14253 Yes	9/1/2016 9/30/2016	CHK	Dave Vojinov	\$42.00	\$3,086,205.67
KW090116 Yes	9/6/2016 9/30/2016	CHK	Ksb Gov Finance Manual EFT	\$968.00	\$3,085,237.67
KW090616 Yes	9/6/2016 9/30/2016	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53	\$3,083,132.14
14254 Yes	9/7/2016 9/30/2016	CHK	A1 Service & Parts	\$201.93	\$3,082,930.21
14255 Yes	9/7/2016 9/30/2016	CHK	A3 Electrical Services, LLC	\$91.15	\$3,082,839.06
14256 Yes	9/7/2016 9/30/2016	CHK	All Star T-Shirt, LLC	\$2,500.00	\$3,080,339.06
14257 Yes	9/7/2016 9/30/2016	CHK	American Heritage Life Insurance Company	\$440.14	\$3,079,898.92
14258 Yes	9/7/2016 9/30/2016	CHK	Anthony Ball	\$42.00	\$3,079,856.92
14259 Yes	9/7/2016 9/30/2016	CHK	Barnes & Noble	\$1,069.26	\$3,078,787.66
14260 Yes	9/7/2016 9/30/2016	CHK	Bishop Foley	\$5,250.00	\$3,073,537.66
14261 Yes	9/7/2016 9/30/2016	CHK	Bob's Landscaping Service, Inc	\$1,100.00	\$3,072,437.66
14262 Yes	9/7/2016 9/30/2016	CHK	Lavon Brown	\$42.00	\$3,072,395.66
14263 Yes	9/7/2016 9/30/2016	CHK	C&G Newspapers	\$6,700.99	\$3,065,694.67
14264 Yes	9/7/2016 10/31/2016	CHK	Carnegie Learning	\$12,505.13	\$3,053,189.54
14265 Yes	9/7/2016 9/30/2016	CHK	Charter Technologies Inc	\$890.00	\$3,052,299.54
14266 Yes	9/7/2016 9/30/2016	CHK	CJ's Catering and Food Service	\$600.00	\$3,051,699.54
14267 Yes	9/7/2016 9/30/2016	CHK	Consumers Energy	\$33.69	\$3,051,665.85
14268 Yes	9/7/2016 9/30/2016	CHK	Croskey Lanni, PC	\$4,000.00	\$3,047,665.85
14269 Yes	9/7/2016 9/30/2016	CHK	Decker Equipment	\$37.95	\$3,047,627.90
14270 Yes	9/7/2016 9/30/2016	CHK	Demco	\$118.47	\$3,047,509.43
14271 Yes	9/7/2016 9/30/2016	CHK	Detroit Chemical & Paper Supply Company	\$386.04	\$3,047,123.39
* 14272 Yes	9/7/2016 0/0/0000	CHK	Terrie Drake	\$55.00	\$3,047,123.39
14273 Yes	9/7/2016 9/30/2016	CHK	Earl J. Weil & Son Plumbing Service Inc.	\$3,585.24	\$3,043,538.15
14274 Yes	9/7/2016 9/30/2016	CHK	Zach Ferguson	\$55.00	\$3,043,483.15
14275 Yes	9/7/2016 9/30/2016	CHK	Fire Extinguisher Sales & Service, Inc.	\$1,524.35	\$3,041,958.80
14276 Yes	9/7/2016 9/30/2016	CHK	Follett Educational Services	\$569.80	\$3,041,389.00
14277 Yes	9/7/2016 9/30/2016	CHK	Great Lakes Security Hardware	\$273.17	\$3,041,115.83
14278 Yes	9/7/2016 9/30/2016	CHK	Great Dane Heating & Air Conditioning, Inc.	\$368.00	\$3,040,747.83
14279 Yes	9/7/2016 9/30/2016	CHK	Greater Detroit Heating & Cooling, Inc.	\$225.22	\$3,040,522.61
14280 Yes	9/7/2016 9/30/2016	CHK	Great Lakes Pest Control Co., Inc	\$400.00	\$3,040,122.61
14281 Yes	9/7/2016 9/30/2016	CHK	Hand2mind	\$646.05	\$3,039,476.56
14282 Yes	9/7/2016 9/30/2016	CHK	Happy Chef	\$236.70	\$3,039,239.86
14283 Yes	9/7/2016 9/30/2016	CHK	Healy Awards Inc.	\$867.66	\$3,038,372.20
14284 Yes	9/7/2016 9/30/2016	CHK	Andrew Hill	\$42.00	\$3,038,330.20
14285 Yes	9/7/2016 9/30/2016	CHK	Rick Hillman	\$55.00	\$3,038,275.20

14286 Yes	9/7/2016 10/31/2016	CHK	Quincy Jones	\$42.00	\$3,038,233.20
14287 Yes	9/7/2016 9/30/2016	CHK	Joshen Paper & Packaging	\$167.02	\$3,038,066.18
14288 Yes	9/7/2016 9/30/2016	CHK	Lakeside Security Systems	\$240.00	\$3,037,826.18
14289 Yes	9/7/2016 9/30/2016	CHK	LUTZ Roofing	\$357.50	\$3,037,468.68
14290 Yes	9/7/2016 9/30/2016	CHK	Mobile Mini, LLC	\$143.34	\$3,037,325.34
14291 Yes	9/7/2016 9/30/2016	CHK	Musician's Friend	\$1,757.00	\$3,035,568.34
14292 Yes	9/7/2016 9/30/2016	CHK	NCS Pearson, Inc.	\$832.50	\$3,034,735.84
14293 Yes	9/7/2016 10/31/2016	CHK	OfficeSupply.com	\$478.00	\$3,034,257.84
14294 Yes	9/7/2016 9/30/2016	CHK	Pearson Education Inc.	\$830.36	\$3,033,427.48
14295 Yes	9/7/2016 9/30/2016	CHK	Quill Corporation	\$150.10	\$3,033,277.38
14296 Yes	9/7/2016 9/30/2016	CHK	Ragan Communications Inc	\$52.63	\$3,033,224.75
14297 Yes	9/7/2016 9/30/2016	CHK	Robert Brook and Associates	\$1,102.25	\$3,032,122.50
14298 Yes	9/7/2016 9/30/2016	CHK	Ricoh USA, Inc	\$269.07	\$3,031,853.43
14299 Yes	9/7/2016 9/30/2016	CHK	Rite-Way Service, Inc	\$145.00	\$3,031,708.43
14300 Yes	9/7/2016 9/30/2016	CHK	Roseland Joint Venture	\$12,419.00	\$3,019,289.43
14301 Yes	9/7/2016 9/30/2016	CHK	Carol Sheldon	\$55.00	\$3,019,234.43
14302 Yes	9/7/2016 9/30/2016	CHK	Sherwin-Williams	\$277.67	\$3,018,956.76
14303 Yes	9/7/2016 9/30/2016	CHK	Staples	\$5,269.08	\$3,013,687.68
14304 Yes	9/7/2016 9/30/2016	CHK	SupplyDen	\$20.24	\$3,013,667.44
14305 Yes	9/7/2016 9/30/2016	CHK	ThermoWorks, Inc.	\$121.99	\$3,013,545.45
14306 Yes	9/7/2016 9/30/2016	CHK	Unisource Printing and Promotions	\$54.39	\$3,013,491.06
14307 Yes	9/7/2016 9/30/2016	CHK	Varsity Flooring Inc.	\$2,879.00	\$3,010,612.06
14308 Yes	9/7/2016 9/30/2016	CHK	Gina Vermiglio-Wood	\$300.63	\$3,010,311.43
14309 Yes	9/7/2016 9/30/2016	CHK	Warren Pipe and Supply Co.	\$10.35	\$3,010,301.08
14310 Yes	9/7/2016 9/30/2016	CHK	Waste Management of Michigan	\$1,896.44	\$3,008,404.64
14311 Yes	9/12/2016 9/30/2016	CHK	Taha Ghassan	\$320.00	\$3,008,084.64
14312 Yes	9/12/2016 9/30/2016	CHK	Roseland Joint Venture	\$12,419.00	\$2,995,665.64
91 Yes	9/12/2016 9/30/2016	CHK	MEP Services Manual EFT	\$207,361.27	\$2,788,304.37
14313 Yes	9/13/2016 9/30/2016	CHK	Detroit PAL	\$700.00	\$2,787,604.37
14314 Yes	9/13/2016 9/30/2016	CHK	EdClub Inc.	\$126.00	\$2,787,478.37
14315 Yes	9/13/2016 9/30/2016	CHK	The Flippen Group, L.L.C.	\$1,650.00	\$2,785,828.37
14316 Yes	9/13/2016 9/30/2016	CHK	Stacey Groh	\$100.00	\$2,785,728.37
14317 Yes	9/13/2016 10/31/2016	CHK	Cole, Sharon	\$9.99	\$2,785,718.38
14318 Yes	9/13/2016 9/30/2016	CHK	Teacher's Curriculum Institute	\$6,649.00	\$2,779,069.38
14319 Yes	9/13/2016 9/30/2016	CHK	Gina Vermiglio-Wood	\$50.00	\$2,779,019.38
* 1870A Yes	9/14/2016 0/0/0000	CHK	Papa Johns Void		\$2,779,019.38
SVC000000680 Yes	9/14/2016 9/14/2016	SVC	Reconciliation Adjustment	\$193.35	\$2,778,826.03
XFR000000670 Yes	9/15/2016 9/30/2016	XFR	Transfer To LUNCH	\$5,000.00	\$2,773,826.03
* 1872B Yes	9/19/2016 0/0/0000	CHK	Papa Johns	\$151.00	\$2,773,826.03

IAJ000000660	9/19/2016	IAJ	E-Rate USAC Payment		\$13,349.05	\$2,787,175.08
Yes	9/30/2016		E-Rate USAC Payment			
14320	9/21/2016	CHK	Sam's Washtub	\$345.00		\$2,786,830.08
Yes	9/30/2016					
14321	9/21/2016	CHK	Hamilton Psychological Services	\$5,000.00		\$2,781,830.08
Yes	9/30/2016					
14322	9/21/2016	CHK	Michindoh Conference Center	\$9,432.00		\$2,772,398.08
Yes	9/30/2016					
14323	9/21/2016	CHK	Macomb ISD	\$450.00		\$2,771,948.08
Yes	10/31/2016					
14324	9/21/2016	CHK	Rogers Athletic	\$4,243.00		\$2,767,705.08
Yes	9/30/2016					
14325	9/21/2016	CHK	Comcast	\$394.41		\$2,767,310.67
Yes	10/31/2016					
14326	9/21/2016	CHK	MEP OTHER	\$4,166.67		\$2,763,144.00
Yes	9/30/2016					
14327	9/21/2016	CHK	Mobile Mini, LLC	\$124.64		\$2,763,019.36
Yes	9/30/2016					
14328	9/21/2016	CHK	Quill Corporation	\$183.99		\$2,762,835.37
Yes	9/30/2016					
14329	9/21/2016	CHK	Robert Brook and Associates	\$69.00		\$2,762,766.37
Yes	9/30/2016					
14330	9/21/2016	CHK	Ricoh USA, Inc	\$265.35		\$2,762,501.02
Yes	9/30/2016					
14331	9/21/2016	CHK	Rocket Enterprise Inc	\$225.00		\$2,762,276.02
Yes	9/30/2016					
14332	9/21/2016	CHK	Staples	\$46.95		\$2,762,229.07
Yes	9/30/2016					
14333	9/21/2016	CHK	Joshen Paper & Packaging	\$83.51		\$2,762,145.56
Yes	9/30/2016					
14334	9/21/2016	CHK	Dew-EI Corporation	\$238.50		\$2,761,907.06
Yes	9/30/2016					
14335	9/21/2016	CHK	Detroit Chemical & Paper Supply Company	\$1.98		\$2,761,905.08
Yes	9/30/2016					
14336	9/21/2016	CHK	Barnes & Noble	\$1,349.00		\$2,760,556.08
Yes	9/30/2016					
14337	9/21/2016	CHK	A3 Electrical Services, LLC	\$1,124.12		\$2,759,431.96
Yes	9/30/2016					
* 14338	9/21/2016	CHK	Hershell Bell			\$2,759,431.96
Yes	0/0/0000		Void			
14339	9/21/2016	CHK	Bob Blair			\$2,759,431.96
Yes	0/0/0000		Void			
* 14340	9/21/2016	CHK	Michael Hessen			\$2,759,431.96
Yes	0/0/0000		Void			
* 14341	9/21/2016	CHK	Kevin Kitka			\$2,759,431.96
Yes	0/0/0000		Void			
* 14342	9/21/2016	CHK	Joe Marcinkowski			\$2,759,431.96
Yes	0/0/0000		Void			
* 14343	9/21/2016	CHK	Richard Massa			\$2,759,431.96
Yes	0/0/0000		Void			
* 14344	9/21/2016	CHK	Mark Richer			\$2,759,431.96
Yes	0/0/0000		Void			
* 14345	9/21/2016	CHK	Erik Schneider			\$2,759,431.96
Yes	0/0/0000		Void			
* 14346	9/21/2016	CHK	Bret Turner			\$2,759,431.96
Yes	0/0/0000		Void			
14347	9/21/2016	CHK	Hershell Bell	\$60.00		\$2,759,371.96
Yes	9/30/2016					
14348	9/21/2016	CHK	Bob Blair	\$45.00		\$2,759,326.96
Yes	9/30/2016					
14349	9/21/2016	CHK	Michael Hessen	\$60.00		\$2,759,266.96
Yes	9/30/2016					
14350	9/21/2016	CHK	Kevin Kitka	\$45.00		\$2,759,221.96
Yes	9/30/2016					
14351	9/21/2016	CHK	Joe Marcinkowski	\$60.00		\$2,759,161.96
Yes	9/30/2016					
14352	9/21/2016	CHK	Richard Massa	\$60.00		\$2,759,101.96
Yes	10/31/2016					
14353	9/21/2016	CHK	Mark Richer	\$60.00		\$2,759,041.96
Yes	10/31/2016					
14354	9/21/2016	CHK	Erik Schneider	\$45.00		\$2,758,996.96
Yes	10/31/2016					
14355	9/21/2016	CHK	Bret Turner	\$45.00		\$2,758,951.96
Yes	9/30/2016					
14356	9/22/2016	CHK	Kristen Allen	\$98.91		\$2,758,853.05
Yes	9/30/2016					
14357	9/22/2016	CHK	Anthony Ball	\$60.00		\$2,758,793.05
Yes	10/31/2016					

14358	9/22/2016	CHK	Allen Black	\$45.00	\$2,758,748.05
Yes	9/30/2016				
* 14359	9/22/2016	CHK	Lavon Brown	\$60.00	\$2,758,748.05
Yes	0/0/0000				
* 14360	9/22/2016	CHK	Lakelvert Cosby	\$60.00	\$2,758,748.05
Yes	0/0/0000				
* 14361	9/22/2016	CHK	William Cunningham	\$45.00	\$2,758,748.05
Yes	0/0/0000				
* 14362	9/22/2016	CHK	Darren Ford	\$60.00	\$2,758,748.05
Yes	0/0/0000				
* 14363	9/22/2016	CHK	Christina Gurganus	\$159.95	\$2,758,748.05
Yes	0/0/0000				
* 14364	9/22/2016	CHK	Andrew Hill	\$60.00	\$2,758,748.05
Yes	0/0/0000				
* 14365	9/22/2016	CHK	Kevin Jones	\$45.00	\$2,758,748.05
Yes	0/0/0000				
* 14366	9/22/2016	CHK	Knight, Paul	\$125.00	\$2,758,748.05
Yes	0/0/0000				
* 14367	9/22/2016	CHK	Cole, Sharon	\$20.09	\$2,758,748.05
Yes	0/0/0000				
* 14368	9/22/2016	CHK	Mike Niedballa	\$23.88	\$2,758,748.05
Yes	0/0/0000				
* 14369	9/22/2016	CHK	D Quinn Thomas	\$45.00	\$2,758,748.05
Yes	0/0/0000				
* 14370	9/22/2016	CHK	Ann Verdaglio	\$100.00	\$2,758,748.05
Yes	0/0/0000				
14371	9/22/2016	CHK	Lavon Brown	\$60.00	\$2,758,688.05
Yes	9/30/2016				
14372	9/22/2016	CHK	Lakelvert Cosby	\$60.00	\$2,758,628.05
Yes	9/30/2016				
14373	9/22/2016	CHK	William Cunningham	\$45.00	\$2,758,583.05
Yes	9/30/2016				
14374	9/22/2016	CHK	Darren Ford	\$60.00	\$2,758,523.05
Yes	10/31/2016				
14375	9/22/2016	CHK	Christina Gurganus	\$159.95	\$2,758,363.10
Yes	9/30/2016				
14376	9/22/2016	CHK	Andrew Hill	\$60.00	\$2,758,303.10
Yes	9/30/2016				
14377	9/22/2016	CHK	Kevin Jones	\$45.00	\$2,758,258.10
Yes	9/30/2016				
14378	9/22/2016	CHK	Knight, Paul	\$125.00	\$2,758,133.10
Yes	9/30/2016				
14379	9/22/2016	CHK	Cole, Sharon	\$20.09	\$2,758,113.01
Yes	10/31/2016				
14380	9/22/2016	CHK	Mike Niedballa	\$23.88	\$2,758,089.13
Yes	10/31/2016				
14381	9/22/2016	CHK	Site Development Inc.	\$4,500.00	\$2,753,589.13
Yes	10/31/2016				
14382	9/22/2016	CHK	D Quinn Thomas	\$45.00	\$2,753,544.13
Yes	9/30/2016				
14383	9/22/2016	CHK	Ann Verdaglio	\$100.00	\$2,753,444.13
Yes	10/31/2016				
95	9/22/2016	CHK	MEP Services	\$200,659.30	\$2,552,784.83
Yes	9/30/2016		Manual EFT		
IAJ000000671	9/22/2016	IAJ	Student Activity Deposit		\$5,327.00
Yes	9/30/2016		Student Activity Deposit		
2016002	9/23/2016	CHK	Global Bus Systems	\$74,754.00	\$2,483,357.83
Yes	9/30/2016		Manual EFT		
KW091916	9/23/2016	CHK	Sam's Club/GECRB	\$972.35	\$2,482,385.48
Yes	9/30/2016		Manual EFT		
* 1873	9/26/2016	CHK	Pizza Hut	\$431.00	\$2,482,385.48
Yes	0/0/0000				
* 1874B	9/26/2016	CHK	Papa Johns	\$158.00	\$2,482,385.48
Yes	0/0/0000				
14384	9/27/2016	CHK	3 Blind Mice Promotions	\$3,568.00	\$2,478,817.48
Yes	9/30/2016				
14385	9/27/2016	CHK	Michelle Barterian	\$39.98	\$2,478,777.50
Yes	9/30/2016				
14386	9/27/2016	CHK	Donell Dixon	\$100.91	\$2,478,676.59
Yes	10/31/2016				
14387	9/27/2016	CHK	Eddie's Pizzeria	\$310.00	\$2,478,366.59
Yes	10/31/2016				
14388	9/27/2016	CHK	Holly Fockler-LaBute	\$95.31	\$2,478,271.28
Yes	10/31/2016				
14389	9/27/2016	CHK	Jimmy Johns	\$186.96	\$2,478,084.32
Yes	9/30/2016				
14390	9/27/2016	CHK	Rebecca Kiser	\$100.00	\$2,477,984.32
Yes	12/31/2016				

14391 Yes	9/27/2016 10/31/2016	CHK	Kacie Matti	\$100.00	\$2,477,884.32
14392 Yes	9/27/2016 10/31/2016	CHK	Sam's Washtub	\$219.00	\$2,477,665.32
14393 Yes	9/27/2016 10/31/2016	CHK	Kelly Wille	\$556.92	\$2,477,108.40
14394 Yes	9/28/2016 10/31/2016	CHK	Terrie Drake	\$55.00	\$2,477,053.40
14395 Yes	9/28/2016 10/31/2016	CHK	W. James Pierce	\$42.00	\$2,477,011.40
14396 Yes	9/30/2016 10/31/2016	CHK	Charter Technologies Inc	\$8,117.00	\$2,468,894.40
14397 Yes	9/30/2016 10/31/2016	CHK	Charter Technologies Inc	\$9,730.00	\$2,459,164.40
14398 Yes	9/30/2016 10/31/2016	CHK	Charter Technologies Inc	\$7,289.00	\$2,451,875.40
* 1870 Yes	9/30/2016 0/0/0000	CHK	Papa Johns Void		\$2,451,875.40
KW093016 Yes	9/30/2016 9/30/2016	CHK	MEP Services Manual EFT	\$2,200.00	\$2,449,675.40
* 1875 Yes	10/3/2016 0/0/0000	CHK	Pizza Hut	\$395.00	\$2,449,675.40
* 1876 Yes	10/3/2016 0/0/0000	CHK	Pizza Hut	\$378.00	\$2,449,675.40
* 1877 Yes	10/4/2016 0/0/0000	CHK	Papa Johns	\$158.00	\$2,449,675.40
* 14399 Yes	10/6/2016 0/0/0000	CHK	C&G Newspapers Void		\$2,449,675.40
* 14400 Yes	10/6/2016 0/0/0000	CHK	Chet's Rent-All Void		\$2,449,675.40
* 14401 Yes	10/6/2016 0/0/0000	CHK	Dana Cito Void		\$2,449,675.40
* 14402 Yes	10/6/2016 0/0/0000	CHK	CJ's Lockworks Void		\$2,449,675.40
* 14403 Yes	10/6/2016 0/0/0000	CHK	CJ's Catering and Food Service Void		\$2,449,675.40
* 14404 Yes	10/6/2016 0/0/0000	CHK	Comcast Void		\$2,449,675.40
* 14405 Yes	10/6/2016 0/0/0000	CHK	COMCAST BUSINESS Void		\$2,449,675.40
14406 Yes	10/6/2016 0/0/0000	CHK	Comcast Void		\$2,449,675.40
* 14407 Yes	10/6/2016 0/0/0000	CHK	CustomInk.com Void		\$2,449,675.40
* 14408 Yes	10/6/2016 0/0/0000	CHK	Dew-EI Corporation Void		\$2,449,675.40
* 14409 Yes	10/6/2016 0/0/0000	CHK	DTE Energy Void		\$2,449,675.40
* 14410 Yes	10/6/2016 0/0/0000	CHK	Global Equipment Company, Inc. Void		\$2,449,675.40
* 14411 Yes	10/6/2016 0/0/0000	CHK	Gordon Food Service Inc Void		\$2,449,675.40
* 14412 Yes	10/6/2016 0/0/0000	CHK	Greater Detroit Heating & Cooling, Inc Void		\$2,449,675.40
* 14413 Yes	10/6/2016 0/0/0000	CHK	Great Lakes Security Hardware Void		\$2,449,675.40
* 14414 Yes	10/6/2016 0/0/0000	CHK	Great Lakes Pest Control Co., Inc Void		\$2,449,675.40
* 14415 Yes	10/6/2016 0/0/0000	CHK	Danielle Haag Void		\$2,449,675.40
* 14416 Yes	10/6/2016 0/0/0000	CHK	I/Q Life Safety Systems, Inc. Void		\$2,449,675.40
* 14417 Yes	10/6/2016 0/0/0000	CHK	Joshen Paper & Packaging Void		\$2,449,675.40
* 14418 Yes	10/6/2016 0/0/0000	CHK	Gretchen Kraatz Void		\$2,449,675.40
* 14419 Yes	10/6/2016 0/0/0000	CHK	MEP OTHER Void		\$2,449,675.40
* 14420 Yes	10/6/2016 0/0/0000	CHK	Macomb ISD Void		\$2,449,675.40
* 14421 Yes	10/6/2016 0/0/0000	CHK	NCS Pearson, Inc. Void		\$2,449,675.40
* 14422 Yes	10/6/2016 0/0/0000	CHK	Office Max Void		\$2,449,675.40
* 14423 Yes	10/6/2016 0/0/0000	CHK	Quill Corporation Void		\$2,449,675.40
* 14424 Yes	10/6/2016 0/0/0000	CHK	City of Roseville Water Department Void		\$2,449,675.40

