

International Preparatory Academy

12/15/2017 8:51 AM

Register: Cash

From 07/01/2016 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2016	395R		100113 · INSTRUCTI...			X	1.67	242,957.22
07/08/2016	439		12-140 · DUE GOV'M...	2015-16 IDEA ...		X	6,267.00	249,224.22
07/12/2016			Cash:100.0000- Saving...	Funds Transfer		X	113,000.00	362,224.22
07/12/2016			Cash:100.0000-Operati...	Funds Transfer		X	35,480.20	397,704.42
07/12/2016			Cash:100.0000-Operati...	Funds Transfer		X	1,851.71	399,556.13
07/12/2016			Cash:100.0000- APS O...	Funds Transfer	113,000.00	X		286,556.13
07/12/2016			Cash:100.0000-Operati...	Funds Transfer	37,331.91	X		249,224.22
07/12/2016			Cash:100.0000- Saving...	Funds Transfer		X	37,331.91	286,556.13
07/12/2016			Cash:100.0000- Payrol...	Funds Transfer	35,480.20	X		251,075.93
07/12/2016			Cash:100.0000- Payrol...	Funds Transfer	1,851.71	X		249,224.22
07/14/2016	10000	Danielle North	12-402 · ACCOUNTS ...	Summer 2016 ...	500.00	X		248,724.22
07/15/2016	448		2500000 · BUSINESS ...	7/15/16 Pay	19,229.67	X		229,494.55
07/16/2016	391		12-411 · ACCRUALS:...	Payroll - 7/16/16	40,226.99	X		189,267.56
07/16/2016			12-411 · ACCRUALS:...	Payroll - 7/16/1...		X	2,895.08	192,162.64
07/20/2016		A-1 Business Products	12-402 · ACCOUNTS ...	VOID: Title I S...		X		192,162.64
07/20/2016	10001	ABC Student Transp...	12-402 · ACCOUNTS ...	7/21/16 Summ...	464.00	X		191,698.64
07/20/2016	10002	Cranbrook Institute o...	12-402 · ACCOUNTS ...	Balance - Title ...	99.00	X		191,599.64
07/20/2016	10003	Signs By Tomorrow	12-402 · ACCOUNTS ...	Digital Print D...	170.00	X		191,429.64
07/20/2016	413		-split-	State Per Pupil ...		X	186,803.39	378,233.03
07/27/2016			Cash:100.0000- Saving...	Funds Transfer		X	150,000.00	528,233.03
07/27/2016			Cash:100.0000- Saving...	Funds Transfer		X	40,233.07	568,466.10
07/27/2016			Cash:100.0000- Payrol...	Funds Transfer	150,000.00	X		418,466.10
07/27/2016			Cash:100.0000- Payrol...	Funds Transfer	40,233.07	X		378,233.03
07/29/2016			2610000 · Building an...	7/29/16 Pay	20,075.40	X		358,157.63
07/29/2016			2610000 · Building an...	7/29/16 Pay	1,567.72	X		356,589.91
07/31/2016			11-100 · Revenue Fro...	Interest		X	3.27	356,593.18
07/31/2016	392		12-411 · ACCRUALS:...	Payroll - 7/31/16	40,233.07	X		316,360.11
08/02/2016	436		Cash:100.0000- Payrol...	Transfer from ...		X	150,000.01	466,360.12
08/02/2016	436		Cash:100.0000- APS O...	Transfer from ...	150,000.01	X		316,360.11
08/08/2016		A-1 Business Products	12-402 · ACCOUNTS ...	VOID: Title I S...		X		316,360.11
08/09/2016	10004	The Jamaican Pot	12-402 · ACCOUNTS ...	Food for PD 8/...	165.00	X		316,195.11
08/09/2016	ControlGrp		2410000 · SCHOOL A...	Debit card - Ba...	69.13	X		316,125.98
08/09/2016	GateHouse		2410000 · SCHOOL A...	Debit - Gate Cl...	215.17	X		315,910.81
08/11/2016	393		12-411 · ACCRUALS:...	Payroll - 8/16/16	40,196.85	X		275,713.96
08/12/2016	421		2500000 · BUSINESS ...	Due to Insuffic...		X	40,196.85	315,910.81
08/12/2016			Cash:100.0000- Saving...	Funds Transfer		X	37,000.00	352,910.81
08/12/2016			Cash:100.0000-Operati...	Funds Transfer		X	3,000.00	355,910.81
08/12/2016			Cash:100.0000- Payrol...	Funds Transfer	37,000.00	X		318,910.81
08/12/2016			Cash:100.0000- Payrol...	Funds Transfer	3,000.00	X		315,910.81
08/15/2016	Axios8/15		2610000 · Building an...	8/15/16 Pay	44,175.76	X		271,735.05

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08/15/2016	422		2500000 · BUSINESS ...	Transfer to ME...	40,196.85	X		231,538.20
08/15/2016			Cash:100.0000-Operati...	Funds Transfer	40,196.85	X		191,341.35
08/15/2016			Cash:100.0000- Payrol...	Funds Transfer		X	40,196.85	231,538.20
08/19/2016	BestBuy		2610000 · Building an...	Debit A/C Unit...	468.99	X		231,069.21
08/19/2016	424		12-140 · DUE GOV'M...	15-16 IDEA Fi...		X	19,158.00	250,227.21
08/22/2016	419		-split-	State Per Pupil ...		X	186,604.16	436,831.37
08/22/2016	423		12-4103 · State Anticip...	State Anticipat...		X	692,000.00	1,128,831.37
08/26/2016	10005	A-1 Business Products	12-402 · ACCOUNTS ...	Title I Summer...	612.58	X		1,128,218.79
08/26/2016	10006	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,350.84	X		1,126,867.95
08/26/2016	10007	Detroit Institute for ...	12-402 · ACCOUNTS ...	Services 6/9 to ...	1,993.38	X		1,124,874.57
08/26/2016	10008	DTE Energy	12-402 · ACCOUNTS ...	05/09-06/10/16...	2,302.40	X		1,122,572.17
08/26/2016	10009	Natasha Moore	12-402 · ACCOUNTS ...	Social Media ...	475.00	X		1,122,097.17
08/26/2016	10010	Professional Recruit...	12-402 · ACCOUNTS ...		1,657.50	X		1,120,439.67
08/26/2016	10011	Terry Kochis	12-402 · ACCOUNTS ...		305.03	X		1,120,134.64
08/26/2016	10012	US Bank	12-402 · ACCOUNTS ...	Lease & Copie...	1,066.40	X		1,119,068.24
08/26/2016	10013	Republic Services # ...	12-402 · ACCOUNTS ...		576.05	X		1,118,492.19
08/30/2016	425		-split-	2015-16 Title I ...		X	45,020.00	1,163,512.19
08/31/2016			11-100 · Revenue Fro...	Interest		X	10.19	1,163,522.38
08/31/2016	10014	EMC Insurance Com...	12-402 · ACCOUNTS ...		5,491.84	X		1,158,030.54
08/31/2016	10015	Action Painting Expe...	12-402 · ACCOUNTS ...		21,559.60	X		1,136,470.94
08/31/2016	10016	American Promise S...	12-402 · ACCOUNTS ...		51,481.39	X		1,084,989.55
08/31/2016	10017	Arese Robinson	12-402 · ACCOUNTS ...		611.00	X		1,084,378.55
08/31/2016	10018	Cincinnati Education...	12-402 · ACCOUNTS ...		162,897.18	X		921,481.37
08/31/2016	10019	MEP Services	12-402 · ACCOUNTS ...	Subs 6/12 to 6/...	107.06	X		921,374.31
08/31/2016	10020	SABIS Educational S...	12-402 · ACCOUNTS ...	Templates 6/30...	122.89	X		921,251.42
08/31/2016	10021	The Green Butlers	12-402 · ACCOUNTS ...	Installment 3 of 7	656.43	X		920,594.99
08/31/2016			2500000 · BUSINESS ...	Service Charge	35.00	X		920,559.99
08/31/2016			2500000 · BUSINESS ...	Service Charge	30.00	X		920,529.99
08/31/2016	Axios8/31		2610000 · Building an...	8/31/16 Pay	47,761.06	X		872,768.93
09/02/2016			-split-	Deposit		X	595.00	873,363.93
09/02/2016			Cash:100.0000- Saving...	Funds Transfer		X	342,370.00	1,215,733.93
09/02/2016			Cash:100.0000- APS O...	Funds Transfer	342,370.00	X		873,363.93
09/08/2016	10022	Resendes Design Gro...	12-402 · ACCOUNTS ...	Professional Se...	3,500.00	X		869,863.93
09/08/2016	10023	Office Depot	12-402 · ACCOUNTS ...		468.22	X		869,395.71
09/08/2016		Office Depot	12-402 · ACCOUNTS ...	VOID:		X		869,395.71
09/15/2016	10024	A-1 Business Products	12-402 · ACCOUNTS ...	Teachers - Cop...	724.75	X		868,670.96
09/15/2016	10025	Applied Imaging	12-402 · ACCOUNTS ...	Copy Machine ...	91.00	X		868,579.96
09/15/2016	10026	AT&T Telephone	12-402 · ACCOUNTS ...		383.12	X		868,196.84
09/15/2016	10027	Barnes & Noble, Inc.	12-402 · ACCOUNTS ...	PD Books	1,151.12	X		867,045.72
09/15/2016	10028	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	2,383.89	X		864,661.83

