

Register: Cash Accounts
 From 07/01/2020 through 06/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Payment	C	Deposit	Balance
7/1/2020	EW	IFF	-split-	11,346.52	X		1,892,465.77
7/2/2020			Local Sources:Other Local So		X	40.00	1,892,505.77
7/9/2020			-split-		X	51,543.88	1,944,049.65
7/9/2020			Local Sources:Other Local So		X	9,000.00	1,953,049.65
7/9/2020		Detroit Water & Sewage 0224.300	402 Accounts Payable		X		1,953,049.65
7/9/2020	Debit Card	Truss Leadership	Support Services- Instruction	640.00	X		1,952,409.65
7/9/2020	4839	Albert	402 Accounts Payable	4,217.00	X		1,948,192.65
7/9/2020	4840	Aliya Spotts	402 Accounts Payable	1,000.00	X		1,947,192.65
7/9/2020	4841	CDW Government	402 Accounts Payable	3,702.40	X		1,943,490.25
7/9/2020	4842	City of Detroit - Property Tax	402 Accounts Payable	200.00	X		1,943,290.25
7/9/2020	4843	Culligan of Ann Arbor/Detroit	402 Accounts Payable	48.00	X		1,943,242.25
7/9/2020	4844	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,019.66	X		1,942,222.59
7/9/2020	4845	DTE Energy 910036934198	402 Accounts Payable	1,218.15	X		1,941,004.44
7/9/2020	4846	J.C. Ehrlich	402 Accounts Payable	144.00	X		1,940,860.44
7/9/2020	4847	Katelyn Hoisington	402 Accounts Payable	118.39	X		1,940,742.05
7/9/2020	4848	Matrix Mechanical LLC	402 Accounts Payable	3,114.00	X		1,937,628.05
7/9/2020	4849	McGraw Hill LLC	402 Accounts Payable	9,262.20	X		1,928,365.85
7/9/2020	4850	Millennium Business Systems	402 Accounts Payable	3,606.90	X		1,924,758.95
7/9/2020	4851	Naviance, Inc	402 Accounts Payable	2,750.00	X		1,922,008.95
7/9/2020	4852	Pitney Bowes Global Financial Services LL	402 Accounts Payable	72.00	X		1,921,936.95
7/9/2020	4853	The Home Depot Pro	402 Accounts Payable	276.78	X		1,921,660.17
7/9/2020	4854	Treasurer, City of Detroit	402 Accounts Payable	127.00			1,921,533.17
7/9/2020	4855	Unitel Leasing	402 Accounts Payable	533.72	X		1,920,999.45
7/15/2020	ACH	Axios Company	-split-	93,427.81	X		1,827,571.64
7/15/2020	66	Restricted	-split-		X	3,262.82	1,830,834.46
7/15/2020	66	State:Unrestricted	Cash Accounts:101 Cash APS	3,262.82	X		1,827,571.64
7/15/2020	66	State:Unrestricted	Cash Accounts:101 Cash APS		X	3,262.82	1,830,834.46
7/15/2020	66	Restricted	Cash Accounts:101 Cash APS	3,262.82	X		1,827,571.64
7/16/2020			Cash Accounts:101 Cash Boa		X	543,123.69	2,370,695.33
7/16/2020			Cash Accounts:101 Cash APS	543,123.69	X		1,827,571.64
7/21/2020			Local Sources:Other Local So		X	200,000.00	2,027,571.64
7/21/2020			-split-		X	340,138.61	2,367,710.25
7/21/2020	Debit Card	Cherry Creek	Support Services- Instruction	600.00	X		2,367,110.25
7/21/2020			Cash Accounts:101 Cash Boa	12,350.00	X		2,354,760.25
7/21/2020			Cash Accounts:101 Cash Boa		X	12,350.00	2,367,110.25
7/22/2020	Debit Card	Best Buy	Support Services- School Adr	317.98	X		2,366,792.27
7/22/2020	Debit Card	Amazon.com	Support Services- Pupil:Guid:	289.90	X		2,366,502.37
7/22/2020	ACH	Central Michigan University (Fee)	Other Accrued Liabilities:461	9,045.22	X		2,357,457.15
7/23/2020	4857	Albion College	402 Accounts Payable	4,500.00	X		2,352,957.15
7/23/2020	4858	Central Michigan University	402 Accounts Payable	13,375.00	X		2,339,582.15
7/23/2020	4859	Central State University	402 Accounts Payable	3,000.00	X		2,336,582.15
7/23/2020	4860	Eastern Michigan University- Scholarships	402 Accounts Payable	2,250.00	X		2,334,332.15
7/23/2020	4861	Ferris State University	402 Accounts Payable	750.00	X		2,333,582.15
7/23/2020	4862	Grand Valley State University	402 Accounts Payable	3,000.00	X		2,330,582.15
7/23/2020	4863	Jacksonville University	402 Accounts Payable	1,000.00	X		2,329,582.15
7/23/2020	4864	Madonna University	402 Accounts Payable	750.00	X		2,328,832.15
7/23/2020	4865	Michigan State University Scholarships	402 Accounts Payable	3,750.00	X		2,325,082.15
7/23/2020	4866	Oakland University	402 Accounts Payable	2,000.00	X		2,323,082.15
7/23/2020	4867	Tennessee State University	402 Accounts Payable	1,000.00	X		2,322,082.15
7/23/2020	4868	Wayne State University	402 Accounts Payable	3,500.00	X		2,318,582.15
7/23/2020	4876	Comcast Business x6609	402 Accounts Payable	365.20	X		2,318,216.95
7/23/2020	4877	Comcast Business x7179	402 Accounts Payable	316.64	X		2,317,900.31
7/23/2020	4878	Elite Funds, Inc.	402 Accounts Payable	287.50	X		2,317,612.81
7/23/2020	4879	Fusion, LLC	402 Accounts Payable	162.79	X		2,317,450.02
7/23/2020	4880	GPS Educational Services	402 Accounts Payable	4,304.05	X		2,313,145.97
7/23/2020	4881	Great Lakes Fence Company	402 Accounts Payable	2,100.00	X		2,311,045.97
7/23/2020	4882	Macro Connect Inc	402 Accounts Payable	3,313.70	X		2,307,732.27
7/23/2020	4883	MASA	402 Accounts Payable	200.00	X		2,307,532.27
7/23/2020	4884	Matrix Mechanical LLC	402 Accounts Payable	3,294.00	X		2,304,238.27
7/23/2020	4885	Millennium Business Systems	402 Accounts Payable	3,619.99	X		2,300,618.28
7/23/2020	4886	Powerschool Group LLC	402 Accounts Payable	8,600.00	X		2,292,018.28
7/23/2020	4887	Rebecca Kissel	402 Accounts Payable	362.50	X		2,291,655.78
7/23/2020	4888	Rolar Property Services, Inc.	402 Accounts Payable	1,850.00	X		2,289,805.78
7/23/2020	4889	Shifman & Carlson, P.C.	402 Accounts Payable	2,330.50	X		2,287,475.28
7/23/2020	4890	College Board	402 Accounts Payable	20,875.00	X		2,266,600.28
7/23/2020	4891	Unitel Leasing	402 Accounts Payable	533.72	X		2,266,066.56
7/23/2020	4892	Waste Management of MI, Inc.	402 Accounts Payable	649.67	X		2,265,416.89
7/23/2020	4893	Promise Schools	402 Accounts Payable		X		2,265,416.89

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7/23/2020	4893	Promise Schools	Other Accrued Liabilities:461	34,764.51	X		2,230,652.38
7/24/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	648.26	X		2,230,004.12
7/24/2020	Debit Card	Southern California APSI	Support Services- Instruction	550.00	X		2,229,454.12
7/27/2020	Debit Card	Square	Support Services- School Adr	62.54	X		2,229,391.58
7/27/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	434.70	X		2,228,956.88
7/27/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	141.98	X		2,228,814.90
7/27/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	34.86	X		2,228,780.04
7/27/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	185.30	X		2,228,594.74
7/27/2020	Debit Card	Wayne State University	Instruction- Basic Programs:‡	200.00	X		2,228,394.74
7/27/2020	Debit Card	Wayne State University	Instruction- Basic Programs:‡	200.00	X		2,228,194.74
7/30/2020			Local Sources:Other Local So		X	40.00	2,228,234.74
7/30/2020	ACH	Axios Company	-split-	93,209.27	X		2,135,025.47
7/30/2020	4894	FireFly Computers	402 Accounts Payable	83,470.80	X		2,051,554.67
7/30/2020	4895	GPS Educational Services	402 Accounts Payable	14,613.00	X		2,036,941.67
7/30/2020	4896	Waste Management of MI, Inc.	402 Accounts Payable	649.67	X		2,036,292.00
7/31/2020	4856	Promise Schools	Other Accrued Liabilities:461		X		2,036,292.00
8/1/2020	EW	IFF	-split-	11,346.52	X		2,024,945.48
8/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	105.95	X		2,024,839.53
8/4/2020	Debit Card	Truss Leadership	Support Services- Instruction	750.00	X		2,024,089.53
8/5/2020	Debit Card	Amazon.com	Support Services- School Adr	33.90	X		2,024,055.63
8/5/2020	Debit Card	Amazon.com	Support Services- School Adr	122.15	X		2,023,933.48
8/5/2020	Debit Card	Amazon.com	Operations & Maintenance:C	18.99	X		2,023,914.49
8/5/2020	Debit Card	Amazon.com	Support Services- School Adr	93.24	X		2,023,821.25
8/5/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	332.25	X		2,023,489.00
8/5/2020	Debit Card	Amazon.com	Operations & Maintenance:C	88.97	X		2,023,400.03
8/5/2020	Debit Card	Amazon.com	Support Services- School Adr	14.97	X		2,023,385.06
8/5/2020	Debit Card	Amazon.com	Support Services- School Adr	10.96	X		2,023,374.10
8/5/2020	Debit Card	Amazon.com	Support Services- School Adr	19.99	X		2,023,354.11
8/5/2020	Debit Card	Amazon.com	Operations & Maintenance:C	150.41	X		2,023,203.70
8/6/2020		Detroit Water & Sewage 0224.300	402 Accounts Payable		X		2,023,203.70
8/6/2020	Debit Card	USPS	Support Services- School Adr	57.28	X		2,023,146.42
8/6/2020	Debit Card	EZCater	Support Services- Pupil:Guid:	739.10	X		2,022,407.32
8/6/2020	4897	Absopure Water Company	402 Accounts Payable		X		2,022,407.32
8/6/2020	4898	Comcast Business x6609	402 Accounts Payable	365.25	X		2,022,042.07
8/6/2020	4899	Allstar Alarm LLC	402 Accounts Payable	165.00	X		2,021,877.07
8/6/2020	4900	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,035.88	X		2,020,841.19
8/6/2020	4901	Don Johnson Inc.	402 Accounts Payable	1,620.00	X		2,019,221.19
8/6/2020	4902	Millennium Business Systems	402 Accounts Payable	3,605.40	X		2,015,615.79
8/6/2020	4903	Office Depot	402 Accounts Payable	202.07	X		2,015,413.72
8/6/2020	4904	Presido Networked Solutions Group LLC	402 Accounts Payable	53,520.00	X		1,961,893.72
8/6/2020	4905	School Specialty	402 Accounts Payable	194.72	X		1,961,699.00
8/6/2020	4906	The Home Depot Pro	402 Accounts Payable	247.72	X		1,961,451.28
8/6/2020	4907	Thyssenkrupp Elevator Corporat	402 Accounts Payable	603.30	X		1,960,847.98
8/6/2020	4908	Canetha Moore	402 Accounts Payable	170.00	X		1,960,677.98
8/11/2020	Debit Card	Wayne RESA	Support Services- Instruction	150.00	X		1,960,527.98
8/12/2020	Debit Card	MPrinted.com	Support Services- School Adr	973.65	X		1,959,554.33
8/12/2020	Debit Card	EZCater	Support Services- Central:Sta	304.85	X		1,959,249.48
8/12/2020	Debit Card	EZCater	Support Services- Central:Sta	178.84	X		1,959,070.64
8/13/2020	Debit Card	Safir	Support Services- Instruction	250.00	X		1,958,820.64
8/14/2020	EW	Axios Company	-split-	106,657.43	X		1,852,163.21
8/17/2020	Debit Card	EdPuzzle	Instruction- Basic Programs:†	3,000.00	X		1,849,163.21
8/18/2020	Debit Card	WGPR	Support Services- School Adr	900.00	X		1,848,263.21
8/18/2020	Debit Card	EZCater	Support Services- Central:Sta	619.65	X		1,847,643.56
8/18/2020	Debit Card	EZCater	Support Services- Central:Sta	365.43	X		1,847,278.13
8/19/2020	Debit Card	Ramsey Solutions	Instruction- Basic Programs:†	1,924.50	X		1,845,353.63
8/21/2020			Instruction- Basic Programs:†		X	33.90	1,845,387.53
8/21/2020			-split-		X	408,098.14	2,253,485.67
8/21/2020			Due from Other Govern. Uni		X	782.35	2,254,268.02
8/21/2020	Debit Card	Amazon.com	Operations & Maintenance:C	103.92	X		2,254,164.10
8/21/2020	Debit Card	Zoom.US	Instruction- Basic Programs:†	3,052.80	X		2,251,111.30
8/21/2020	Debit Card	Swivl	Instruction- Basic Programs:†	6,310.00	X		2,244,801.30
8/21/2020	Intercept	Central Michigan University (Fee)	Other Accrued Liabilities:461	6,908.24	X		2,237,893.06
8/21/2020			Cash Accounts:101 Cash Boa	12,350.00	X		2,225,543.06
8/21/2020			Cash Accounts:101 Cash Boa		X	12,350.00	2,237,893.06
8/25/2020			-split-		X	254,346.92	2,492,239.98
8/26/2020	Debit Card	WGPR	Support Services- School Adr	1,500.00	X		2,490,739.98
8/27/2020	4909	Promise Schools	Other Accrued Liabilities:461	24,428.95	X		2,466,311.03
8/27/2020	4910	Antonio King	402 Accounts Payable	200.00	X		2,466,111.03