14425	Yes	10/6/2016 0/0/0000	CHK	Sam's Washtub Void		\$2,449,675.40
* 14426	Yes	10/6/2016 0/0/0000	CHK	Sherwin-Williams Void		\$2,449,675.40
* 14427	Yes	10/6/2016 0/0/0000	CHK	Single Stone Studios Void		\$2,449,675.40
* 14428	Yes	10/6/2016 0/0/0000	CHK	Sprint Void		\$2,449,675.40
* 14429	Yes	10/6/2016 0/0/0000	CHK	Stadium Sports Void		\$2,449,675.40
* 14430	Yes	10/6/2016 0/0/0000	CHK	Staples Void		\$2,449,675.40
* 14431	Yes	10/6/2016 0/0/0000	CHK	Unique Food Management Void		\$2,449,675.40
* 14432	Yes	10/6/2016 0/0/0000	CHK	Unique Food Management Void		\$2,449,675.40
* 14433	Yes	10/6/2016 0/0/0000	CHK	Unique Food Management Void		\$2,449,675.40
* 14434	Yes	10/6/2016 0/0/0000	CHK	Unique Food Management Void		\$2,449,675.40
* 14435	Yes	10/6/2016 0/0/0000	CHK	Unique Food Management Void		\$2,449,675.40
* 14436	Yes	10/6/2016 0/0/0000	CHK	City of Warren Water Division Void		\$2,449,675.40
* 14437	Yes	10/6/2016 0/0/0000	CHK	Wells Fargo Vendor Void		\$2,449,675.40
* 14438	Yes	10/6/2016 0/0/0000	CHK	Kelly Wille Void		\$2,449,675.40
14439	Yes	10/6/2016 10/31/2016	CHK	C&G Newspapers	\$498.00	\$2,449,177.40
14440	Yes	10/6/2016 10/31/2016	CHK	Chet's Rent-All	\$572.64	\$2,448,604.76
14441	Yes	10/6/2016 10/31/2016	CHK	Dana Cito	\$37.00	\$2,448,567.76
* 14442	Yes	10/6/2016 0/0/0000	CHK	CJ's Lockworks	\$600.00	\$2,448,567.76
14443	Yes	10/6/2016 10/31/2016	CHK	CJ's Catering and Food Service	\$600.00	\$2,447,967.76
14444	Yes	10/6/2016 10/31/2016	CHK	Comcast	\$384.91	\$2,447,582.85
14445	Yes	10/6/2016 10/31/2016	CHK	COMCAST BUSINESS	\$257.57	\$2,447,325.28
14446	Yes	10/6/2016 10/31/2016	CHK	Comcast	\$256.97	\$2,447,068.31
14447	Yes	10/6/2016 10/31/2016	CHK	CustomInk.com	\$212.64	\$2,446,855.67
14448	Yes	10/6/2016 10/31/2016	CHK	Dew-EI Corporation	\$9,942.50	\$2,436,913.17
14449	Yes	10/6/2016 10/31/2016	CHK	DTE Energy	\$8,868.82	\$2,428,044.35
14450	Yes	10/6/2016 10/31/2016	CHK	Global Equipment Company, Inc.	\$71.50	\$2,427,972.85
14451	Yes	10/6/2016 10/31/2016	CHK	Gordon Food Service Inc	\$3,302.92	\$2,424,669.93
14452	Yes	10/6/2016 10/31/2016	CHK	Greater Detroit Heating & Cooling, Inc	\$3,261.24	\$2,421,408.69
14453	Yes	10/6/2016 10/31/2016	CHK	Great Lakes Security Hardware	\$216.00	\$2,421,192.69
14454	Yes	10/6/2016 10/31/2016	CHK	Great Lakes Pest Control Co., Inc	\$100.00	\$2,421,092.69
14455	Yes	10/6/2016 10/31/2016	CHK	Danielle Haag	\$109.71	\$2,420,982.98
14456	Yes	10/6/2016 10/31/2016	CHK	I/Q Life Safety Systems, Inc.	\$800.00	\$2,420,182.98
14457	Yes	10/6/2016 10/31/2016	CHK	Joshen Paper & Packaging	\$2,870.76	\$2,417,312.22
14458	Yes	10/6/2016 10/31/2016	CHK	Gretchen Kraatz	\$95.85	\$2,417,216.37
14459	Yes	10/6/2016 11/30/2016	CHK	MEP OTHER	\$738.00	\$2,416,478.37
14460	Yes	10/6/2016 10/31/2016	CHK	Macomb ISD	\$20.00	\$2,416,458.37
14461	Yes	10/6/2016 10/31/2016	CHK	NCS Pearson, Inc.	\$200.00	\$2,416,258.37
14462	Yes	10/6/2016 10/31/2016	CHK	Office Max	\$284.00	\$2,415,974.37
14463	Yes	10/6/2016 10/31/2016	CHK	Quill Corporation	\$175.14	\$2,415,799.23

14464 Yes	10/6/2016 10/31/2016	CHK	City of Roseville Water Department	\$1,277.60		\$2,414,521.63
14465 Yes	10/6/2016 10/31/2016	CHK	Sam's Washtub	\$153.00		\$2,414,368.63
14466 Yes	10/6/2016 10/31/2016	CHK	Sherwin-Williams	\$128.46		\$2,414,240.17
14467 Yes	10/6/2016 10/31/2016	CHK	Single Stone Studios	\$55.95		\$2,414,184.22
14468 Yes	10/6/2016 10/31/2016	CHK	Sprint	\$80.84		\$2,414,103.38
14469 Yes	10/6/2016 10/31/2016	CHK	Stadium Sports	\$8,256.50		\$2,405,846.88
14470 Yes	10/6/2016 10/31/2016	CHK	Staples	\$2,040.05		\$2,403,806.83
14471 Yes	10/6/2016 10/31/2016	CHK	Unique Food Management	\$392.50		\$2,403,414.33
14472 Yes	10/6/2016 10/31/2016	CHK	Unique Food Management	\$2,244.40		\$2,401,169.93
14473 Yes	10/6/2016 10/31/2016	CHK	Unique Food Management	\$1,378.00		\$2,399,791.93
14474 Yes	10/6/2016 10/31/2016	CHK	Unique Food Management	\$254.54		\$2,399,537.39
14475 Yes	10/6/2016 10/31/2016	CHK	Unique Food Management	\$5,717.73		\$2,393,819.66
14476 Yes	10/6/2016 10/31/2016	CHK	City of Warren Water Division	\$571.34		\$2,393,248.32
14477 Yes	10/6/2016 10/31/2016	CHK	Wells Fargo Vendor	\$1,281.93		\$2,391,966.39
14478 Yes	10/6/2016 10/31/2016	CHK	Kelly Wille	\$40.00		\$2,391,926.39
IAJ000000664 Yes	10/6/2016 10/31/2016	IAJ	Latch Key Latch Key		\$72.50	\$2,391,998.89
KW100116 Yes	10/6/2016 10/31/2016	CHK	Ksb Gov Finance Manual EFT	\$968.00		\$2,391,030.89
KW100616 Yes	10/6/2016 10/31/2016	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53		\$2,388,925.36
96 Yes	10/7/2016 10/31/2016	CHK	MEP Services Manual EFT	\$206,321.43		\$2,182,603.93
IAJ000000666 Yes	10/7/2016 10/31/2016	IAJ	Latch Key Latch Key		\$2,571.00	\$2,185,174.93
IAJ000000698 Yes	10/7/2016 10/31/2016	IAJ	Need detail/Imc		\$3,668.00	\$2,188,842.93
10204 Yes	10/11/2016 10/31/2016	CHK	MEP OTHER Manual EFT	\$214.12		\$2,188,628.81
14479 Yes	10/11/2016 10/31/2016	CHK	Blakes Orchard & Cider Mill	\$532.00		\$2,188,096.81
14480 Yes	10/11/2016 10/31/2016	CHK	NCS Pearson, Inc.	\$510.39		\$2,187,586.42
* 14481 Yes	10/11/2016 0/0/0000	CHK	Ricoh USA, Inc	\$2,405.73		\$2,187,586.42
14482 Yes	10/11/2016 10/31/2016	CHK	Unique Food Management	\$19.00		\$2,187,567.42
* 1878 Yes	10/11/2016 0/0/0000	CHK	Papa Johns	\$158.00		\$2,187,567.42
14483 Yes	10/12/2016 10/31/2016	CHK	Brakeman Products Inc.	\$4,760.00		\$2,182,807.42
14484 Yes	10/12/2016 10/31/2016	CHK	Jennifer Chambers	\$53.74		\$2,182,753.68
14485 Yes	10/12/2016 10/31/2016	CHK	Michigan School Business Officials	\$375.00		\$2,182,378.68
14486 Yes	10/12/2016 10/31/2016	CHK	Ricoh USA, Inc	\$2,047.58		\$2,180,331.10
14487 Yes	10/12/2016 10/31/2016	CHK	Sam's Washtub	\$147.00		\$2,180,184.10
14488 Yes	10/12/2016 10/31/2016	CHK	Unique Food Management	\$2,716.90		\$2,177,467.20
14489 Yes	10/12/2016 10/31/2016	CHK	Brad Valentine	\$73.32		\$2,177,393.88
* 1879 Yes	10/13/2016 0/0/0000	CHK	Pizza Hut	\$349.00		\$2,177,393.88
* 1881 Yes	10/13/2016 0/0/0000	CHK	Pizza Hut	\$380.00		\$2,177,393.88
DAJ000000669 Yes	10/13/2016 10/31/2016	DAJ	Comerica Bank Comerica Bank	\$13,408.89		\$2,163,984.99
IAJ000000667 Yes	10/13/2016 10/31/2016	IAJ	Athletic Athletic		\$440.16	\$2,164,425.15
* 1183 Yes	10/14/2016 0/0/0000	CHK	Tubby's	\$155.00		\$2,164,425.15

1880 Yes	10/14/2016 0/0/0000	CHK	Juliano's	\$255.00	\$2,164,425.15
SVC000000697 Yes	10/14/2016 10/14/2016	SVC	Reconciliation Adjustment	\$243.33	\$2,164,181.82
* 1882 Yes	10/17/2016 0/0/0000	CHK	Papa Johns	\$230.00	\$2,164,181.82
* 1885 Yes	10/17/2016 0/0/0000	CHK	Papa Johns	\$158.00	\$2,164,181.82
KW101716 Yes	10/17/2016 10/31/2016	CHK	Arbitrpay Manual EFT	\$2,000.00	\$2,162,181.82
14490 Yes	10/19/2016 11/30/2016	CHK	Mark Amicone	\$100.00	\$2,162,081.82
14491 Yes	10/19/2016 10/31/2016	CHK	American Heritage Life Insurance Company	\$364.22	\$2,161,717.60
14492 Yes	10/19/2016 10/31/2016	CHK	Brandy Linn	\$75.00	\$2,161,642.60
14493 Yes	10/19/2016 10/31/2016	CHK	C.H. Robinson Company	\$900.00	\$2,160,742.60
14494 Yes	10/19/2016 10/31/2016	CHK	Center for Education & Employment Law	\$299.95	\$2,160,442.65
14495 Yes	10/19/2016 11/30/2016	CHK	Comcast	\$384.91	\$2,160,057.74
14496 Yes	10/19/2016 10/31/2016	CHK	COMCAST BUSINESS	\$256.35	\$2,159,801.39
14497 Yes	10/19/2016 10/31/2016	CHK	Comcast	\$256.97	\$2,159,544.42
14498 Yes	10/19/2016 10/31/2016	CHK	Conlon Installations Inc.	\$2,760.00	\$2,156,784.42
14499 Yes	10/19/2016 10/31/2016	CHK	Consumers Energy	\$36.57	\$2,156,747.85
14500 Yes	10/19/2016 10/31/2016	CHK	Michael Cosnowski	\$100.00	\$2,156,647.85
14501 Yes	10/19/2016 1/31/2017	CHK	Deluxe for Business	\$338.41	\$2,156,309.44
14502 Yes	10/19/2016 10/31/2016	CHK	Holly Fockler-LaBute	\$65.08	\$2,156,244.36
14503 Yes	10/19/2016 11/30/2016	CHK	Great Lakes Security Hardware	\$72.85	\$2,156,171.51
14504 Yes	10/19/2016 10/31/2016	CHK	Mobile Mini, LLC	\$151.63	\$2,156,019.88
14505 Yes	10/19/2016 10/31/2016	CHK	Ricoh USA, Inc	\$358.15	\$2,155,661.73
14506 Yes	10/19/2016 10/31/2016	CHK	RICOH USA, INC.	\$1,246.09	\$2,154,415.64
14507 Yes	10/19/2016 10/31/2016	CHK	Scholastic Inc.	\$329.67	\$2,154,085.97
14508 Yes	10/19/2016 10/31/2016	CHK	Uline	\$423.87	\$2,153,662.10
14509 Yes	10/19/2016 10/31/2016	CHK	Warren Pipe and Supply Co.	\$13.98	\$2,153,648.12
* 14510 Yes	10/19/2016 0/0/0000	CHK	Waste Management of Michigan	\$2,917.68	\$2,153,648.12
14511 Yes	10/19/2016 11/30/2016	CHK	Waterford Institute	\$6,240.00	\$2,147,408.12
14512 Yes	10/19/2016 10/31/2016	CHK	Kyle W. Youngblood	\$154.17	\$2,147,253.95
14513 Yes	10/19/2016 10/31/2016	CHK	CJ's Catering and Food Service	\$1,200.00	\$2,146,053.95
14514 Yes	10/19/2016 10/31/2016	CHK	Comcast	\$1,287.00	\$2,144,766.95
14515 Yes	10/19/2016 11/30/2016	CHK	RICOH USA, INC.	\$358.15	\$2,144,408.80
14516 Yes	10/19/2016 10/31/2016	CHK	Sam's Washtub	\$102.00	\$2,144,306.80
14517 Yes	10/19/2016 10/31/2016	CHK	Bob's Landscaping Service, Inc	\$500.00	\$2,143,806.80
* 1884 Yes	10/19/2016 0/0/0000	CHK	Pizza Hut	\$312.00	\$2,143,806.80
KW101316 Yes	10/21/2016 10/31/2016	CHK	Lowes Business Acct/GECRB Manual EFT	\$480.95	\$2,143,325.85
KW102016 Yes	10/21/2016 10/31/2016	CHK	Sam's Club/GECRB Manual EFT	\$2,887.29	\$2,140,438.56
10226 Yes	10/24/2016 10/31/2016	CHK	MEP OTHER Manual EFT	\$315.23	\$2,140,123.33
99 Yes	10/24/2016 10/31/2016	CHK	MEP Services Manual EFT	\$205,851.11	\$1,934,272.22
* 1886 Yes	10/25/2016 0/0/0000	CHK	Papa Johns	\$158.00	\$1,934,272.22

DAJ000000662 Yes	10/25/2016 10/31/2016	DAJ	October 2016 Bridge Note October 2016 Bridge Note	\$252,151.80	\$1,682,120.42
IAJ000000663 Yes	10/25/2016 10/31/2016	IAJ	Federal Food Reimb Federal Food Reimb	\$59,571.66	\$1,741,692.08
2016004 Yes	10/26/2016 10/31/2016	CHK	Global Bus Systems Manual EFT	\$79,738.00	\$1,661,954.08
IAJ000000661 Yes	10/26/2016 10/31/2016	IAJ	October 2016 State Aid October 2016 State Aid	\$705,320.47	\$2,367,274.55
IAJ000000668 Yes	10/26/2016 10/31/2016	IAJ	Snack Shack Snack Shack	\$10,185.82	\$2,377,460.37
14518 Yes	10/27/2016 10/31/2016	CHK	Brakeman Products Inc.	\$750.00	\$2,376,710.37
14519 Yes	10/27/2016 10/31/2016	CHK	Burke's Sport Haven, Inc.	\$1,682.94	\$2,375,027.43
* 14520 Yes	10/27/2016 0/0/0000	CHK	Charter School Conference	\$2,000.00	\$2,375,027.43
14521 Yes	10/27/2016 11/30/2016	CHK	CJ's Catering and Food Service	\$300.00	\$2,374,727.43
14522 Yes	10/27/2016 11/30/2016	CHK	Comcast	\$384.91	\$2,374,342.52
14523 Yes	10/27/2016 11/30/2016	CHK	Convergent Technology Partners, LLC	\$500.00	\$2,373,842.52
14524 Yes	10/27/2016 11/30/2016	CHK	DBS Attorneys	\$100.00	\$2,373,742.52
14525 Yes	10/27/2016 11/30/2016	CHK	Demco	\$83.97	\$2,373,658.55
* 14526 Yes	10/27/2016 0/0/0000	CHK	Discount School Supply	\$735.00	\$2,373,658.55
14527 Yes	10/27/2016 11/30/2016	CHK	DTE Energy	\$11,471.10	\$2,362,187.45
14528 Yes	10/27/2016 11/30/2016	CHK	Edmentum	\$2,347.00	\$2,359,840.45
14529 Yes	10/27/2016 11/30/2016	CHK	Encore Data Products, Inc.	\$1,947.00	\$2,357,893.45
* 14530 Yes	10/27/2016 0/0/0000	CHK	G.E.M. Glass, Inc.	\$168.00	\$2,357,893.45
14531 Yes	10/27/2016 10/31/2016	CHK	Gordon Food Service Inc	\$2,043.37	\$2,355,850.08
14532 Yes	10/27/2016 11/30/2016	CHK	Greater Detroit Heating & Cooling, Inc	\$572.54	\$2,355,277.54
14533 Yes	10/27/2016 11/30/2016	CHK	Great Lakes Security Hardware	\$210.00	\$2,355,067.54
14534 Yes	10/27/2016 11/30/2016	CHK	Great Lakes Pest Control Co., Inc	\$100.00	\$2,354,967.54
14535 Yes	10/27/2016 11/30/2016	CHK	Hamilton Psychological Services	\$5,000.00	\$2,349,967.54
14536 Yes	10/27/2016 11/30/2016	CHK	Joshen Paper & Packaging	\$2,306.61	\$2,347,660.93
14537 Yes	10/27/2016 11/30/2016	CHK	Christian Knight	\$159.96	\$2,347,500.97
14538 Yes	10/27/2016 11/30/2016	CHK	Lakeside Security Systems	\$135.00	\$2,347,365.97
14539 Yes	10/27/2016 11/30/2016	CHK	LEARNING A-Z	\$1,359.35	\$2,346,006.62
14540 Yes	10/27/2016 11/30/2016	CHK	MEP OTHER	\$4,166.67	\$2,341,839.95
14541 Yes	10/27/2016 11/30/2016	CHK	Macomb ISD	\$125.00	\$2,341,714.95
14542 Yes	10/27/2016 11/30/2016	CHK	MPAAA	\$120.00	\$2,341,594.95
14543 Yes	10/27/2016 10/31/2016	CHK	Pearson Education Inc.	\$504.23	\$2,341,090.72
14544 Yes	10/27/2016 11/30/2016	CHK	Petty Cash	\$275.00	\$2,340,815.72
14545 Yes	10/27/2016 11/30/2016	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,020.00	\$2,339,795.72
* 14546 Yes	10/27/2016 0/0/0000	CHK	PRO Audio and Lighting	\$790.00	\$2,339,795.72
14547 Yes	10/27/2016 11/30/2016	CHK	Read Naturally	\$638.93	\$2,339,156.79
14548 Yes	10/27/2016 11/30/2016	CHK	Ricoh USA, Inc	\$2,047.58	\$2,337,109.21
14549 Yes	10/27/2016 10/31/2016	CHK	Rocket Enterprise Inc	\$23.50	\$2,337,085.71
14550 Yes	10/27/2016 11/30/2016	CHK	Scantron Corporation	\$783.65	\$2,336,302.06
14551 Yes	10/27/2016 10/31/2016	CHK	School Nutrition Association	\$205.00	\$2,336,097.06