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09/15/2016	10029	Carmella Lewis	12-402 · ACCOUNTS ...	Initial Bank De...	120.00	X		864,541.83
09/15/2016	10030	CleanNet of Greater ...	12-402 · ACCOUNTS ...		12,360.00	X		852,181.83
09/15/2016	10031	Comcast	12-402 · ACCOUNTS ...		489.20	X		851,692.63
09/15/2016	10032	Convergent Technol...	12-402 · ACCOUNTS ...	E-Rate Services	375.00	X		851,317.63
09/15/2016	10033	Da'Jourie Turner	12-402 · ACCOUNTS ...	Canvassing for ...	150.00	X		851,167.63
09/15/2016	10034	Detroit Public Schools	12-402 · ACCOUNTS ...		20,907.96			830,259.67
09/15/2016	10035	Detroit Public School...	12-402 · ACCOUNTS ...	July 2016 Sum...	4,255.30	X		826,004.37
09/15/2016	10036	DTE Energy	12-402 · ACCOUNTS ...	06/09-07/11/16...	3,365.81	X		822,638.56
09/15/2016	10037	Edgar Morales	12-402 · ACCOUNTS ...	Graphic design	22.50	X		822,616.06
09/15/2016	10038	Fire Systems of Mich...	12-402 · ACCOUNTS ...	Fire Extinguish...	150.00	X		822,466.06
09/15/2016	10039	GPS Educational Ser...	12-402 · ACCOUNTS ...	SPED Admin ...	2,100.00	X		820,366.06
09/15/2016	10040	Great Minds	12-402 · ACCOUNTS ...	Wit & Wisdom...	2,470.00	X		817,896.06
09/15/2016	10041	Guardian Alarm Syst...	12-402 · ACCOUNTS ...		584.00	X		817,312.06
09/15/2016	10042	James Easley	12-402 · ACCOUNTS ...	Canvassing for ...	460.00	X		816,852.06
09/15/2016	10043	Jonea Stewart	12-402 · ACCOUNTS ...	Canvassing for ...	460.00	X		816,392.06
09/15/2016	10044	Lakepointe Electric ...	12-402 · ACCOUNTS ...	Install Copy M...	725.00	X		815,667.06
09/15/2016	10045	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	185.64	X		815,481.42
09/15/2016	10046	Panera Bread	12-402 · ACCOUNTS ...		338.64	X		815,142.78
09/15/2016	10047	Quill	12-402 · ACCOUNTS ...		139.61	X		815,003.17
09/15/2016	10048	Red Threads LLC	12-402 · ACCOUNTS ...	Staff Shirts	327.83	X		814,675.34
09/15/2016	10049	Terry Kochis	12-402 · ACCOUNTS ...		244.52	X		814,430.82
09/15/2016	10050	The Children's Center	12-402 · ACCOUNTS ...	June Services	800.00	X		813,630.82
09/15/2016	10051	US Bank	12-402 · ACCOUNTS ...	Lease 8/10 to 9...	1,133.86	X		812,496.96
09/15/2016	10052	West Interactive Serv...	12-402 · ACCOUNTS ...	School Messen...	1,450.00	X		811,046.96
09/15/2016	10053	XO Communications	12-402 · ACCOUNTS ...	004000000305...	543.56	X		810,503.40
09/15/2016	10054	Brian McMillan	12-402 · ACCOUNTS ...	Reimbursement...	259.00	X		810,244.40
09/15/2016	10055	Natasha Moore	12-402 · ACCOUNTS ...	8/15 to 8/26 Ca...	600.00	X		809,644.40
09/15/2016	PR9-15-16		100113 · INSTRUCTI...	9/15/16 Pay	47,818.20	X		761,826.20
09/19/2016	KidsForL...		100113 · INSTRUCTI...	Debit card - Sc...	36.68	X		761,789.52
09/19/2016	CVS		2710000 Transportatio...	Debit Card - D...	55.00	X		761,734.52
09/22/2016	10056	DTE Energy	12-402 · ACCOUNTS ...	Gas 7/11 to 8/1...	1,539.74	X		760,194.78
09/22/2016	10057	Oriental Trading Co...	12-402 · ACCOUNTS ...	Supplies	94.42	X		760,100.36
09/22/2016	10058	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	1.37	X		760,098.99
09/22/2016	10059	Pitney Bowes - Purc...	12-402 · ACCOUNTS ...	Postage 6/28/16	300.00	X		759,798.99
09/22/2016	10060	Professional Recruit...	12-402 · ACCOUNTS ...	8/23 Office Sub	127.50	X		759,671.49
09/22/2016	10061	Republic Services # ...	12-402 · ACCOUNTS ...	September Ser...	300.05	X		759,371.44
09/22/2016	10062	School Specialty	12-402 · ACCOUNTS ...	Chart Paper	68.50	X		759,302.94
09/22/2016	10063	Varnum LLP	12-402 · ACCOUNTS ...	State Aid Note	13,263.28	X		746,039.66
09/22/2016	10064	Wayne RESA	12-402 · ACCOUNTS ...		135.00	X		745,904.66
09/29/2016	10065	Gregory M. Meihn	12-402 · ACCOUNTS ...	Partial Fee for ...	4,000.00	X		741,904.66

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2016			11-100 · Revenue Fro...	Interest		X	20.11	741,924.77
09/30/2016	10066	AT&T Telephone	12-402 · ACCOUNTS ...	VOID: 9/4 to 1...		X		741,924.77
09/30/2016	10067	CleanNet of Greater ...	12-402 · ACCOUNTS ...	Sept 2016 Janit...	6,180.00	X		735,744.77
09/30/2016	10068	Comcast	12-402 · ACCOUNTS ...	9/23 to 10/22/1...	249.35	X		735,495.42
09/30/2016	10069	Pitney Bowes Postag...	12-402 · ACCOUNTS ...		720.00	X		734,775.42
09/30/2016	10070	Scott VanKampen	12-402 · ACCOUNTS ...	Board Meeting ...	80.08	X		734,695.34
09/30/2016	10071	Terry Kochis	12-402 · ACCOUNTS ...	Keys, Bulbs & ...	61.47	X		734,633.87
09/30/2016	10072	The Green Butlers	12-402 · ACCOUNTS ...		1,312.86	X		733,321.01
09/30/2016	10073	US Bank	12-402 · ACCOUNTS ...	Lease 9/10 to 1...	695.25	X		732,625.76
09/30/2016	10074	AT&T Telephone	12-402 · ACCOUNTS ...	9/4 to 10/3 Ser...	200.60	X		732,425.16
09/30/2016	PR9-30-16		100113 · INSTRUC...T...	9/30/16 Pay	46,747.63	X		685,677.53
09/30/2016	CVS		2710000 Transportatio...	Debit Card - D...	94.00	X		685,583.53
10/06/2016	10075	ABC Student Transp...	12-402 · ACCOUNTS ...	10/6 Field Trip ...	273.40	X		685,310.13
10/06/2016	10076	Upland Hill Farms	12-402 · ACCOUNTS ...	10/6/16 Field T...	549.00	X		684,761.13
10/07/2016	10077	A-1 Business Products	12-402 · ACCOUNTS ...	Color Paper	127.80	X		684,633.33
10/07/2016	10078	Applied Imaging	12-402 · ACCOUNTS ...	Staples for Cop...	108.42	X		684,524.91
10/07/2016	10079	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	9/30 to 10/26 S...	276.53	X		684,248.38
10/07/2016	10080	Jive Communications...	12-402 · ACCOUNTS ...	Phone Services...	363.41	X		683,884.97
10/07/2016	10081	Office Depot	12-402 · ACCOUNTS ...	Padlocks for lo...	367.29	X		683,517.68
10/07/2016	10082	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	92.82	X		683,424.86
10/07/2016	10083	Precision Data Produ...	12-402 · ACCOUNTS ...	Headphones fo...	124.50	X		683,300.36
10/07/2016	10084	Professional Recrui...	12-402 · ACCOUNTS ...	Subs 9/12 to 9/16	1,275.00	X		682,025.36
10/07/2016	10085	The Green Butlers	12-402 · ACCOUNTS ...	Sept Lawn serv...	656.43	X		681,368.93
10/07/2016	10086	XO Communications	12-402 · ACCOUNTS ...	004000000305...	282.53	X		681,086.40
10/07/2016	LittleCaesa		100113 · INSTRUC...T...	100% Count D...	230.00	X		680,856.40
10/11/2016			Cash:100.0000- Saving...	Funds Transfer		X	133,217.60	814,074.00
10/11/2016			Cash:100.0000- APS O...	Funds Transfer	133,217.60	X		680,856.40
10/12/2016	10087	DHT Transportation	12-402 · ACCOUNTS ...	2 Buses to Upl...	495.00	X		680,361.40
10/12/2016	10088	Upland Hill Farms	12-402 · ACCOUNTS ...	61 admissions t...	549.00	X		679,812.40
10/12/2016			2410000 · SCHOOL A...	Control Group ...		X	3.91	679,816.31
10/14/2016	WayneR...		11-300 · Revenue Fro...	Wayne RESA ...		X	1,233.00	681,049.31
10/15/2016	374		100113 · INSTRUC...T...	10/15/16	46,972.34	X		634,076.97
10/17/2016	StateofMI		11-300 · Revenue Fro...	Disability Dete...		X	15.00	634,091.97
10/20/2016	10089	Alan C. Young & As...	12-402 · ACCOUNTS ...	50% Audit Con...	6,000.00	X		628,091.97
10/20/2016	10090	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,239.14	X		626,852.83
10/20/2016	10091	DTE Energy	12-402 · ACCOUNTS ...	Gas & Electric	2,198.04	X		624,654.79
10/20/2016	10092	Heinemann	12-402 · ACCOUNTS ...	Benchmark As...	825.00	X		623,829.79
10/20/2016	10093	Keys Technical Servi...	12-402 · ACCOUNTS ...	Start up Boiler	2,400.00	X		621,429.79
10/20/2016	10094	Mackin	12-402 · ACCOUNTS ...	VOID:		X		621,429.79
10/20/2016	10095	Professional Recrui...	12-402 · ACCOUNTS ...	Substitutes 9/8 ...	637.50	X		620,792.29