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8/27/2020	4911	Central Michigan University	402 Accounts Payable	2,500.00	X		2,463,611.03
8/27/2020	4912	Eastern Michigan University - Accounts Re	402 Accounts Payable	6,800.00	X		2,456,811.03
8/27/2020	4913	Fusion, LLC	402 Accounts Payable	165.83	X		2,456,645.20
8/27/2020	4914	Michigan State University Scholarships	402 Accounts Payable	4,750.00	X		2,451,895.20
8/27/2020	4915	Truss Leadership	402 Accounts Payable	6,900.00	X		2,444,995.20
8/28/2020		Due from Other Govern. Uni			X	3,191.30	2,448,186.50
8/31/2020		Local Sources:Other Local So			X	40.00	2,448,226.50
8/31/2020		-split-			X	6,665.24	2,454,891.74
8/31/2020	Debit Card	Amazon.com	Support Services- School Adr	32.05	X		2,454,859.69
8/31/2020	Debit Card	Amazon.com	Support Services- School Adr	79.97	X		2,454,779.72
8/31/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	527.20	X		2,454,252.52
8/31/2020	EW	Axios Company	-split-	103,515.71	X		2,350,736.81
9/1/2020	EW	IFF	-split-	11,346.52	X		2,339,390.29
9/3/2020		Detroit Water & Sewage 0224.300	402 Accounts Payable		X		2,339,390.29
9/3/2020	Debit Card	MDE Educator License	Support Services- Central:Sta	45.00	X		2,339,345.29
9/3/2020	Debit Card	MDE Educator License	Support Services- Central:Sta	180.00	X		2,339,165.29
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	23.03	X		2,339,142.26
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	34.24	X		2,339,108.02
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	13.99	X		2,339,094.03
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	299.70	X		2,338,794.33
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	28.58	X		2,338,765.75
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	16.00	X		2,338,749.75
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	27.50	X		2,338,722.25
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	392.75	X		2,338,329.50
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	196.93	X		2,338,132.57
9/3/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	192.77	X		2,337,939.80
9/3/2020	4916	Absopure Water Company	402 Accounts Payable		X		2,337,939.80
9/3/2020	4917	All Pro Color	402 Accounts Payable	1,473.20	X		2,336,466.60
9/3/2020	4918	Allstar Alarm LLC	402 Accounts Payable	170.00	X		2,336,296.60
9/3/2020	4919	Big D Lock City, Inc.	402 Accounts Payable	1,400.00	X		2,334,896.60
9/3/2020	4920	Comcast Business x6609	402 Accounts Payable	159.59	X		2,334,737.01
9/3/2020	4921	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,075.44	X		2,333,661.57
9/3/2020	4922	DTE Energy 910036934198	402 Accounts Payable	956.73	X		2,332,704.84
9/3/2020	4923	EMC Insurance Companies	402 Accounts Payable	29,710.00	X		2,302,994.84
9/3/2020	4924	Evan Sawyer	402 Accounts Payable	250.00	X		2,302,744.84
9/3/2020	4925	Gordon Food Service, Inc.	402 Accounts Payable	115.31	X		2,302,629.53
9/3/2020	4926	Green Dream International	402 Accounts Payable	1,092.75	X		2,301,536.78
9/3/2020	4927	IXL Learning Inc.	402 Accounts Payable	7,383.00	X		2,294,153.78
9/3/2020	4928	Macro Connect Inc	402 Accounts Payable		X		2,294,153.78
9/3/2020	4929	Mango	402 Accounts Payable	2,000.00	X		2,292,153.78
9/3/2020	4930	Matrix Mechanical LLC	402 Accounts Payable	3,294.00	X		2,288,859.78
9/3/2020	4931	Michael Mitchell	402 Accounts Payable	151.87	X		2,288,707.91
9/3/2020	4932	Millennium Business Systems	402 Accounts Payable	5,521.64	X		2,283,186.27
9/3/2020	4933	MPS	402 Accounts Payable	824.29	X		2,282,361.98
9/3/2020	4934	National Time & Signal	402 Accounts Payable	78.99	X		2,282,282.99
9/3/2020	4935	Rolar Property Services, Inc.	402 Accounts Payable		X		2,282,282.99
9/3/2020	4936	School Specialty	402 Accounts Payable	2,347.16	X		2,279,935.83
9/3/2020	4937	Space Cleaning Services, Inc.	402 Accounts Payable	13,247.70	X		2,266,688.13
9/3/2020	4938	The Home Depot Pro	402 Accounts Payable	69.28	X		2,266,618.85
9/3/2020	4939	Unitel Leasing	402 Accounts Payable	533.72	X		2,266,085.13
9/3/2020	4940	Waste Management of MI, Inc.	402 Accounts Payable	665.89	X		2,265,419.24
9/3/2020	4941	Woods Communications LLC	402 Accounts Payable	2,320.00	X		2,263,099.24
9/3/2020	4942	Rolar Property Services, Inc.	402 Accounts Payable	1,850.00	X		2,261,249.24
9/7/2020		-split-			X	44,244.44	2,305,493.68
9/8/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	1,667.57	X		2,303,826.11
9/8/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	20.45	X		2,303,805.66
9/10/2020	Debit Card	MDE Educator License	Support Services- Central:Sta	45.00	X		2,303,760.66
9/10/2020	Debit Card	Amazon.com	Operations & Maintenance:C	117.98	X		2,303,642.68
9/10/2020	4943	B and B Grease Trap	402 Accounts Payable	150.00	X		2,303,492.68
9/10/2020	4944	Culligan of Ann Arbor/Detroit	402 Accounts Payable	81.00	X		2,303,411.68
9/10/2020	4945	Flinn Scientific, Inc	402 Accounts Payable	258.04	X		2,303,153.64
9/10/2020	4946	Fusion, LLC	402 Accounts Payable	165.88	X		2,302,987.76
9/10/2020	4947	Gordon Food Service, Inc.	402 Accounts Payable	247.34	X		2,302,740.42
9/10/2020	4948	Rolar Property Services, Inc.	402 Accounts Payable	1,850.00	X		2,300,890.42
9/10/2020	4949	Shifman & Carlson, P.C.	402 Accounts Payable	2,680.50	X		2,298,209.92
9/10/2020	4950	The University of Michigan	402 Accounts Payable	15,000.00	X		2,283,209.92
9/10/2020		Cash Accounts:101 Cash Boa			X	135,585.86	2,418,795.78
9/10/2020		Cash Accounts:101 Cash APS		135,585.86	X		2,283,209.92

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9/11/2020	Debit Card	Remind.com	Support Services- Central:No	2,032.80	X		2,281,177.12
9/14/2020		Comerica	Support Services- Business:Fi	5.50	X		2,281,171.62
9/15/2020	EW	Axios Company	-split-	104,930.24	X		2,176,241.38
9/17/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	24.37	X		2,176,217.01
9/17/2020	4951	Green Dream International	402 Accounts Payable	12.00	X		2,176,205.01
9/17/2020	4952	Macro Connect Inc	402 Accounts Payable	3,308.95	X		2,172,896.06
9/17/2020	4953	School Specialty	402 Accounts Payable	1,683.37	X		2,171,212.69
9/17/2020	4954	Terry Kochis	402 Accounts Payable	8.00	X		2,171,204.69
9/17/2020	4955	Wayne State University	402 Accounts Payable	1,250.00	X		2,169,954.69
9/17/2020	4956	Fayla Hogan	402 Accounts Payable	200.00	X		2,169,754.69
9/17/2020	4957	Tamika Dinkins	402 Accounts Payable	170.00	X		2,169,584.69
9/21/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	298.20	X		2,169,286.49
9/21/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	99.40	X		2,169,187.09
9/22/2020	Debit Card	MI Corporation	Support Services- General Ac	20.00	X		2,169,167.09
9/22/2020	Debit Card	Amazon.com	Support Services- Other:Pupi	459.50	X		2,168,707.59
9/23/2020	Debit Card	Capital One Connie Island	Support Services- Central:Sta	585.12	X		2,168,122.47
9/24/2020			-split-		X	5,249.93	2,173,372.40
9/24/2020	4958	Alan C. Young & Associates	402 Accounts Payable	4,190.00	X		2,169,182.40
9/24/2020	4959	DTE Energy 910036934198	402 Accounts Payable	1,259.93	X		2,167,922.47
9/24/2020	4960	Green Dream International	402 Accounts Payable	1,067.50	X		2,166,854.97
9/24/2020	4961	Matrix Mechanical LLC	402 Accounts Payable	3,294.00	X		2,163,560.97
9/24/2020	4962	Ricky Bell	402 Accounts Payable	21.99	X		2,163,538.98
9/24/2020	4963	The Home Depot Pro	402 Accounts Payable	164.17	X		2,163,374.81
9/24/2020	4964	Unitel Leasing	402 Accounts Payable	533.72	X		2,162,841.09
9/25/2020	ACH	Stratix	Instruction- Basic Programs:†	131,544.00	X		2,031,297.09
9/25/2020	Debit Card	Culligan of Ann Arbor/Detroit	Support Services- School Adr	75.50	X		2,031,221.59
9/25/2020	Debit Card	Culligan of Ann Arbor/Detroit	Support Services- School Adr	25.00	X		2,031,196.59
9/29/2020			Local Sources:Other Local So		X	40.00	2,031,236.59
9/30/2020	EW	Axios Company	-split-	102,775.98	X		1,928,460.61
10/1/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	300.00	X		1,928,160.61
10/1/2020	4965	Gordon Food Service, Inc.	402 Accounts Payable	104.91	X		1,928,055.70
10/1/2020	4966	GPS Educational Services	402 Accounts Payable	16,883.31	X		1,911,172.39
10/1/2020	4967	J.C. Ehrlich	402 Accounts Payable	72.00	X		1,911,100.39
10/1/2020	4968	Macro Connect Inc	402 Accounts Payable	10,970.20	X		1,900,130.19
10/1/2020	4969	Midwest Graphics & Awards	402 Accounts Payable	6,895.00	X		1,893,235.19
10/1/2020	4970	Office Depot	402 Accounts Payable	229.87	X		1,893,005.32
10/1/2020	4971	Pitney Bowes Global Financial Services LL	402 Accounts Payable	72.00	X		1,892,933.32
10/1/2020	4972	Space Cleaning Services, Inc.	402 Accounts Payable	7,339.96	X		1,885,593.36
10/1/2020	4973	Terry Kochis	402 Accounts Payable	123.48	X		1,885,469.88
10/1/2020	4974	Waste Management of MI, Inc.	402 Accounts Payable	648.49	X		1,884,821.39
10/1/2020	4975	Adrian Johnson	402 Accounts Payable	500.00	X		1,884,321.39
10/1/2020	4976	Silva Howard	402 Accounts Payable	400.00	X		1,883,921.39
10/1/2020	EW	IFF	-split-	11,346.52	X		1,872,574.87
10/5/2020	Debit Card	Amazon.com	Operations & Maintenance:C	179.91	X		1,872,394.96
10/8/2020		Comcast Business x7179	402 Accounts Payable		X		1,872,394.96
10/8/2020	4977	Allstar Alarm LLC	402 Accounts Payable	165.00	X		1,872,229.96
10/8/2020	4978	Comcast Business x6609	402 Accounts Payable	571.06	X		1,871,658.90
10/8/2020	4979	Elite Funds, Inc.	402 Accounts Payable	287.50	X		1,871,371.40
10/8/2020	4980	Mango	402 Accounts Payable	1,500.00	X		1,869,871.40
10/8/2020	4981	Shifman & Carlson, P.C.	402 Accounts Payable	3,069.50	X		1,866,801.90
10/9/2020	Debit Card	Culligan of Ann Arbor/Detroit	Support Services- School Adr	148.99	X		1,866,652.91
10/13/2020	Debit card	MASA	Support Services- Instruction	125.00	X		1,866,527.91
10/14/2020	EW	Comerica	Support Services- Business:Fi	6.05	X		1,866,521.86
10/15/2020			Instruction- Basic Programs:†		X	89.94	1,866,611.80
10/15/2020			Support Services- Instruction		X	150.00	1,866,761.80
10/15/2020	ACH	Superior Employment Services	402 Accounts Payable	1,824.00	X		1,864,937.80
10/15/2020	ACH	Axios Company	-split-	97,826.69	X		1,767,111.11
10/15/2020	4982	321insight	402 Accounts Payable	1,710.00	X		1,765,401.11
10/15/2020	4983	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,100.37	X		1,764,300.74
10/15/2020	4984	Green Dream International	402 Accounts Payable	292.50	X		1,764,008.24
10/15/2020	4985	Nearpod Inc.	402 Accounts Payable	4,000.00	X		1,760,008.24
10/15/2020	4986	Presido Networked Solutions Group LLC	402 Accounts Payable	3,515.00	X		1,756,493.24
10/15/2020	4987	GPS Educational Services	402 Accounts Payable	21,792.08	X		1,734,701.16
10/15/2020	4988	Detroit Water & Sewage 0224.300	402 Accounts Payable	60.36	X		1,734,640.80
10/15/2020	4989	Promise Schools	402 Accounts Payable	1,365.34	X		1,733,275.46
10/19/2020	Debit Card	Education Admin	Support Services- Instruction	99.00	X		1,733,176.46
10/20/2020			-split-		X	336,868.93	2,070,045.39
10/20/2020	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,037.70	X		2,061,007.69