14552	10/27/2016	CHK	Sprint		\$80.07	\$2,336,016.99
Yes	11/30/2016					
14553	10/27/2016	CHK	Stadium Sports		\$928.00	\$2,335,088.99
Yes	11/30/2016					
14554	10/27/2016	CHK	Staples		\$1,599.60	\$2,333,489.39
Yes	10/31/2016					
14555	10/27/2016	CHK	Unique Food Management		\$7,294.75	\$2,326,194.64
Yes	10/31/2016					
14556	10/27/2016	CHK	Unique Food Management		\$6,308.63	\$2,319,886.01
Yes	10/31/2016					
14557	10/27/2016	CHK	Unique Food Management		\$1,624.10	\$2,318,261.91
Yes	10/31/2016					
14558	10/27/2016	CHK	Unique Food Management		\$1,972.83	\$2,316,289.08
Yes	10/31/2016					
14559	10/27/2016	CHK	United States Postal Service		\$940.00	\$2,315,349.08
Yes	11/30/2016					
14560	10/27/2016	CHK	Gina Vermiglio-Wood		\$37.22	\$2,315,311.86
Yes	11/30/2016					
14561	10/27/2016	CHK	City of Warren Water Division		\$1,119.75	\$2,314,192.11
Yes	10/31/2016					
14562	10/27/2016	CHK	Wells Fargo Vendor		\$959.76	\$2,313,232.35
Yes	11/30/2016					
14563	10/27/2016	CHK	West Interactive Services Corporation		\$1,919.00	\$2,311,313.35
Yes	11/30/2016					
14564	10/27/2016	CHK	World of Music		\$400.00	\$2,310,913.35
Yes	11/30/2016					
* 1887	10/27/2016	CHK	Pizza Hut		\$357.00	\$2,310,913.35
Yes	0/0/0000					
IAJ000000665	10/27/2016	IAJ	Latch Key			\$2,311,393.35
Yes	10/31/2016		Latch Key	\$480.00		
14565	10/31/2016	CHK	Discovery Education		\$735.00	\$2,310,658.35
Yes	11/30/2016					
14566	10/31/2016	CHK	Eddie's Pizzeria		\$270.00	\$2,310,388.35
Yes	11/30/2016					
14567	10/31/2016	CHK	American GEM Services LLC		\$168.00	\$2,310,220.35
Yes	11/30/2016					
14568	10/31/2016	CHK	Macomb ISD		\$110.00	\$2,310,110.35
Yes	11/30/2016					
14569	10/31/2016	CHK	ProDryer.com		\$790.00	\$2,309,320.35
Yes	11/30/2016					
14570	10/31/2016	CHK	Roseland Joint Venture		\$12,419.00	\$2,296,901.35
Yes	11/30/2016					
14571	10/31/2016	CHK	Unique Food Management		\$7,327.20	\$2,289,574.15
Yes	11/30/2016					
14572	10/31/2016	CHK	Unique Food Management		\$1,606.70	\$2,287,967.45
Yes	11/30/2016					
14573	10/31/2016	CHK	Unique Food Management		\$948.71	\$2,287,018.74
Yes	11/30/2016					
14574	10/31/2016	CHK	Natasha Williams		\$250.00	\$2,286,768.74
Yes	11/30/2016					
* 1888	10/31/2016	CHK	Papa Johns		\$151.00	\$2,286,768.74
Yes	0/0/0000					
14575	11/1/2016	CHK	All Star T-Shirt, LLC		\$314.00	\$2,286,454.74
Yes	11/30/2016					
14576	11/1/2016	CHK	Burke's Sport Haven, Inc.		\$50.00	\$2,286,404.74
Yes	11/30/2016					
* 14577	11/1/2016	CHK	Wells Fargo Vendor		\$897.67	\$2,286,404.74
Yes	0/0/0000					
14578	11/1/2016	CHK	Macomb ISD		\$85.00	\$2,286,319.74
Yes	11/30/2016					
IAJ000000681	11/1/2016	IAJ	DTE			\$2,296,090.77
Yes	11/30/2016		DTE	\$9,771.03		
IAJ000000682	11/1/2016	IAJ	Latch Key			\$2,298,504.77
Yes	11/30/2016		Latch Key	\$2,414.00		
IAJ000000683	11/1/2016	IAJ	Elem. Athletics			\$2,300,737.69
Yes	11/30/2016		Elem. Athletics	\$2,232.92		
IAJ000000684	11/1/2016	IAJ	Vending			\$2,300,948.48
Yes	11/30/2016		Vending	\$210.79		
IAJ000000685	11/1/2016	IAJ	Athletics			\$2,301,148.48
Yes	11/30/2016		Athletics	\$200.00		
IAJ000000686	11/1/2016	IAJ	Rent			\$2,301,273.48
Yes	11/30/2016		Rent	\$125.00		
IAJ000000687	11/1/2016	IAJ	CKH Shirts			\$2,301,330.48
Yes	11/30/2016		CKH Shirts	\$57.00		
14579	11/2/2016	CHK	MHSAA		\$27.00	\$2,301,303.48
Yes	11/30/2016					
14580	11/2/2016	CHK	Macomb ISD		\$85.00	\$2,301,218.48
Yes	12/31/2016					

14581 Yes	11/2/2016 11/30/2016	CHK	PSAT/NMSQT	\$40.00	\$2,301,178.48
14582 Yes	11/4/2016 11/30/2016	CHK	Jennifer Chambers	\$28.49	\$2,301,149.99
* 14583 Yes	11/4/2016 0/0/0000	CHK	Petty Cash	\$500.00	\$2,301,149.99
14584 Yes	11/4/2016 11/30/2016	CHK	Sam's Washtub	\$329.70	\$2,300,820.29
14585 Yes	11/4/2016 11/30/2016	CHK	Scholastic Inc.	\$430.82	\$2,300,389.47
14586 Yes	11/7/2016 11/30/2016	CHK	Tracy DiMaggio	\$141.95	\$2,300,247.52
14587 Yes	11/7/2016 11/30/2016	CHK	MHSAA	\$1,133.00	\$2,299,114.52
14588 Yes	11/7/2016 11/30/2016	CHK	Waste Management of Michigan	\$3,854.68	\$2,295,259.84
* 1889 Yes	11/7/2016 0/0/0000	CHK	Pizza Hut	\$350.00	\$2,295,259.84
* 1890 Yes	11/7/2016 0/0/0000	CHK	Pizza Hut	\$329.00	\$2,295,259.84
* 1891 Yes	11/7/2016 0/0/0000	CHK	Papa Johns	\$146.00	\$2,295,259.84
IAJ000000688 Yes	11/7/2016 11/30/2016	IAJ	Athletic Gate Athletic Gate	\$6,414.55	\$2,301,674.39
JH110716 Yes	11/7/2016 11/30/2016	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53	\$2,299,568.86
JH110716-2ND Yes	11/7/2016 11/30/2016	CHK	Ascentium Capital LLC Manual EFT	\$107.76	\$2,299,461.10
KW110116 Yes	11/7/2016 11/30/2016	CHK	Ksb Gov Finance Manual EFT	\$968.00	\$2,298,493.10
XFR000000717 Yes	11/7/2016 11/30/2016	XFR	Transfer To LUNCH	\$5,000.00	\$2,293,493.10
100 Yes	11/9/2016 11/30/2016	CHK	MEP Services Manual EFT	\$208,185.80	\$2,085,307.30
14589 Yes	11/11/2016 11/30/2016	CHK	Loriann Aleo	\$100.00	\$2,085,207.30
14590 Yes	11/11/2016 11/30/2016	CHK	Council for Exceptional Children (CEC)	\$65.00	\$2,085,142.30
14591 Yes	11/11/2016 11/30/2016	CHK	Downing's Flowers & Gifts, Inc.	\$113.80	\$2,085,028.50
14592 Yes	11/11/2016 12/31/2016	CHK	Dynamic School Assemblies, Inc.	\$395.00	\$2,084,633.50
14593 Yes	11/11/2016 11/30/2016	CHK	Jets Pizza	\$33.35	\$2,084,600.15
14594 Yes	11/11/2016 1/31/2017	CHK	Trudy VanDenBroeke	\$100.00	\$2,084,500.15
14595 Yes	11/11/2016 11/30/2016	CHK	Council for Exceptional Children (CEC)	\$462.00	\$2,084,038.15
* 14248 Yes	11/14/2016 0/0/0000	CHK	Detail needed Detail needed	\$42.00	\$2,084,038.15
14248 Yes	11/14/2016 11/30/2016	DAJ	Need detail Need detail	\$42.00	\$2,083,996.15
14596 Yes	11/14/2016 11/30/2016	CHK	American Heritage Life Insurance Company	\$364.22	\$2,083,631.93
14597 Yes	11/14/2016 11/30/2016	CHK	Michelle Barterian	\$20.35	\$2,083,611.58
14598 Yes	11/14/2016 11/30/2016	CHK	Career Cruising	\$725.00	\$2,082,886.58
14599 Yes	11/14/2016 1/31/2017	CHK	Charter Technologies Inc	\$3,245.99	\$2,079,640.59
14600 Yes	11/14/2016 11/30/2016	CHK	CJ's Catering and Food Service	\$600.00	\$2,079,040.59
14601 Yes	11/14/2016 11/30/2016	CHK	Comcast	\$384.91	\$2,078,655.68
14602 Yes	11/14/2016 11/30/2016	CHK	Consumers Energy	\$452.35	\$2,078,203.33
14603 Yes	11/14/2016 11/30/2016	CHK	DBS Attorneys	\$200.00	\$2,078,003.33
14604 Yes	11/14/2016 11/30/2016	CHK	Demco	\$53.85	\$2,077,949.48
* 14605 Yes	11/14/2016 0/0/0000	CHK	Katie Derington	\$100.00	\$2,077,949.48
14606 Yes	11/14/2016 11/30/2016	CHK	Discount School Supply	\$117.10	\$2,077,832.38
14607 Yes	11/14/2016 11/30/2016	CHK	DTE Energy	\$4,374.18	\$2,073,458.20
14608 Yes	11/14/2016 11/30/2016	CHK	Eddie's Pizzeria	\$90.00	\$2,073,368.20

14609 Yes	11/14/2016 11/30/2016	CHK	Finn Scientific, Inc	\$302.00	\$2,073,066.20
14610 Yes	11/14/2016 11/30/2016	CHK	Fresh Nation, Inc.	\$4,800.00	\$2,068,266.20
14611 Yes	11/14/2016 11/30/2016	CHK	Great Lakes Security Hardware	\$390.87	\$2,067,875.33
14612 Yes	11/14/2016 11/30/2016	CHK	Great Lakes Pest Control Co., Inc	\$100.00	\$2,067,775.33
14613 Yes	11/14/2016 11/30/2016	CHK	H2O Irrigation, Inc.	\$65.00	\$2,067,710.33
14614 Yes	11/14/2016 11/30/2016	CHK	Joshen Paper & Packaging	\$2,574.61	\$2,065,135.72
14615 Yes	11/14/2016 11/30/2016	CHK	Kagan	\$484.00	\$2,064,651.72
14616 Yes	11/14/2016 12/31/2016	CHK	Cole, Sharon	\$114.57	\$2,064,537.15
14617 Yes	11/14/2016 11/30/2016	CHK	Macomb Community College	\$1,356.00	\$2,063,181.15
14618 Yes	11/14/2016 11/30/2016	CHK	MEP OTHER	\$4,166.67	\$2,059,014.48
14619 Yes	11/14/2016 11/30/2016	CHK	Macomb ISD	\$100.00	\$2,058,914.48
14620 Yes	11/14/2016 11/30/2016	CHK	Mobile Mini, LLC	\$132.93	\$2,058,781.55
14621 Yes	11/14/2016 11/30/2016	CHK	Munetri LLC	\$1,731.50	\$2,057,050.05
14622 Yes	11/14/2016 11/30/2016	CHK	Office Max	\$67.89	\$2,056,982.16
14623 Yes	11/14/2016 11/30/2016	CHK	Petty Cash	\$5,327.00	\$2,051,655.16
14624 Yes	11/14/2016 11/30/2016	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,530.00	\$2,050,125.16
14625 Yes	11/14/2016 11/30/2016	CHK	Pro-Ed, Inc.	\$49.50	\$2,050,075.66
14626 Yes	11/14/2016 11/30/2016	CHK	Robert Brook and Associates	\$383.25	\$2,049,692.41
14627 Yes	11/14/2016 11/30/2016	CHK	Ricoh USA, Inc	\$2,149.96	\$2,047,542.45
14628 Yes	11/14/2016 12/31/2016	CHK	Roseland Joint Venture	\$13,457.34	\$2,034,085.11
14629 Yes	11/14/2016 11/30/2016	CHK	City of Roseville Water Department	\$63.54	\$2,034,021.57
14630 Yes	11/14/2016 12/31/2016	CHK	Sam's Washtub	\$237.50	\$2,033,784.07
14631 Yes	11/14/2016 11/30/2016	CHK	Sam's Club/GECRB	\$3,297.51	\$2,030,486.56
14632 Yes	11/14/2016 11/30/2016	CHK	Sprint	\$92.76	\$2,030,393.80
14633 Yes	11/14/2016 11/30/2016	CHK	Staples	\$2,224.70	\$2,028,169.10
14634 Yes	11/14/2016 11/30/2016	CHK	Total Education Solutions	\$560.00	\$2,027,609.10
14635 Yes	11/14/2016 11/30/2016	CHK	US Games	\$243.38	\$2,027,365.72
14636 Yes	11/14/2016 11/30/2016	CHK	Unisource Printing and Promotions	\$278.06	\$2,027,087.66
* 15030 Yes	11/14/2016 0/0/0000	CHK	Misc Misc	\$42.00	\$2,027,087.66
* 1892 Yes	11/14/2016 0/0/0000	CHK	Papa Johns	\$165.00	\$2,027,087.66
2016004 Yes	11/14/2016 11/30/2016	CHK	Global Bus Systems Manual EFT	\$65,142.84	\$1,961,944.82
SVC000000716 Yes	11/14/2016 11/14/2016	SVC	Reconciliation Adjustment	\$266.40	\$1,961,678.42
14637 Yes	11/15/2016 2/28/2017	CHK	Katie Jeffrey	\$100.00	\$1,961,578.42
14638 Yes	11/15/2016 12/31/2016	CHK	Hamilton Psychological Services	\$5,000.00	\$1,956,578.42
14639 Yes	11/15/2016 11/30/2016	CHK	Ricoh USA, Inc	\$1,708.01	\$1,954,870.41
14640 Yes	11/15/2016 11/30/2016	CHK	City of Roseville Water Department	\$64.23	\$1,954,806.18
14641 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$7,131.73	\$1,947,674.45
14642 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$140.00	\$1,947,534.45
* 14643 Yes	11/15/2016 0/0/0000	CHK	Unique Food Management	\$2,098.85	\$1,947,534.45

14644 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$820.14		\$1,946,714.31
14645 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$902.24		\$1,945,812.07
14646 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$3,073.40		\$1,942,738.67
14647 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$1,513.70		\$1,941,224.97
14648 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$858.61		\$1,940,366.36
14649 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$7,587.30		\$1,932,779.06
14650 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$1,578.80		\$1,931,200.26
14651 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$856.25		\$1,930,344.01
14652 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$462.55		\$1,929,881.46
14653 Yes	11/15/2016 11/30/2016	CHK	Unique Food Management	\$414.90		\$1,929,466.56
KW111216 Yes	11/15/2016 11/30/2016	CHK	Lowes Business Acct/GECRB Manual EFT	\$571.12		\$1,928,895.44
* 14654 Yes	11/16/2016 0/0/0000	CHK	Unique Food Management Void			\$1,928,895.44
14655 Yes	11/16/2016 11/30/2016	CHK	Unique Food Management	\$214.65		\$1,928,680.79
14656 Yes	11/16/2016 11/30/2016	CHK	Unique Food Management	\$734.70		\$1,927,946.09
14657 Yes	11/16/2016 11/30/2016	CHK	Unique Food Management	\$358.95		\$1,927,587.14
* 1893 Yes	11/16/2016 0/0/0000	CHK	Pizza Hut	\$329.00		\$1,927,587.14
IAJ000000689 Yes	11/16/2016 11/30/2016	IAJ	Snack Shack Snack Shack		\$4,677.51	\$1,932,264.65
14658 Yes	11/17/2016 11/30/2016	CHK	Bishop Foley	\$1,950.00		\$1,930,314.65
14659 Yes	11/17/2016 11/30/2016	CHK	Stacey Bywalec	\$250.00		\$1,930,064.65
14660 Yes	11/17/2016 11/30/2016	CHK	Jennifer Chambers	\$57.33		\$1,930,007.32
14661 Yes	11/17/2016 11/30/2016	CHK	Charter Plowing, LLC	\$4,050.00		\$1,925,957.32
14662 Yes	11/17/2016 11/30/2016	CHK	Tracy DiMaggio	\$25.00		\$1,925,932.32
14663 Yes	11/17/2016 11/30/2016	CHK	Frozen Tiki, Inc.	\$820.00		\$1,925,112.32
14664 Yes	11/17/2016 11/30/2016	CHK	Melinda Marawaha	\$250.00		\$1,924,862.32
* 14665 Yes	11/17/2016 0/0/0000	CHK	Papa Johns	\$240.00		\$1,924,862.32
14666 Yes	11/17/2016 11/30/2016	CHK	Pizza, Wings & Things	\$64.01		\$1,924,798.31
14667 Yes	11/18/2016 12/31/2016	CHK	Couwlier, Shannon	\$94.38		\$1,924,703.93
14668 Yes	11/18/2016 11/30/2016	CHK	Brittani Chambers	\$96.00		\$1,924,607.93
14669 Yes	11/18/2016 11/30/2016	CHK	Tracy DiMaggio	\$220.00		\$1,924,387.93
14670 Yes	11/18/2016 11/30/2016	CHK	Erin Mareel	\$94.73		\$1,924,293.20
14671 Yes	11/18/2016 11/30/2016	CHK	City of Roseville	\$175.00		\$1,924,118.20
14672 Yes	11/18/2016 11/30/2016	CHK	Unique Food Management	\$7,676.00		\$1,916,442.20
14673 Yes	11/18/2016 11/30/2016	CHK	Unique Food Management	\$1,711.70		\$1,914,730.50
14674 Yes	11/18/2016 11/30/2016	CHK	Unique Food Management	\$948.78		\$1,913,781.72
101 Yes	11/21/2016 11/30/2016	CHK	MEP Services Manual EFT	\$293,772.91		\$1,620,008.81
* 1894 Yes	11/21/2016 0/0/0000	CHK	Pizza Hut	\$348.00		\$1,620,008.81
* 1895 Yes	11/21/2016 0/0/0000	CHK	Papa Johns	\$172.00		\$1,620,008.81
* IAJ000000672 Yes	11/21/2016 0/0/0000	IAJ	Snack Shack Snack Shack		\$2,364.96	\$1,620,008.81
* IAJ000000673 Yes	11/21/2016 0/0/0000	IAJ	Elem. Athletics Elem. Athletics		\$22.00	\$1,620,008.81

IAJ000000674	11/21/2016	IAJ	Athletics - Athletics		\$400.00	\$1,620,008.81
Yes	0/0/0000					
* IAJ000000675	11/21/2016	IAJ	Latch Key Latch Key		\$1,403.00	\$1,620,008.81
Yes	0/0/0000					
IAJ000000690	11/21/2016	IAJ	Snack Shack Snack Shack		\$2,364.96	\$1,622,373.77
Yes	11/30/2016					
IAJ000000691	11/21/2016	IAJ	Latch Key Latch Key		\$1,403.00	\$1,623,776.77
Yes	11/30/2016					
IAJ000000692	11/21/2016	IAJ	Athletics Athletics		\$400.00	\$1,624,176.77
Yes	11/30/2016					
IAJ000000693	11/21/2016	IAJ	Elem. Athletics Elem. Athletics		\$22.00	\$1,624,198.77
Yes	11/30/2016					
14675	11/22/2016	CHK	Charter Technologies Inc	\$8,252.25		\$1,615,946.52
Yes	1/31/2017					
14676	11/22/2016	CHK	Comcast	\$3,296.20		\$1,612,650.32
Yes	11/30/2016					
14677	11/22/2016	CHK	Gordon Food Service Inc	\$1,639.11		\$1,611,011.21
Yes	11/30/2016					
14678	11/22/2016	CHK	Jennifer Hull	\$100.00		\$1,610,911.21
Yes	12/31/2016					
14679	11/22/2016	CHK	Jaye Hill Speaks	\$1,750.00		\$1,609,161.21
Yes	11/30/2016					
14680	11/22/2016	CHK	Kristin Kruse	\$99.64		\$1,609,061.57
Yes	12/31/2016					
14681	11/22/2016	CHK	Office Max	\$261.54		\$1,608,800.03
Yes	11/30/2016					
14682	11/22/2016	CHK	Professional Recruiters Group, LLC/DAMIAN	\$765.00		\$1,608,035.03
Yes	11/30/2016					
14683	11/22/2016	CHK	Eleni Shafkalis	\$75.00		\$1,607,960.03
Yes	11/30/2016					
14684	11/22/2016	CHK	Kyle Tisler	\$250.00		\$1,607,710.03
Yes	12/31/2016					
14685	11/22/2016	CHK	Unique Food Management	\$6,470.75		\$1,601,239.28
Yes	11/30/2016					
* 14686	11/22/2016	CHK	Unique Food Management	\$1,286.00		\$1,601,239.28
Yes	0/0/0000					
14687	11/22/2016	CHK	City of Warren Water Division	\$113.78		\$1,601,125.50
Yes	11/30/2016					
14688	11/22/2016	CHK	Wells Fargo Vendor	\$897.66		\$1,600,227.84
Yes	11/30/2016					
14689	11/22/2016	CHK	Unique Food Management	\$410.75		\$1,599,817.09
Yes	11/30/2016					
14690	11/22/2016	CHK	Charter Technologies Inc	\$8,252.25		\$1,591,564.84
Yes	1/31/2017					
14691	11/22/2016	CHK	Unique Food Management	\$859.25		\$1,590,705.59
Yes	11/30/2016					
14692	11/22/2016	CHK	Unique Food Management	\$1,428.50		\$1,589,277.09
Yes	11/30/2016					
IAJ000000679	11/22/2016	IAJ	Fed. Reimb. Food Service Fed. Reimb. Food Service		\$71,045.91	\$1,660,323.00
Yes	11/30/2016					
IAJ000000694	11/22/2016	IAJ	Snack Shack Snack Shack		\$2,358.30	\$1,662,681.30
Yes	11/30/2016					
IAJ000000676	11/23/2016	IAJ	November 2016 State Aid November 2016 State Aid		\$585,080.63	\$2,247,761.93
Yes	11/30/2016					
DAJ000000695	11/25/2016	DAJ	Comerica Bridge Note Comerica Bridge Note	\$252,099.13		\$1,995,662.80
Yes	11/30/2016					
14693	11/28/2016	CHK	Bean Bros. Trophy & Award	\$263.50		\$1,995,399.30
Yes	12/31/2016					
14694	11/28/2016	CHK	Matthew Breen	\$44.68		\$1,995,354.62
Yes	11/30/2016					
14695	11/28/2016	CHK	Comcast	\$384.91		\$1,994,969.71
Yes	12/31/2016					
14696	11/28/2016	CHK	Holly Fockler-LaBute	\$96.91		\$1,994,872.80
Yes	11/30/2016					
14697	11/28/2016	CHK	LAFORCE	\$389.00		\$1,994,483.80
Yes	12/31/2016					
14698	11/28/2016	CHK	Macomb County Football Coaches Association	\$155.00		\$1,994,328.80
Yes	12/31/2016					
14699	11/28/2016	CHK	Quill Corporation	\$118.49		\$1,994,210.31
Yes	12/31/2016					
14700	11/28/2016	CHK	Teacher's Curriculum Institute	\$779.00		\$1,993,431.31
Yes	12/31/2016					
* 1896	11/28/2016	CHK	Papa Johns	\$66.00		\$1,993,431.31
Yes	0/0/0000					
14701	12/1/2016	CHK	Barnes & Noble	\$348.59		\$1,993,082.72
Yes	12/31/2016					
14702	12/1/2016	CHK	BIO Corporation	\$143.61		\$1,992,939.11
Yes	12/31/2016					