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10/20/2016	10096	Republic Services # ...	12-402 · ACCOUNTS ...	Oct 2016 Servi...	330.05	X		620,462.24
10/20/2016	10097	School Specialty	12-402 · ACCOUNTS ...	Receipt Books	32.64	X		620,429.60
10/20/2016	10098	Solo's Sliders	12-402 · ACCOUNTS ...	VOID: Board ...		X		620,429.60
10/20/2016	10099	State Street Products ...	12-402 · ACCOUNTS ...	College Flags	417.80	X		620,011.80
10/20/2016	10100	US Bank	12-402 · ACCOUNTS ...	Copier Lease - ...	486.20	X		619,525.60
10/20/2016	10101	XO Communications	12-402 · ACCOUNTS ...	004000000305...	289.46	X		619,236.14
10/20/2016	10102	Mackin	12-402 · ACCOUNTS ...		11,164.67	X		608,071.47
10/20/2016	10103	Mackin	12-402 · ACCOUNTS ...		3,502.92	X		604,568.55
10/20/2016	10104	School Specialty	12-402 · ACCOUNTS ...		1,045.06	X		603,523.49
10/20/2016	10201601	Jive Communications...	12-402 · ACCOUNTS ...	VOID: Aug 20...		X		603,523.49
10/20/2016	10201602	Jive Communications...	12-402 · ACCOUNTS ...	VOID: Sept 20...		X		603,523.49
10/20/2016	Amazon		100113 · INSTRUCTI...	2 Camcorders/L...	199.98	X		603,323.51
10/20/2016	373		-split-	State Per Pupil ...		X	182,702.58	786,026.09
10/21/2016			-split-	Deposit		X	1,164.00	787,190.09
10/21/2016	10105	Solo's Sliders	12-402 · ACCOUNTS ...	Board Meeting ...	90.00	X		787,100.09
10/28/2016	10106	American Promise S...	12-402 · ACCOUNTS ...	Oct 2016 Mana...	25,287.95	X		761,812.14
10/28/2016	10107	Comcast	12-402 · ACCOUNTS ...	10/23 to 11/22/...	239.85	X		761,572.29
10/28/2016	10108	Lindsie Boykin	12-402 · ACCOUNTS ...	Scholar Prizes ...	114.05	X		761,458.24
10/28/2016	Walmart		100113 · INSTRUCTI...	Halloween Part...	168.24	X		761,290.00
10/28/2016	CVS		2710000 Transportatio...	Nov 2016 Bus ...	94.00	X		761,196.00
10/31/2016			11-100 · Revenue Fro...	Interest		X	18.62	761,214.62
10/31/2016	375		100113 · INSTRUCTI...	10/31/16	49,162.67	X		712,051.95
11/01/2016	EMC-Ins...		2500000 · BUSINESS ...	16-17 Insuranc...	2,311.84	X		709,740.11
11/01/2016	MDE-Ed...		100113 · INSTRUCTI...	Sub Permit - Li...	45.00	X		709,695.11
11/03/2016			Cash:100.0000- Saving...	Funds Transfer		X	209,131.37	918,826.48
11/03/2016			Cash:100.0000- APS O...	Funds Transfer	209,131.37	X		709,695.11
11/04/2016	10109	American Promise S...	12-402 · ACCOUNTS ...		15,804.00	X		693,891.11
11/04/2016	10110	CompassLearning	12-402 · ACCOUNTS ...	K to 8 Reading...	27,985.00	X		665,906.11
11/04/2016	10111	Convergent Technol...	12-402 · ACCOUNTS ...	E-rate Services...	375.00	X		665,531.11
11/04/2016	10112	Detroit Public School...	12-402 · ACCOUNTS ...	Sept 2016 Serv...	11,917.56	X		653,613.55
11/04/2016	10113	DTE Energy	12-402 · ACCOUNTS ...		2,441.69	X		651,171.86
11/04/2016	10114	Measurement Incorp...	12-402 · ACCOUNTS ...	MI Access Spri...	10.00	X		651,161.86
11/04/2016	10115	Office Depot	12-402 · ACCOUNTS ...		281.80	X		650,880.06
11/04/2016	10116	Professional Recrui...	12-402 · ACCOUNTS ...	Subs week of 9...	2,231.25	X		648,648.81
11/04/2016	10117	Republic Services # ...	12-402 · ACCOUNTS ...	November 201...	295.05	X		648,353.76
11/04/2016	10118	School Specialty	12-402 · ACCOUNTS ...	Misc Office Su...	65.08	X		648,288.68
11/04/2016	10119	The Green Butlers	12-402 · ACCOUNTS ...	Playground Mu...	1,100.00	X		647,188.68
11/04/2016	HomeDe...		100113 · INSTRUCTI...	Music Class Su...	44.55	X		647,144.13
11/15/2016	MDE-Ed...		100113 · INSTRUCTI...	Sub Permit - Je...	45.00	X		647,099.13
11/15/2016	374		100113 · INSTRUCTI...	11/15/16	50,359.13	X		596,740.00