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Date	Number	Payee	Account	Payment	C	Deposit	Balance
10/20/2020			Cash Accounts:101 Cash Boa	12,350.00	X		2,048,657.69
10/20/2020			Cash Accounts:101 Cash Boa		X	12,350.00	2,061,007.69
10/22/2020			-split-		X	138,600.00	2,199,607.69
10/22/2020	4990	Alan C. Young & Associates	402 Accounts Payable	4,190.00	X		2,195,417.69
10/22/2020	4991	DTE Energy 910036934198	402 Accounts Payable	1,541.10	X		2,193,876.59
10/22/2020	4992	EduGuide	402 Accounts Payable		X		2,193,876.59
10/22/2020	4993	Gordon Food Service, Inc.	402 Accounts Payable	198.56	X		2,193,678.03
10/22/2020	4994	Macro Connect Inc	402 Accounts Payable	3,308.95	X		2,190,369.08
10/22/2020	4995	Office Depot	402 Accounts Payable	229.35	X		2,190,139.73
10/22/2020	4996	Pitney Bowes Global Financial Services LL	402 Accounts Payable	159.55	X		2,189,980.18
10/22/2020	4997	Promise Schools	402 Accounts Payable	35,371.24	X		2,154,608.94
10/22/2020	4998	Rebecca Kissel	402 Accounts Payable	362.50	X		2,154,246.44
10/22/2020	4999	Space Cleaning Services, Inc.	402 Accounts Payable	580.00	X		2,153,666.44
10/22/2020	5000	Unitel Leasing	402 Accounts Payable	533.72	X		2,153,132.72
10/26/2020	Debit Card	Uber	121 Accounts Receivable	6.00	X		2,153,126.72
10/26/2020	Debit Card	Uber	121 Accounts Receivable	37.57	X		2,153,089.15
10/27/2020	Debit Card	Franklin Cider Mill	Community Services:Commu	69.00	X		2,153,020.15
10/28/2020	ACH	Superior Employment Services	Instruction- Basic Programs:†	1,323.00	X		2,151,697.15
10/28/2020	Debit Card	EZCater	Instruction- Basic Programs:†	37.00	X		2,151,660.15
10/30/2020	Debit Card	MDE Educator License	Support Services- Central:Sta	45.00	X		2,151,615.15
10/30/2020	EW	Axios Company	-split-	128,374.84	X		2,023,240.31
10/30/2020	66	State:Unrestricted	Cash Accounts:101 Cash APS	118.00	X		2,023,122.31
10/30/2020	67	Restricted	-split-		X	118.00	2,023,240.31
10/30/2020	66	State:Unrestricted	Cash Accounts:101 Cash APS		X	118.00	2,023,358.31
10/30/2020	66	Restricted	Cash Accounts:101 Cash APS	118.00	X		2,023,240.31
11/1/2020	EW	IFF	-split-	11,346.52	X		2,011,893.79
11/2/2020			Local Sources:Other Local So		X	52.00	2,011,945.79
11/2/2020	Debit Card	Amazon.com	Support Services- School Adr	14.99	X		2,011,930.80
11/2/2020	Debit Card	Amazon.com	Support Services- School Adr	49.99	X		2,011,880.81
11/3/2020			Cash Accounts:101 Cash Boa		X	509,918.67	2,521,799.48
11/3/2020			Cash Accounts:101 Cash APS	509,918.67	X		2,011,880.81
11/5/2020			-split-		X	3,617.00	2,015,497.81
11/5/2020		Comcast Business x7179	402 Accounts Payable		X		2,015,497.81
11/5/2020	Debit Card	Amazon.com	Support Services- School Adr	139.99	X		2,015,357.82
11/5/2020	5001	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		2,013,857.82
11/5/2020	5002	Comcast Business x6609	402 Accounts Payable	365.40	X		2,013,492.42
11/5/2020	5003	Culligan of Ann Arbor/Detroit	402 Accounts Payable	65.50	X		2,013,426.92
11/5/2020	5004	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,125.32	X		2,012,301.60
11/5/2020	5005	Detroit Water & Sewage 0224.300	402 Accounts Payable	192.83	X		2,012,108.77
11/5/2020	5006	Fusion, LLC	402 Accounts Payable	166.10	X		2,011,942.67
11/5/2020	5007	GPS Educational Services	402 Accounts Payable	21,159.92	X		1,990,782.75
11/5/2020	5008	Macro Connect Inc	402 Accounts Payable	3,308.95	X		1,987,473.80
11/5/2020	5009	Matrix Mechanical LLC	402 Accounts Payable	3,294.00	X		1,984,179.80
11/5/2020	5010	McGraw Hill LLC	402 Accounts Payable	2,987.88	X		1,981,191.92
11/5/2020	5011	Melissa Daugherty	402 Accounts Payable	49.45	X		1,981,142.47
11/5/2020	5012	Millennium Business Systems	402 Accounts Payable	6,979.88	X		1,974,162.59
11/5/2020	5013	Office Depot	402 Accounts Payable	67.09	X		1,974,095.50
11/5/2020	5014	Professional Recruiters Group	402 Accounts Payable	990.00	X		1,973,105.50
11/5/2020	5015	Space Cleaning Services, Inc.	402 Accounts Payable	7,280.00	X		1,965,825.50
11/9/2020	Debit Card	Hudl	Support Services- Other:Athl	900.00	X		1,964,925.50
11/9/2020	Debit Card	Hudl	Support Services- Other:Athl	900.00	X		1,964,025.50
11/10/2020			-split-		X	86,283.28	2,050,308.78
11/10/2020			-split-		X	111,004.00	2,161,312.78
11/12/2020	Debit Card	Target	-split-	120.00	X		2,161,192.78
11/12/2020	5016	GPS Educational Services	402 Accounts Payable	19,740.90	X		2,141,451.88
11/12/2020	5017	GPS Educational Services Test	402 Accounts Payable	288.00	X		2,141,163.88
11/12/2020	5018	Macro Connect Inc	402 Accounts Payable	14,308.95	X		2,126,854.93
11/12/2020	5019	Professional Recruiters Group	402 Accounts Payable	1,237.50	X		2,125,617.43
11/12/2020	5020	Resendes Design Group	402 Accounts Payable	3,487.70	X		2,122,129.73
11/12/2020	5021	Shifman & Carlson, P.C.	402 Accounts Payable	3,706.00	X		2,118,423.73
11/12/2020	5022	University of Michigan	402 Accounts Payable	2,288.85	X		2,116,134.88
11/13/2020	Debit Card	Amazon.com	Operations & Maintenance:C	855.40	X		2,115,279.48
11/13/2020	Debit Card	Amazon.com	Operations & Maintenance:C	39.98	X		2,115,239.50
11/13/2020	Debit Card	Amazon.com	Operations & Maintenance:C	48.75	X		2,115,190.75
11/13/2020	EW	Axios Company	-split-	98,380.48	X		2,016,810.27
11/13/2020	EW	Superior Employment Services	Instruction- Basic Programs:†	942.00	X		2,015,868.27
11/16/2020			Local Sources:Other Local So		X	1,000,000.00	3,015,868.27
11/17/2020	Debit Card	Market Fresh	Support Services- Central:Sta	37.99	X		3,015,830.28