14703 Yes	12/1/2016 12/31/2016	CHK	Consumers Energy	\$153.33	\$1,992,785.78
14704 Yes	12/1/2016 12/31/2016	CHK	Highest Honor	\$104.00	\$1,992,681.78
14705 Yes	12/1/2016 12/31/2016	CHK	Erica Kranson	\$100.00	\$1,992,581.78
14706 Yes	12/1/2016 12/31/2016	CHK	Macomb ISD	\$150.00	\$1,992,431.78
14707 Yes	12/1/2016 12/31/2016	CHK	Staples	\$1,885.35	\$1,990,546.43
* 1897 Yes	12/1/2016 0/0/0000	CHK	Pizza Hut	\$135.00	\$1,990,546.43
* 1900 Yes	12/6/2016 0/0/0000	CHK	Papa Johns	\$172.00	\$1,990,546.43
IAJ000000701 Yes	12/6/2016 12/31/2016	IAJ	15/16 Title IIA 15/16 Title IIA	\$5,303.00	\$1,995,849.43
KW120116 Yes	12/6/2016 12/31/2016	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53	\$1,993,743.90
KW120116 Yes	12/6/2016 12/31/2016	CHK	Ksb Gov Finance Manual EFT	\$968.00	\$1,992,775.90
KW120116-2ND Yes	12/6/2016 12/31/2016	CHK	Ascentium Capital LLC Manual EFT	\$107.76	\$1,992,668.14
* XFR000000696 Yes	12/6/2016 0/0/0000	XFR	Transfer To LUNCH	\$5,000.00	\$1,992,668.14
14708 Yes	12/7/2016 12/31/2016	CHK	All Star T-Shirt, LLC	\$200.00	\$1,992,468.14
14709 Yes	12/7/2016 12/31/2016	CHK	Chet's Rent-All	\$16.04	\$1,992,452.10
14710 Yes	12/7/2016 12/31/2016	CHK	Detroit Chemical & Paper Supply Company	\$37.37	\$1,992,414.73
14711 Yes	12/7/2016 12/31/2016	CHK	Dunlap Industries	\$2,600.00	\$1,989,814.73
14712 Yes	12/7/2016 1/31/2017	CHK	Earl J. Weil & Son Plumbing Service Inc.	\$188.30	\$1,989,626.43
14713 Yes	12/7/2016 12/31/2016	CHK	Greater Detroit Heating & Cooling, Inc	\$189.00	\$1,989,437.43
14714 Yes	12/7/2016 12/31/2016	CHK	HL Claeys Plumbing and Heating Supplies	\$50.00	\$1,989,387.43
14715 Yes	12/7/2016 12/31/2016	CHK	Joshen Paper & Packaging	\$63.54	\$1,989,323.89
14716 Yes	12/7/2016 0/0/0000	CHK	Lowes Business Acct/GECRB	\$256.64	\$1,989,323.89
14717 Yes	12/7/2016 12/31/2016	CHK	MAPSA	\$3,916.00	\$1,985,407.89
14718 Yes	12/7/2016 12/31/2016	CHK	Macomb ISD	\$100.00	\$1,985,307.89
14719 Yes	12/7/2016 12/31/2016	CHK	Positive Promotions, Inc.	\$617.92	\$1,984,689.97
14720 Yes	12/7/2016 12/31/2016	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,020.00	\$1,983,669.97
14721 Yes	12/7/2016 12/31/2016	CHK	Quill Corporation	\$27.69	\$1,983,642.28
14722 Yes	12/7/2016 12/31/2016	CHK	Ricoh USA, Inc	\$358.75	\$1,983,283.53
14723 Yes	12/7/2016 12/31/2016	CHK	Sam's Club/GECRB	\$2,286.27	\$1,980,997.26
14724 Yes	12/7/2016 12/31/2016	CHK	SupplyDen	\$26.88	\$1,980,970.38
14725 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$7,288.20	\$1,973,682.18
14726 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$5,065.33	\$1,968,616.85
14727 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$1,694.35	\$1,966,922.50
14728 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$1,190.37	\$1,965,732.13
14729 Yes	12/7/2016 12/31/2016	CHK	Waste Management of Michigan	\$1,949.74	\$1,963,782.39
14730 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$7,314.50	\$1,956,467.89
14731 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$1,744.20	\$1,954,723.69
14732 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$1,142.07	\$1,953,581.62
14733 Yes	12/7/2016 12/31/2016	CHK	A1 Service & Parts	\$881.76	\$1,952,699.86
14734 Yes	12/7/2016 12/31/2016	CHK	A3 Electrical Services, LLC	\$127.50	\$1,952,572.36

14735 Yes	12/7/2016 12/31/2016	CHK	Institute for Excellence in Education	\$850.00		\$1,951,722.36
14736 Yes	12/7/2016 1/31/2017	CHK	Charter Technologies Inc	\$30.99		\$1,951,691.37
14737 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$784.55		\$1,950,906.82
14738 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$1,160.63		\$1,949,746.19
14739 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$377.45		\$1,949,368.74
14740 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$698.00		\$1,948,670.74
14741 Yes	12/7/2016 12/31/2016	CHK	Unique Food Management	\$330.00		\$1,948,340.74
* 1898 Yes	12/8/2016 0/0/0000	CHK	Parks Maintenance Inc	\$120.00		\$1,948,340.74
IAJ000000702 Yes	12/8/2016 12/31/2016	IAJ	Latch Key Latch Key		\$205.00	\$1,948,545.74
14742 Yes	12/9/2016 12/31/2016	CHK	Jets Pizza	\$25.58		\$1,948,520.16
14743 Yes	12/9/2016 12/31/2016	CHK	Macomb County Wrestling Association	\$300.00		\$1,948,220.16
14744 Yes	12/9/2016 12/31/2016	CHK	Sam's Washtub	\$109.10		\$1,948,111.06
14745 Yes	12/9/2016 1/31/2017	CHK	Capac High School	\$200.00		\$1,947,911.06
* 1899 Yes	12/9/2016 0/0/0000	CHK	Pizza Hut	\$320.00		\$1,947,911.06
104 Yes	12/13/2016 12/31/2016	CHK	MEP Services Manual EFT	\$202,631.76		\$1,745,279.30
* 1902 Yes	12/13/2016 0/0/0000	CHK	Papa Johns	\$158.00		\$1,745,279.30
DAJ000000710 Yes	12/13/2016 12/31/2016	DAJ	Student Activity account Gift cards JH	\$12,100.00		\$1,733,179.30
IAJ000000703 Yes	12/13/2016 12/31/2016	IAJ	Fresh Fruit & Vegetables Fresh Fruit & Vegetables		\$3,959.00	\$1,737,138.30
SVC000000737 Yes	12/13/2016 12/13/2016	SVC	Reconciliation Adjustment	\$289.23		\$1,736,849.07
* 1901 Yes	12/15/2016 0/0/0000	CHK	Pizza Hut	\$309.00		\$1,736,849.07
2016005 Yes	12/15/2016 12/31/2016	CHK	Global Bus Systems Manual EFT	\$65,142.86		\$1,671,706.21
IAJ000000709 Yes	12/15/2016 12/31/2016	IAJ	Athletics Athletics		\$408.00	\$1,672,114.21
IAJ000000738 Yes	12/15/2016 12/31/2016	IAJ	Correct deposit amount JH Correct deposit amount JH		\$0.65	\$1,672,114.86
14746 Yes	12/16/2016 12/31/2016	CHK	BSN Sports	\$2,162.40		\$1,669,952.46
14747 Yes	12/16/2016 12/31/2016	CHK	Charter School Conference	\$2,000.00		\$1,667,952.46
14748 Yes	12/16/2016 12/31/2016	CHK	Consumers Energy	\$1,409.21		\$1,666,543.25
14749 Yes	12/16/2016 12/31/2016	CHK	Cornerstone Baptist Church	\$250.00		\$1,666,293.25
14750 Yes	12/16/2016 12/31/2016	CHK	Detroit PAL	\$700.00		\$1,665,593.25
14751 Yes	12/16/2016 1/31/2017	CHK	Fitzgerald High School	\$250.00		\$1,665,343.25
14752 Yes	12/16/2016 1/31/2017	CHK	Porta Phone Co.	\$125.40		\$1,665,217.85
14753 Yes	12/16/2016 2/28/2017	CHK	Summit Academy Schools	\$175.00		\$1,665,042.85
14754 Yes	12/16/2016 12/31/2016	CHK	Gina Vermiglio-Wood	\$970.42		\$1,664,072.43
14755 Yes	12/16/2016 1/31/2017	CHK	Wayne Memorial HS	\$185.00		\$1,663,887.43
14756 Yes	12/16/2016 12/31/2016	CHK	WWT Athletics	\$150.00		\$1,663,737.43
10292 Yes	12/19/2016 12/31/2016	CHK	MEP OTHER Manual EFT	\$282.52		\$1,663,454.91
KW121916 Yes	12/19/2016 12/31/2016	CHK	Arbiterpay Manual EFT	\$2,000.00		\$1,661,454.91
14757 Yes	12/20/2016 12/31/2016	CHK	American Heritage Life Insurance Company	\$364.22		\$1,661,090.69
14758 Yes	12/20/2016 1/31/2017	CHK	Comcast	\$384.91		\$1,660,705.78
14759 Yes	12/20/2016 12/31/2016	CHK	COMCAST BUSINESS	\$2,022.00		\$1,658,683.78

14760 Yes	12/20/2016 1/31/2017	CHK	Convergent Technology Partners, LLC	\$500.00	\$1,658,183.78
14761 Yes	12/20/2016 12/31/2016	CHK	DBS Attorneys	\$200.00	\$1,657,983.78
14762 Yes	12/20/2016 12/31/2016	CHK	DTE Energy	\$3,821.21	\$1,654,162.57
14763 Yes	12/20/2016 2/28/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$649.15	\$1,653,513.42
14764 Yes	12/20/2016 12/31/2016	CHK	Hamilton Psychological Services	\$5,000.00	\$1,648,513.42
14765 Yes	12/20/2016 12/31/2016	CHK	Gretchen Kraatz	\$46.44	\$1,648,466.98
14766 Yes	12/20/2016 12/31/2016	CHK	Mobile Mini, LLC	\$132.93	\$1,648,334.05
14767 Yes	12/20/2016 1/31/2017	CHK	Michigan School Business Officials	\$310.00	\$1,648,024.05
14768 Yes	12/20/2016 12/31/2016	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,912.50	\$1,646,111.55
14769 Yes	12/20/2016 1/31/2017	CHK	Gene Onweller	\$44.00	\$1,646,067.55
14770 Yes	12/20/2016 1/31/2017	CHK	Read Naturally	\$22.00	\$1,646,045.55
14771 Yes	12/20/2016 12/31/2016	CHK	Ricoh USA, Inc	\$1,290.02	\$1,644,755.53
14772 Yes	12/20/2016 12/31/2016	CHK	Roseland Joint Venture	\$13,457.34	\$1,631,298.19
14773 Yes	12/20/2016 1/31/2017	CHK	Jonathan Sharon	\$15.00	\$1,631,283.19
14774 Yes	12/20/2016 12/31/2016	CHK	City of Roseville Water Department	\$746.68	\$1,630,536.51
14775 Yes	12/20/2016 12/31/2016	CHK	Sprint	\$89.38	\$1,630,447.13
14776 Yes	12/20/2016 12/31/2016	CHK	Staples	\$70.38	\$1,630,376.75
14777 Yes	12/20/2016 12/31/2016	CHK	SupplyDen	\$54.84	\$1,630,321.91
14778 Yes	12/20/2016 12/31/2016	CHK	Total Education Solutions	\$945.00	\$1,629,376.91
14779 Yes	12/20/2016 12/31/2016	CHK	Unique Food Management	\$904.55	\$1,628,472.36
14780 Yes	12/20/2016 12/31/2016	CHK	Unique Food Management	\$399.22	\$1,628,073.14
14781 Yes	12/20/2016 12/31/2016	CHK	City of Warren Water Division	\$392.63	\$1,627,680.51
14782 Yes	12/20/2016 12/31/2016	CHK	Roseland Joint Venture	\$3,306.26	\$1,624,374.25
14783 Yes	12/20/2016 12/31/2016	CHK	City of Roseville Water Department	\$649.24	\$1,623,725.01
* 106&CREDIT Yes	12/21/2016 0/0/0000	CHK	MEP Services Manual EFT	\$201,434.92	\$1,623,725.01
106&CREDIT Yes	12/21/2016 12/31/2016	CHK	MEP Services Manual EFT	\$201,434.92	\$1,422,290.09
* 1904 Yes	12/21/2016 0/0/0000	CHK	Papa Johns	\$97.00	\$1,422,290.09
IAJ000000699 Yes	12/21/2016 12/31/2016	IAJ	December 2016 State Aid December 2016 State Aid	\$588,217.02	\$2,010,507.11
IAJ000000704 Yes	12/21/2016 12/31/2016	IAJ	MISD Millage MISD Millage	\$13,338.00	\$2,023,845.11
IAJ000000705 Yes	12/21/2016 12/31/2016	IAJ	Latch Key Latch Key	\$1,525.00	\$2,025,370.11
IAJ000000706 Yes	12/21/2016 12/31/2016	IAJ	Rent/MISC Rent/MISC	\$540.15	\$2,025,910.26
IAJ000000707 Yes	12/21/2016 12/31/2016	IAJ	Bldg. Insurance Reimb. Bldg. Insurance Reimb	\$420.00	\$2,026,330.26
IAJ000000708 Yes	12/21/2016 12/31/2016	IAJ	Ricoh Lease Reimb. Ricoh Lease Reimb.	\$358.15	\$2,026,688.41
* 1903 Yes	12/22/2016 0/0/0000	CHK	Pizza Hut	\$221.00	\$2,026,688.41
* 1905 Yes	12/22/2016 0/0/0000	CHK	Papa Johns	\$146.00	\$2,026,688.41
IAJ000000739 Yes	12/22/2016 12/31/2016	IAJ	Latchkey revenue JH Latchkey revenue JH	\$304.20	\$2,026,992.61
* 1906 Yes	12/27/2016 0/0/0000	CHK	Pizza Hut	\$214.00	\$2,026,992.61
DAJ000000700 Yes	12/27/2016 12/31/2016	DAJ	December 2016 Loan Payment December 2016 Loan Payment	\$251,569.96	\$1,775,422.65
KW121316 Yes	12/28/2016 12/31/2016	CHK	Lowes Business Acct/GECRB Manual EFT	\$256.64	\$1,775,166.01

10329 Yes	1/4/2017 1/31/2017	CHK	MEP OTHER Manual EFT	\$169.51	\$1,774,996.50
14784 Yes	1/5/2017 1/31/2017	CHK	College Bound Jocks	\$2,030.00	\$1,772,966.50
14785 Yes	1/5/2017 1/31/2017	CHK	Charter Plowing, LLC	\$7,930.00	\$1,765,036.50
14786 Yes	1/5/2017 1/31/2017	CHK	Comcast	\$384.91	\$1,764,651.59
14787 Yes	1/5/2017 1/31/2017	CHK	Consumers Energy	\$1,833.37	\$1,762,818.22
14788 Yes	1/5/2017 1/31/2017	CHK	DTE Energy	\$1,682.98	\$1,761,135.24
14789 Yes	1/5/2017 1/31/2017	CHK	Frontline	\$1,530.00	\$1,759,605.24
14790 Yes	1/5/2017 1/31/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$624.00	\$1,758,981.24
14791 Yes	1/5/2017 1/31/2017	CHK	Great Lakes Security Hardware	\$13.00	\$1,758,968.24
14792 Yes	1/5/2017 1/31/2017	CHK	Great Lakes Pest Control Co., Inc	\$100.00	\$1,758,868.24
14793 Yes	1/5/2017 1/31/2017	CHK	Joshen Paper & Packaging	\$2,461.11	\$1,756,407.13
14794 Yes	1/5/2017 1/31/2017	CHK	MIEM	\$160.00	\$1,756,247.13
14795 Yes	1/5/2017 2/28/2017	CHK	Rehabilitation Institute of Michigan	\$2,160.00	\$1,754,087.13
14796 Yes	1/5/2017 1/31/2017	CHK	Ricoh USA, Inc	\$2,047.58	\$1,752,039.55
14797 Yes	1/5/2017 1/31/2017	CHK	Staples	\$3,300.87	\$1,748,738.68
14798 Yes	1/5/2017 1/31/2017	CHK	Total Education Solutions	\$490.00	\$1,748,248.68
14799 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$2,348.30	\$1,745,900.38
14800 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$1,135.20	\$1,744,765.18
14801 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$559.20	\$1,744,205.98
14802 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$1,474.47	\$1,742,731.51
14803 Yes	1/5/2017 1/31/2017	CHK	Wells Fargo Vendor	\$897.67	\$1,741,833.84
14804 Yes	1/5/2017 1/31/2017	CHK	Lisa White	\$58.36	\$1,741,775.48
14805 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$419.25	\$1,741,356.23
14806 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$3,015.38	\$1,738,340.85
14807 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$1,714.50	\$1,736,626.35
14808 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$218.00	\$1,736,408.35
* 14809 Yes	1/5/2017 0/0/0000	CHK	Ricoh USA, Inc	\$1,064.45	\$1,736,408.35
14810 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$429.20	\$1,735,979.15
14811 Yes	1/5/2017 1/31/2017	CHK	Unique Food Management	\$6,581.80	\$1,729,397.35
010117 Yes	1/6/2017 1/31/2017	CHK	Ksb Gov Finance Manual EFT	\$968.00	\$1,728,429.35
108 Yes	1/6/2017 1/31/2017	CHK	MEP Services Manual EFT	\$208,979.14	\$1,519,450.21
KW010617 Yes	1/6/2017 1/31/2017	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53	\$1,517,344.68
KW0106172ND Yes	1/6/2017 1/31/2017	CHK	Ascentium Capital LLC Manual EFT	\$107.76	\$1,517,236.92
14812 Yes	1/11/2017 1/31/2017	CHK	3 Blind Mice Promotions	\$580.00	\$1,516,656.92
14813 Yes	1/11/2017 1/31/2017	CHK	Arrow Office Supply	\$544.90	\$1,516,112.02
* 14814 Yes	1/11/2017 0/0/0000	CHK	ATP Assessments	\$269.50	\$1,516,112.02
14815 Yes	1/11/2017 2/28/2017	CHK	CJ's Catering and Food Service	\$300.00	\$1,515,812.02
14816 Yes	1/11/2017 2/28/2017	CHK	Douglas Equipment	\$17,069.86	\$1,498,742.16
14817 Yes	1/11/2017 1/31/2017	CHK	Downing's Flowers & Gifts, Inc.	\$129.45	\$1,498,612.71

14818 Yes	1/11/2017 1/31/2017	CHK	Epiphany Management Group	\$965.33		\$1,497,647.38
14819 Yes	1/11/2017 1/31/2017	CHK	Gordon Food Service Inc	\$2,068.12		\$1,495,579.26
14820 Yes	1/11/2017 1/31/2017	CHK	Lowes Business Acct/GECRB	\$473.06		\$1,495,106.20
14821 Yes	1/11/2017 1/31/2017	CHK	Michindoh Conference Center	\$500.00		\$1,494,606.20
14822 Yes	1/11/2017 1/31/2017	CHK	MIEM	\$270.00		\$1,494,336.20
14823 Yes	1/11/2017 1/31/2017	CHK	Mobile Mini, LLC	\$132.93		\$1,494,203.27
14824 Yes	1/11/2017 1/31/2017	CHK	Mike Niedballa	\$412.72		\$1,493,790.55
14825 Yes	1/11/2017 1/31/2017	CHK	Office Max	\$63.30		\$1,493,727.25
14826 Yes	1/11/2017 1/31/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,275.00		\$1,492,452.25
14827 Yes	1/11/2017 1/31/2017	CHK	Quill Corporation	\$31.13		\$1,492,421.12
14828 Yes	1/11/2017 2/28/2017	CHK	City of Roseville	\$50.00		\$1,492,371.12
14829 Yes	1/11/2017 1/31/2017	CHK	S&P Global Ratings	\$1,500.00		\$1,490,871.12
14830 Yes	1/11/2017 1/31/2017	CHK	Sam's Club/GECRB	\$2,740.28		\$1,488,130.84
14831 Yes	1/11/2017 1/31/2017	CHK	Summit Professional Education	\$199.99		\$1,487,930.85
14832 Yes	1/11/2017 1/31/2017	CHK	Unique Food Management	\$780.75		\$1,487,150.10
14833 Yes	1/11/2017 1/31/2017	CHK	Unique Food Management	\$363.25		\$1,486,786.85
14834 Yes	1/11/2017 1/31/2017	CHK	Unique Food Management	\$7,708.70		\$1,479,078.15
14835 Yes	1/11/2017 1/31/2017	CHK	Unique Food Management	\$2,517.37		\$1,476,560.78
14836 Yes	1/11/2017 1/31/2017	CHK	Waste Management of Michigan	\$2,009.25		\$1,474,551.53
14837 Yes	1/11/2017 1/31/2017	CHK	Unique Food Management	\$1,115.97		\$1,473,435.56
14838 Yes	1/11/2017 1/31/2017	CHK	Unique Food Management	\$1,475.60		\$1,471,959.96
2016006 Yes	1/12/2017 1/31/2017	CHK	Global Bus Systems Manual EFT	\$65,142.86		\$1,406,817.10
SVC000000740 Yes	1/13/2017 1/13/2017	SVC	Reconciliation Adjustment	\$233.35		\$1,406,583.75
14839 Yes	1/20/2017 1/31/2017	CHK	Consumers Energy	\$3,420.94		\$1,403,162.81
14840 Yes	1/20/2017 2/28/2017	CHK	Hamilton Psychological Services	\$5,000.00		\$1,398,162.81
14841 Yes	1/20/2017 2/28/2017	CHK	MEP OTHER	\$4,166.65		\$1,393,996.16
14842 Yes	1/20/2017 2/28/2017	CHK	Roseland Joint Venture	\$13,457.34		\$1,380,538.82
14843 Yes	1/20/2017 1/31/2017	CHK	US Postal Service	\$2,350.00		\$1,378,188.82
14844 Yes	1/24/2017 2/28/2017	CHK	Marysville High School	\$200.00		\$1,377,988.82
14845 Yes	1/24/2017 1/31/2017	CHK	City of Warren Water Division	\$345.13		\$1,377,643.69
DAJ000000714 Yes	1/25/2017 1/31/2017	DAJ	COMERICA Bridge Note	\$249,652.00		\$1,127,991.69
IAJ000000711 Yes	1/25/2017 1/31/2017	IAJ	January 2017 State Aid January 2017 State Aid		\$584,296.84	\$1,712,288.53
* 112 Yes	1/26/2017 0/0/0000	CHK	MEP Services Manual EFT	\$249,652.00		\$1,712,288.53
* 112 Yes	1/26/2017 0/0/0000	CHK	MEP Services Manual EFT	\$211,056.50		\$1,712,288.53
112 Yes	1/26/2017 1/31/2017	CHK	MEP Services Manual EFT	\$211,056.50		\$1,501,232.03
112 Yes	1/26/2017 2/28/2017	CHK	MEP Services	(\$211,056.50)		\$1,712,288.53
14846 Yes	1/26/2017 2/28/2017	CHK	American Heritage Life Insurance Company	\$364.22		\$1,711,924.31
14847 Yes	1/26/2017 2/28/2017	CHK	Pam Bakeman	\$10.00		\$1,711,914.31
14848 Yes	1/26/2017 4/30/2017	CHK	Couwlier, Shannon	\$83.95		\$1,711,830.36