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11/17/2016	10120	Las Cazuelas	12-402 · ACCOUNTS ...	Staff Dinner/ R...	355.14	X		596,384.86
11/21/2016	LittleCaesa		2410000 · SCHOOL A...	RCPU - Staff ...	74.45	X		596,310.41
11/21/2016	373		-split-	State Per Pupil ...		X	182,671.36	778,981.77
11/22/2016	10121	Keys Technical Servi...	12-402 · ACCOUNTS ...	10/20 to 11/20 ...	3,460.00	X		775,521.77
11/23/2016			11-100 · Revenue Fro...	Deposit		X	250.00	775,771.77
11/23/2016	10122	A-1 Business Products	12-402 · ACCOUNTS ...	Copy Paper	202.93	X		775,568.84
11/23/2016	10123	Alan C. Young & As...	12-402 · ACCOUNTS ...	15-16 Audit Pa...	6,000.00	X		769,568.84
11/23/2016	10124	Applied Imaging	12-402 · ACCOUNTS ...	Staples for 2 C...	531.31	X		769,037.53
11/23/2016	10125	AT&T Telephone	12-402 · ACCOUNTS ...	11/4 to 12/3 Se...	191.56	X		768,845.97
11/23/2016	10126	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,646.95	X		767,199.02
11/23/2016	10127	CleanNet of Greater ...	12-402 · ACCOUNTS ...	October 2016 S...	6,180.00	X		761,019.02
11/23/2016	10128	Comcast	12-402 · ACCOUNTS ...	11/23 to 12/22 ...	239.85	X		760,779.17
11/23/2016	10129	Decker Equipment	12-402 · ACCOUNTS ...	Door Bumpers ...	503.70	X		760,275.47
11/23/2016	10130	GPS Educational Ser...	12-402 · ACCOUNTS ...	VOID:		X		760,275.47
11/23/2016	10131	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	10/30 to 11/29 ...	272.00	X		760,003.47
11/23/2016	10132	Mackin	12-402 · ACCOUNTS ...		476.40	X		759,527.07
11/23/2016	10133	Office Depot	12-402 · ACCOUNTS ...	Teacher Classr...	1,193.60	X		758,333.47
11/23/2016	10134	Oriental Trading	12-402 · ACCOUNTS ...	Positive Behavi...	352.31	X		757,981.16
11/23/2016	10135	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	92.82	X		757,888.34
11/23/2016	10136	Professional Recrui...	12-402 · ACCOUNTS ...		6,885.00	X		751,003.34
11/23/2016	10137	Terry Kochis	12-402 · ACCOUNTS ...	Keys & Maint. ...	79.73	X		750,923.61
11/23/2016	10138	The Green Butlers	12-402 · ACCOUNTS ...	Lawn Care Ad...	1,625.00	X		749,298.61
11/23/2016	10139	US Bank	12-402 · ACCOUNTS ...	11/26/16 Lease...	561.00	X		748,737.61
11/23/2016	10140	West Interactive Serv...	12-402 · ACCOUNTS ...	School Messen...	600.00	X		748,137.61
11/23/2016	10141	XO Communications	12-402 · ACCOUNTS ...	004000000305...	277.39	X		747,860.22
11/23/2016	10142	GPS Educational Ser...	12-402 · ACCOUNTS ...		32,833.84	X		715,026.38
11/30/2016			11-100 · Revenue Fro...	Interest		X	14.85	715,041.23
11/30/2016	CVS		2710000 Transportatio...	Dec 2016 Bus ...	94.00	X		714,947.23
11/30/2016	375		100113 · INSTRUCTI...	11/30/16	54,142.79	X		660,804.44
12/01/2016	EMC-Ins...		2500000 · BUSINESS ...	16-17 Insuranc...	1,155.91	X		659,648.53
12/05/2016	GateHouse		2410000 · SCHOOL A...	Gate Remotes	102.26	X		659,546.27
12/06/2016	379		11-400 · Revenue Fro...	2015-16 Title I ...		X	5,269.40	664,815.67
12/08/2016			Cash:100.0000- Saving...	Funds Transfer		X	313,268.36	978,084.03
12/08/2016			Cash:100.0000- APS O...	Funds Transfer	313,268.36	X		664,815.67
12/09/2016			2410000 · SCHOOL A...	Deposit		X	695.25	665,510.92
12/09/2016	10143	A-1 Business Products	12-402 · ACCOUNTS ...	Copy Paper - T...	724.75	X		664,786.17
12/09/2016	10144	American Promise S...	12-402 · ACCOUNTS ...	Nov 2016 State...	25,284.83	X		639,501.34
12/09/2016	10145	Applied Imaging	12-402 · ACCOUNTS ...		1,347.01	X		638,154.33
12/09/2016	10146	AT&T Telephone	12-402 · ACCOUNTS ...	10/4 to 11/3 Se...	195.49	X		637,958.84
12/09/2016	10147	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,646.95	X		636,311.89

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12/09/2016	10148	Brian McMillan	12-402 · ACCOUNTS ...	Facebook Ads	141.59	X		636,170.30
12/09/2016	10149	CleanNet of Greater ...	12-402 · ACCOUNTS ...	November 201...	6,180.00	X		629,990.30
12/09/2016	10150	GPS Educational Ser...	12-402 · ACCOUNTS ...		37,683.20	X		592,307.10
12/09/2016	10151	Guardian Alarm Syst...	12-402 · ACCOUNTS ...		437.00	X		591,870.10
12/09/2016	10152	J.W. Pepper & Son, I...	12-402 · ACCOUNTS ...		116.24	X		591,753.86
12/09/2016	10153	Mackin	12-402 · ACCOUNTS ...		789.15	X		590,964.71
12/09/2016	10154	Office Depot	12-402 · ACCOUNTS ...		291.95	X		590,672.76
12/09/2016	10155	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	Postage Meter ...	6.62	X		590,666.14
12/09/2016	10156	Professional Recrui...	12-402 · ACCOUNTS ...		4,695.00	X		585,971.14
12/09/2016	10157	Quill	12-402 · ACCOUNTS ...	Batteries	9.09	X		585,962.05
12/09/2016	10158	Red Threads LLC	12-402 · ACCOUNTS ...	VOID: Staff Sh...		X		585,962.05
12/09/2016	10159	Republic Services # ...	12-402 · ACCOUNTS ...	Dec 2016 Servi...	260.05	X		585,702.00
12/09/2016	10160	Terry Kochis	12-402 · ACCOUNTS ...	Misc. Supplies ...	61.71	X		585,640.29
12/09/2016	10161	West Music	12-402 · ACCOUNTS ...	Jingle Bells - ...	78.92	X		585,561.37
12/15/2016	376		100113 · INSTRUCTI...	12/15/16 PR	57,465.84	X		528,095.53
12/20/2016	378		-split-	State Per Pupil ...		X	129,928.00	658,023.53
12/21/2016	RosieOG...		2410000 · SCHOOL A...	Staff Holiday E...	155.94	X		657,867.59
12/23/2016	10162	Jive Communications...	12-402 · ACCOUNTS ...		428.31	X		657,439.28
12/23/2016	10163	A-1 Business Products	12-402 · ACCOUNTS ...	Paper	724.75	X		656,714.53
12/23/2016	10164	American Promise S...	12-402 · ACCOUNTS ...		48,194.64	X		608,519.89
12/23/2016	10165	Applied Imaging	12-402 · ACCOUNTS ...		477.17	X		608,042.72
12/23/2016	10166	AT&T Telephone	12-402 · ACCOUNTS ...	12/4 to 1/3/17 ...	201.32	X		607,841.40
12/23/2016	10167	Comcast	12-402 · ACCOUNTS ...	12/23 to 1/22 S...	239.85	X		607,601.55
12/23/2016	10168	Detroit Public School...	12-402 · ACCOUNTS ...		25,089.60	X		582,511.95
12/23/2016	10169	DTE Energy	12-402 · ACCOUNTS ...	Electric & Gas	7,866.69	X		574,645.26
12/23/2016	10170	EMC Insurance Com...	12-402 · ACCOUNTS ...	2016-17 Insura...	13,434.45	X		561,210.81
12/23/2016	10171	GPS Educational Ser...	12-402 · ACCOUNTS ...	11/1 to 11/15 S...	18,970.60	X		542,240.21
12/23/2016	10172	Heinemann	12-402 · ACCOUNTS ...	Instructional S...	609.00	X		541,631.21
12/23/2016	10173	Keys Technical Servi...	12-402 · ACCOUNTS ...	Boiler Mainten...	3,460.00	X		538,171.21
12/23/2016	10174	Lakeshore Learning ...	12-402 · ACCOUNTS ...	Small White B...	266.75	X		537,904.46
12/23/2016	10175	Lighting Supply Co...	12-402 · ACCOUNTS ...	Stage Lights - ...	75.25	X		537,829.21
12/23/2016	10176	Mackin	12-402 · ACCOUNTS ...	Grade 6 Books	550.80	X		537,278.41
12/23/2016	10177	Midwest Graphics & ...	12-402 · ACCOUNTS ...	School Unifor...	496.80	X		536,781.61
12/23/2016	10178	Montroy Supply Co.	12-402 · ACCOUNTS ...	Paper Rack & ...	448.75	X		536,332.86
12/23/2016	10179	Office Depot	12-402 · ACCOUNTS ...	Padlocks	148.40	X		536,184.46
12/23/2016	10180	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	185.64	X		535,998.82
12/23/2016	10181	Professional Recrui...	12-402 · ACCOUNTS ...		1,565.20	X		534,433.62
12/23/2016	10182	Quill	12-402 · ACCOUNTS ...	Misc. Office S...	135.96	X		534,297.66
12/23/2016	10183	School Specialty	12-402 · ACCOUNTS ...	Display Dry Er...	275.48	X		534,022.18
12/23/2016	10184	Terry Kochis	12-402 · ACCOUNTS ...	Misc. Maintena...	49.34	X		533,972.84