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11/19/2020	Debit Card	EZCater	Support Services- Central:Sta	284.73	X		3,015,545.55
11/19/2020	Debit Card	Amazon.com	Operations & Maintenance:C	1,044.80	X		3,014,500.75
11/20/2020	4869	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		3,013,000.75
11/20/2020	4870	Gordon Food Service, Inc.	402 Accounts Payable	293.94	X		3,012,706.81
11/20/2020	4871	J.C. Ehrlich	402 Accounts Payable	72.00	X		3,012,634.81
11/20/2020	4872	Macro Connect Inc	402 Accounts Payable	331.66	X		3,012,303.15
11/20/2020	4873	Matrix Mechanical LLC	402 Accounts Payable	3,660.00	X		3,008,643.15
11/20/2020	4874	Pitney Bowes Global Financial Services LL	402 Accounts Payable	33.88	X		3,008,609.27
11/20/2020	4875	Professional Recruiters Group	402 Accounts Payable	2,805.00	X		3,005,804.27
11/20/2020	5023	Promise Schools	402 Accounts Payable	34,422.49	X		2,971,381.78
11/20/2020	5024	Thyssenkrupp Elevator Corporat	402 Accounts Payable	603.30	X		2,970,778.48
11/20/2020	5025	Unitel Leasing	402 Accounts Payable	533.72	X		2,970,244.76
11/23/2020			-split-		X	336,870.95	3,307,115.71
11/23/2020			Local Sources:Other Local So		X	200.00	3,307,315.71
11/23/2020	Debit Card	School Datebooks	Instruction- Basic Programs:t	255.00	X		3,307,060.71
11/23/2020	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,037.70	X		3,298,023.01
11/23/2020			Cash Accounts:101 Cash Boa	12,350.00	X		3,285,673.01
11/23/2020			Cash Accounts:101 Cash Boa		X	12,350.00	3,298,023.01
11/25/2020			-split-		X	97,750.00	3,395,773.01
11/27/2020	Debit Card	Superior Employment Services	Instruction- Basic Programs:t	157.00	X		3,395,616.01
11/27/2020	EW	Axios Company	-split-	124,945.14	X		3,270,670.87
12/1/2020			-split-		X	52.00	3,270,722.87
12/1/2020	EW	IFF	-split-	11,346.52	X		3,259,376.35
12/2/2020	Debit Card	Amazon.com	Support Services- Other:Athl	350.95	X		3,259,025.40
12/2/2020	Debit Card	Target	-split-	435.00	X		3,258,590.40
12/2/2020	Debit Card	Amazon.com	Instruction- Basic Programs:t	200.00	X		3,258,390.40
12/3/2020			-split-		X	10,169.00	3,268,559.40
12/3/2020		Comcast Business x7179	402 Accounts Payable		X		3,268,559.40
12/4/2020	Debit Card	MPrinted.com	Support Services- Central:Sta	450.90	X		3,268,108.50
12/4/2020	5026	Barbara Smith	402 Accounts Payable	1,500.00	X		3,266,608.50
12/4/2020	5027	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		3,265,108.50
12/4/2020	5028	Comcast Business x6609	402 Accounts Payable	365.40	X		3,264,743.10
12/4/2020	5029	Culligan of Ann Arbor/Detroit	402 Accounts Payable	48.00	X		3,264,695.10
12/4/2020	5030	FIRST	402 Accounts Payable	1,550.00	X		3,263,145.10
12/4/2020	5031	Fusion, LLC	402 Accounts Payable	329.49	X		3,262,815.61
12/4/2020	5032	Gordon Food Service, Inc.	402 Accounts Payable	129.54	X		3,262,686.07
12/4/2020	5033	GPS Educational Services	402 Accounts Payable	18,419.93	X		3,244,266.14
12/4/2020	5034	GPS Educational Services Test	402 Accounts Payable	3,191.76	X		3,241,074.38
12/4/2020	5035	Jessica Upshaw	402 Accounts Payable	1,500.00	X		3,239,574.38
12/4/2020	5036	Macro Connect Inc	402 Accounts Payable	688.75	X		3,238,885.63
12/4/2020	5037	Pear Deck Inc.	402 Accounts Payable	1,800.00	X		3,237,085.63
12/4/2020	5038	Powerschool Group LLC	402 Accounts Payable	4,600.83	X		3,232,484.80
12/4/2020	5039	Professional Recruiters Group	402 Accounts Payable	2,351.24	X		3,230,133.56
12/4/2020	5040	Sandra Jackson	402 Accounts Payable	1,500.00	X		3,228,633.56
12/4/2020	5041	Shifman & Carlson, P.C.	402 Accounts Payable	1,728.00	X		3,226,905.56
12/4/2020	5042	Shirley Rowe	402 Accounts Payable	1,500.00	X		3,225,405.56
12/4/2020	5043	Space Cleaning Services, Inc.	402 Accounts Payable	7,371.84	X		3,218,033.72
12/4/2020	5044	Waste Management of MI, Inc.	402 Accounts Payable	1,299.02	X		3,216,734.70
12/7/2020	Debit Card	Paypal	Operations & Maintenance:C	1,107.56	X		3,215,627.14
12/7/2020	Debit Card	Amazon.com	Instruction- Basic Programs:t	1,420.10	X		3,214,207.04
12/9/2020			-split-		X	118,054.44	3,332,261.48
12/9/2020	Debit Card	Amazon.com	Instruction- Basic Programs:t	2,435.00	X		3,329,826.48
12/9/2020	EW	Superior Employment Services	Instruction- Basic Programs:t	314.00	X		3,329,512.48
12/10/2020	Debit Card	Amazon.com	Instruction- Basic Programs:t	2,435.00	X		3,327,077.48
12/10/2020	Debit Card	All Pro Color	Support Services- School Adr	194.00	X		3,326,883.48
12/10/2020			Cash Accounts:101 Cash Boa		X	637,183.53	3,964,067.01
12/10/2020			Cash Accounts:101 Cash APS	637,183.53	X		3,326,883.48
12/11/2020	Debit Card	Amazon.com	Instruction- Basic Programs:t	2,435.00	X		3,324,448.48
12/11/2020	5045	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,133.63	X		3,323,314.85
12/11/2020	5046	Detroit Water & Sewage 0224.300	402 Accounts Payable	202.47	X		3,323,112.38
12/11/2020	5047	DTE Energy	402 Accounts Payable	2,937.41	X		3,320,174.97
12/11/2020	5048	GPS Educational Services	402 Accounts Payable	12,979.94	X		3,307,195.03
12/11/2020	5049	GPS Educational Services Test	402 Accounts Payable	576.00	X		3,306,619.03
12/11/2020	5050	J.C. Ehrlich	402 Accounts Payable	144.00	X		3,306,475.03
12/11/2020	5051	Macro Connect Inc	402 Accounts Payable	3,415.95	X		3,303,059.08
12/11/2020	5052	Millennium Business Systems	402 Accounts Payable	7,364.62	X		3,295,694.46
12/11/2020	5053	Office Depot	402 Accounts Payable	35.34	X		3,295,659.12
12/11/2020	5054	Pitney Bowes Global Financial Services LL	402 Accounts Payable	193.43	X		3,295,465.69

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Date	Number	Payee	Account	Payment	C	Deposit	Balance
12/11/2020	5055	Professional Recruiters Group	402 Accounts Payable	1,980.00	X		3,293,485.69
12/11/2020	5056	The Home Depot Pro	402 Accounts Payable	179.96	X		3,293,305.73
12/14/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	2,435.00	X		3,290,870.73
12/14/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	2,341.00	X		3,288,529.73
12/14/2020	EW	Comerica	Support Services- Business:Fi	6.60	X		3,288,523.13
12/14/2020	EW	Comerica	Support Services- Business:Fi	22.00	X		3,288,501.13
12/15/2020	EW	Axios Company	-split-	91,371.85	X		3,197,129.28
12/17/2020			-split-		X	2,675.00	3,199,804.28
12/17/2020	5060	EduGuide	402 Accounts Payable	3,100.00	X		3,196,704.28
12/17/2020	5061	Great River Learning	402 Accounts Payable	1,750.00	X		3,194,954.28
12/17/2020	5062	KDZ Consling Inc.	402 Accounts Payable	5,354.97	X		3,189,599.31
12/17/2020	5063	Matrix Mechanical LLC	402 Accounts Payable	3,660.00	X		3,185,939.31
12/17/2020	5064	Oakland University	402 Accounts Payable	675.00	X		3,185,264.31
12/17/2020	5065	Plumbing Techs of Michigan	402 Accounts Payable	8,950.00	X		3,176,314.31
12/17/2020	5066	Rebecca Kissel	402 Accounts Payable	362.50	X		3,175,951.81
12/17/2020	5067	Promise Schools	402 Accounts Payable	34,456.21	X		3,141,495.60
12/18/2020			-split-		X	20.00	3,141,515.60
12/18/2020			Federal Sources:Restricted Fi		X	77,254.38	3,218,769.98
12/18/2020	Debit Card	Amazon.com	Instruction- Basic Programs:†	1,615.90	X		3,217,154.08
12/21/2020			-split-		X	337,194.69	3,554,348.77
12/21/2020	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,048.32	X		3,545,300.45
12/21/2020			Cash Accounts:101 Cash Boa	12,350.00	X		3,532,950.45
12/21/2020			Cash Accounts:101 Cash Boa		X	12,350.00	3,545,300.45
12/23/2020	Debit Card	Plaque Maker	Support Services- General Ac	39.90	X		3,545,260.55
12/24/2020			Local Sources:Other Local So		X	55.00	3,545,315.55
12/28/2020			Instruction- Basic Programs:†		X	22.00	3,545,337.55
12/31/2020	EW	Axios Company	-split-	90,630.16	X		3,454,707.39
1/1/2021	EW	IFF	-split-	11,346.52	X		3,443,360.87
1/4/2021	Debit Card	Adobe	Support Services- School Adr	72.04	X		3,443,288.83
1/7/2021	Debit Card	Culligan of Ann Arbor/Detroit	Support Services- School Adr	41.50	X		3,443,247.33
1/7/2021	Debit Card	Culligan of Ann Arbor/Detroit	Support Services- School Adr	8.50	X		3,443,238.83
1/8/2021		Comcast Business x7179	402 Accounts Payable		X		3,443,238.83
1/8/2021	5068	Albion College	402 Accounts Payable	4,500.00	X		3,438,738.83
1/8/2021	5069	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		3,437,238.83
1/8/2021	5070	Central Michigan University	402 Accounts Payable	12,625.00	X		3,424,613.83
1/8/2021	5071	Central State University	402 Accounts Payable	3,000.00	X		3,421,613.83
1/8/2021	5072	Comcast Business x6609	402 Accounts Payable	365.48	X		3,421,248.35
1/8/2021	5073	Done Deal Promotions	402 Accounts Payable	1,498.75	X		3,419,749.60
1/8/2021	5074	Eastern Michigan University- Scholarships	402 Accounts Payable	2,250.00	X		3,417,499.60
1/8/2021	5075	Elite Funds, Inc.	402 Accounts Payable	287.50	X		3,417,212.10
1/8/2021	5076	Ferris State University	402 Accounts Payable	750.00	X		3,416,462.10
1/8/2021	5077	Fusion, LLC	402 Accounts Payable	163.65	X		3,416,298.45
1/8/2021	5078	GPS Educational Services	402 Accounts Payable	31,974.59	X		3,384,323.86
1/8/2021	5079	Grand Valley State University	402 Accounts Payable	3,000.00	X		3,381,323.86
1/8/2021	5080	Green Dream International	402 Accounts Payable	1,312.00	X		3,380,011.86
1/8/2021	5081	Jacksonville University	402 Accounts Payable	1,000.00	X		3,379,011.86
1/8/2021	5082	Madonna University	402 Accounts Payable		X		3,379,011.86
1/8/2021	5083	Matrix Mechanical LLC	402 Accounts Payable	400.00	X		3,378,611.86
1/8/2021	5084	Michigan State University Scholarships	402 Accounts Payable	4,500.00	X		3,374,111.86
1/8/2021	5085	Oakland Community College	402 Accounts Payable	2,000.00	X		3,372,111.86
1/8/2021	5086	Pitney Bowes Global Financial Services LL	402 Accounts Payable	72.00	X		3,372,039.86
1/8/2021	5087	Professional Recruiters Group	402 Accounts Payable	1,980.00	X		3,370,059.86
1/8/2021	5088	Space Cleaning Services, Inc.	402 Accounts Payable	7,296.24	X		3,362,763.62
1/8/2021	5089	Tennessee State University	402 Accounts Payable	1,000.00	X		3,361,763.62
1/8/2021	5090	Truss Leadership	402 Accounts Payable	5,400.00	X		3,356,363.62
1/8/2021	5091	Unitel Leasing	402 Accounts Payable	533.72	X		3,355,829.90
1/8/2021	5092	Waste Management of MI, Inc.	402 Accounts Payable	673.51	X		3,355,156.39
1/8/2021	5093	Wayne State University	402 Accounts Payable	4,750.00	X		3,350,406.39
1/8/2021	5685	Madonna University	402 Accounts Payable	750.00	X		3,349,656.39
1/11/2021	Debit Card	Event Detroit	Support Services- Instruction	600.00	X		3,349,056.39
1/13/2021			Cash Accounts:101 Cash Boa		X	498,490.19	3,847,546.58
1/13/2021			Cash Accounts:101 Cash APS	498,490.19	X		3,349,056.39
1/14/2021		Comerica	Support Services- Business:Fi	49.50	X		3,349,006.89
1/14/2021	5094	Culligan of Ann Arbor/Detroit	402 Accounts Payable	49.00	X		3,348,957.89
1/14/2021	5095	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,133.63	X		3,347,824.26
1/14/2021	5096	Detroit Water & Sewage 0224.300	402 Accounts Payable	202.47	X		3,347,621.79
1/14/2021	5097	DTE Energy 910036934198	402 Accounts Payable	6,002.15	X		3,341,619.64
1/14/2021	5098	Great River Learning	402 Accounts Payable	4,462.50	X		3,337,157.14