14849 Yes	1/26/2017 2/28/2017	CHK	Charter Technologies Inc	\$541.69	\$1,711,288.67
14850 Yes	1/26/2017 1/31/2017	CHK	DBS Attorneys	\$40.00	\$1,711,248.67
14851 Yes	1/26/2017 1/31/2017	CHK	Detroit Chemical & Paper Supply Company	\$120.08	\$1,711,128.59
14852 Yes	1/26/2017 1/31/2017	CHK	Great Lakes Pest Control Co., Inc	\$100.00	\$1,711,028.59
14853 Yes	1/26/2017 2/28/2017	CHK	Lakeside Security Systems	\$240.00	\$1,710,788.59
14854 Yes	1/26/2017 2/28/2017	CHK	Dawn Monczki	\$10.00	\$1,710,778.59
14855 Yes	1/26/2017 1/31/2017	CHK	Petty Cash	\$55.92	\$1,710,722.67
14856 Yes	1/26/2017 1/31/2017	CHK	Ricoh USA, Inc	\$941.13	\$1,709,781.54
14857 Yes	1/26/2017 1/31/2017	CHK	Rocket Enterprise Inc	\$51.00	\$1,709,730.54
14858 Yes	1/26/2017 2/28/2017	CHK	Sprint	\$79.87	\$1,709,650.67
14859 Yes	1/26/2017 2/28/2017	CHK	Varsity Flooring Inc.	\$2,879.00	\$1,706,771.67
14860 Yes	1/26/2017 2/28/2017	CHK	Kelly Wille	\$215.12	\$1,706,556.55
XFR000000715 Yes	1/30/2017 1/31/2017	XFR	Transfer To LUNCH	\$5,000.00	\$1,701,556.55
10329-2ND Yes	1/31/2017 1/31/2017	CHK	MEP OTHER Manual EFT	\$169.51	\$1,701,387.04
10329-2ND Yes	1/31/2017 5/31/2017	CHK	MEP OTHER	(\$169.51)	\$1,701,556.55
10329-3RD Yes	1/31/2017 5/31/2017	CHK	MEP OTHER	\$169.51	\$1,701,387.04
14861 Yes	1/31/2017 2/28/2017	CHK	DTE Energy	\$4,731.29	\$1,696,655.75
14862 Yes	1/31/2017 2/28/2017	CHK	Grand Rapids Popcorn	\$696.45	\$1,695,959.30
* 14863 Yes	1/31/2017 0/0/0000	CHK	Samuel Jones	\$55.00	\$1,695,959.30
14864 Yes	1/31/2017 2/28/2017	CHK	Movie Licensing USA	\$453.00	\$1,695,506.30
14865 Yes	1/31/2017 2/28/2017	CHK	Ricoh USA, Inc	\$2,047.58	\$1,693,458.72
14866 Yes	1/31/2017 2/28/2017	CHK	Smart Transportation	\$132.00	\$1,693,326.72
14867 Yes	1/31/2017 2/28/2017	CHK	Richard Szalma	\$55.00	\$1,693,271.72
14868 Yes	1/31/2017 2/28/2017	CHK	United States Postal Service	\$420.00	\$1,692,851.72
14869 Yes	1/31/2017 2/28/2017	CHK	Wells Fargo Vendor	\$942.55	\$1,691,909.17
IAJ000000712 Yes	1/31/2017 1/31/2017	IAJ	Federal Reimb. Br., Lu, & Dinn Federal Reimb. Br., Lu, & Dinn	\$47,144.85	\$1,739,054.02
IAJ000000713 Yes	1/31/2017 1/31/2017	IAJ	Snack Shack Snack Shack	\$1,510.95	\$1,740,564.97
112 Yes	2/1/2017 2/28/2017	CHK	MEP Services Manual EFT	\$211,056.50	\$1,529,508.47
14870 Yes	2/2/2017 2/28/2017	CHK	Arrow Office Supply	\$990.14	\$1,528,518.33
14871 Yes	2/2/2017 2/28/2017	CHK	C&G Newspapers	\$3,242.00	\$1,525,276.33
14872 Yes	2/2/2017 2/28/2017	CHK	COMCAST BUSINESS	\$394.41	\$1,524,881.92
14873 Yes	2/2/2017 2/28/2017	CHK	Comcast	\$3,632.94	\$1,521,248.98
14874 Yes	2/2/2017 2/28/2017	CHK	Consumers Energy	\$2,947.91	\$1,518,301.07
14875 Yes	2/2/2017 2/28/2017	CHK	DTE Energy	\$2,343.69	\$1,515,957.38
14876 Yes	2/2/2017 2/28/2017	CHK	Dunlap Industries	\$2,806.40	\$1,513,150.98
14877 Yes	2/2/2017 2/28/2017	CHK	Fresh Nation, Inc.	\$3,200.00	\$1,509,950.98
14878 Yes	2/2/2017 2/28/2017	CHK	Gordon Food Service Inc	\$1,033.46	\$1,508,917.52
14879 Yes	2/2/2017 2/28/2017	CHK	Kuta Software	\$136.00	\$1,508,781.52
14880 Yes	2/2/2017 2/28/2017	CHK	MEP OTHER	\$4,301.67	\$1,504,479.85

14881 Yes	2/2/2017 2/28/2017	CHK	Mobile Mini, LLC	\$151.63	\$1,504,328.22
14882 Yes	2/2/2017 2/28/2017	CHK	Petty Cash	\$276.43	\$1,504,051.79
14883 Yes	2/2/2017 2/28/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$3,570.00	\$1,500,481.79
14884 Yes	2/2/2017 2/28/2017	CHK	Quill Corporation	\$76.69	\$1,500,405.10
14885 Yes	2/2/2017 2/28/2017	CHK	Robert Brook and Associates	\$105.40	\$1,500,299.70
14886 Yes	2/2/2017 2/28/2017	CHK	City of Roseville	\$100.00	\$1,500,199.70
14887 Yes	2/2/2017 2/28/2017	CHK	Teacher's Curriculum Institute	\$8,572.00	\$1,491,627.70
14888 Yes	2/2/2017 2/28/2017	CHK	TK Products, LLC	\$1,176.79	\$1,490,450.91
14889 Yes	2/2/2017 2/28/2017	CHK	Total Education Solutions	\$490.00	\$1,489,960.91
14890 Yes	2/2/2017 2/28/2017	CHK	Teachers Pay Teachers	\$60.79	\$1,489,900.12
14891 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$666.20	\$1,489,233.92
14892 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$323.00	\$1,488,910.92
14893 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$5,381.90	\$1,483,529.02
14894 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$488.55	\$1,483,040.47
14895 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$1,461.70	\$1,481,578.77
14896 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$974.92	\$1,480,603.85
14897 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$603.80	\$1,480,000.05
14898 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$674.00	\$1,479,326.05
14899 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$5,199.00	\$1,474,127.05
14900 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$2,623.80	\$1,471,503.25
14901 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$1,442.10	\$1,470,061.15
14902 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$417.90	\$1,469,643.25
14903 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$298.50	\$1,469,344.75
14904 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$330.00	\$1,469,014.75
14905 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$6,314.00	\$1,462,700.75
14906 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$1,423.00	\$1,461,277.75
14907 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$940.20	\$1,460,337.55
14908 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$830.67	\$1,459,506.88
14909 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$1,034.00	\$1,458,472.88
14910 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$480.50	\$1,457,992.38
14911 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$3,943.20	\$1,454,049.18
14912 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$1,768.30	\$1,452,280.88
14913 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$969.25	\$1,451,311.63
14914 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$689.10	\$1,450,622.53
14915 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$4,428.60	\$1,446,193.93
14916 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$1,064.50	\$1,445,129.43
14917 Yes	2/2/2017 2/28/2017	CHK	Unique Food Management	\$913.41	\$1,444,216.02
* 15024 Yes	2/6/2017 0/0/0000	CHK	Snack Shack Snack Shack	\$4,456.25	\$1,444,216.02
* 15025 Yes	2/6/2017 0/0/0000	CHK	Vending Vending	\$73.24	\$1,444,216.02

DAJ000000731 Yes	2/6/2017 0/0/0000	DAJ	Latch Key Latch Key	\$73.24	\$1,444,216.02
IAJ000000726 Yes	2/6/2017 2/28/2017	IAJ	Fed Food Reimb Fed Food Reimb	\$70,165.10	\$1,514,381.12
IAJ000000727 Yes	2/6/2017 2/28/2017	IAJ	Snack Shack Snack Shack	\$4,456.25	\$1,518,837.37
IAJ000000728 Yes	2/6/2017 2/28/2017	IAJ	Vending Vending	\$73.24	\$1,518,910.61
* IAJ000000733 Yes	2/6/2017 0/0/0000	IAJ	Vending Vending	\$73.24	\$1,518,910.61
KW020117 Yes	2/6/2017 2/28/2017	CHK	Ksb Gov Finance Manual EFT	\$968.00	\$1,517,942.61
* 14918 Yes	2/7/2017 0/0/0000	CHK	A1 Service & Parts Void		\$1,517,942.61
14919 Yes	2/7/2017 2/28/2017	CHK	A1 Service & Parts	\$84.92	\$1,517,857.69
14920 Yes	2/7/2017 2/28/2017	CHK	A3 Electrical Services, LLC	\$676.10	\$1,517,181.59
14921 Yes	2/7/2017 2/28/2017	CHK	Burke's Sport Haven, Inc.	\$97.00	\$1,517,084.59
14922 Yes	2/7/2017 2/28/2017	CHK	Dew-EI Corporation	\$1,112.70	\$1,515,971.89
14923 Yes	2/7/2017 2/28/2017	CHK	Discount School Supply	\$42.80	\$1,515,929.09
14924 Yes	2/7/2017 2/28/2017	CHK	Downing's Flowers & Gifts, Inc.	\$79.45	\$1,515,849.64
14925 Yes	2/7/2017 2/28/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$1,252.02	\$1,514,597.62
14926 Yes	2/7/2017 2/28/2017	CHK	Great Lakes Security Hardware	\$155.00	\$1,514,442.62
14927 Yes	2/7/2017 2/28/2017	CHK	Ricoh USA, Inc	\$578.26	\$1,513,864.36
14928 Yes	2/7/2017 2/28/2017	CHK	Karen Smith	\$51.72	\$1,513,812.64
14929 Yes	2/7/2017 2/28/2017	CHK	Unique Food Management	\$2,648.20	\$1,511,164.44
14930 Yes	2/7/2017 2/28/2017	CHK	Unique Food Management	\$1,484.10	\$1,509,680.34
14931 Yes	2/7/2017 2/28/2017	CHK	Waste Management of Michigan	\$2,013.02	\$1,507,667.32
2016007 Yes	2/7/2017 2/28/2017	CHK	Global Bus Systems Manual EFT	\$65,142.86	\$1,442,524.46
KW020117-1ST Yes	2/7/2017 2/28/2017	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53	\$1,440,418.93
KW020117-2ND Yes	2/7/2017 2/28/2017	CHK	Ascentium Capital LLC Manual EFT	\$107.76	\$1,440,311.17
* 112- Yes	2/8/2017 0/0/0000	CHK	MEP Services Manual EFT	\$211,056.50	\$1,440,311.17
JH020817 Yes	2/8/2017 2/28/2017	CHK	Arbiterpay Manual EFT	\$1,000.00	\$1,439,311.17
115 Yes	2/9/2017 2/28/2017	CHK	MEP Services Manual EFT	\$213,966.60	\$1,225,344.57
115 Yes	2/9/2017 2/28/2017	CHK	MEP Services	(\$213,966.60)	\$1,439,311.17
115 Yes	2/9/2017 2/28/2017	CHK	MEP Services Manual EFT	\$213,966.60	\$1,225,344.57
* 14932 Yes	2/9/2017 0/0/0000	CHK	21st Century Media - Michigan Void		\$1,225,344.57
* 14933 Yes	2/9/2017 0/0/0000	CHK	ACCO Brands USA LLC Void		\$1,225,344.57
* 14934 Yes	2/9/2017 0/0/0000	CHK	American Heritage Life Insurance Company Void		\$1,225,344.57
* 14935 Yes	2/9/2017 0/0/0000	CHK	Bean Bros. Trophy & Award Void		\$1,225,344.57
* 14936 Yes	2/9/2017 0/0/0000	CHK	Charter Plowing, LLC Void		\$1,225,344.57
* 14937 Yes	2/9/2017 0/0/0000	CHK	Davids Gold Medal Sports LLC Void		\$1,225,344.57
* 14938 Yes	2/9/2017 0/0/0000	CHK	Dew-EI Corporation Void		\$1,225,344.57
* 14939 Yes	2/9/2017 0/0/0000	CHK	Epiphany Management Group Void		\$1,225,344.57
* 14940 Yes	2/9/2017 0/0/0000	CHK	Gordon Food Service Inc Void		\$1,225,344.57
* 14941 Yes	2/9/2017 0/0/0000	CHK	Hamilton Psychological Services Void		\$1,225,344.57
* 14942 Yes	2/9/2017 0/0/0000	CHK	Joshen Paper & Packaging Void		\$1,225,344.57

14943	Yes	2/9/2017 0/0/0000	CHK	Macomb ISD Void		\$1,225,344.57
* 14944	Yes	2/9/2017 0/0/0000	CHK	Professional Recruiters Group, LLC/DAMIAN Void		\$1,225,344.57
* 14945	Yes	2/9/2017 0/0/0000	CHK	Ricoh USA, Inc Void		\$1,225,344.57
* 14946	Yes	2/9/2017 0/0/0000	CHK	Roseland Joint Venture Void		\$1,225,344.57
* 14947	Yes	2/9/2017 0/0/0000	CHK	Sam's Club/GECRB Void		\$1,225,344.57
* 14948	Yes	2/9/2017 0/0/0000	CHK	Stadium Sports Void		\$1,225,344.57
* 14949	Yes	2/9/2017 0/0/0000	CHK	Unique Food Management Void		\$1,225,344.57
* 14950	Yes	2/9/2017 0/0/0000	CHK	Unique Food Management Void		\$1,225,344.57
* 14951	Yes	2/9/2017 0/0/0000	CHK	Unique Food Management Void		\$1,225,344.57
* 14952	Yes	2/9/2017 0/0/0000	CHK	Unique Food Management Void		\$1,225,344.57
14953	Yes	2/9/2017 3/31/2017	CHK	21st Century Media - Michigan	\$190.78	\$1,225,153.79
14954	Yes	2/9/2017 3/31/2017	CHK	ACCO Brands USA LLC	\$587.29	\$1,224,566.50
14955	Yes	2/9/2017 2/28/2017	CHK	American Heritage Life Insurance Company	\$312.92	\$1,224,253.58
14956	Yes	2/9/2017 2/28/2017	CHK	Bean Bros. Trophy & Award	\$328.80	\$1,223,924.78
14957	Yes	2/9/2017 2/28/2017	CHK	Charter Plowing, LLC	\$9,530.00	\$1,214,394.78
14958	Yes	2/9/2017 2/28/2017	CHK	Davids Gold Medal Sports LLC	\$1,060.83	\$1,213,333.95
14959	Yes	2/9/2017 2/28/2017	CHK	Dew-El Corporation	\$598.50	\$1,212,735.45
14960	Yes	2/9/2017 2/28/2017	CHK	Epiphany Management Group	\$965.33	\$1,211,770.12
14961	Yes	2/9/2017 2/28/2017	CHK	Gordon Food Service Inc	\$166.38	\$1,211,603.74
14962	Yes	2/9/2017 2/28/2017	CHK	Hamilton Psychological Services	\$10,000.00	\$1,201,603.74
14963	Yes	2/9/2017 2/28/2017	CHK	Joshen Paper & Packaging	\$2,118.33	\$1,199,485.41
14964	Yes	2/9/2017 2/28/2017	CHK	Macomb ISD	\$9,921.60	\$1,189,563.81
14965	Yes	2/9/2017 2/28/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,529.25	\$1,188,034.56
14966	Yes	2/9/2017 2/28/2017	CHK	Ricoh USA, Inc	\$1,131.35	\$1,186,903.21
14967	Yes	2/9/2017 2/28/2017	CHK	Roseland Joint Venture	\$13,457.34	\$1,173,445.87
14968	Yes	2/9/2017 2/28/2017	CHK	Sam's Club/GECRB	\$1,970.40	\$1,171,475.47
14969	Yes	2/9/2017 2/28/2017	CHK	Stadium Sports	\$817.31	\$1,170,658.16
14970	Yes	2/9/2017 2/28/2017	CHK	Unique Food Management	\$835.40	\$1,169,822.76
14971	Yes	2/9/2017 2/28/2017	CHK	Unique Food Management	\$407.00	\$1,169,415.76
14972	Yes	2/9/2017 2/28/2017	CHK	Unique Food Management	\$6,516.80	\$1,162,898.96
14973	Yes	2/9/2017 2/28/2017	CHK	Unique Food Management	\$1,219.74	\$1,161,679.22
14974	Yes	2/9/2017 2/28/2017	CHK	Charter Technologies Inc	\$16,913.50	\$1,144,765.72
* 15026	Yes	2/9/2017 0/0/0000	CHK	Latch Key Latch Key	\$162.50	\$1,144,765.72
* IAJ000000729	Yes	2/9/2017 0/0/0000	IAJ	Latch Key Latch Key	\$1,966.20	\$1,144,765.72
IAJ000000734	Yes	2/9/2017 2/28/2017	IAJ	Latch key Latch Key	\$162.50	\$1,144,928.22
* 15029	Yes	2/10/2017 0/0/0000	CHK	HS Concessions HS Concessions	\$677.25	\$1,144,928.22
IAJ000000736	Yes	2/10/2017 2/28/2017	IAJ	HS Concessions HS concessions	\$677.25	\$1,145,605.47
14975	Yes	2/13/2017 2/28/2017	CHK	Samuel Jones	\$55.00	\$1,145,550.47
14976	Yes	2/13/2017 2/28/2017	CHK	A3 Electrical Services, LLC	\$885.10	\$1,144,665.37

14977 Yes	2/13/2017 2/28/2017	CHK	ACCO Brands USA LLC	\$52.97		\$1,144,612.40
14978 Yes	2/13/2017 2/28/2017	CHK	Burke's Sport Haven, Inc.	\$236.88		\$1,144,375.52
14979 Yes	2/13/2017 2/28/2017	CHK	Center for Education & Employment Law	\$164.00		\$1,144,211.52
14980 Yes	2/13/2017 2/28/2017	CHK	Charter Technologies Inc	\$5,968.72		\$1,138,242.80
14981 Yes	2/13/2017 2/28/2017	CHK	COMCAST BUSINESS	\$394.41		\$1,137,848.39
14982 Yes	2/13/2017 2/28/2017	CHK	Consumers Energy	\$3,432.49		\$1,134,415.90
14983 Yes	2/13/2017 2/28/2017	CHK	CS Partners LLC	\$45.00		\$1,134,370.90
14984 Yes	2/13/2017 2/28/2017	CHK	Global Equipment Company, Inc.	\$63.57		\$1,134,307.33
14985 Yes	2/13/2017 2/28/2017	CHK	Unique Food Management	\$319.50		\$1,133,987.83
14986 Yes	2/13/2017 2/28/2017	CHK	Unique Food Management	\$2,046.90		\$1,131,940.93
14987 Yes	2/13/2017 2/28/2017	CHK	Unique Food Management	\$1,614.15		\$1,130,326.78
IAJ000000718 Yes	2/13/2017 2/28/2017	IAJ	Vending Vending		\$81.10	\$1,130,407.88
IAJ000000719 Yes	2/13/2017 2/28/2017	IAJ	Athletics Athletics		\$200.00	\$1,130,607.88
IAJ000000720 Yes	2/13/2017 2/28/2017	IAJ	Latch Key Latch Key		\$1,454.00	\$1,132,061.88
IAJ000000721 Yes	2/13/2017 2/28/2017	IAJ	Latch Key Latch Key		\$681.00	\$1,132,742.88
IAJ000000722 Yes	2/13/2017 2/28/2017	IAJ	Snack Shack Snack Shack		\$2,924.00	\$1,135,666.88
14988 Yes	2/14/2017 2/28/2017	CHK	DTE Energy	\$4,270.57		\$1,131,396.31
14989 Yes	2/14/2017 2/28/2017	CHK	Holocaust Memorial Center	\$165.00		\$1,131,231.31
14990 Yes	2/14/2017 2/28/2017	CHK	Chris Linn	\$75.00		\$1,131,156.31
14991 Yes	2/14/2017 2/28/2017	CHK	Ricoh USA, Inc	\$2,047.58		\$1,129,108.73
14992 Yes	2/14/2017 2/28/2017	CHK	Rebecca Olsen	\$180.15		\$1,128,928.58
14993 Yes	2/14/2017 2/28/2017	CHK	Wells Fargo Vendor	\$887.27		\$1,128,041.31
14994 Yes	2/14/2017 3/31/2017	CHK	Kelly Wille	\$79.42		\$1,127,961.89
SVC000000741 Yes	2/14/2017 2/14/2017	SVC	Reconciliation Adjustment	\$198.95		\$1,127,762.94
14995 Yes	2/15/2017 2/28/2017	CHK	Gene Onweller	\$94.98		\$1,127,667.96
* 14996 Yes	2/15/2017 0/0/0000	CHK	MISD MISD millage payment	\$6,669.00		\$1,127,667.96
* 15027 Yes	2/15/2017 0/0/0000	CHK	Snack Shack Snack Shack	\$1,966.20		\$1,127,667.96
* DAJ000000732 Yes	2/15/2017 0/0/0000	DAJ	Latch Key Latch Key	\$1,966.20		\$1,127,667.96
IAJ000000730 Yes	2/15/2017 2/28/2017	IAJ	Snack Shack Snack Shack		\$2,204.52	\$1,129,872.48
IAJ000000735 Yes	2/15/2017 2/28/2017	IAJ	Snack Shack Snack Shack		\$1,966.20	\$1,131,838.68
IAJ000000742 Yes	2/15/2017 2/28/2017	IAJ	MISD millage payment MISD millage payment		\$6,669.00	\$1,138,507.68
* 15028 Yes	2/21/2017 0/0/0000	CHK	Snack Shack Snack Shack	\$2,204.52		\$1,138,507.68
118 Yes	2/23/2017 2/28/2017	CHK	MEP Services Manual EFT	\$237,123.07		\$901,384.61
118 Yes	2/23/2017 2/28/2017	CHK	MEP Services	(\$237,123.07)		\$1,138,507.68
118 Yes	2/23/2017 2/28/2017	CHK	MEP Services Manual EFT	\$237,123.07		\$901,384.61
118 Yes	2/23/2017 2/28/2017	CHK	MEP Services	(\$237,123.07)		\$1,138,507.68
118 Yes	2/23/2017 2/28/2017	CHK	MEP Services Manual EFT	\$237,123.07		\$901,384.61
IAJ000000723 Yes	2/24/2017 2/28/2017	IAJ	February 2017 State Aid February 2017 State Aid		\$552,538.45	\$1,453,923.06
10367 Yes	2/27/2017 2/28/2017	CHK	MEP OTHER Manual EFT	\$113.01		\$1,453,810.05