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12/23/2016	10185	US Bank	12-402 · ACCOUNTS ...	12/26/16 Contr...	561.00	X		533,411.84
12/23/2016	10186	Winning Imprints an...	12-402 · ACCOUNTS ...	Scholar Award ...	110.00	X		533,301.84
12/23/2016	10187	XO Communications	12-402 · ACCOUNTS ...	004000000305...	273.20	X		533,028.64
12/23/2016	DDOT		2710000 Transportatio...	Jan 2017 Bus P...	94.00	X		532,934.64
12/23/2016	MOECS-...		100113 · INSTRUCTI...	Sub Permit - A...	45.00	X		532,889.64
12/31/2016			11-100 · Revenue Fro...	Interest		X	12.38	532,902.02
12/31/2016	377		100113 · INSTRUCTI...	12/31/16 PR	53,034.67	X		479,867.35
01/03/2017			Cash:100.0000- Saving...	Funds Transfer		X	247,673.70	727,541.05
01/03/2017			Cash:100.0000- APS O...	Funds Transfer	247,673.70	X		479,867.35
01/13/2017	10188	A-1 Business Products	12-402 · ACCOUNTS ...	CA 60's Studen...	289.00	X		479,578.35
01/13/2017	10189	AT&T Telephone	12-402 · ACCOUNTS ...	1/4 to 2/3/17 S...	188.19	X		479,390.16
01/13/2017	10190	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,480.81	X		477,909.35
01/13/2017	10191	CleanNet of Greater ...	12-402 · ACCOUNTS ...	Dec 2016 Servi...	6,180.00	X		471,729.35
01/13/2017	10192	Convergent Technol...	12-402 · ACCOUNTS ...	E-rate Contract...	375.00	X		471,354.35
01/13/2017	10193	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	12/30 to 1/29/1...	272.00	X		471,082.35
01/13/2017	10194	Keys Technical Servi...	12-402 · ACCOUNTS ...	Boiler Motor	1,800.00	X		469,282.35
01/13/2017	10195	MI Assoc. of Public ...	12-402 · ACCOUNTS ...	2017 Dues	975.00	X		468,307.35
01/13/2017	10196	Office Depot	12-402 · ACCOUNTS ...		381.17	X		467,926.18
01/13/2017	10197	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	Postage & Met...	539.99	X		467,386.19
01/13/2017	10198	Professional Recrui...	12-402 · ACCOUNTS ...		1,187.50	X		466,198.69
01/13/2017	10199	Republic Services # ...	12-402 · ACCOUNTS ...	Jan 2017 Servi...	295.05	X		465,903.64
01/13/2017	10200	School Specialty	12-402 · ACCOUNTS ...		1,488.13	X		464,415.51
01/13/2017	10201	The Green Butlers	12-402 · ACCOUNTS ...	Salting - 12/12,...	880.00	X		463,535.51
01/13/2017	10202	US Bank	12-402 · ACCOUNTS ...	1/26/17 Contra...	617.10	X		462,918.41
01/13/2017	10203	XO Communications	12-402 · ACCOUNTS ...	004000000305...	269.78	X		462,648.63
01/15/2017	375		100113 · INSTRUCTI...	1/15/17	48,701.57	X		413,947.06
01/20/2017	10204	John Arnold	12-402 · ACCOUNTS ...	VOID: Title I S...		X		413,947.06
01/20/2017	10205	Red Threads LLC	12-402 · ACCOUNTS ...	Staff Shirts	1,138.94	X		412,808.12
01/20/2017	10206	John Arnold	12-402 · ACCOUNTS ...	Title I SIP Pare...	825.00	X		411,983.12
01/20/2017	10207	DTE Energy	12-402 · ACCOUNTS ...		10,868.75	X		401,114.37
01/20/2017	373		-split-	State Per Pupil ...		X	169,460.33	570,574.70
01/26/2017	10208	American Promise S...	12-402 · ACCOUNTS ...	Jan 2016 Mana...	23,944.39	X		546,630.31
01/26/2017	10209	John Arnold	12-402 · ACCOUNTS ...	Title I SIP Pare...	825.00	X		545,805.31
01/27/2017	377		11-300 · Revenue Fro...	Disability Dete...		X	15.00	545,820.31
01/30/2017	LittleCaesa		2410000 · SCHOOL A...	RCPU Staff Lu...	73.95	X		545,746.36
01/31/2017			11-100 · Revenue Fro...	Interest		X	7.23	545,753.59
01/31/2017	376		100113 · INSTRUCTI...	1/31/17	52,934.63	X		492,818.96
02/01/2017	CVS		2710000 Transportatio...	Feb 2017 Bus ...	94.00	X		492,724.96
02/03/2017	10210	A-1 Business Products	12-402 · ACCOUNTS ...		337.87	X		492,387.09
02/03/2017	10211	American Promise S...	12-402 · ACCOUNTS ...	IT Coordinator ...	3,791.00	X		488,596.09



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02/03/2017	10212	Applied Imaging	12-402 · ACCOUNTS ...		783.66	X		487,812.43
02/03/2017	10213	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,420.39	X		486,392.04
02/03/2017	10214	Comcast	12-402 · ACCOUNTS ...	1/23 to 2/22 Se...	239.85	X		486,152.19
02/03/2017	10215	GPS Educational Ser...	12-402 · ACCOUNTS ...		34,089.85	X		452,062.34
02/03/2017	10216	Gregory M. Meihn	12-402 · ACCOUNTS ...	2016-17 Fee 2 ...	4,000.00	X		448,062.34
02/03/2017	10217	Katrina Handy	12-402 · ACCOUNTS ...	MI Music Conf...	120.00	X		447,942.34
02/03/2017	10218	Keys Technical Servi...	12-402 · ACCOUNTS ...	Boiler Mainten...	3,460.00	X		444,482.34
02/03/2017	10219	Michigan Chronicle	12-402 · ACCOUNTS ...	Open Enrollme...	90.00	X		444,392.34
02/03/2017	10220	Oakland Schools	12-402 · ACCOUNTS ...	Porter & Hand...	50.00	X		444,342.34
02/03/2017	10221	Office Depot	12-402 · ACCOUNTS ...		168.39	X		444,173.95
02/03/2017	10222	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	92.82	X		444,081.13
02/03/2017	10223	Professional Recrui...	12-402 · ACCOUNTS ...	Subs 1/9 to 1/1...	875.00	X		443,206.13
02/03/2017	10224	Quill	12-402 · ACCOUNTS ...		256.29	X		442,949.84
02/03/2017	10225	School Specialty	12-402 · ACCOUNTS ...	Ink Cartridges ...	322.63	X		442,627.21
02/03/2017	10226	The Green Butlers	12-402 · ACCOUNTS ...		4,526.43	X		438,100.78
02/03/2017	10227	Wayne RESA	12-402 · ACCOUNTS ...	16-17 State Ai...	322.50	X		437,778.28
02/03/2017	10228	Ziller Electric	12-402 · ACCOUNTS ...	Move AirPhon...	390.00	X		437,388.28
02/06/2017	LittleCaesa		100113 · INSTRUCTI...	Student Rewards	155.00	X		437,233.28
02/10/2017	7098	Detroit Public Schools	12-402 · ACCOUNTS ...		52,269.90	X		384,963.38
02/10/2017	378		-split-	Title I & II Dra...		X	133,000.00	517,963.38
02/13/2017			12-410 · DUE TO OT...	Deposit from A...		X	60,000.00	577,963.38
02/13/2017	Meijer		100113 · INSTRUCTI...	Student Rewar...	125.51	X		577,837.87
02/14/2017	Sam'sClub		100113 · INSTRUCTI...	Desserts for Va...	127.48	X		577,710.39
02/15/2017	385		100113 · INSTRUCTI...	2/15/17	56,790.04	X		520,920.35
02/15/2017	377		11-300 · Revenue Fro...	Disability Dete...		X	15.00	520,935.35
02/15/2017			Cash:100.0000- Saving...	Funds Transfer		X	231,895.61	752,830.96
02/15/2017			Cash:100.0000- APS O...	Funds Transfer	231,895.61	X		520,935.35
02/16/2017	10229	AT&T Telephone	12-402 · ACCOUNTS ...	2/4 to 3/3/17 S...	191.44	X		520,743.91
02/16/2017	10230	CleanNet of Greater ...	12-402 · ACCOUNTS ...	Jan 2017 Servi...	6,180.00	X		514,563.91
02/16/2017	10231	Detroit Public School...	12-402 · ACCOUNTS ...	Dec 2016 Servi...	10,035.84	X		504,528.07
02/16/2017	10232	Expert Master Plumb...	12-402 · ACCOUNTS ...	Emergency Plu...	350.00	X		504,178.07
02/16/2017	10233	GPS Educational Ser...	12-402 · ACCOUNTS ...		19,228.34	X		484,949.73
02/16/2017	10234	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	1/30 to 2/27/17...	272.00	X		484,677.73
02/16/2017	10235	Jive Communications...	12-402 · ACCOUNTS ...	Feb 2017 Servi...	189.79	X		484,487.94
02/16/2017	10236	Keys Technical Servi...	12-402 · ACCOUNTS ...	Boiler Mainten...	3,460.00	X		481,027.94
02/16/2017	10237	Lakeshore Learning ...	12-402 · ACCOUNTS ...	Classroom Sup...	1,910.54	X		479,117.40
02/16/2017	10238	Office Depot	12-402 · ACCOUNTS ...	Tax Forms	28.99	X		479,088.41
02/16/2017	10239	Professional Recrui...	12-402 · ACCOUNTS ...	Subs 1/17 to 1/...	526.50	X		478,561.91
02/16/2017	10240	Republic Services # ...	12-402 · ACCOUNTS ...	Feb 2017 Servi...	295.05	X		478,266.86
02/16/2017	10241	Sehi Computer Produ...	12-402 · ACCOUNTS ...	Uninterrupted ...	486.00	X		477,780.86