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Date	Number	Payee	Account	Payment	C	Deposit	Balance
1/14/2021	5099	Macro Connect Inc	402 Accounts Payable	3,406.95	X		3,333,750.19
1/14/2021	5100	Millennium Business Systems	402 Accounts Payable	3,482.44	X		3,330,267.75
1/14/2021	5101	Allstar Alarm LLC	402 Accounts Payable	165.00	X		3,330,102.75
1/14/2021	5102	J.C. Ehrlich	402 Accounts Payable	72.00	X		3,330,030.75
1/14/2021	5103	Michigan Association of Public School	402 Accounts Payable	1,660.00	X		3,328,370.75
1/14/2021	5104	Promise Schools	402 Accounts Payable	34,434.61	X		3,293,936.14
1/14/2021	5105	School Specialty	402 Accounts Payable	2,752.91	X		3,291,183.23
1/14/2021	5106	Wayne RESA	402 Accounts Payable	387.61	X		3,290,795.62
1/15/2021	EW	Axios Company	-split-	91,982.89	X		3,198,812.73
1/15/2021	EW	Axios Company	-split-	2,493.66	X		3,196,319.07
1/19/2021	Debit Card	MDE Educator License	Support Services- Central:Sta	45.00	X		3,196,274.07
1/21/2021			-split-		X	336,995.36	3,533,269.43
1/21/2021	Debit Card	Real Times Media	Support Services- School Adr	264.00	X		3,533,005.43
1/21/2021	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,041.23	X		3,523,964.20
1/22/2021	Debit Card	MPrinted.com	Operations & Maintenance:C	1,466.65	X		3,522,497.55
1/22/2021	5107	Comcast Business x2511	402 Accounts Payable	29.85	X		3,522,467.70
1/22/2021	5108	Done Deal Promotions	402 Accounts Payable	24.52	X		3,522,443.18
1/22/2021	5109	EnACT Future Inc.	402 Accounts Payable	17,982.50	X		3,504,460.68
1/22/2021	5110	Lucretia Noel	402 Accounts Payable	130.00	X		3,504,330.68
1/22/2021	5111	Matrix Mechanical LLC	402 Accounts Payable	4,010.00	X		3,500,320.68
1/22/2021	5112	Michael Mitchell	402 Accounts Payable		X		3,500,320.68
1/22/2021	5113	Professional Recruiters Group	402 Accounts Payable	2,970.00	X		3,497,350.68
1/22/2021	5114	Shifman & Carlson, P.C.	402 Accounts Payable	455.00	X		3,496,895.68
1/22/2021	5115	Unitel Leasing	402 Accounts Payable	533.72	X		3,496,361.96
1/25/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	1,749.97	X		3,494,611.99
1/25/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	419.70	X		3,494,192.29
1/25/2021	Debit Card	Amazon.com	Operations & Maintenance:C	141.93	X		3,494,050.36
1/25/2021			Cash Accounts:101 Cash Boa	12,350.00	X		3,481,700.36
1/25/2021			Cash Accounts:101 Cash Boa		X	12,350.00	3,494,050.36
1/28/2021			-split-		X	47,748.00	3,541,798.36
1/28/2021	Debit Card	College Board	Support Services- Instruction	150.00	X		3,541,648.36
1/29/2021	EW	Axios Company	-split-	112,252.72	X		3,429,395.64
1/29/2021	5116	Comcast Business x2511	402 Accounts Payable	39.80	X		3,429,355.84
1/29/2021	5117	Great River Learning	402 Accounts Payable	481.25	X		3,428,874.59
1/29/2021	5118	Macro Connect Inc	402 Accounts Payable	2,939.75	X		3,425,934.84
1/29/2021	5119	Powerschool Group LLC	402 Accounts Payable	3,180.00	X		3,422,754.84
1/29/2021	5120	Professional Recruiters Group	402 Accounts Payable	2,772.00	X		3,419,982.84
1/29/2021	5121	Rebecca Kissel	402 Accounts Payable	362.50	X		3,419,620.34
2/1/2021			Local Sources:Other Local So		X	54.00	3,419,674.34
2/1/2021			121 Accounts Receivable		X	38,500.00	3,458,174.34
2/1/2021	Debit Card	WGPR	Support Services- School Adr	1,500.00	X		3,456,674.34
2/1/2021	Debit Card	MDE Educator License	Support Services- Central:Sta	45.00	X		3,456,629.34
2/1/2021	Debit Card	Adobe	Support Services- School Adr	72.04	X		3,456,557.30
2/1/2021	EW	IFF	-split-	11,346.52	X		3,445,210.78
2/2/2021			Local Sources:Other Local So		X	19.12	3,445,229.90
2/2/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	833.00	X		3,444,396.90
2/2/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	433.75	X		3,443,963.15
2/3/2021	Debit Card	College Board	Support Services- Instruction	150.00	X		3,443,813.15
2/3/2021	Debit Card	Papa Romanos Pizza	Instruction- Basic Programs:†	56.18	X		3,443,756.97
2/4/2021	Debit Card	Streamyard	Support Services- Other:Athl	468.00	X		3,443,288.97
2/4/2021			Cash Accounts:101 Cash Boa		X	355,729.13	3,799,018.10
2/4/2021			Cash Accounts:101 Cash APS	355,729.13	X		3,443,288.97
2/5/2021		Comcast Business x7179	402 Accounts Payable		X		3,443,288.97
2/5/2021	5122	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		3,441,788.97
2/5/2021	5123	Comcast Business x6609	402 Accounts Payable	368.12	X		3,441,420.85
2/5/2021	5124	Culligan of Ann Arbor/Detroit	402 Accounts Payable	50.00	X		3,441,370.85
2/5/2021	5125	Fusion, LLC	402 Accounts Payable	163.15	X		3,441,207.70
2/5/2021	5126	Gordon Food Service, Inc.	402 Accounts Payable	215.82	X		3,440,991.88
2/5/2021	5127	GPS Educational Services	402 Accounts Payable	17,005.00	X		3,423,986.88
2/5/2021	5128	IXL Learning Inc.	402 Accounts Payable	60.00	X		3,423,926.88
2/5/2021	5129	Oakland Community College	402 Accounts Payable	500.00	X		3,423,426.88
2/5/2021	5130	Space Cleaning Services, Inc.	402 Accounts Payable	7,355.26	X		3,416,071.62
2/5/2021	5131	Waste Management of MI, Inc.	402 Accounts Payable	661.35	X		3,415,410.27
2/8/2021	Debit Card	Papa Romanos Pizza	Instruction- Basic Programs:†	54.89	X		3,415,355.38
2/8/2021	Debit Card	Amazon.com	Support Services- Other:Athl	105.88	X		3,415,249.50
2/8/2021	Debit Card	Amazon.com	Operations & Maintenance:C	265.88	X		3,414,983.62
2/9/2021	Debit Credi	MDE Educator License	Support Services- Central:Sta	45.00	X		3,414,938.62
2/11/2021	Debit Card	Homedepot.com	Support Services- Other:Pupi	25.95	X		3,414,912.67

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Date	Number	Payee	Account	Payment	C	Deposit	Balance
2/11/2021	5132	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,104.49	X		3,413,808.18
2/11/2021	5133	Detroit Water & Sewage 0224.300	402 Accounts Payable	202.47	X		3,413,605.71
2/11/2021	5134	DTE Energy 910036934198	402 Accounts Payable	1,070.67	X		3,412,535.04
2/11/2021	5135	GPS Educational Services	402 Accounts Payable	17,567.26	X		3,394,967.78
2/11/2021	5136	J.C. Ehrlich	402 Accounts Payable	72.00	X		3,394,895.78
2/11/2021	5137	LakePointe Electric Co	402 Accounts Payable	607.00	X		3,394,288.78
2/11/2021	5138	Macro Connect Inc	402 Accounts Payable	3,308.95	X		3,390,979.83
2/11/2021	5139	Millennium Business Systems	402 Accounts Payable	4,090.86	X		3,386,888.97
2/11/2021	5140	Office Depot	402 Accounts Payable	786.98	X		3,386,101.99
2/11/2021	5141	Perfection Learning	402 Accounts Payable	398.09	X		3,385,703.90
2/11/2021	5142	Professional Recruiters Group	402 Accounts Payable	990.00	X		3,384,713.90
2/11/2021	5143	Promise Schools	402 Accounts Payable	34,655.46	X		3,350,058.44
2/11/2021	5144	School Specialty	402 Accounts Payable	10,211.36	X		3,339,847.08
2/11/2021	5145	Shifman & Carlson, P.C.	402 Accounts Payable	2,049.50	X		3,337,797.58
2/11/2021	5146	Thyssenkrupp Elevator Corporat	402 Accounts Payable	603.30	X		3,337,194.28
2/12/2021			Local Sources:Other Local So		X	66.49	3,337,260.77
2/12/2021	Debit Card	Tasteful Garden	Support Services- Other:Pupi	134.60	X		3,337,126.17
2/12/2021	Debit Card	Amazon.com	Support Services- Central:Sta	175.00	X		3,336,951.17
2/12/2021	EW	Axios Company	-split-	95,648.08	X		3,241,303.09
2/12/2021	5147	Bonner's Lawn and Property Maintenance	402 Accounts Payable		X		3,241,303.09
2/14/2021	EW	Comerica	Support Services- Business:Fi	30.00	X		3,241,273.09
2/16/2021			Local Sources:Other Local So		X	400.00	3,241,673.09
2/17/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	206.90	X		3,241,466.19
2/17/2021	Debit Card	Apple Inc.	Support Services- Other:Athl	1,716.88	X		3,239,749.31
2/18/2021	Debit Card	Dance Theater of Harlem	Instruction- Basic Programs:†	82.40	X		3,239,666.91
2/19/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	300.00	X		3,239,366.91
2/22/2021			-split-		X	347,216.70	3,586,583.61
2/22/2021	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,041.24	X		3,577,542.37
2/22/2021			Cash Accounts:101 Cash Boa	12,350.00	X		3,565,192.37
2/22/2021			Cash Accounts:101 Cash Boa		X	12,350.00	3,577,542.37
2/23/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	300.00	X		3,577,242.37
2/24/2021	Debit Card	All Pro Color	Support Services- School Adr	385.71	X		3,576,856.66
2/25/2021			-split-		X	19,749.00	3,596,605.66
2/26/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	209.79	X		3,596,395.87
2/26/2021	Debit Card	Amazon.com	Food Services:297.6411 Equi	2,299.00	X		3,594,096.87
2/26/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	300.00	X		3,593,796.87
2/26/2021	Debit Card	Amazon.com	Support Services- School Adr	57.61	X		3,593,739.26
2/26/2021	Debit Card	Gatehouse	Support Services- School Adr	79.92	X		3,593,659.34
2/26/2021	EW	Axios Company	-split-	95,624.94	X		3,498,034.40
2/26/2021	5148	Cintas	402 Accounts Payable	4,400.00	X		3,493,634.40
2/26/2021	5149	Comcast Business x2511	402 Accounts Payable	27.61	X		3,493,606.79
2/26/2021	5150	Damien K. Major	402 Accounts Payable	350.00	X		3,493,256.79
2/26/2021	5151	DeLonte Jones	402 Accounts Payable	475.00	X		3,492,781.79
2/26/2021	5152	DTE Energy 910036934198	402 Accounts Payable	3,520.68	X		3,489,261.11
2/26/2021	5153	Matrix Mechanical LLC	402 Accounts Payable	3,660.00	X		3,485,601.11
2/26/2021	5154	Millennium Business Systems	402 Accounts Payable	3,482.44	X		3,482,118.67
2/26/2021	5155	Professional Recruiters Group	402 Accounts Payable	1,980.00	X		3,480,138.67
2/26/2021	5156	The Home Depot Pro	402 Accounts Payable	108.97	X		3,480,029.70
2/26/2021	5157	Unitel Leasing	402 Accounts Payable	533.72	X		3,479,495.98
2/28/2021	71	Federal:NSLP	-split-		X	2,299.00	3,481,794.98
2/28/2021	71	State:Unrestricted	Cash Accounts:101 Cash APS	2,299.00	X		3,479,495.98
2/28/2021	71	State:Unrestricted	Cash Accounts:101 Cash APS		X	2,299.00	3,481,794.98
2/28/2021	71	Federal:NSLP	Cash Accounts:101 Cash APS	2,299.00	X		3,479,495.98
3/1/2021			State Sources:State Aid:Restr		X	48,224.00	3,527,719.98
3/1/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	9.95	X		3,527,710.03
3/1/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	300.00	X		3,527,410.03
3/1/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	300.00	X		3,527,110.03
3/1/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	54.96	X		3,527,055.07
3/1/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	69.84	X		3,526,985.23
3/1/2021	Debit Card	Adobe	Support Services- School Adr	72.04	X		3,526,913.19
3/1/2021	EW	IFF	-split-	11,346.52	X		3,515,566.67
3/2/2021			Local Sources:Other Local So		X	53.00	3,515,619.67
3/2/2021	Debit Card	EZCater	Support Services- Central:Sta	762.74	X		3,514,856.93
3/3/2021	Debit Card	Junk King Detroit Metro	Operations & Maintenance:C	188.00	X		3,514,668.93
3/4/2021	Debit Card	SMITTYBELIFTIN	Instruction- Added Needs:Co	50.00	X		3,514,618.93
3/5/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	104.50	X		3,514,514.43
3/5/2021	Debit Card	EZCater	Support Services- Central:Sta	444.13	X		3,514,070.30
3/5/2021	5158	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		3,512,570.30