DAJ000000724 Yes	2/27/2017 2/28/2017	DAJ	Comercial Note Comercial Note	\$250,035.12		\$1,203,774.93
14997 Yes	2/28/2017 4/30/2017	CHK	LAFORCE	\$40.00		\$1,203,734.93
14998 Yes	2/28/2017 3/31/2017	CHK	Macomb ISD	\$10.00		\$1,203,724.93
14999 Yes	2/28/2017 3/31/2017	CHK	Marriott Pontiac	\$239.68		\$1,203,485.25
15000 Yes	2/28/2017 3/31/2017	CHK	3 Blind Mice Promotions	\$100.00		\$1,203,385.25
15001 Yes	2/28/2017 3/31/2017	CHK	Mike Niedballa	\$22.70		\$1,203,362.55
15002 Yes	2/28/2017 3/31/2017	CHK	Sam's Washtub	\$121.50		\$1,203,241.05
15003 Yes	2/28/2017 3/31/2017	CHK	School Science Boards, LLC	\$367.94		\$1,202,873.11
15004 Yes	2/28/2017 3/31/2017	CHK	National Business Institute	\$575.00		\$1,202,298.11
IAJ000000725 Yes	2/28/2017 2/28/2017	IAJ	Title I, II and food svc JH Title I, II and food svc JH		\$239,854.08	\$1,442,152.19
15005 Yes	3/3/2017 3/31/2017	CHK	City of Warren Water Division	\$368.57		\$1,441,783.62
15006 Yes	3/3/2017 3/31/2017	CHK	Ricoh USA, Inc	\$1,111.57		\$1,440,672.05
15007 Yes	3/3/2017 3/31/2017	CHK	RICOH USA, INC.	\$1,111.57		\$1,439,560.48
15008 Yes	3/3/2017 3/31/2017	CHK	DTE Energy	\$2,265.38		\$1,437,295.10
15009 Yes	3/3/2017 3/31/2017	CHK	COMCAST BUSINESS	\$384.91		\$1,436,910.19
15010 Yes	3/3/2017 3/31/2017	CHK	Mobile Mini, LLC	\$132.93		\$1,436,777.26
15011 Yes	3/3/2017 3/31/2017	CHK	Consumers Energy	\$2,655.94		\$1,434,121.32
15012 Yes	3/3/2017 3/31/2017	CHK	Chris Linn	\$400.00		\$1,433,721.32
15013 Yes	3/3/2017 3/31/2017	CHK	Sprint	\$79.87		\$1,433,641.45
15014 Yes	3/3/2017 3/31/2017	CHK	Quill Corporation	\$65.29		\$1,433,576.16
15015 Yes	3/3/2017 3/31/2017	CHK	Great Lakes Security Hardware	\$124.50		\$1,433,451.66
15016 Yes	3/3/2017 3/31/2017	CHK	Detroit PAL	\$700.00		\$1,432,751.66
15017 Yes	3/3/2017 3/31/2017	CHK	Erin Mareel	\$45.51		\$1,432,706.15
15018 Yes	3/3/2017 3/31/2017	CHK	Gordon Food Service Inc	\$393.08		\$1,432,313.07
15019 Yes	3/3/2017 3/31/2017	CHK	Great Lakes Pest Control Co., Inc	\$100.00		\$1,432,213.07
15020 Yes	3/3/2017 3/31/2017	CHK	Unique Food Management	\$2,634.14		\$1,429,578.93
15021 Yes	3/3/2017 3/31/2017	CHK	Unique Food Management	\$1,180.93		\$1,428,398.00
15022 Yes	3/3/2017 3/31/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$963.75		\$1,427,434.25
15023 Yes	3/3/2017 3/31/2017	CHK	Professional Recruiters Group, LLC	\$828.75		\$1,426,605.50
2016008 Yes	3/6/2017 3/31/2017	CHK	Global Bus Systems Manual EFT	\$65,142.86		\$1,361,462.64
KW030117 Yes	3/6/2017 3/31/2017	CHK	Ksb Gov Finance Manual EFT	\$968.00		\$1,360,494.64
KW031517 Yes	3/6/2017 3/31/2017	CHK	Lowes Business Acct/GEGRB Manual EFT	\$528.99		\$1,359,965.65
1742968 Yes	3/7/2017 3/31/2017	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53		\$1,357,860.12
1742968-INS Yes	3/7/2017 3/31/2017	CHK	Ascentium Capital LLC Manual EFT	\$107.76		\$1,357,752.36
IAJ000000750 Yes	3/7/2017 3/31/2017	IAJ	Snack Shack Snack Shack		\$2,018.95	\$1,359,771.31
IAJ000000751 Yes	3/7/2017 3/31/2017	IAJ	Snack Shack Snack Shack		\$2,799.70	\$1,362,571.01
IAJ000000746 Yes	3/9/2017 3/31/2017	IAJ	Latch Key Latch Key		\$122.50	\$1,362,693.51
IAJ000000747 Yes	3/10/2017 3/31/2017	IAJ	Athletic Event @ MC Athletic Event @ MC		\$2,450.00	\$1,365,143.51
IAJ000000748 Yes	3/10/2017 3/31/2017	IAJ	Vending Vending		\$88.14	\$1,365,231.65

10393 Yes	3/13/2017 3/31/2017	CHK	MEP OTHER Manual EFT	\$226.02		\$1,365,005.63
119 Yes	3/13/2017 3/31/2017	CHK	MEP Services Manual EFT	\$205,268.97		\$1,159,736.66
15031 Yes	3/13/2017 3/31/2017	CHK	American Heritage Life Insurance Company	\$312.92		\$1,159,423.74
15032 Yes	3/13/2017 3/31/2017	CHK	Comcast	\$2,465.48		\$1,156,958.26
15033 Yes	3/13/2017 3/31/2017	CHK	Downing's Flowers & Gifts, Inc.	\$208.49		\$1,156,749.77
15034 Yes	3/13/2017 3/31/2017	CHK	Gordon Food Service Inc	\$416.14		\$1,156,333.63
15035 Yes	3/13/2017 3/31/2017	CHK	Highest Honor	\$13.00		\$1,156,320.63
15036 Yes	3/13/2017 3/31/2017	CHK	Jets Pizza	\$30.16		\$1,156,290.47
15037 Yes	3/13/2017 3/31/2017	CHK	Joshen Paper & Packaging	\$2,285.05		\$1,154,005.42
15038 Yes	3/13/2017 3/31/2017	CHK	Michigan School Business Officials	\$620.00		\$1,153,385.42
15039 Yes	3/13/2017 3/31/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$5,489.25		\$1,147,896.17
15040 Yes	3/13/2017 3/31/2017	CHK	Robert Brook and Associates	\$452.95		\$1,147,443.22
15041 Yes	3/13/2017 3/31/2017	CHK	Ricoh USA, Inc	\$293.07		\$1,147,150.15
15042 Yes	3/13/2017 3/31/2017	CHK	Roseland Joint Venture	\$13,457.34		\$1,133,692.81
15043 Yes	3/13/2017 3/31/2017	CHK	Share Corporation	\$590.15		\$1,133,102.66
15044 Yes	3/13/2017 3/31/2017	CHK	SupplyDen	\$15.54		\$1,133,087.12
15045 Yes	3/13/2017 3/31/2017	CHK	Warren Pipe and Supply Co.	\$12.99		\$1,133,074.13
IAJ000000749 Yes	3/14/2017 3/31/2017	IAJ	Latch Key Latch Key		\$1,730.00	\$1,134,804.13
15046 Yes	3/15/2017 3/31/2017	CHK	All Star T-Shirt, LLC	\$300.00		\$1,134,504.13
15047 Yes	3/15/2017 3/31/2017	CHK	Charter Technologies Inc	\$3,361.45		\$1,131,142.68
15048 Yes	3/15/2017 3/31/2017	CHK	Comcast	\$394.41		\$1,130,748.27
15049 Yes	3/15/2017 3/31/2017	CHK	COMCAST BUSINESS	\$2,088.03		\$1,128,660.24
15050 Yes	3/15/2017 3/31/2017	CHK	Consumers Energy	\$2,791.52		\$1,125,868.72
15051 Yes	3/15/2017 3/31/2017	CHK	Earl J. Weil & Son Plumbing Service Inc.	\$904.01		\$1,124,964.71
15052 Yes	3/15/2017 3/31/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$378.45		\$1,124,586.26
15053 Yes	3/15/2017 3/31/2017	CHK	Lakeside Security Systems	\$780.00		\$1,123,806.26
15054 Yes	3/15/2017 4/30/2017	CHK	MACOMB CO HEALTH DEPT SW	\$118.00		\$1,123,688.26
15055 Yes	3/15/2017 3/31/2017	CHK	Macomb ISD	\$50.00		\$1,123,638.26
15056 Yes	3/15/2017 3/31/2017	CHK	City of Roseville Water Department	\$1,101.64		\$1,122,536.62
15057 Yes	3/15/2017 3/31/2017	CHK	Sprint	\$87.79		\$1,122,448.83
15058 Yes	3/16/2017 3/31/2017	CHK	Jennifer Chambers	\$32.58		\$1,122,416.25
15059 Yes	3/16/2017 4/30/2017	CHK	Kristin Kruse	\$108.27		\$1,122,307.98
15060 Yes	3/16/2017 3/31/2017	CHK	Papa Johns	\$301.71		\$1,122,006.27
15061 Yes	3/16/2017 3/31/2017	CHK	Amy Parris	\$42.84		\$1,121,963.43
15062 Yes	3/16/2017 3/31/2017	CHK	Kelly Wille	\$59.92		\$1,121,903.51
IAJ000000745 Yes	3/16/2017 3/31/2017	IAJ	Latch Key Latch Key		\$10.00	\$1,121,913.51
15063 Yes	3/17/2017 3/31/2017	CHK	Dana Cito	\$316.24		\$1,121,597.27
15064 Yes	3/17/2017 3/31/2017	CHK	Kelly Wille	\$194.45		\$1,121,402.82
15065 Yes	3/20/2017 3/31/2017	CHK	Arrow Office Supply	\$1,933.32		\$1,119,469.50

15066 Yes	3/20/2017 0/0/0000	CHK	Best Buy	\$1,004.92		\$1,119,469.50
15067 Yes	3/20/2017 3/31/2017	CHK	Discount School Supply	\$369.49		\$1,119,100.01
15068 Yes	3/20/2017 4/30/2017	CHK	Encore Data Products, Inc.	\$171.15		\$1,118,928.86
15069 Yes	3/20/2017 3/31/2017	CHK	Grand Rapids Popcorn	\$1,492.45		\$1,117,436.41
15070 Yes	3/20/2017 3/31/2017	CHK	Joshen Paper & Packaging	\$81.25		\$1,117,355.16
15071 Yes	3/20/2017 3/31/2017	CHK	Nasco	\$199.89		\$1,117,155.27
15072 Yes	3/20/2017 3/31/2017	CHK	Quill Corporation	\$271.25		\$1,116,884.02
15073 Yes	3/20/2017 3/31/2017	CHK	Robert Brook and Associates	\$624.96		\$1,116,259.06
15074 Yes	3/20/2017 3/31/2017	CHK	Ricoh USA, Inc	\$2,047.58		\$1,114,211.48
15075 Yes	3/20/2017 3/31/2017	CHK	RICOH USA, INC.	\$1,025.29		\$1,113,186.19
15076 Yes	3/20/2017 3/31/2017	CHK	City of Roseville Water Department	\$753.64		\$1,112,432.55
15077 Yes	3/20/2017 3/31/2017	CHK	Staples	\$50.33		\$1,112,382.22
15078 Yes	3/20/2017 3/31/2017	CHK	Unique Food Management	\$479.00		\$1,111,903.22
15079 Yes	3/20/2017 3/31/2017	CHK	Unique Food Management	\$6,628.40		\$1,105,274.82
15080 Yes	3/20/2017 3/31/2017	CHK	Unique Food Management	\$2,557.15		\$1,102,717.67
15081 Yes	3/20/2017 3/31/2017	CHK	Unique Food Management	\$1,419.60		\$1,101,298.07
15082 Yes	3/20/2017 3/31/2017	CHK	Unisource Printing and Promotions	\$1,160.00		\$1,100,138.07
15083 Yes	3/20/2017 3/31/2017	CHK	Waste Management of Michigan	\$2,013.02		\$1,098,125.05
15084 Yes	3/20/2017 3/31/2017	CHK	Ricoh USA, Inc	\$1,064.45		\$1,097,060.60
IAJ000000744 Yes	3/21/2017 3/31/2017	IAJ	Federal Food Federal Food		\$54,042.00	\$1,151,102.60
IAJ000000743 Yes	3/22/2017 3/31/2017	IAJ	March 2017 State Aid March 2017 State Aid		\$557,128.70	\$1,708,231.30
KW032217 Yes	3/22/2017 3/31/2017	CHK	Sam's Club/GECRB Manual EFT	\$2,428.24		\$1,705,803.06
15085 Yes	3/23/2017 4/30/2017	CHK	3 Blind Mice Promotions	\$120.00		\$1,705,683.06
15086 Yes	3/23/2017 4/30/2017	CHK	Barnes & Noble	\$35.40		\$1,705,647.66
15087 Yes	3/23/2017 4/30/2017	CHK	Charter Technologies Inc	\$268.00		\$1,705,379.66
15088 Yes	3/23/2017 3/31/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$274.36		\$1,705,105.30
15089 Yes	3/23/2017 3/31/2017	CHK	Great Lakes Security Hardware	\$9.50		\$1,705,095.80
15090 Yes	3/23/2017 3/31/2017	CHK	Great Lakes Pest Control Co., Inc	\$63.56		\$1,705,032.24
15091 Yes	3/23/2017 3/31/2017	CHK	Joshen Paper & Packaging	\$54.00		\$1,704,978.24
15092 Yes	3/23/2017 3/31/2017	CHK	Lakeshore Learning Materials	\$214.53		\$1,704,763.71
15093 Yes	3/23/2017 3/31/2017	CHK	Lakeside Security Systems	\$115.00		\$1,704,648.71
15094 Yes	3/23/2017 3/31/2017	CHK	Learning ZoneXpress	\$201.50		\$1,704,447.21
15095 Yes	3/23/2017 3/31/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,665.00		\$1,702,782.21
15096 Yes	3/23/2017 3/31/2017	CHK	Staples	\$202.51		\$1,702,579.70
15097 Yes	3/23/2017 3/31/2017	CHK	Total Education Solutions	\$560.00		\$1,702,019.70
15098 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$1,328.42		\$1,700,691.28
15099 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$1,383.10		\$1,699,308.18
15100 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$2,285.15		\$1,697,023.03
15101 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$2,839.16		\$1,694,183.87

15102 Yes	3/23/2017 3/31/2017	CHK	A3 Electrical Services, LLC	\$255.00	\$1,693,928.87
15103 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$421.25	\$1,693,507.62
15104 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$6,846.10	\$1,686,661.52
15105 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$2,710.80	\$1,683,950.72
15106 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$1,588.90	\$1,682,361.82
15107 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$954.65	\$1,681,407.17
15108 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$739.00	\$1,680,668.17
15109 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$3,367.40	\$1,677,300.77
15110 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$1,047.00	\$1,676,253.77
15111 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$702.60	\$1,675,551.17
15112 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$1,320.94	\$1,674,230.23
15113 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$552.80	\$1,673,677.43
15114 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$1,466.90	\$1,672,210.53
15115 Yes	3/23/2017 3/31/2017	CHK	Unique Food Management	\$642.90	\$1,671,567.63
* 123 Yes	3/24/2017 0/0/0000	CHK	MEP Services Manual EFT	\$233,842.49	\$1,671,567.63
123 Yes	3/24/2017 3/31/2017	CHK	MEP Services Manual EFT	\$233,842.49	\$1,437,725.14
15116 Yes	3/24/2017 4/30/2017	CHK	ATP Assessments	\$269.50	\$1,437,455.64
15117 Yes	3/24/2017 3/31/2017	CHK	Gordon Food Service Inc	\$1,922.39	\$1,435,533.25
* 15118 Yes	3/24/2017 0/0/0000	CHK	Jets Pizza	\$184.08	\$1,435,533.25
15119 Yes	3/24/2017 4/30/2017	CHK	Rebecca Kiser	\$6.00	\$1,435,527.25
15120 Yes	3/24/2017 4/30/2017	CHK	Erica Kranson	\$537.46	\$1,434,989.79
15121 Yes	3/24/2017 3/31/2017	CHK	State of Michigan	\$230.00	\$1,434,759.79
15122 Yes	3/24/2017 4/30/2017	CHK	WriteSteps LLC	\$594.00	\$1,434,165.79
15123 Yes	3/24/2017 3/31/2017	CHK	MEP OTHER	\$4,166.67	\$1,429,999.12
15123 No	3/24/2017 0/0/0000	CHK	MEP OTHER	(\$4,166.67)	\$1,434,165.79
15124 Yes	3/24/2017 3/31/2017	CHK	Comcast	\$384.91	\$1,433,780.88
15125 Yes	3/24/2017 4/30/2017	CHK	DTE Energy	\$1,827.94	\$1,431,952.94
15126 Yes	3/24/2017 6/30/2017	CHK	Janay Jackson	\$41.84	\$1,431,911.10
15127 Yes	3/24/2017 4/30/2017	CHK	MEP OTHER	\$76.50	\$1,431,834.60
15128 Yes	3/24/2017 4/30/2017	CHK	Macomb ISD	\$25.00	\$1,431,809.60
15129 Yes	3/24/2017 4/30/2017	CHK	Sam's Washtub	\$105.75	\$1,431,703.85
15130 Yes	3/24/2017 3/31/2017	CHK	City of Warren Water Division	\$732.76	\$1,430,971.09
15131 Yes	3/24/2017 4/30/2017	CHK	Jets Pizza	\$184.08	\$1,430,787.01
10401 Yes	3/27/2017 3/31/2017	CHK	MEP OTHER Manual EFT	\$202.22	\$1,430,584.79
15132 Yes	3/27/2017 3/31/2017	CHK	A1 Service & Parts	\$193.04	\$1,430,391.75
15133 Yes	3/27/2017 3/31/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$700.31	\$1,429,691.44
15134 Yes	3/27/2017 3/31/2017	CHK	Great Lakes Pest Control Co., Inc	\$100.00	\$1,429,591.44
15135 Yes	3/27/2017 3/31/2017	CHK	Lowes Business Acct/GECRB	\$419.23	\$1,429,172.21
DAJ000000756 Yes	3/27/2017 3/31/2017	DAJ	Comerica Bridge Note Comerica Bridge Note	\$247,710.11	\$1,181,462.10

15136 Yes	3/28/2017 4/30/2017	CHK	Consumers Energy	\$2,702.17		\$1,178,759.93
15137 Yes	3/28/2017 4/30/2017	CHK	Frontline	\$1,800.00		\$1,176,959.93
15138 Yes	3/28/2017 4/30/2017	CHK	Greenbriar Foods	\$427.50		\$1,176,532.43
15139 Yes	3/28/2017 3/31/2017	CHK	Cole, Sharon	\$122.39		\$1,176,410.04
15140 Yes	3/28/2017 4/30/2017	CHK	Mobile Mini, LLC	\$132.93		\$1,176,277.11
15141 Yes	3/28/2017 3/31/2017	CHK	MPAAA	\$650.00		\$1,175,627.11
15142 Yes	3/28/2017 4/30/2017	CHK	RICOH USA, INC.	\$359.11		\$1,175,268.00
IAJ000000753 Yes	3/28/2017 3/31/2017	IAJ	FFV FFV		\$3,725.00	\$1,178,993.00
* 15143 Yes	3/29/2017 0/0/0000	CHK	Arrow Office Supply Void			\$1,178,993.00
* 15144 Yes	3/29/2017 0/0/0000	CHK	Chet's Rent-All Void			\$1,178,993.00
* 15145 Yes	3/29/2017 0/0/0000	CHK	Eddie's Pizzeria Void			\$1,178,993.00
* 15146 Yes	3/29/2017 0/0/0000	CHK	MEP OTHER Void			\$1,178,993.00
* 15147 Yes	3/29/2017 0/0/0000	CHK	Share Corporation Void			\$1,178,993.00
* 15148 Yes	3/29/2017 0/0/0000	CHK	Staples Void			\$1,178,993.00
* 15149 Yes	3/29/2017 0/0/0000	CHK	United States Postal Service Void			\$1,178,993.00
15150 Yes	3/29/2017 4/30/2017	CHK	Arrow Office Supply	\$639.80		\$1,178,353.20
15151 Yes	3/29/2017 4/30/2017	CHK	Chet's Rent-All	\$17.92		\$1,178,335.28
15152 Yes	3/29/2017 4/30/2017	CHK	Eddie's Pizzeria	\$17.00		\$1,178,318.28
* 15153 Yes	3/29/2017 0/0/0000	CHK	MEP OTHER	\$4,073.66		\$1,178,318.28
15154 Yes	3/29/2017 4/30/2017	CHK	Share Corporation	\$305.32		\$1,178,012.96
15155 Yes	3/29/2017 4/30/2017	CHK	Staples	\$109.24		\$1,177,903.72
15156 Yes	3/29/2017 4/30/2017	CHK	United States Postal Service	\$608.00		\$1,177,295.72
15157 Yes	3/29/2017 4/30/2017	CHK	Barnes & Noble	\$198.00		\$1,177,097.72
15158 Yes	3/29/2017 4/30/2017	CHK	KaTom Restaurant Supply, Inc.	\$66.09		\$1,177,031.63
IAJ000000754 Yes	3/30/2017 3/31/2017	IAJ	Latch Key Latch Key		\$147.50	\$1,177,179.13
IAJ000000755 Yes	3/31/2017 3/31/2017	IAJ	Athletic Concessions Athletic Concessions		\$530.54	\$1,177,709.67
SVC000000759 Yes	3/31/2017 3/31/2017	SVC	Reconciliation Adjustment	\$267.29		\$1,177,442.38
2016009 Yes	4/4/2017 4/30/2017	CHK	Global Bus Systems	\$65,142.86		\$1,112,299.52
IAJ000000752 Yes	4/4/2017 4/30/2017	IAJ	Federal Breakfast & Lunch Federal Breakfast & Lunch		\$45,962.04	\$1,158,261.56
KW040117 Yes	4/6/2017 4/30/2017	CHK	Ksb Gov Finance Manual EFT	\$968.00		\$1,157,293.56
KW040117-1 Yes	4/6/2017 4/30/2017	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53		\$1,155,188.03
KW040117-2 Yes	4/6/2017 4/30/2017	CHK	Ascentium Capital LLC	\$107.76		\$1,155,080.27
10421 Yes	4/10/2017 4/30/2017	CHK	MEP Services Manual EFT	\$505.55		\$1,154,574.72
* 126 Yes	4/10/2017 0/0/0000	CHK	MEP Services Manual EFT	\$212,858.82		\$1,154,574.72
126 Yes	4/10/2017 4/30/2017	CHK	MEP Services Manual EFT	\$212,858.82		\$941,715.90
IAJ000000757 Yes	4/10/2017 4/30/2017	IAJ	Latch Key Latch Key		\$1,418.00	\$943,133.90
15159 Yes	4/11/2017 6/30/2017	CHK	Macomb County Association of Administrators of Special	\$25.00		\$943,108.90
IAJ000000769 Yes	4/11/2017 4/30/2017	IAJ	latch Key latch Key		\$474.60	\$943,583.50
15160 Yes	4/17/2017 4/30/2017	CHK	A1 Service & Parts	\$540.95		\$943,042.55