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02/16/2017	10242	The Green Butlers	12-402 · ACCOUNTS ...	Salting - 12/30,...	1,320.00	X		476,460.86
02/16/2017	10243	US Bank	12-402 · ACCOUNTS ...	2/26/17 Contra...	561.00	X		475,899.86
02/16/2017	10244	West Music	12-402 · ACCOUNTS ...		1,999.93	X		473,899.93
02/16/2017	LittleCaesa		100113 · INSTRUCTI...	Dinner for Rea...	35.00	X		473,864.93
02/16/2017			12-410 · DUE TO OT...	Funds transfere...	60,000.00	X		413,864.93
02/17/2017			2500000 · BUSINESS ...	Deposit		X	7,674.97	421,539.90
02/17/2017	379		11-100 · Revenue Fro...	Valentine's Da...		X	92.00	421,631.90
02/21/2017	384		-split-	State Per Pupil ...		X	159,931.11	581,563.01
02/28/2017			11-100 · Revenue Fro...	Interest		X	9.70	581,572.71
02/28/2017	386		100113 · INSTRUCTI...	2/28/17	56,135.54	X		525,437.17
03/01/2017	CVS		2710000 Transportatio...	Mar 2017 Bus ...	99.00	X		525,338.17
03/01/2017	388		280000 Other:2843410...	T-Mobile Frau...	681.56	X		524,656.61
03/02/2017	10245	Daun Jefferson	12-402 · ACCOUNTS ...	Sewing Club M...	28.05	X		524,628.56
03/02/2017	10246	Keys Technical Servi...	12-402 · ACCOUNTS ...	1/20 to 2/20/17	3,460.00	X		521,168.56
03/02/2017	Costco		100113 · INSTRUCTI...	2 Bluetooth Sp...	400.66	X		520,767.90
03/06/2017	3062017	DTE Energy	12-402 · ACCOUNTS ...	Heat & Gas - E...	4,818.70	X		515,949.20
03/06/2017	LittleCaesa		100113 · INSTRUCTI...	Pizza Party - 1...	55.00	X		515,894.20
03/06/2017	MvrickL...		2410000 · SCHOOL A...	Asset Tags - IT...	683.48	X		515,210.72
03/15/2017	386		100113 · INSTRUCTI...	3/15/17	56,795.73	X		458,414.99
03/20/2017	391		-split-	State Per Pupil ...		X	167,875.77	626,290.76
03/28/2017	392		11-100 · Revenue Fro...	E-rate Reimbur...		X	3,351.92	629,642.68
03/28/2017			Cash:100.0000- Saving...	Funds Transfer		X	102,516.29	732,158.97
03/28/2017			Cash:100.0000- APS O...	Funds Transfer	102,516.29	X		629,642.68
03/30/2017	10247	A-1 Business Products	12-402 · ACCOUNTS ...	Paper	724.75	X		628,917.93
03/30/2017	10248	ABC Student Transp...	12-402 · ACCOUNTS ...	2/14/17 Reauth...	200.02	X		628,717.91
03/30/2017	10249	American Promise S...	12-402 · ACCOUNTS ...		26,274.81	X		602,443.10
03/30/2017	10250	Applied Imaging	12-402 · ACCOUNTS ...	VOID:		X		602,443.10
03/30/2017	10251	Benchmark Educatio...	12-402 · ACCOUNTS ...	VOID: Title I S...		X		602,443.10
03/30/2017	10252	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,548.77	X		600,894.33
03/30/2017	10253	Comcast	12-402 · ACCOUNTS ...	2/23 to 3/22 Se...	239.85	X		600,654.48
03/30/2017	10254	Detroit Public School...	12-402 · ACCOUNTS ...	Feb 2017 Servi...	11,917.56	X		588,736.92
03/30/2017	10255	GPS Educational Ser...	12-402 · ACCOUNTS ...		38,571.35	X		550,165.57
03/30/2017	10256	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	2/28 to 3/29/17...	272.00	X		549,893.57
03/30/2017	10257	Heinemann	12-402 · ACCOUNTS ...	Genre Study S...	990.00	X		548,903.57
03/30/2017	10258	Jive Communications...	12-402 · ACCOUNTS ...	March 2017 Se...	189.79	X		548,713.78
03/30/2017	10259	Kidcarpet.com - KFS	12-402 · ACCOUNTS ...	Carpets	1,999.95	X		546,713.83
03/30/2017	10260	Lakeshore Learning ...	12-402 · ACCOUNTS ...	Carpets	1,916.00	X		544,797.83
03/30/2017	10261	Lighting Supply Co...	12-402 · ACCOUNTS ...	Light Bulbs	158.64	X		544,639.19
03/30/2017	10262	Newmark Learning	12-402 · ACCOUNTS ...	Title I Supplies	2,372.00	X		542,267.19
03/30/2017	10263	Professional Recrui...	12-402 · ACCOUNTS ...		6,171.89	X		536,095.30

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03/30/2017	10264	Quill	12-402 · ACCOUNTS ...	Pencils & 3 Ho...	46.50	X		536,048.80
03/30/2017	10265	Republic Services # ...	12-402 · ACCOUNTS ...	Mar 2017 Servi...	295.05	X		535,753.75
03/30/2017	10266	The Green Butlers	12-402 · ACCOUNTS ...	Salting - 1/31, ...	660.00	X		535,093.75
03/30/2017	10267	Treasurer City of Det...	12-402 · ACCOUNTS ...		339.00	X		534,754.75
03/30/2017	10268	US Bank	12-402 · ACCOUNTS ...	3/26/17 Lease ...	609.14	X		534,145.61
03/30/2017	10269	USI Education & Go...	12-402 · ACCOUNTS ...	Laminator Part	9.59	X		534,136.02
03/30/2017	10270	XO Communications	12-402 · ACCOUNTS ...	004000000305...	251.90	X		533,884.12
03/30/2017	10271	Applied Imaging	12-402 · ACCOUNTS ...		585.62	X		533,298.50
03/30/2017	10272	Benchmark Educatio...	12-402 · ACCOUNTS ...	Title I Supplies	1,237.50	X		532,061.00
03/30/2017	389		280000 Other:2843410...	Credit for T-M...		X	681.56	532,742.56
03/31/2017			11-100 · Revenue Fro...	Interest		X	13.84	532,756.40
03/31/2017	387		100113 · INSTRUCTI...	3/31/17	61,345.34	X		471,411.06
03/31/2017			Cash:100.0000- Saving...	Funds Transfer		X	61,345.34	532,756.40
03/31/2017			Cash:100.0000- Payrol...	Funds Transfer	61,345.34	X		471,411.06
04/10/2017	7099	American Promise S...	12-402 · ACCOUNTS ...	March 2017 M...	23,805.27	X		447,605.79
04/10/2017	7100	Andre Ridley	12-402 · ACCOUNTS ...		1,050.00	X		446,555.79
04/10/2017	7101	Anisa Proud	12-402 · ACCOUNTS ...		515.11	X		446,040.68
04/10/2017	7102	Applied Imaging	12-402 · ACCOUNTS ...	Overages 2/13 ...	432.09	X		445,608.59
04/10/2017	7103	Comcast	12-402 · ACCOUNTS ...	3/23 to 4/22 Se...	249.35	X		445,359.24
04/10/2017	7104	GPS Educational Ser...	12-402 · ACCOUNTS ...	2/16/17 to 2/28...	12,944.00	X		432,415.24
04/10/2017	7105	Jive Communications...	12-402 · ACCOUNTS ...		204.82	X		432,210.42
04/10/2017	7106	John Arnold	12-402 · ACCOUNTS ...	Family Engage...	1,650.00	X		430,560.42
04/10/2017	7107	Keys Technical Servi...	12-402 · ACCOUNTS ...	2/20 to 3/20/17...	3,460.00	X		427,100.42
04/10/2017	7108	Lakeshore Learning ...	12-402 · ACCOUNTS ...	Read Alongs f...	629.05	X		426,471.37
04/10/2017	7109	Las Cazuelas	12-402 · ACCOUNTS ...	Staff Lunch - R...	343.14	X		426,128.23
04/10/2017	7110	Lighting Supply Co...	12-402 · ACCOUNTS ...	Light Bulbs	59.50	X		426,068.73
04/10/2017	7111	Michigan School Bus...	12-402 · ACCOUNTS ...		419.00	X		425,649.73
04/10/2017	7112	Office Depot	12-402 · ACCOUNTS ...		388.56	X		425,261.17
04/10/2017	7113	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	185.64	X		425,075.53
04/10/2017	7114	Panera Bread	12-402 · ACCOUNTS ...		407.17	X		424,668.36
04/10/2017	7115	Pitney Bowes Postag...	12-402 · ACCOUNTS ...	Postage Meter ...	210.00	X		424,458.36
04/10/2017	7116	Professional Recrui...	12-402 · ACCOUNTS ...		1,500.00	X		422,958.36
04/10/2017	7117	Red Threads LLC	12-402 · ACCOUNTS ...	Staff Shirts	135.00	X		422,823.36
04/10/2017	7118	School Specialty	12-402 · ACCOUNTS ...	Misc Office Su...	28.08	X		422,795.28
04/10/2017	7119	Signs By Tomorrow	12-402 · ACCOUNTS ...	Table Runner - ...	277.00	X		422,518.28
04/10/2017	7120	Terry Kochis	12-402 · ACCOUNTS ...	Misc Building ...	14.94	X		422,503.34
04/10/2017	7121	The Achievement Ne...	12-402 · ACCOUNTS ...	Title I	33,000.00	X		389,503.34
04/10/2017	7122	XO Communications	12-402 · ACCOUNTS ...	004000000305...	255.58	X		389,247.76
04/10/2017			Cash:100.0000-Operati...	Funds Transfer	83,321.33	X		305,926.43
04/10/2017			Cash:100.0000- Saving...	Funds Transfer		X	83,321.33	389,247.76