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3/5/2021	5159	Culligan of Ann Arbor/Detroit	402 Accounts Payable	50.00	X		3,512,520.30
3/5/2021	5160	Fusion, LLC	402 Accounts Payable	168.43	X		3,512,351.87
3/5/2021	5161	Gordon Food Service, Inc.	402 Accounts Payable	87.41	X		3,512,264.46
3/5/2021	5162	GPS Educational Services	402 Accounts Payable	30,757.85	X		3,481,506.61
3/5/2021	5163	Matrix Mechanical LLC	402 Accounts Payable	805.00	X		3,480,701.61
3/5/2021	5164	Professional Recruiters Group	402 Accounts Payable	1,419.00	X		3,479,282.61
3/5/2021	5165	Space Cleaning Services, Inc.	402 Accounts Payable	800.00	X		3,478,482.61
3/5/2021	5166	Waste Management of MI, Inc.	402 Accounts Payable	661.35	X		3,477,821.26
3/8/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	261.69	X		3,477,559.57
3/8/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	54.90	X		3,477,504.67
3/8/2021	Debit Card	Papa's Pizza	Instruction- Basic Programs:†	61.66	X		3,477,443.01
3/8/2021	Debit Card	EZCater	Support Services- Central:Sta	399.60	X		3,477,043.41
3/8/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	168.29	X		3,476,875.12
3/8/2021	Debit Card	EZCater	Support Services- Central:Sta	889.00	X		3,475,986.12
3/9/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	300.00	X		3,475,686.12
3/9/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	300.00	X		3,475,386.12
3/10/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	32.62	X		3,475,353.50
3/10/2021	Debit Card	Amazon.com	Instruction- Added Needs:Co	79.09	X		3,475,274.41
3/10/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	205.77	X		3,475,068.64
3/11/2021		Comcast Business x7179	402 Accounts Payable		X		3,475,068.64
3/11/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	359.99	X		3,474,708.65
3/11/2021	5201	Classlink Inc.	402 Accounts Payable	2,995.00	X		3,471,713.65
3/11/2021	5202	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,545.12	X		3,470,168.53
3/11/2021	5203	Detroit Water & Sewage 0224.300	402 Accounts Payable	202.47	X		3,469,966.06
3/11/2021	5204	Eugene North	402 Accounts Payable	100.00	X		3,469,866.06
3/11/2021	5205	GPS Educational Services	402 Accounts Payable	3,275.00	X		3,466,591.06
3/11/2021	5206	J.C. Ehrlich	402 Accounts Payable	72.00	X		3,466,519.06
3/11/2021	5207	Macro Connect Inc	402 Accounts Payable	6,008.00	X		3,460,511.06
3/11/2021	5208	Promise Schools	402 Accounts Payable	34,996.48	X		3,425,514.58
3/11/2021	5209	Refrigeration Service Plus	402 Accounts Payable	288.00	X		3,425,226.58
3/11/2021	5210	Space Cleaning Services, Inc.	402 Accounts Payable	700.00	X		3,424,526.58
3/11/2021	5211	The Home Depot Pro	402 Accounts Payable	154.14	X		3,424,372.44
3/12/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	249.99	X		3,424,122.45
3/12/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	375.00	X		3,423,747.45
3/14/2021		Comerica	Support Services- Business:Fi	9.90	X		3,423,737.55
3/15/2021	ACH	Axios Company	-split-	105,385.13	X		3,318,352.42
3/15/2021	Debit Card	Amazon.com	Operations & Maintenance:C	81.15	X		3,318,271.27
3/15/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	846.65	X		3,317,424.62
3/17/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	600.00	X		3,316,824.62
3/18/2021			Local Sources:Other Local So		X	10,000.00	3,326,824.62
3/18/2021	Debit Card	SMITTYBELIFTIN	Instruction- Added Needs:Co	50.00	X		3,326,774.62
3/18/2021	5212	BDS Enviornmental	402 Accounts Payable	235.00	X		3,326,539.62
3/18/2021	5213	Gordon Food Service, Inc.	402 Accounts Payable	155.91	X		3,326,383.71
3/18/2021	5214	Integrity Business Solutions	402 Accounts Payable	339.90	X		3,326,043.81
3/18/2021	5215	Professional Recruiters Group	402 Accounts Payable	495.00	X		3,325,548.81
3/18/2021	5216	Shifman & Carlson, P.C.	402 Accounts Payable	947.50	X		3,324,601.31
3/18/2021	5217	Touro University California	402 Accounts Payable	500.00	X		3,324,101.31
3/19/2021	Debit Card	Fluency Matters	Instruction- Basic Programs:†	99.00	X		3,324,002.31
3/22/2021			-split-		X	342,050.92	3,666,053.23
3/22/2021	Debit Card	Amazon.com	-split-	409.36	X		3,665,643.87
3/22/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	197.90	X		3,665,445.97
3/22/2021	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,041.24	X		3,656,404.73
3/22/2021			Cash Accounts:101 Cash Boa	12,350.00	X		3,644,054.73
3/22/2021			Cash Accounts:101 Cash Boa		X	12,350.00	3,656,404.73
3/25/2021	Debit Card	Amazon.com	Instruction- Basic Programs:†	179.00	X		3,656,225.73
3/25/2021	Debit Card	EZCater	Support Services- Central:Sta	315.00	X		3,655,910.73
3/26/2021	Debit Card	Trinity Transportation	Pupil Transportation Service:	1,037.50	X		3,654,873.23
3/30/2021			Local Sources:Other Local So		X	92.28	3,654,965.51
3/31/2021	ACH	Axios Company	-split-	96,461.04	X		3,558,504.47
3/31/2021	71	Federal:NSLP	-split-		X	288.00	3,558,792.47
3/31/2021	71	State:Unrestricted	Cash Accounts:101 Cash APS	288.00	X		3,558,504.47
3/31/2021	71	State:Unrestricted	Cash Accounts:101 Cash APS		X	288.00	3,558,792.47
3/31/2021	71	Federal:NSLP	Cash Accounts:101 Cash APS	288.00	X		3,558,504.47
4/1/2021			-split-		X	19,542.89	3,578,047.36
4/1/2021			Local Sources:Other Local So		X	72,383.00	3,650,430.36
4/1/2021	Debit Card	Adobe	Support Services- School Adr	72.04	X		3,650,358.32
4/1/2021	EW	Superior Employment Services	Instruction- Basic Programs:†	2,669.00	X		3,647,689.32
4/1/2021	5218	DTE Energy 910036934198	402 Accounts Payable	4,770.17	X		3,642,919.15

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Date	Number	Payee	Account	Payment	C	Deposit	Balance
4/1/2021	5219	Elite Funds, Inc.	402 Accounts Payable	287.50	X		3,642,631.65
4/1/2021	5220	GPS Educational Services	402 Accounts Payable	15,764.08	X		3,626,867.57
4/1/2021	5221	GPS Educational Services Test	402 Accounts Payable	720.00	X		3,626,147.57
4/1/2021	5222	Industry Specific Solutions	402 Accounts Payable	1,367.84	X		3,624,779.73
4/1/2021	5223	Matrix Mechanical LLC	402 Accounts Payable	3,660.00	X		3,621,119.73
4/1/2021	5224	Office Depot	402 Accounts Payable	253.80	X		3,620,865.93
4/1/2021	5225	Pitney Bowes Global Financial Services LL	402 Accounts Payable	72.00	X		3,620,793.93
4/1/2021	5226	Powerschool Group LLC	402 Accounts Payable	3,150.00	X		3,617,643.93
4/1/2021	5227	Rebecca Kissel	402 Accounts Payable	453.00	X		3,617,190.93
4/1/2021	5228	School Specialty	402 Accounts Payable	30,599.83	X		3,586,591.10
4/1/2021	5229	SoundCom	402 Accounts Payable	193.75	X		3,586,397.35
4/1/2021	5230	Unitel Leasing	402 Accounts Payable	533.72	X		3,585,863.63
4/1/2021	EW	IFF	-split-	11,346.52	X		3,574,517.11
4/2/2021	ACH	All Pro Color	Support Services- School Adr	190.32	X		3,574,326.79
4/2/2021	Debit Card	SMITTYBELIFTIN	Instruction- Added Needs:Co	50.00	X		3,574,276.79
4/6/2021	Debit Card	EZCater	Support Services- Central:Sta	315.00	X		3,573,961.79
4/6/2021			Cash Accounts:101 Cash Boa		X	457,680.68	4,031,642.47
4/6/2021			Cash Accounts:101 Cash Boa		X	357,877.95	4,389,520.42
4/6/2021			Cash Accounts:101 Cash APS	457,680.68	X		3,931,839.74
4/6/2021			Cash Accounts:101 Cash APS	357,877.95	X		3,573,961.79
4/7/2021	Debit Card	Trinity Transportation	Pupil Transportation Services	318.75	X		3,573,643.04
4/8/2021			-split-		X	165.00	3,573,808.04
4/8/2021		Comcast Business x6609	402 Accounts Payable		X		3,573,808.04
4/8/2021		Comcast Business x7179	402 Accounts Payable		X		3,573,808.04
4/8/2021	Debit Card	MDE Educator License	Support Services- Central:Sta	45.00	X		3,573,763.04
4/8/2021	5231	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		3,572,263.04
4/8/2021	5232	Culligan of Ann Arbor/Detroit	402 Accounts Payable	202.67	X		3,572,060.37
4/8/2021	5233	Fusion, LLC	402 Accounts Payable	163.43	X		3,571,896.94
4/8/2021	5234	Waste Management of MI, Inc.	402 Accounts Payable	690.39	X		3,571,206.55
4/8/2021	5235	Wilberforce University	402 Accounts Payable		X		3,571,206.55
4/8/2021	5250	Shifman & Carlson, P.C.	402 Accounts Payable	1,137.50	X		3,570,069.05
4/14/2021	EW	Comerica	Support Services- Business:Fi	0.55	X		3,570,068.50
4/14/2021	EW	Comerica	Support Services- Business:Fi	22.00	X		3,570,046.50
4/15/2021	EW	Axios Company	-split-	98,335.62	X		3,471,710.88
4/15/2021	5236	Allstar Alarm LLC	402 Accounts Payable	165.00	X		3,471,545.88
4/15/2021	5237	BDS Environmental	402 Accounts Payable	950.00	X		3,470,595.88
4/15/2021	5238	Cintas Fire Protection	402 Accounts Payable	1,254.18	X		3,469,341.70
4/15/2021	5239	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,728.04	X		3,467,613.66
4/15/2021	5240	Detroit Water & Sewage 0224.300	402 Accounts Payable	202.47	X		3,467,411.19
4/15/2021	5241	GPS Educational Services	402 Accounts Payable	13,413.24	X		3,453,997.95
4/15/2021	5242	GPS Educational Services Test	402 Accounts Payable	1,872.00	X		3,452,125.95
4/15/2021	5243	Home Depot	402 Accounts Payable	293.35	X		3,451,832.60
4/15/2021	5244	Industry Specific Solutions	402 Accounts Payable	1,485.26	X		3,450,347.34
4/15/2021	5245	J.C. Ehrlich	402 Accounts Payable	72.00	X		3,450,275.34
4/15/2021	5246	Michael Mitchell	402 Accounts Payable	127.90	X		3,450,147.44
4/15/2021	5247	Millennium Business Systems	402 Accounts Payable	42.17	X		3,450,105.27
4/15/2021	5248	School Specialty	402 Accounts Payable	152.54	X		3,449,952.73
4/15/2021	5249	Space Cleaning Services, Inc.	402 Accounts Payable	15,020.00	X		3,434,932.73
4/20/2021			-split-		X	344,282.89	3,779,215.62
4/20/2021	EW	Superior Employment Services	Instruction- Basic Programs:f	1,794.00	X		3,777,421.62
4/20/2021	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,041.24	X		3,768,380.38
4/20/2021			Cash Accounts:101 Cash Boa	12,350.00	X		3,756,030.38
4/20/2021			Cash Accounts:101 Cash Boa		X	12,350.00	3,768,380.38
4/21/2021			Local Sources:Rev. From Stuc		X	77.01	3,768,457.39
4/22/2021			-split-		X	24,125.00	3,792,582.39
4/22/2021			Local Sources:Other Local So		X	15.00	3,792,597.39
4/22/2021	5169	Comcast Business x2511	402 Accounts Payable	59.70	X		3,792,537.69
4/22/2021	5170	DeLonte Jones	402 Accounts Payable	75.98	X		3,792,461.71
4/22/2021	5171	DTE Energy 910036934198	402 Accounts Payable	2,215.18	X		3,790,246.53
4/22/2021	5172	Macro Connect Inc	402 Accounts Payable	35,098.12	X		3,755,148.41
4/22/2021	5173	Pitney Bowes Global Financial Services LL	402 Accounts Payable	498.53	X		3,754,649.88
4/22/2021	5174	Royal Oak School	402 Accounts Payable	150.00	X		3,754,499.88
4/22/2021	5175	School Specialty	402 Accounts Payable	8.30	X		3,754,491.58
4/22/2021	5176	The Home Depot Pro	402 Accounts Payable	76.27	X		3,754,415.31
4/22/2021	5177	Unitel Leasing	402 Accounts Payable	533.72	X		3,753,881.59
4/23/2021			Local Sources:Rev. From Stuc		X	908.55	3,754,790.14
4/23/2021	Debit Card	Rome's Portraits	Support Services- Other:Pupi	2,000.00	X		3,752,790.14
4/26/2021			Local Sources:Rev. From Stuc		X	964.46	3,753,754.60