15161 Yes	4/17/2017 4/30/2017	CHK	Acton Rental & Sales Company	\$350.00	\$942,692.55
15162 Yes	4/17/2017 5/31/2017	CHK	American Heritage Life Insurance Company	\$312.92	\$942,379.63
15163 Yes	4/17/2017 4/30/2017	CHK	Comcast	\$394.41	\$941,985.22
15164 Yes	4/17/2017 4/30/2017	CHK	Consumers Energy	\$2,862.95	\$939,122.27
15165 Yes	4/17/2017 4/30/2017	CHK	Convergent Technology Partners, LLC	\$500.00	\$938,622.27
15166 Yes	4/17/2017 4/30/2017	CHK	Detroit Chemical & Paper Supply Company	\$55.88	\$938,566.39
15167 Yes	4/17/2017 4/30/2017	CHK	Downing's Flowers & Gifts, Inc.	\$83.62	\$938,482.77
15168 Yes	4/17/2017 4/30/2017	CHK	Finish Line Floors Minnesota LLC	\$3,141.60	\$935,341.17
15169 Yes	4/17/2017 4/30/2017	CHK	Gordon Food Service Inc	\$729.90	\$934,611.27
15170 Yes	4/17/2017 4/30/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$102.00	\$934,509.27
15171 Yes	4/17/2017 4/30/2017	CHK	Great Lakes Security Hardware	\$162.65	\$934,346.62
15172 Yes	4/17/2017 4/30/2017	CHK	Great Lakes Pest Control Co., Inc	\$375.00	\$933,971.62
15173 Yes	4/17/2017 4/30/2017	CHK	Hamilton Psychological Services	\$5,000.00	\$928,971.62
15174 Yes	4/17/2017 4/30/2017	CHK	Joshen Paper & Packaging	\$1,299.24	\$927,672.38
15175 Yes	4/17/2017 4/30/2017	CHK	Macomb Community College	\$904.00	\$926,768.38
15176 Yes	4/17/2017 5/31/2017	CHK	MACOMB CO HEALTH DEPT SW	\$208.00	\$926,560.38
15177 Yes	4/17/2017 4/30/2017	CHK	Nasco	\$800.40	\$925,759.98
15178 Yes	4/17/2017 4/30/2017	CHK	Progressive Plumbing Supply	\$120.78	\$925,639.20
15179 Yes	4/17/2017 4/30/2017	CHK	RICOH USA, INC.	\$1,356.97	\$924,282.23
15180 Yes	4/17/2017 4/30/2017	CHK	Roseland Joint Venture	\$13,457.34	\$910,824.89
15181 Yes	4/17/2017 5/31/2017	CHK	Michele Soucie	\$23.88	\$910,801.01
15182 Yes	4/17/2017 5/31/2017	CHK	Unique Food Management	\$21,219.20	\$889,581.81
15183 Yes	4/17/2017 4/30/2017	CHK	Waste Management of Michigan	\$2,007.96	\$887,573.85
15184 Yes	4/17/2017 6/30/2017	CHK	Windy City Players	\$385.00	\$887,188.85
15185 Yes	4/17/2017 5/31/2017	CHK	MACOMB CO HEALTH DEPT SW	\$208.00	\$886,980.85
XFR000000767 Yes	4/17/2017 4/30/2017	XFR	Transfer To LUNCH	\$3,500.00	\$883,480.85
15186 Yes	4/18/2017 4/30/2017	CHK	Brown, Greg	\$164.00	\$883,316.85
15187 Yes	4/18/2017 4/30/2017	CHK	DTE Energy	\$8,634.69	\$874,682.16
IAJ000000758 Yes	4/18/2017 4/30/2017	IAJ	IDEA IDEA	\$124,214.00	\$998,896.16
IAJ000000764 Yes	4/18/2017 4/30/2017	IAJ	Rent Rent	\$500.00	\$999,396.16
* IAJ000000765 Yes	4/18/2017 0/0/0000	IAJ	IDEA IDEA	\$124,214.00	\$999,396.16
IAJ000000768 Yes	4/18/2017 4/30/2017	IAJ	FFV FFV	\$3,631.00	\$1,003,027.16
KW041917 Yes	4/19/2017 4/30/2017	CHK	Sam's Club/GECRB Manual EFT	\$1,798.07	\$1,001,229.09
10436 Yes	4/24/2017 4/30/2017	CHK	MEP Services Manual EFT	\$571.00	\$1,000,658.09
15188 Yes	4/24/2017 5/31/2017	CHK	Charter Plowing, LLC	\$8,250.00	\$992,408.09
15189 Yes	4/24/2017 5/31/2017	CHK	Macomb ISD	\$30.00	\$992,378.09
15190 Yes	4/24/2017 4/30/2017	CHK	Total Education Solutions	\$420.00	\$991,958.09
15191 Yes	4/24/2017 5/31/2017	CHK	Wayne State University, College of Education	\$175.00	\$991,783.09
15192 Yes	4/24/2017 5/31/2017	CHK	Kelly Wille	\$103.61	\$991,679.48

DAJ000000766	4/25/2017	DAJ	Bridge Loan		\$247,152.21	\$744,527.27
Yes	4/30/2017		Bridge Loan			
IAJ000000763	4/25/2017	IAJ	April 2017 State Aid		\$574,358.89	\$1,318,886.16
Yes	4/30/2017		April 2017 State Aid			
* 129	4/26/2017	CHK	MEP Services		\$279,085.35	\$1,318,886.16
Yes	0/0/0000					
129--	4/26/2017	CHK	MEP Services		\$279,085.35	\$1,039,800.81
Yes	4/30/2017					
15193	4/26/2017	CHK	United Children and Family Headstart		\$500.00	\$1,039,300.81
Yes	4/30/2017					
15194	4/26/2017	CHK	Unique Food Management		\$7,250.00	\$1,032,050.81
Yes	5/31/2017					
15195	4/26/2017	CHK	Unique Food Management		\$6,969.50	\$1,025,081.31
Yes	5/31/2017					
15196	4/26/2017	CHK	Unique Food Management		\$200.00	\$1,024,881.31
Yes	5/31/2017					
15197	4/26/2017	CHK	Dana Cito		\$134.55	\$1,024,746.76
Yes	4/30/2017					
15198	4/26/2017	CHK	Crestwood High School		\$200.00	\$1,024,546.76
Yes	5/31/2017					
15199	4/26/2017	CHK	Macomb ISD		\$75.00	\$1,024,471.76
Yes	5/31/2017					
15200	4/26/2017	CHK	Unique Food Management		\$17,130.30	\$1,007,341.46
Yes	5/31/2017					
15201	4/26/2017	CHK	Whitmore Lake Public Schools		\$300.00	\$1,007,041.46
Yes	5/31/2017					
* 15202	4/26/2017	CHK	Burke's Sport Haven, Inc.		\$55.00	\$1,007,041.46
Yes	0/0/0000					
15203	4/27/2017	CHK	Unique Food Management		\$4,216.37	\$1,002,825.09
Yes	5/31/2017					
SVC000000760	4/30/2017	SVC	Reconciliation Adjustment		\$245.59	\$1,002,579.50
Yes	4/30/2017					
IAJ000000775	5/1/2017	IAJ	Snack Shack		\$4,556.93	\$1,007,136.43
Yes	5/31/2017		Snack Shack			
IAJ000000770	5/4/2017	IAJ	Latch Key		\$140.00	\$1,007,276.43
Yes	5/31/2017		Latch Key			
2016010	5/5/2017	CHK	Global Bus Systems		\$65,142.86	\$942,133.57
Yes	5/31/2017		Manual EFT			
IAJ000000776	5/5/2017	IAJ	MC Athletic Concessions		\$191.50	\$942,325.07
Yes	5/31/2017		MC Athletic Concessions			
10459	5/8/2017	CHK	MEP Services		\$1,332.31	\$940,992.76
Yes	5/31/2017		Manual EFT			
1836888	5/8/2017	CHK	Ascentium Capital LLC		\$2,105.53	\$938,887.23
Yes	5/31/2017		Manual EFT			
1836888-2	5/8/2017	CHK	Ascentium Capital LLC		\$107.76	\$938,779.47
Yes	5/31/2017		Manual EFT			
IAJ000000777	5/8/2017	IAJ	Snack Shack		\$3,754.55	\$942,534.02
Yes	5/31/2017		Snack Shack			
IAJ000000778	5/8/2017	IAJ	Latch Key		\$1,135.00	\$943,669.02
Yes	5/31/2017		Latch Key			
IAJ000000779	5/8/2017	IAJ	Vending		\$91.46	\$943,760.48
Yes	5/31/2017		Vending			
KW050117	5/8/2017	CHK	Ksb Gov Finance		\$968.00	\$942,792.48
Yes	5/31/2017		Manual EFT			
15204	5/10/2017	CHK	A3 Electrical Services, LLC		\$1,215.89	\$941,576.59
Yes	5/31/2017					
15205	5/10/2017	CHK	Aero Fildter, Inc.		\$76.56	\$941,500.03
Yes	5/31/2017					
15206	5/10/2017	CHK	American Heritage Life Insurance Company		\$312.92	\$941,187.11
Yes	5/31/2017					
15207	5/10/2017	CHK	Bean Bros. Trophy & Award		\$151.25	\$941,035.86
Yes	5/31/2017					
15208	5/10/2017	CHK	Burke's Sport Haven, Inc.		\$62.00	\$940,973.86
Yes	5/31/2017					
15209	5/10/2017	CHK	Cal Tehaar		\$300.00	\$940,673.86
Yes	5/31/2017					
15210	5/10/2017	CHK	CS Partners LLC		\$45.00	\$940,628.86
Yes	5/31/2017					
15211	5/10/2017	CHK	DBS Attorneys		\$40.00	\$940,588.86
Yes	5/31/2017					
15212	5/10/2017	CHK	Downing's Flowers & Gifts, Inc.		\$40.22	\$940,548.64
Yes	5/31/2017					
* 15213	5/10/2017	CHK	Epiphany Management Group		\$965.33	\$940,548.64
Yes	0/0/0000					
15214	5/10/2017	CHK	American GEM Services LLC		\$87.00	\$940,461.64
Yes	5/31/2017					
15215	5/10/2017	CHK	Gordon Food Service Inc		\$1,254.69	\$939,206.95
Yes	5/31/2017					

15216 Yes	5/10/2017 5/31/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$2,602.00	\$936,604.95
15217 Yes	5/10/2017 5/31/2017	CHK	Great Lakes Security Hardware	\$149.00	\$936,455.95
15218 Yes	5/10/2017 5/31/2017	CHK	Great Lakes Pest Control Co., Inc	\$300.00	\$936,155.95
15219 Yes	5/10/2017 6/30/2017	CHK	Christina Gurganus	\$90.45	\$936,065.50
15220 Yes	5/10/2017 5/31/2017	CHK	Hamilton Psychological Services	\$5,000.00	\$931,065.50
15221 Yes	5/10/2017 5/31/2017	CHK	Jaye Hill Speaks	\$1,750.00	\$929,315.50
15222 Yes	5/10/2017 5/31/2017	CHK	Kagan	\$121.00	\$929,194.50
15223 Yes	5/10/2017 6/30/2017	CHK	Lakeside Security Systems	\$75.00	\$929,119.50
15224 Yes	5/10/2017 5/31/2017	CHK	Lifetouch	\$396.00	\$928,723.50
15225 Yes	5/10/2017 5/31/2017	CHK	LUTZ Roofing	\$313.70	\$928,409.80
15226 Yes	5/10/2017 6/30/2017	CHK	Cole, Sharon	\$95.86	\$928,313.94
15227 Yes	5/10/2017 5/31/2017	CHK	MEP Services	\$4,166.67	\$924,147.27
15228 Yes	5/10/2017 5/31/2017	CHK	Macomb ISD	\$1,320.00	\$922,827.27
15229 Yes	5/10/2017 5/31/2017	CHK	NCS Pearson, Inc.	\$736.28	\$922,090.99
15230 Yes	5/10/2017 5/31/2017	CHK	Quill Corporation	\$315.85	\$921,775.14
15231 Yes	5/10/2017 5/31/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$1,710.00	\$920,065.14
15232 Yes	5/10/2017 5/31/2017	CHK	RICOH USA, INC.	\$1,521.79	\$918,543.35
15233 Yes	5/10/2017 5/31/2017	CHK	Sam's Washtub	\$48.00	\$918,495.35
* 15234 Yes	5/10/2017 0/0/0000	CHK	Roseland Joint Venture	\$13,457.34	\$918,495.35
15235 Yes	5/10/2017 5/31/2017	CHK	Signs by Tomorrow	\$52.50	\$918,442.85
15236 Yes	5/10/2017 5/31/2017	CHK	Total Education Solutions	\$840.00	\$917,602.85
15237 Yes	5/10/2017 5/31/2017	CHK	Gina Vermiglio-Wood	\$226.24	\$917,376.61
15238 Yes	5/10/2017 5/31/2017	CHK	Warren Pipe and Supply Co.	\$39.46	\$917,337.15
15239 Yes	5/10/2017 5/31/2017	CHK	Weingartz	\$1,266.08	\$916,071.07
15240 Yes	5/10/2017 5/31/2017	CHK	Kelly Wille	\$746.20	\$915,324.87
15241 Yes	5/10/2017 5/31/2017	CHK	Burke's Sport Haven, Inc.	\$69.00	\$915,255.87
15242 Yes	5/10/2017 5/31/2017	CHK	MEP Services	\$4,166.67	\$911,089.20
15243 Yes	5/10/2017 5/31/2017	CHK	Macomb ISD	\$15.00	\$911,074.20
15244 Yes	5/10/2017 5/31/2017	CHK	Charter Technologies Inc	\$984.90	\$910,089.30
15245 Yes	5/10/2017 5/31/2017	CHK	MEP Services	\$4,166.66	\$905,922.64
15246 Yes	5/10/2017 5/31/2017	CHK	Charter Technologies Inc	\$4,794.00	\$901,128.64
15247 Yes	5/10/2017 5/31/2017	CHK	Encore Data Products, Inc.	\$2,648.22	\$898,480.42
98621232 Yes	5/10/2017 5/31/2017	CHK	Ricoh USA, Inc Manual EFT	\$153.78	\$898,326.64
98621232-1 Yes	5/10/2017 5/31/2017	CHK	Ricoh USA, Inc Manual EFT	\$1,893.80	\$896,432.84
98621236 Yes	5/10/2017 5/31/2017	CHK	Ricoh USA, Inc Manual EFT	\$614.78	\$895,818.06
995759810-112 Yes	5/10/2017 5/31/2017	CHK	Sprint	\$107.03	\$895,711.03
KW050717 Yes	5/10/2017 5/31/2017	CHK	COMCAST Manual EFT	\$409.85	\$895,301.18
EFTMEP051617 Yes	5/11/2017 5/31/2017	CHK	MEP Services Manual EFT	\$198,581.58	\$696,719.60
SVC000000789 Yes	5/11/2017 5/11/2017	SVC	Reconciliation Adjustment	\$207.98	\$696,511.62

15248 Yes	5/15/2017 5/31/2017	CHK	Arrow Office Supply	\$636.02		\$695,875.60
15249 Yes	5/15/2017 5/31/2017	CHK	Bean Bros. Trophy & Award	\$359.00		\$695,516.60
15250 Yes	5/15/2017 5/31/2017	CHK	Charter Technologies Inc	\$8,252.25		\$687,264.35
15251 Yes	5/15/2017 5/31/2017	CHK	Dakota High School	\$300.00		\$686,964.35
15252 Yes	5/15/2017 5/31/2017	CHK	Flinn Scientific, Inc	\$197.02		\$686,767.33
15253 Yes	5/15/2017 6/30/2017	CHK	Holly Fockler-LaBute	\$15.99		\$686,751.34
15254 Yes	5/15/2017 5/31/2017	CHK	Food Service Solutions, Inc.	\$1,290.00		\$685,461.34
15255 Yes	5/15/2017 5/31/2017	CHK	Gordon Food Service Inc	\$377.02		\$685,084.32
15256 Yes	5/15/2017 5/31/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$235.44		\$684,848.88
15257 Yes	5/15/2017 5/31/2017	CHK	Great Lakes Pest Control Co., Inc	\$100.00		\$684,748.88
15258 Yes	5/15/2017 5/31/2017	CHK	Macomb ISD	\$15.00		\$684,733.88
15259 Yes	5/15/2017 5/31/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$318.75		\$684,415.13
15260 Yes	5/15/2017 5/31/2017	CHK	Quill Corporation	\$50.47		\$684,364.66
15261 Yes	5/15/2017 5/31/2017	CHK	Staples	\$1,482.47		\$682,882.19
15262 Yes	5/15/2017 5/31/2017	CHK	SupplyDen	\$54.61		\$682,827.58
15263 Yes	5/15/2017 5/31/2017	CHK	Unique Food Management	\$7,152.93		\$675,674.65
15264 Yes	5/15/2017 5/31/2017	CHK	Unique Food Management	\$5,654.90		\$670,019.75
15265 Yes	5/15/2017 5/31/2017	CHK	Unique Food Management	\$2,643.75		\$667,376.00
15266 Yes	5/15/2017 5/31/2017	CHK	Warren Pipe and Supply Co.	\$75.97		\$667,300.03
15267 Yes	5/15/2017 7/31/2017	CHK	Kelly Wille	\$25.00		\$667,275.03
15268 Yes	5/15/2017 5/31/2017	CHK	Charter Technologies Inc	\$8,252.25		\$659,022.78
15269 Yes	5/15/2017 5/31/2017	CHK	United States Postal Service	\$892.50		\$658,130.28
* IAJ000000762 Yes	5/15/2017 0/0/0000	IAJ	Void PY checks JH Void PY checks JH		\$626.00	\$658,130.28
IAJ000000780 Yes	5/15/2017 5/31/2017	IAJ	Snack Shack Snack Shack		\$4,333.22	\$662,463.50
IAJ000000781 Yes	5/15/2017 5/31/2017	IAJ	Elementary Athletics Elementary Athletics		\$1,500.00	\$663,963.50
IAJ000000782 Yes	5/15/2017 5/31/2017	IAJ	Elem. Textbook Refund Elem. Textbook Refund		\$513.96	\$664,477.46
IAJ000000783 Yes	5/15/2017 5/31/2017	IAJ	Optimist Club-ELEM Optimist Club-ELEM		\$478.80	\$664,956.26
IAJ000000784 Yes	5/15/2017 5/31/2017	IAJ	Latch Key Latch Key		\$335.00	\$665,291.26
IAJ000000785 Yes	5/15/2017 5/31/2017	IAJ	Vending Vending		\$75.47	\$665,366.73
KW051517-2 Yes	5/15/2017 5/31/2017	CHK	DTE Energy Manual EFT	\$1,316.13		\$664,050.60
KW051517-5 Yes	5/15/2017 5/31/2017	CHK	DTE Energy Manual EFT	\$1,068.48		\$662,982.12
15270 Yes	5/16/2017 5/31/2017	CHK	The Henry Ford	\$520.00		\$662,462.12
IAJ000000771 Yes	5/16/2017 5/31/2017	IAJ	FFVP FFVP		\$60,239.76	\$722,701.88
* 129- Yes	5/17/2017 0/0/0000	CHK	MEP Services	\$279,085.35		\$722,701.88
201449591129 Yes	5/17/2017 5/31/2017	CHK	Consumers Energy Manual EFT	\$1,050.54		\$721,651.34
206788973478 Yes	5/17/2017 5/31/2017	CHK	Consumers Energy Manual EFT	\$494.02		\$721,157.32
9002071743 Yes	5/17/2017 5/31/2017	CHK	Mobile Mini, LLC Manual EFT	\$132.93		\$721,024.39
15271 Yes	5/19/2017 5/31/2017	CHK	Brown, Greg	\$25.92		\$720,998.47
15272 Yes	5/19/2017 5/31/2017	CHK	Couwlier, Shannon	\$234.04		\$720,764.43