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04/12/2017			Cash:100.0000- Saving...	Funds Transfer		X	60,808.16	450,055.92
04/12/2017			Cash:100.0000- Payrol...	Funds Transfer	60,808.16	X		389,247.76
04/13/2017	APS-Bal...	International Prepara...	12-402 · ACCOUNTS ...	Balance in AP...		X	29,452.64	418,700.40
04/14/2017	387		100113 · INSTRUCTI...	4/14/17	60,808.16	X		357,892.24
04/20/2017	10273	International Prepara...	12-402 · ACCOUNTS ...	VOID: Balance...		X		357,892.24
04/20/2017	10274	International Prepara...	12-402 · ACCOUNTS ...	Balance in AP...	29,452.64	X		328,439.60
04/20/2017	391		-split-	State Per Pupil ...		X	167,904.11	496,343.71
04/26/2017	10274	American Promise S...	Cash:100.0000- Saving...	Transfer of Bal...	29,452.64	X		466,891.07
04/26/2017			100113 · INSTRUCTI...	Deposit		X	185.00	467,076.07
04/26/2017			Cash:100.0000- APS O...	Deposit		X	29,452.64	496,528.71
04/26/2017			Cash:100.0000- Saving...	Funds Transfer		X	55,769.38	552,298.09
04/26/2017			Cash:100.0000-Operati...	Funds Transfer	126,226.36	X		426,071.73
04/26/2017			Cash:100.0000- Payrol...	Funds Transfer	55,769.38	X		370,302.35
04/26/2017			Cash:100.0000- Saving...	Funds Transfer		X	126,226.36	496,528.71
04/27/2017	7123	A-1 Business Products	12-402 · ACCOUNTS ...		392.35	X		496,136.36
04/27/2017	7124	American Promise S...	12-402 · ACCOUNTS ...		3,562.50	X		492,573.86
04/27/2017	7125	Anisa Proud	12-402 · ACCOUNTS ...	Items for Hono...	31.53	X		492,542.33
04/27/2017	7126	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,488.36	X		491,053.97
04/27/2017	7127	CleanNet of Greater ...	12-402 · ACCOUNTS ...		12,360.00	X		478,693.97
04/27/2017	7128	Convergent Technol...	12-402 · ACCOUNTS ...		565.00	X		478,128.97
04/27/2017	7129	Detroit Public School...	12-402 · ACCOUNTS ...		23,207.88	X		454,921.09
04/27/2017	7130	DTE Energy	12-402 · ACCOUNTS ...	Heat & Gas	2,613.73	X		452,307.36
04/27/2017	7131	GPS Educational Ser...	12-402 · ACCOUNTS ...		22,798.00	X		429,509.36
04/27/2017	7132	Graphite Pen & Penc...	12-402 · ACCOUNTS ...	Instructional S...	142.10	X		429,367.26
04/27/2017	7133	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	3/30 to 4/29/17...	272.00	X		429,095.26
04/27/2017	7134	Heinemann	12-402 · ACCOUNTS ...		25,716.95	X		403,378.31
04/27/2017	7135	Jive Communications...	12-402 · ACCOUNTS ...		204.82	X		403,173.49
04/27/2017	7136	Lindsie Boykin	12-402 · ACCOUNTS ...		130.76	X		403,042.73
04/27/2017	7137	Michigan School Bus...	12-402 · ACCOUNTS ...	Dean of Ops - ...	40.00	X		403,002.73
04/27/2017	7138	Midwest Graphics & ...	12-402 · ACCOUNTS ...	School sweatsh...	639.90	X		402,362.83
04/27/2017	7139	Oriental Trading	12-402 · ACCOUNTS ...	Instructional S...	55.99	X		402,306.84
04/27/2017	7140	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	92.82	X		402,214.02
04/27/2017	7141	Professional Recrui...	12-402 · ACCOUNTS ...		2,000.00	X		400,214.02
04/27/2017	7142	Republic Services # ...	12-402 · ACCOUNTS ...	April 2017 Ser...	295.05	X		399,918.97
04/27/2017	7143	School Specialty	12-402 · ACCOUNTS ...		791.77	X		399,127.20
04/27/2017	7144	Sehi Computer Produ...	12-402 · ACCOUNTS ...	Laptops and Ca...	29,035.71	X		370,091.49
04/27/2017	7145	The Green Butlers	12-402 · ACCOUNTS ...	Salting - 3/13, ...	660.00	X		369,431.49
04/27/2017	7146	US Bank	12-402 · ACCOUNTS ...	4/26/17 Lease ...	617.10	X		368,814.39
04/27/2017	7147	XO Communications	12-402 · ACCOUNTS ...	004000000305...	249.27	X		368,565.12
04/28/2017			11-100 · Revenue Fro...	Interest		X	9.40	368,574.52