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4/26/2021	Debit Card	SMITTYBELIFTIN	Instruction- Added Needs:Co	50.00	X		3,753,704.60
4/27/2021	Debit Card	WADL	Support Services- School Adr	500.00	X		3,753,204.60
4/28/2021			Local Sources:Rev. From Stuc		X	117.50	3,753,322.10
4/29/2021			Local Sources:Rev. From Stuc		X	163.01	3,753,485.11
4/29/2021	EW	Superior Employment Services	Instruction- Basic Programs:†	3,780.00	X		3,749,705.11
4/29/2021	5178	AED Brands LLC	402 Accounts Payable	632.00	X		3,749,073.11
4/29/2021	5179	Elite Funds, Inc.	402 Accounts Payable	285.00	X		3,748,788.11
4/29/2021	5180	Gordon Food Service, Inc.	402 Accounts Payable	260.65	X		3,748,527.46
4/29/2021	5181	GPS Educational Services	402 Accounts Payable	13,058.00	X		3,735,469.46
4/29/2021	5182	Industry Specific Solutions	402 Accounts Payable	1,030.00	X		3,734,439.46
4/29/2021	5183	Matrix Mechanical LLC	402 Accounts Payable	3,840.00	X		3,730,599.46
4/29/2021	5184	Millennium Business Systems	402 Accounts Payable	3,482.44	X		3,727,117.02
4/29/2021	5185	Power Hope And Grace Bible Church	402 Accounts Payable	3,330.00	X		3,723,787.02
4/29/2021	5186	Underground Printing	402 Accounts Payable	771.71	X		3,723,015.31
4/30/2021			Local Sources:Rev. From Stuc		X	1,626.02	3,724,641.33
4/30/2021			Local Sources:Other Local So		X	536.90	3,725,178.23
4/30/2021	EW	Axios Company	-split-	98,411.45	X		3,626,766.78
5/3/2021	Debit Card	Kroger	Support Services- Central:Sta	500.00	X		3,626,266.78
5/3/2021	Debit Card	Kroger	Support Services- Central:Sta	500.00	X		3,625,766.78
5/3/2021	Debit Card	Kroger	Support Services- Central:Sta	500.00	X		3,625,266.78
5/3/2021	Debit Card	Adobe	Support Services- School Adr	72.04	X		3,625,194.74
5/3/2021	EW	IFF	-split-	11,346.52	X		3,613,848.22
5/5/2021	Debit Card	Giftogram	Support Services- Central:Sta	300.00	X		3,613,548.22
5/5/2021	Debit Card	Giftogram	Support Services- Central:Sta	170.00	X		3,613,378.22
5/5/2021	EW	Superior Employment Services	402 Accounts Payable	3,780.00	X		3,609,598.22
5/5/2021	EW	Intuit	Support Services- School Adr	250.98	X		3,609,347.24
5/5/2021			Cash Accounts:101 Cash Boa		X	320,384.65	3,929,731.89
5/5/2021			Cash Accounts:101 Cash APS	320,384.65	X		3,609,347.24
5/6/2021			-split-		X	7,616.00	3,616,963.24
5/6/2021			Local Sources:Rev. From Stuc		X	30.00	3,616,993.24
5/6/2021		Comcast Business x6609	402 Accounts Payable		X		3,616,993.24
5/6/2021		Comcast Business x7179	402 Accounts Payable		X		3,616,993.24
5/6/2021	Debit Card	SMITTYBELIFTIN	402 Accounts Payable	50.00	X		3,616,943.24
5/6/2021	5187	Bonner's Lawn and Property Maintenance	402 Accounts Payable	2,900.00	X		3,614,043.24
5/6/2021	5188	Culligan of Ann Arbor/Detroit	402 Accounts Payable	59.00	X		3,613,984.24
5/6/2021	5189	Detroit Water & Sewage 0178.300	402 Accounts Payable	1,852.75	X		3,612,131.49
5/6/2021	5190	Detroit Water & Sewage 0224.300	402 Accounts Payable	202.47	X		3,611,929.02
5/6/2021	5191	Fusion, LLC	402 Accounts Payable	164.01	X		3,611,765.01
5/6/2021	5192	Industry Specific Solutions	402 Accounts Payable	1,030.00	X		3,610,735.01
5/6/2021	5193	Promise Schools	402 Accounts Payable	35,170.85	X		3,575,564.16
5/6/2021	5194	Touro University California	402 Accounts Payable		X		3,575,564.16
5/6/2021	5195	Waste Management of MI, Inc.	402 Accounts Payable	677.45	X		3,574,886.71
5/6/2021	5196	Wayne RESA	402 Accounts Payable	548.18	X		3,574,338.53
5/6/2021	5197	Divine Child High School	402 Accounts Payable	300.00	X		3,574,038.53
5/6/2021	5271		void		X		3,574,038.53
5/6/2021	5272		void		X		3,574,038.53
5/6/2021	5273		void		X		3,574,038.53
5/6/2021	5274		void		X		3,574,038.53
5/6/2021	5275		void		X		3,574,038.53
5/6/2021	5276		void		X		3,574,038.53
5/6/2021	5277		void		X		3,574,038.53
5/6/2021	5278		void		X		3,574,038.53
5/6/2021	5279		void		X		3,574,038.53
5/6/2021	5280		void		X		3,574,038.53
5/6/2021	5281		void		X		3,574,038.53
5/6/2021	5282		void		X		3,574,038.53
5/6/2021	5283		void		X		3,574,038.53
5/6/2021	5284		void		X		3,574,038.53
5/6/2021	5285		void		X		3,574,038.53
5/6/2021	5286		void		X		3,574,038.53
5/6/2021	5287	Touro University California	402 Accounts Payable	500.00	X		3,573,538.53
5/9/2021	Debit Card	Amazon.com	402 Accounts Payable	98.90	X		3,573,439.63
5/11/2021			-split-		X	339,298.72	3,912,738.35
5/11/2021	Debit Card	Amazon.com	402 Accounts Payable	1,906.09	X		3,910,832.26
5/11/2021	Debit Card	Amazon.com	402 Accounts Payable	1,518.48	X		3,909,313.78
5/12/2021	Debit Card	Amazon.com	402 Accounts Payable	55.10	X		3,909,258.68
5/12/2021	Debit Card	Amazon.com	402 Accounts Payable	1,518.48	X		3,907,740.20
5/13/2021	EW	Superior Employment Services	402 Accounts Payable	3,024.00	X		3,904,716.20

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5/13/2021	EW	Comerica	Support Services- Business:Fi	3.47	X		3,904,712.73
5/13/2021	EW	Axios Company	-split-	100,936.72	X		3,803,776.01
5/14/2021			Local Sources:Other Local So		X	40.00	3,803,816.01
5/14/2021	Debit Card	MDE Educator License	Support Services- Central:Sta	45.00	X		3,803,771.01
5/15/2021	Debit Card	PAPAS PIZZA	Support Services- Central:Sta	330.33	X		3,803,440.68
5/17/2021	Debit Card	Amazon.com	402 Accounts Payable	81.02	X		3,803,359.66
5/18/2021	5198	Detroit PAL	402 Accounts Payable	250.00	X		3,803,109.66
5/18/2021	5199	Gordon Food Service, Inc.	402 Accounts Payable	102.92	X		3,803,006.74
5/18/2021	5200	GPS Educational Services	402 Accounts Payable	16,638.34	X		3,786,368.40
5/18/2021	5251	Industry Specific Solutions	402 Accounts Payable	1,030.00	X		3,785,338.40
5/18/2021	5252	Macro Connect Inc	402 Accounts Payable	3,726.91	X		3,781,611.49
5/18/2021	5253	Matrix Mechanical LLC	402 Accounts Payable	1,500.00	X		3,780,111.49
5/18/2021	5254	Oakland Community College	402 Accounts Payable	2,077.00	X		3,778,034.49
5/18/2021	5255	Shifman & Carlson, P.C.	402 Accounts Payable	3,559.50	X		3,774,474.99
5/18/2021	5256	Space Cleaning Services, Inc.	402 Accounts Payable	7,280.00	X		3,767,194.99
5/18/2021	5257	Superior Employment Services	402 Accounts Payable		X		3,767,194.99
5/18/2021	5258	Wilberforce University PO	402 Accounts Payable	250.00	X		3,766,944.99
5/18/2021	5259	Lutheran High Westland	402 Accounts Payable	300.00	X		3,766,644.99
5/18/2021	5260	Doorway to College Foundation Inc	402 Accounts Payable	9,405.00	X		3,757,239.99
5/18/2021	5261	Intrado Interactive Services Corp.	402 Accounts Payable	501.25	X		3,756,738.74
5/18/2021	5262	Thyssenkrupp Elevator Corporat	402 Accounts Payable	623.08	X		3,756,115.66
5/20/2021	Debit Card	Target.com	Support Services- Central:Sta	800.00	X		3,755,315.66
5/21/2021			-split-		X	357,305.75	4,112,621.41
5/21/2021			Federal Sources:Restricted Fi		X	43,072.62	4,155,694.03
5/21/2021	5263	Detroit PAL	402 Accounts Payable		X		4,155,694.03
5/21/2021	5264	Gordon Food Service, Inc.	402 Accounts Payable	26.44	X		4,155,667.59
5/21/2021	5265	Industry Specific Solutions	402 Accounts Payable	2,060.00	X		4,153,607.59
5/21/2021	5266	Matrix Mechanical LLC	402 Accounts Payable	3,660.00	X		4,149,947.59
5/21/2021	5267	Promise Schools	402 Accounts Payable	36,470.57	X		4,113,477.02
5/21/2021	5268	Unitel Leasing	402 Accounts Payable	533.72	X		4,112,943.30
5/21/2021	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,041.24	X		4,103,902.06
5/21/2021			Cash Accounts:101 Cash Boa	12,350.00	X		4,091,552.06
5/21/2021			Cash Accounts:101 Cash Boa		X	12,350.00	4,103,902.06
5/24/2021	5269	Serrell Mahone	402 Accounts Payable	593.50	X		4,103,308.56
5/26/2021	Debit Card	Detroit PAL	402 Accounts Payable	250.00	X		4,103,058.56
5/26/2021	5270	The Aretha Franklin Amphitheatre	402 Accounts Payable		X		4,103,058.56
5/27/2021	Debit Card	Michigan State Park and Harbor	402 Accounts Payable	218.00	X		4,102,840.56
5/27/2021	Debit Card	Jets Pizza	Support Services- Central:Sta	30.54	X		4,102,810.02
5/27/2021	EW	Axios Company	-split-	99,651.09	X		4,003,158.93
5/28/2021			-split-		X	559.00	4,003,717.93
5/28/2021	5288	Allstar Alarm LLC	402 Accounts Payable	241.25	X		4,003,476.68
5/28/2021	5289	Ashlin Coleman	402 Accounts Payable	60.00	X		4,003,416.68
5/28/2021	5290	Carnival Bounce Rentals	402 Accounts Payable	705.00	X		4,002,711.68
5/28/2021	5291	Comcast Business x2511	402 Accounts Payable	29.85	X		4,002,681.83
5/28/2021	5292	Detroit PAL	402 Accounts Payable	750.00	X		4,001,931.83
5/28/2021	5293	Divine Child High School	402 Accounts Payable	250.00	X		4,001,681.83
5/28/2021	5294	Gordon Food Service, Inc.	402 Accounts Payable	57.61	X		4,001,624.22
5/28/2021	5295	GPS Educational Services	402 Accounts Payable	15,642.92	X		3,985,981.30
5/28/2021	5296	Industry Specific Solutions	402 Accounts Payable	1,030.00	X		3,984,951.30
5/28/2021	5297	Powerschool Group LLC	402 Accounts Payable	5,250.00	X		3,979,701.30
5/28/2021	5298	Ramsey Education	402 Accounts Payable	2,369.49	X		3,977,331.81
5/28/2021	5299	The Aretha Franklin Amphitheatre	402 Accounts Payable	5,000.00	X		3,972,331.81
5/28/2021	5300	The Home Depot Pro	402 Accounts Payable	137.75	X		3,972,194.06
5/28/2021	5301	Wayne RESA	402 Accounts Payable	87.12	X		3,972,106.94
5/28/2021	5302	Powerschool Group LLC	402 Accounts Payable	3,677.86	X		3,968,429.08
5/31/2021			-split-		X	4,793.08	3,973,222.16
6/1/2021			Local Sources:Rev. From Stuc		X	117.50	3,973,339.66
6/1/2021			Local Sources:Rev. From Stuc		X	98.01	3,973,437.67
6/1/2021			Local Sources:Other Local So		X	13.84	3,973,451.51
6/1/2021			Support Services- Other:Pupi		X	8.89	3,973,460.40
6/1/2021	Debit Card	Amazon.com	402 Accounts Payable	178.04	X		3,973,282.36
6/1/2021	Debit Card	SMITTYBELIFTIN	402 Accounts Payable	50.00	X		3,973,232.36
6/1/2021	Debit Card	Zazzle.com	402 Accounts Payable	59.06	X		3,973,173.30
6/1/2021	Debit Card	Amazon.com	402 Accounts Payable	68.61	X		3,973,104.69
6/1/2021	Debit Card	CrownAwards.com	402 Accounts Payable	108.10	X		3,972,996.59
6/1/2021	Debit Card	Amazon.com	402 Accounts Payable	155.99	X		3,972,840.60
6/1/2021	Debit Card	DTE Energy	402 Accounts Payable	3,106.95	X		3,969,733.65
6/1/2021	Debit Card	Detroit Water & Sewage 0178.300	402 Accounts Payable	2,168.67	X		3,967,564.98