15273 Yes	5/19/2017 6/30/2017	CHK	Cole, Sharon	\$798.54		\$719,965.89
15274 Yes	5/19/2017 6/30/2017	CHK	Daman Weems	\$14.99		\$719,950.90
15275 Yes	5/19/2017 5/31/2017	CHK	Rebecca Kiser	\$199.00		\$719,751.90
15276 Yes	5/19/2017 5/31/2017	CHK	Detroit Zoological Society	\$322.00		\$719,429.90
IAJ000000786 Yes	5/19/2017 5/31/2017	IAJ	MC Athletic concessions MC Athletic concessions		\$818.02	\$720,247.92
10466 Yes	5/22/2017 5/31/2017	CHK	MEP Services Manual EFT	\$1,635.65		\$718,612.27
KW052017 Yes	5/22/2017 5/31/2017	CHK	Sam's Club/GECRB Manual EFT	\$2,414.89		\$716,197.38
IAJ000000772 Yes	5/23/2017 5/31/2017	IAJ	May 2017 State Aid May 2017 State Aid		\$579,836.43	\$1,296,033.81
IAJ000000773 Yes	5/23/2017 5/31/2017	IAJ	FF&V and Dinner FF&V and Dinner		\$9,557.66	\$1,305,591.47
15277 Yes	5/24/2017 5/31/2017	CHK	C&G Newspapers	\$3,405.01		\$1,302,186.46
15278 Yes	5/24/2017 6/30/2017	CHK	Detroit PAL	\$150.00		\$1,302,036.46
15279 Yes	5/24/2017 5/31/2017	CHK	Gordon Food Service Inc	\$321.43		\$1,301,715.03
15280 Yes	5/24/2017 5/31/2017	CHK	Joshen Paper & Packaging	\$2,435.98		\$1,299,279.05
15281 Yes	5/24/2017 5/31/2017	CHK	Erin Mareel	\$99.52		\$1,299,179.53
15282 Yes	5/24/2017 6/30/2017	CHK	MSCPA	\$60.00		\$1,299,119.53
15283 Yes	5/24/2017 5/31/2017	CHK	Petty Cash	\$760.15		\$1,298,359.38
15284 Yes	5/24/2017 6/30/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$510.00		\$1,297,849.38
15285 Yes	5/24/2017 6/30/2017	CHK	Staples	\$80.59		\$1,297,768.79
15286 Yes	5/25/2017 5/31/2017	CHK	Roseland Joint Venture	\$13,457.34		\$1,284,311.45
* 15287 Yes	5/25/2017 0/0/0000	CHK	Unique Food Management	\$7,385.84		\$1,284,311.45
15288 Yes	5/25/2017 5/31/2017	CHK	Unique Food Management	\$4,160.45		\$1,280,151.00
15289 Yes	5/25/2017 5/31/2017	CHK	Unique Food Management	\$8,695.67		\$1,271,455.33
15290 Yes	5/25/2017 5/31/2017	CHK	Unique Food Management	\$3,206.25		\$1,268,249.08
15291 Yes	5/25/2017 5/31/2017	CHK	Unique Food Management	\$7,802.60		\$1,260,446.48
15292 Yes	5/25/2017 5/31/2017	CHK	Unique Food Management	\$5,152.34		\$1,255,294.14
15293 Yes	5/25/2017 5/31/2017	CHK	Unique Food Management	\$2,233.50		\$1,253,060.64
206077236246 Yes	5/25/2017 5/31/2017	CHK	Consumers Energy Manual EFT	\$1,319.23		\$1,251,741.41
995759810-113 Yes	5/25/2017 5/31/2017	CHK	Sprint Manual EFT	\$80.28		\$1,251,661.13
DAJ000000788 Yes	5/25/2017 5/31/2017	DAJ	Bridge Note Bridge Note	\$246,536.83		\$1,005,124.30
IAJ000000774 Yes	5/25/2017 5/31/2017	IAJ	Latch Key Latch Key		\$180.00	\$1,005,304.30
KW052617 Yes	5/25/2017 5/31/2017	CHK	COMCAST BUSINESS Manual EFT	\$804.26		\$1,004,500.04
KW060217-5 Yes	5/25/2017 5/31/2017	CHK	DTE Energy Manual EFT	\$4,331.12		\$1,000,168.92
133 Yes	5/30/2017 5/31/2017	CHK	MEP Services Manual EFT	\$216,868.27		\$783,300.65
IAJ000000787 Yes	5/31/2017 5/31/2017	IAJ	Snack Shack Snack Shack		\$4,276.95	\$787,577.60
XFR000000793 Yes	5/31/2017 6/30/2017	XFR	Transfer To LUNCH	\$1,000.00		\$786,577.60
15294 Yes	6/1/2017 6/30/2017	CHK	Bavarian Inn Lodge	\$686.70		\$785,890.90
15295 Yes	6/1/2017 6/30/2017	CHK	Burke's Sport Haven, Inc.	\$55.00		\$785,835.90
15296 Yes	6/1/2017 6/30/2017	CHK	Holiday Inn Express	\$1,613.12		\$784,222.78
15297 Yes	6/1/2017 7/31/2017	CHK	Petty Cash	\$661.24		\$783,561.54

15298 Yes	6/1/2017 6/30/2017	CHK	Staples	\$133.79	\$783,427.75
15299 Yes	6/1/2017 6/30/2017	CHK	SupplyDen	\$42.72	\$783,385.03
15300 Yes	6/1/2017 6/30/2017	CHK	The Sheer Shop	\$260.00	\$783,125.03
15301 Yes	6/1/2017 6/30/2017	CHK	Unisource Printing and Promotions	\$210.80	\$782,914.23
15302 Yes	6/1/2017 6/30/2017	CHK	Detroit Chemical & Paper Supply Company	\$27.11	\$782,887.12
15303 Yes	6/1/2017 6/30/2017	CHK	Arrow Office Supply	\$126.02	\$782,761.10
15304 Yes	6/1/2017 6/30/2017	CHK	Joshen Paper & Packaging	\$94.75	\$782,666.35
15305 Yes	6/1/2017 6/30/2017	CHK	LUTZ Roofing	\$1,284.00	\$781,382.35
* XFR000000790 Yes	6/1/2017 0/0/0000	XFR	Transfer To LUNCH	\$1,000.00	\$781,382.35
* 15306 Yes	6/2/2017 0/0/0000	CHK	Detroit PAL Void		\$781,382.35
15307 Yes	6/2/2017 6/30/2017	CHK	Detroit PAL	\$550.00	\$780,832.35
15308 Yes	6/2/2017 6/30/2017	CHK	21st Century Media - Michigan	\$88.67	\$780,743.68
15309 Yes	6/2/2017 6/30/2017	CHK	Bob's Landscaping Service, Inc	\$500.00	\$780,243.68
15310 Yes	6/2/2017 6/30/2017	CHK	C&G Newspapers	\$793.00	\$779,450.68
15311 Yes	6/2/2017 6/30/2017	CHK	Charter Technologies Inc	\$274.96	\$779,175.72
15312 Yes	6/2/2017 6/30/2017	CHK	Detroit Chemical & Paper Supply Company	\$64.20	\$779,111.52
15313 Yes	6/2/2017 6/30/2017	CHK	Greater Detroit Heating & Cooling, Inc	\$306.86	\$778,804.66
15314 Yes	6/2/2017 6/30/2017	CHK	Institute for Excellence in Education	\$850.00	\$777,954.66
15315 Yes	6/2/2017 6/30/2017	CHK	KaTom Restaurant Supply, Inc.	\$163.30	\$777,791.36
15316 Yes	6/2/2017 6/30/2017	CHK	LAFORCE	\$700.00	\$777,091.36
15317 Yes	6/2/2017 6/30/2017	CHK	Macomb ISD	\$1,125.00	\$775,966.36
15318 Yes	6/2/2017 6/30/2017	CHK	Robert Brook and Associates	\$85.52	\$775,880.84
15319 Yes	6/2/2017 6/30/2017	CHK	Total Education Solutions	\$490.00	\$775,390.84
15320 Yes	6/2/2017 6/30/2017	CHK	City of Warren Water Division	\$289.92	\$775,100.92
15321 Yes	6/2/2017 7/31/2017	CHK	J.J. Mich, Inc.	\$3,000.00	\$772,100.92
20170001 Yes	6/2/2017 6/30/2017	CHK	Global Bus Systems Manual EFT	\$58,461.54	\$713,639.38
10487 Yes	6/5/2017 6/30/2017	CHK	MEP Services Manual EFT	\$1,344.20	\$712,295.18
10509 Yes	6/5/2017 6/30/2017	CHK	MEP Services Manual EFT	\$1,712.99	\$710,582.19
7399973-2860-7 Yes	6/5/2017 6/30/2017	CHK	Waste Management of Michigan Manual EFT	\$2,016.81	\$708,565.38
7408693-2860-0 Yes	6/5/2017 6/30/2017	CHK	Waste Management of Michigan Manual EFT	\$2,009.25	\$706,556.13
KW051317 Yes	6/5/2017 6/30/2017	CHK	Lowe's Business Acct/GECRB Manual EFT	\$275.51	\$706,280.62
15322 Yes	6/6/2017 6/30/2017	CHK	Couwlier, Shannon	\$273.45	\$706,007.17
15323 Yes	6/6/2017 6/30/2017	CHK	Hamilton Psychological Services	\$5,000.00	\$701,007.17
* 15324 Yes	6/6/2017 0/0/0000	CHK	MEP Services	\$5,802.32	\$701,007.17
15325 Yes	6/6/2017 6/30/2017	CHK	Macomb ISD	\$1,058.93	\$699,948.24
15326 Yes	6/6/2017 6/30/2017	CHK	Roseland Joint Venture	\$14,000.00	\$685,948.24
15327 Yes	6/6/2017 6/30/2017	CHK	Staples	\$1,599.60	\$684,348.64
15328 Yes	6/6/2017 6/30/2017	CHK	SupplyDen	\$44.52	\$684,304.12
15329 Yes	6/6/2017 6/30/2017	CHK	Supreme School Supply	\$1,383.70	\$682,920.42

15330 Yes	6/6/2017 6/30/2017	CHK	Unique Food Management	\$6,567.35		\$676,353.07
15331 Yes	6/6/2017 6/30/2017	CHK	Unique Food Management	\$5,642.10		\$670,710.97
15332 Yes	6/6/2017 6/30/2017	CHK	Roseland Joint Venture	\$13,457.34		\$657,253.63
15333 Yes	6/6/2017 6/30/2017	CHK	American Heritage Life Insurance Company	\$312.92		\$656,940.71
15334 Yes	6/6/2017 6/30/2017	CHK	MEP Services	\$4,166.67		\$652,774.04
1888030-1ST Yes	6/6/2017 6/30/2017	CHK	Ascentium Capital LLC Manual EFT	\$2,105.53		\$650,668.51
1888030-2ND Yes	6/6/2017 6/30/2017	CHK	Ascentium Capital LLC Manual EFT	\$107.76		\$650,560.75
IAJ000000810 Yes	6/6/2017 6/30/2017	IAJ	Fed. Food Reimb. Fed. Food Reimb.		\$38,164.62	\$688,725.37
KW060117 Yes	6/6/2017 6/30/2017	CHK	Ksb Gov Finance Manual EFT	\$968.00		\$687,757.37
15335 Yes	6/7/2017 6/30/2017	CHK	Gretchen Kraatz	\$48.59		\$687,708.78
15336 Yes	6/7/2017 6/30/2017	CHK	Kristin Kruse	\$92.47		\$687,616.31
15337 Yes	6/7/2017 6/30/2017	CHK	Vergil Smith	\$25.17		\$687,591.14
15338 Yes	6/7/2017 6/30/2017	CHK	The Great Skate	\$76.00		\$687,515.14
98783121 Yes	6/7/2017 6/30/2017	CHK	Ricoh USA, Inc Manual EFT	\$2,047.58		\$685,467.56
98783124 Yes	6/7/2017 6/30/2017	CHK	Ricoh USA, Inc Manual EFT	\$1,111.57		\$684,355.99
KW062617 Yes	6/9/2017 6/30/2017	CHK	Comcast Manual EFT	\$409.85		\$683,946.14
XFR000000791 Yes	6/9/2017 6/30/2017	XFR	Transfer To LUNCH	\$1,000.00		\$682,946.14
15339 Yes	6/12/2017 6/30/2017	CHK	Unique Food Management	\$7,293.00		\$675,653.14
15340 Yes	6/12/2017 6/30/2017	CHK	Unique Food Management	\$6,901.20		\$668,751.94
15341 Yes	6/12/2017 6/30/2017	CHK	Unique Food Management	\$4,811.66		\$663,940.28
EFTMEP061617 Yes	6/12/2017 6/30/2017	CHK	MEP Services Manual EFT	\$225,711.18		\$438,229.10
SVC000000806 Yes	6/13/2017 6/13/2017	SVC	Reconciliation Adjustment	\$236.88		\$437,992.22
9002357970 Yes	6/14/2017 6/30/2017	CHK	Mobile Mini, LLC Manual EFT	\$152.87		\$437,839.35
202339567151 Yes	6/15/2017 6/30/2017	CHK	Consumers Energy Manual EFT	\$492.93		\$437,346.42
204653395531 Yes	6/15/2017 6/30/2017	CHK	Consumers Energy Manual EFT	\$197.41		\$437,149.01
IAJ000000805 Yes	6/15/2017 6/30/2017	IAJ	latch key latch key		\$37.50	\$437,186.51
XFR000000792 Yes	6/19/2017 6/30/2017	XFR	Transfer To LUNCH	\$500.00		\$436,686.51
15342 Yes	6/20/2017 6/30/2017	CHK	Greenbriar Foods	\$130.00		\$436,556.51
97402968 Yes	6/21/2017 6/30/2017	CHK	Christian Distributors Manual EFT	\$22.48		\$436,534.03
IAJ000000808 Yes	6/21/2017 6/30/2017	IAJ	June 2017 State Aid June 2017 State Aid		\$577,572.74	\$1,014,106.77
IAJ000000809 Yes	6/22/2017 6/30/2017	IAJ	Latch Key Latch Key		\$307.50	\$1,014,414.27
IAJ000000803 Yes	6/23/2017 6/30/2017	IAJ	E-RATE E-RATE		\$2,730.36	\$1,017,144.63
KW061917 Yes	6/23/2017 6/30/2017	CHK	Sam's Club/GECRB	\$3,110.62		\$1,014,034.01
* 15343 Yes	6/26/2017 0/0/0000	CHK	Cornerstone Baptist Church Void			\$1,014,034.01
* 15344 Yes	6/26/2017 0/0/0000	CHK	Dynamic Measurement Group, Inc. Void			\$1,014,034.01
* 15345 Yes	6/26/2017 0/0/0000	CHK	Gordon Food Service Inc Void			\$1,014,034.01
* 15346 Yes	6/26/2017 0/0/0000	CHK	Guth, John Void			\$1,014,034.01
* 15347 Yes	6/26/2017 0/0/0000	CHK	Joshen Paper & Packaging Void			\$1,014,034.01
* 15348 Yes	6/26/2017 0/0/0000	CHK	Kristin Kruse Void			\$1,014,034.01

15349	Yes	6/26/2017 0/0/0000	CHK	Amy Parris Void		\$1,014,034.01
* 15350	Yes	6/26/2017 0/0/0000	CHK	Petty Cash Void		\$1,014,034.01
* 15351	Yes	6/26/2017 0/0/0000	CHK	Professional Recruiters Group, LLC/DAMIAN Void		\$1,014,034.01
* 15352	Yes	6/26/2017 0/0/0000	CHK	RICOH USA, INC. Void		\$1,014,034.01
* 15353	Yes	6/26/2017 0/0/0000	CHK	City of Roseville Water Department Void		\$1,014,034.01
* 15354	Yes	6/26/2017 0/0/0000	CHK	Sam's Washtub Void		\$1,014,034.01
* 15355	Yes	6/26/2017 0/0/0000	CHK	Signs by Tomorrow Void		\$1,014,034.01
* 15356	Yes	6/26/2017 0/0/0000	CHK	Starr Commonwealth Void		\$1,014,034.01
* 15357	Yes	6/26/2017 0/0/0000	CHK	Unique Food Management Void		\$1,014,034.01
* 15358	Yes	6/26/2017 0/0/0000	CHK	Unique Food Management Void		\$1,014,034.01
15359	Yes	6/26/2017 7/31/2017	CHK	Cornerstone Baptist Church	\$250.00	\$1,013,784.01
15360	Yes	6/26/2017 7/31/2017	CHK	Dynamic Measurement Group, Inc.	\$243.00	\$1,013,541.01
15361	Yes	6/26/2017 6/30/2017	CHK	Gordon Food Service Inc	\$781.89	\$1,012,759.12
15362	Yes	6/26/2017 7/31/2017	CHK	Guth, John	\$1,214.46	\$1,011,544.66
15363	Yes	6/26/2017 6/30/2017	CHK	Joshen Paper & Packaging	\$1,344.05	\$1,010,200.61
15364	Yes	6/26/2017 6/30/2017	CHK	Kristin Kruse	\$490.50	\$1,009,710.11
15365	Yes	6/26/2017 6/30/2017	CHK	Amy Parris	\$25.00	\$1,009,685.11
15366	Yes	6/26/2017 6/30/2017	CHK	Petty Cash	\$131.83	\$1,009,553.28
15367	Yes	6/26/2017 6/30/2017	CHK	Professional Recruiters Group, LLC/DAMIAN	\$2,358.75	\$1,007,194.53
15368	Yes	6/26/2017 6/30/2017	CHK	RICOH USA, INC.	\$1,472.81	\$1,005,721.72
15369	Yes	6/26/2017 6/30/2017	CHK	City of Roseville Water Department	\$1,402.88	\$1,004,318.84
15370	Yes	6/26/2017 7/31/2017	CHK	Sam's Washtub	\$22.50	\$1,004,296.34
15371	Yes	6/26/2017 7/31/2017	CHK	Signs by Tomorrow	\$52.50	\$1,004,243.84
15372	Yes	6/26/2017 6/30/2017	CHK	Starr Commonwealth	\$175.00	\$1,004,068.84
15373	Yes	6/26/2017 6/30/2017	CHK	Unique Food Management	\$6,013.35	\$998,055.49
15374	Yes	6/26/2017 6/30/2017	CHK	Unique Food Management	\$2,076.42	\$995,979.07
DAJ000000802	Yes	6/26/2017 6/30/2017	DAJ	Comerica Note Comerica Note	\$246,053.16	\$749,925.91
135	Yes	6/27/2017 6/30/2017	CHK	MEP Services Manual EFT	\$193,775.37	\$556,150.54
207144477221	Yes	6/27/2017 6/30/2017	CHK	Consumers Energy Manual EFT	\$515.07	\$555,635.47
IAJ000000804	Yes	6/27/2017 6/30/2017	IAJ	latch Key Latch Key	\$15.00	\$555,650.47
IAJ000000795	Yes	6/28/2017 6/30/2017	IAJ	Mils Mils	\$2,223.00	\$557,873.47
IAJ000000796	Yes	6/28/2017 6/30/2017	IAJ	16/17 IDEA 16/17 IDEA	\$30,501.00	\$588,374.47
IAJ000000797	Yes	6/28/2017 6/30/2017	IAJ	MSBO Reimb. MSBO Reimb	\$180.00	\$588,554.47
IAJ000000798	Yes	6/28/2017 6/30/2017	IAJ	MC Concessions MC concessions	\$938.00	\$589,492.47
IAJ000000799	Yes	6/28/2017 6/30/2017	IAJ	Misc. Vending Misc. Vending	\$52.07	\$589,544.54
IAJ000000800	Yes	6/28/2017 6/30/2017	IAJ	Misc. Misc.	\$19.50	\$589,564.04
IAJ000000801	Yes	6/28/2017 6/30/2017	IAJ	Latch Key Latch Key	\$1,147.00	\$590,711.04
KW060717	Yes	6/28/2017 6/30/2017	CHK	Comcast Manual EFT	\$409.85	\$590,301.19
15375	Yes	6/29/2017 7/31/2017	CHK	Charter Technologies Inc	\$6,319.00	\$583,982.19

15376 Yes	6/29/2017 7/31/2017	CHK	CS Partners LLC	\$50.00		\$583,932.19
15377 Yes	6/29/2017 7/31/2017	CHK	Lakeshore Learning Materials	\$350.65		\$583,581.54
15378 Yes	6/29/2017 7/31/2017	CHK	RICOH USA, INC.	\$357.24		\$583,224.30
15379 Yes	6/29/2017 7/31/2017	CHK	Scholastic Inc.	\$59.09		\$583,165.21
15380 Yes	6/29/2017 7/31/2017	CHK	Total Education Solutions	\$980.00		\$582,185.21
15381 Yes	6/29/2017 7/31/2017	CHK	City of Warren Water Division	\$401.26		\$581,783.95
15382 Yes	6/29/2017 7/31/2017	CHK	Bishop Foley	\$1,000.00		\$580,783.95
* 15383 Yes	6/29/2017 0/0/0000	CHK	BSN Sports	\$2,084.41		\$580,783.95
15384 Yes	6/29/2017 7/31/2017	CHK	Glazier Clinics	\$439.00		\$580,344.95
15385 Yes	6/29/2017 7/31/2017	CHK	Richard Gonzalez	\$49.23		\$580,295.72
15386 Yes	6/29/2017 7/31/2017	CHK	Guth, John	\$21.17		\$580,274.55
15387 Yes	6/29/2017 7/31/2017	CHK	Signs by Tomorrow	\$705.00		\$579,569.55
15388 Yes	6/29/2017 7/31/2017	CHK	Anthony Tolbert	\$375.00		\$579,194.55
15389 Yes	6/29/2017 7/31/2017	CHK	Charter Technologies Inc	\$8,252.25		\$570,942.30
15390 Yes	6/29/2017 7/31/2017	CHK	Charter Technologies Inc	\$8,252.25		\$562,690.05
15391 Yes	6/29/2017 7/31/2017	CHK	Unique Food Management	\$3,241.30		\$559,448.75
15392 Yes	6/29/2017 7/31/2017	CHK	Unique Food Management	\$3,890.64		\$555,558.11
15393 Yes	6/29/2017 7/31/2017	CHK	Melissa Walter	\$52.79		\$555,505.32
KW061317-2 Yes	6/29/2017 6/30/2017	CHK	DTE Energy Manual EFT	\$1,364.21		\$554,141.11
KW061317-5 Yes	6/29/2017 6/30/2017	CHK	DTE Energy Manual EFT	\$1,000.97		\$553,140.14
KW070517-5 Yes	6/29/2017 6/30/2017	CHK	DTE Energy Manual EFT	\$4,928.51		\$548,211.63
KW071317-2 Yes	6/29/2017 6/30/2017	CHK	DTE Energy Manual EFT	\$1,679.92		\$546,531.71
KW071317-5 Yes	6/29/2017 6/30/2017	CHK	DTE Energy Manual EFT	\$1,329.36		\$545,202.35
* 15434 Yes	6/30/2017 0/0/0000	CHK	MEP Services	\$1,344.20		\$545,202.35
15435 Yes	6/30/2017 7/31/2017	CHK	Amy Parris	\$52.52		\$545,149.83
15478 Yes	6/30/2017 8/31/2017	CHK	Charter Technologies Inc	\$500.00		\$544,649.83
15479 Yes	6/30/2017 8/31/2017	CHK	DBS Attorneys	\$200.00		\$544,449.83
* 15480 Yes	6/30/2017 0/0/0000	CHK	MEP Services	\$642.37		\$544,449.83
15481 Yes	6/30/2017 8/31/2017	CHK	Total Education Solutions	\$525.00		\$543,924.83
15482 Yes	6/30/2017 8/31/2017	CHK	Unique Food Management	\$655.10		\$543,269.73
15484 Yes	6/30/2017 8/31/2017	CHK	Unique Food Management	\$2,729.50		\$540,540.23
15485 No	6/30/2017 10/31/2017	CHK	Charter Technologies Inc	\$3,030.34		\$537,509.89
15486 No	6/30/2017 10/31/2017	CHK	Holly Fockler-LaBute	\$106.27		\$537,403.62
IAJ000000794 Yes	6/30/2017 6/30/2017	IAJ	Federal Food Federal Food		\$90,622.20	\$628,025.82
IAJ000000815 Yes	6/30/2017 6/30/2017	IAJ	Void PY check13966 Void PY check 13966		\$72.23	\$628,098.05
1,665 Total Transaction(s)				Balance As Of	6/30/2017	\$628,098.05