Register: Cash Accounts
 From 07/01/2020 through 06/30/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Payment	C	Deposit	Balance
6/1/2021	Debit Card	Detroit Water & Sewage 0224.300	402 Accounts Payable	192.83	X		3,967,372.15
6/1/2021	Debit Card	Detroit Water & Sewage 0224.300	402 Accounts Payable	9.64	X		3,967,362.51
6/1/2021	Debit Card	Adobe	402 Accounts Payable	72.04	X		3,967,290.47
6/1/2021	EW	IFF	-split-	11,346.52	X		3,955,943.95
6/2/2021			Local Sources:Rev. From Stuc		X	488.01	3,956,431.96
6/2/2021			Local Sources:Other Local So		X	20.00	3,956,451.96
6/2/2021	ACH	Superior Employment Services	402 Accounts Payable	3,591.00	X		3,952,860.96
6/2/2021	5303	Jackson's Five Star Catering	402 Accounts Payable	6,569.40	X		3,946,291.56
6/3/2021	5304	Boss Business Enterprise	402 Accounts Payable	345.00	X		3,945,946.56
6/3/2021	5305	Dan's Grill Rental	402 Accounts Payable	240.00	X		3,945,706.56
6/3/2021	5306	Serrell Mahone	402 Accounts Payable	875.00	X		3,944,831.56
6/4/2021	Debit Card	EZCater	402 Accounts Payable	133.37	X		3,944,698.19
6/4/2021	Debit Card	EZCater	402 Accounts Payable	208.54	X		3,944,489.65
6/7/2021			Local Sources:Rev. From Stuc		X	65.00	3,944,554.65
6/7/2021	Debit Card	Graduation World	402 Accounts Payable	2,052.01	X		3,942,502.64
6/7/2021	Debit Card	Events By Allyse Lamar	402 Accounts Payable	2,927.00	X		3,939,575.64
6/8/2021	Debit Card	Inspirat AI, Inc.	402 Accounts Payable	900.00	X		3,938,675.64
6/8/2021	Debit Card	Moxie 360 Video Booth	402 Accounts Payable	1,400.00	X		3,937,275.64
6/8/2021	5307	Boss Business Enterprise	402 Accounts Payable	772.00	X		3,936,503.64
6/8/2021	5308	DeLonte Jones	402 Accounts Payable	550.00	X		3,935,953.64
6/8/2021	5309	Forever Always Events	402 Accounts Payable	990.00	X		3,934,963.64
6/8/2021	5310	The Aretha Franklin Amphitheatre	402 Accounts Payable	5,000.00	X		3,929,963.64
6/8/2021	5311	DeLonte Jones	402 Accounts Payable	750.00	X		3,929,213.64
6/8/2021	5312	Rome's Portraits	402 Accounts Payable	375.00	X		3,928,838.64
6/9/2021			Local Sources:Rev. From Stuc		X	240.00	3,929,078.64
6/9/2021	Debit Card	Custom Creative Tee's & Pillows	402 Accounts Payable	1,075.00	X		3,928,003.64
6/9/2021	Debit Card	Jackson's Five Star Catering	402 Accounts Payable	576.00	X		3,927,427.64
6/9/2021	5376	Jokers 4 Fun LLC	402 Accounts Payable	1,550.00	X		3,925,877.64
6/10/2021	ACH	Superior Employment Services	402 Accounts Payable	3,024.00	X		3,922,853.64
6/11/2021			Comcast Business x6609		X		3,922,853.64
6/11/2021			Comcast Business x7179		X		3,922,853.64
6/11/2021	Debit Card	OM Spa	402 Accounts Payable	250.00	X		3,922,603.64
6/11/2021	Srv Charge	Comerica	Support Services- Business:Fi	28.05	X		3,922,575.59
6/11/2021	5313	Bonner's Lawn and Property Maintenance	402 Accounts Payable	1,500.00	X		3,921,075.59
6/11/2021	5314	Catalyst Evaluation & Consulting	402 Accounts Payable	2,000.00	X		3,919,075.59
6/11/2021	5315	Culligan of Ann Arbor/Detroit 804500	402 Accounts Payable	50.50	X		3,919,025.09
6/11/2021	5316	Culligan of Ann Arbor/Detroit 851592	402 Accounts Payable	8.50	X		3,919,016.59
6/11/2021	5317	Fusion, LLC	402 Accounts Payable	164.01	X		3,918,852.58
6/11/2021	5318	Gordon Food Service, Inc.	402 Accounts Payable	503.74	X		3,918,348.84
6/11/2021	5319	Industry Specific Solutions	402 Accounts Payable	1,030.00	X		3,917,318.84
6/11/2021	5320	Learn By Doing, Inc	402 Accounts Payable	4,617.00	X		3,912,701.84
6/11/2021	5321	National Student Clearinghouse	402 Accounts Payable	425.00	X		3,912,276.84
6/11/2021	5322	Shifman & Carlson, P.C.	402 Accounts Payable	560.00	X		3,911,716.84
6/11/2021	5323	Space Cleaning Services, Inc.	402 Accounts Payable	7,280.00	X		3,904,436.84
6/11/2021	5324	Superior Employment Services	402 Accounts Payable		X		3,904,436.84
6/11/2021	5325	Tanner Friedman	402 Accounts Payable	325.00	X		3,904,111.84
6/14/2021			Local Sources:Rev. From Stuc		X	171.50	3,904,283.34
6/14/2021			-split-		X	2,540.00	3,906,823.34
6/14/2021	ACH	Axios Company	-split-	134,737.93	X		3,772,085.41
6/14/2021	Debit Card	Thrifty	402 Accounts Payable	74.20	X		3,772,011.21
6/14/2021	Debit Card	Kandis Page Photography	402 Accounts Payable	600.00	X		3,771,411.21
6/14/2021	Debit Card	Office Depot	402 Accounts Payable	241.74	X		3,771,169.47
6/14/2021	Debit Card	Kandis Page Photography	402 Accounts Payable	600.00	X		3,770,569.47
6/16/2021			Local Sources:Other Local So		X	33,250.00	3,803,819.47
6/17/2021	Debit Card	Ferndale Project	402 Accounts Payable	50.40	X		3,803,769.07
6/17/2021	Debit Card	Ferndale Project	402 Accounts Payable	99.54	X		3,803,669.53
6/17/2021	Debit Card	Ferndale Project	402 Accounts Payable	13.86	X		3,803,655.67
6/21/2021			-split-		X		3,806,195.67
6/22/2021			-split-		X	340,859.51	4,147,055.18
6/22/2021	Intercept	Central Michigan University (Fee)	Support Services- General Ac	9,041.24	X		4,138,013.94
6/22/2021			Cash Accounts:101 Cash Boa	12,350.00	X		4,125,663.94
6/22/2021			Cash Accounts:101 Cash Boa		X	12,350.00	4,138,013.94
6/23/2021	ACH	College Board	402 Accounts Payable	652.00	X		4,137,361.94
6/24/2021	ACH	Superior Employment Services	402 Accounts Payable	3,402.00	X		4,133,959.94
6/24/2021	Debit Card	DTE Energy 910036934198	402 Accounts Payable	1,370.20	X		4,132,589.74
6/24/2021	Debit Card	Pitney Bowes 0017334315	402 Accounts Payable	72.00	X		4,132,517.74
6/24/2021	Debit Card	SMITTYBELIFTIN	402 Accounts Payable	50.00	X		4,132,467.74
6/24/2021	5326	DC Elite Summer League	402 Accounts Payable	200.00	X		4,132,267.74

Register: Cash Accounts
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 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
6/24/2021	5327	Detroit Cristo Rey High School	402 Accounts Payable	125.00	X		4,132,142.74
6/24/2021	5328	Evan Sawyer	402 Accounts Payable	300.00	X		4,131,842.74
6/24/2021	5329	Industry Specific Solutions	402 Accounts Payable	1,030.00	X		4,130,812.74
6/24/2021	5330	Macro Connect Inc	402 Accounts Payable	3,618.25	X		4,127,194.49
6/24/2021	5331	Matrix Mechanical LLC	402 Accounts Payable	3,660.00	X		4,123,534.49
6/24/2021	5332	Melissa Daugherty	402 Accounts Payable	23.49	X		4,123,511.00
6/24/2021	5333	Unitel Leasing	402 Accounts Payable	533.72	X		4,122,977.28
6/25/2021			471 Deferred Revenue:471 D		X	50,000.00	4,172,977.28
6/25/2021	Debit Card	Giftogram	402 Accounts Payable	400.00	X		4,172,577.28
6/25/2021	Debit Card	Giftogram	402 Accounts Payable	460.00	X		4,172,117.28
6/25/2021	5334	Give Merit	402 Accounts Payable	10,000.00	X		4,162,117.28
6/25/2021	5335	Gordon Food Service, Inc.	402 Accounts Payable	70.86	X		4,162,046.42
6/25/2021	5336	GPS Educational Services	402 Accounts Payable	27,837.00	X		4,134,209.42
6/25/2021	5337	Promise Schools	402 Accounts Payable	34,840.92	X		4,099,368.50
6/25/2021	5338	SchoolMart	402 Accounts Payable	196.94	X		4,099,171.56
6/25/2021	5339	Servpro of Grosse Pointe & Hazel Park	402 Accounts Payable	19,909.08	X		4,079,262.48
6/25/2021	5340	UnboundEd Learning Inc	402 Accounts Payable	625.00	X		4,078,637.48
6/28/2021			Local Sources:Other Local So		X	40,000.00	4,118,637.48
6/28/2021	Debit Card	Giftogram	402 Accounts Payable	240.00	X		4,118,397.48
6/28/2021	Debit Card	Giftogram	402 Accounts Payable	280.00	X		4,118,117.48
6/28/2021	Debit Card	Giftogram	402 Accounts Payable	160.00	X		4,117,957.48
6/29/2021	ACH	Axios Company	-split-	111,848.32	X		4,006,109.16
6/30/2021			Local Sources:Other Local So		X	34.76	4,006,143.92
6/30/2021			Local Sources:Other Local So		X	15,000.00	4,021,143.92