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04/28/2017	387		100113 · INSTRUCTI...	4/28/17	55,769.38	X		312,805.14
05/04/2017			12-410 · DUE TO OT...	Deposit		X	250.00	313,055.14
05/04/2017			290 Pupil Services:291...	Deposit		X	230.00	313,285.14
05/12/2017	7148	American Promise S...	12-402 · ACCOUNTS ...		1,032.42	X		312,252.72
05/12/2017	7149	Applied Imaging	12-402 · ACCOUNTS ...	VOID: 165382		X		312,252.72
05/12/2017	7150	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,480.81	X		310,771.91
05/12/2017	7151	Comcast	12-402 · ACCOUNTS ...	165378	249.35	X		310,522.56
05/12/2017	7152	Daun Jefferson	12-402 · ACCOUNTS ...	165396	280.00	X		310,242.56
05/12/2017	7153	Discount School Sup...	12-402 · ACCOUNTS ...	165481 12 shel...	2,159.88	X		308,082.68
05/12/2017	7154	DTE Energy	12-402 · ACCOUNTS ...	165381	5,151.03	X		302,931.65
05/12/2017	7155	Lakeshore Learning ...	12-402 · ACCOUNTS ...		3,714.11	X		299,217.54
05/12/2017	7156	Office Depot	12-402 · ACCOUNTS ...		589.08	X		298,628.46
05/12/2017	7157	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	92.82	X		298,535.64
05/12/2017	7158	Pitney Bowes - Purc...	12-402 · ACCOUNTS ...	165379	147.31	X		298,388.33
05/12/2017	7159	Professional Recrui...	12-402 · ACCOUNTS ...		1,500.00	X		296,888.33
05/12/2017	7160	School Specialty	12-402 · ACCOUNTS ...	165477 Calcula...	475.00	X		296,413.33
05/12/2017	Payroll Tra		Cash:100.0000- Saving...	Transfer for 5/...		X	55,207.83	351,621.16
05/12/2017	Payroll Tra		Cash:100.0000- Payrol...	Transfer for 5/...	55,207.83	X		296,413.33
05/12/2017	388		Cash:100.0000-Operati...	Transfer Reque...	16,880.91	X		279,532.42
05/12/2017	388		Cash:100.0000- Saving...	Transfer Reque...		X	16,880.91	296,413.33
05/15/2017	387		100113 · INSTRUCTI...	5/15/17	55,207.83	X		241,205.50
05/17/2017	392		Cash:100.0000-Operati...	Transfer Reque...	48,053.48	X		193,152.02
05/17/2017	392		Cash:100.0000- Saving...	Transfer Reque...		X	48,053.48	241,205.50
05/18/2017	7161	American Promise S...	12-402 · ACCOUNTS ...	Reliance Invoic...	3,468.00	X		237,737.50
05/18/2017	7162	Apollo Transportation	12-402 · ACCOUNTS ...	165655 Cobo ...	960.00	X		236,777.50
05/18/2017	7163	Applied Imaging	12-402 · ACCOUNTS ...	Copier Lease	532.87	X		236,244.63
05/18/2017	7164	City of Detroit CFO	12-402 · ACCOUNTS ...	Fire Permit	1,265.00	X		234,979.63
05/18/2017	7165	CleanNet of Greater ...	12-402 · ACCOUNTS ...	166119 April 2...	6,180.00	X		228,799.63
05/18/2017	7166	Detroit Public School...	12-402 · ACCOUNTS ...	166123 April 2...	8,781.36	X		220,018.27
05/18/2017	7167	GPS Educational Ser...	12-402 · ACCOUNTS ...	165644 Sped S...	6,795.50	X		213,222.77
05/18/2017	7168	Heinemann	12-402 · ACCOUNTS ...		9,859.00	X		203,363.77
05/18/2017	7169	Keys Technical Servi...	12-402 · ACCOUNTS ...		5,340.00	X		198,023.77
05/18/2017	7170	Professional Recrui...	12-402 · ACCOUNTS ...		4,062.50	X		193,961.27
05/18/2017	7171	Republic Services # ...	12-402 · ACCOUNTS ...	165663 Monthl...	295.05	X		193,666.22
05/18/2017	7172	US Bank	12-402 · ACCOUNTS ...	May 2017 Serv...	1,234.20	X		192,432.02
05/19/2017	Title I Req		11-400 · Revenue Fro...	CMS Request 5...		X	140,000.00	332,432.02
05/19/2017	392		Cash:100.0000-Operati...	Transfer Reque...	1,000.00	X		331,432.02
05/19/2017	392		Cash:100.0000- Saving...	Transfer Reque...		X	1,000.00	332,432.02
05/24/2017	7173	4imprint	12-402 · ACCOUNTS ...	165545	1,153.62	X		331,278.40
05/24/2017	7174	A-1 Business Products	12-402 · ACCOUNTS ...	166070 Middle...	434.85	X		330,843.55

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05/24/2017	7175	American Promise S...	12-402 · ACCOUNTS ...		26,179.82	X		304,663.73
05/24/2017	7176	Anisa Proud	12-402 · ACCOUNTS ...	166066 Reimb...	120.85	X		304,542.88
05/24/2017	7177	Comcast	12-402 · ACCOUNTS ...	166812 Internet	249.35	X		304,293.53
05/24/2017	7178	Daun Jefferson	12-402 · ACCOUNTS ...	165474 Teache...	300.00	X		303,993.53
05/24/2017	7179	DTE Energy	12-402 · ACCOUNTS ...	166325 Utilitie...	3,501.15	X		300,492.38
05/24/2017	7180	Gopher	12-402 · ACCOUNTS ...	166811 7 Bask...	490.52	X		300,001.86
05/24/2017	7181	GPS Educational Ser...	12-402 · ACCOUNTS ...	166326 Special...	16,429.10	X		283,572.76
05/24/2017	7182	Las Cazuelas	12-402 · ACCOUNTS ...	165472 Teache...	293.14	X		283,279.62
05/24/2017	7183	Lighting Supply Co...	12-402 · ACCOUNTS ...	165483 Light ...	74.82	X		283,204.80
05/24/2017	7184	Oriental Trading Co...	12-402 · ACCOUNTS ...	166329 Classro...	278.08	X		282,926.72
05/24/2017	7185	Professional Recruit...	12-402 · ACCOUNTS ...	166635 Substit...	2,125.00	X		280,801.72
05/24/2017	7186	Terri's Cake Detroit	12-402 · ACCOUNTS ...	165886 Teache...	120.00	X		280,681.72
05/24/2017	7187	XO Communications	12-402 · ACCOUNTS ...	004000000305...	248.63	X		280,433.09
05/24/2017	391		-split-	State Per Pupil ...		X	168,948.16	449,381.25
05/25/2017	10275	Friends of MacDowell	12-402 · ACCOUNTS ...	Pass thru for Fr...	275.00	X		449,106.25
05/26/2017	Payroll Tra		Cash:100.0000- Saving...	Transfer for 5/...		X	56,085.34	505,191.59
05/26/2017	Payroll Tra		Cash:100.0000- Payrol...	Transfer for 5/...	56,085.34	X		449,106.25
05/28/2017			11-100 · Revenue Fro...	Interest		X	8.76	449,115.01
05/31/2017			12-410 · DUE TO OT...	Deposit		X	25.00	449,140.01
05/31/2017	387		100113 · INSTRUCTI...	5/31/17	56,085.34	X		393,054.67
06/01/2017			-split-	Deposit		X	1,545.59	394,600.26
06/02/2017			11-400 · Revenue Fro...	Deposit		X	99,819.74	494,420.00
06/02/2017	7188	Gregory M. Meihn	12-402 · ACCOUNTS ...	Initial payment...	5,000.00	X		489,420.00
06/02/2017	Special Pay		100113 · INSTRUCTI...		523.96	X		488,896.04
06/07/2017			Cash:100.0000- Operati...	Transfer 6-7-20...	56,998.93	X		431,897.11
06/07/2017			Cash:100.0000- Saving...	Deposit		X	56,998.93	488,896.04
06/08/2017	7189	American Promise S...	12-402 · ACCOUNTS ...		3,980.22	X		484,915.82
06/08/2017	7190	Applied Imaging	12-402 · ACCOUNTS ...	167281 Monthl...	483.32	X		484,432.50
06/08/2017	7191	BOARD OF WATE...	12-402 · ACCOUNTS ...	310-0185.301	1,533.67	X		482,898.83
06/08/2017	7192	Bounce N Party	12-402 · ACCOUNTS ...	167289 Carniv...	920.00	X		481,978.83
06/08/2017	7193	Chef JA Catering	12-402 · ACCOUNTS ...	8th Grade Grad...	1,600.00	X		480,378.83
06/08/2017	7194	Hilton Hotels and Re...	12-402 · ACCOUNTS ...	167231 Board ...	1,507.97	X		478,870.86
06/08/2017	7195	Office Depot	12-402 · ACCOUNTS ...		752.75	X		478,118.11
06/08/2017	7196	Orkin Commercial S...	12-402 · ACCOUNTS ...	11331384	96.53	X		478,021.58
06/08/2017	7197	Ziller Electric	12-402 · ACCOUNTS ...	165397 Front ...	490.00	X		477,531.58
06/09/2017			Cash:100.0000- Operati...	TGransfer 6/9/17	11,364.46	X		466,167.12
06/09/2017			Cash:100.0000- Saving...	Deposit		X	11,364.46	477,531.58
06/09/2017	7198	American Promise S...	12-402 · ACCOUNTS ...		27,889.31	X		449,642.27
06/09/2017	7199	Apollo Transportation	12-402 · ACCOUNTS ...	Ceader Point T...	950.00	X		448,692.27
06/09/2017	7200	Arch Environmental ...	12-402 · ACCOUNTS ...	167939 AHER...	545.50	X		448,146.77

International Preparatory Academy

12/15/2017 8:51 AM

Register: Cash

From 07/01/2016 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/09/2017	7201	AT&T Telephone	12-402 · ACCOUNTS ...	168022 Teleph...	793.42	X		447,353.35
06/09/2017	7202	Cintas Fire Protection	12-402 · ACCOUNTS ...	165398 Annual...	1,050.76	X		446,302.59
06/09/2017	7203	CleanNet of Greater ...	12-402 · ACCOUNTS ...	167698 May C...	6,180.00	X		440,122.59
06/09/2017	7204	Detroit Public School...	12-402 · ACCOUNTS ...	167705 May Tr...	13,799.28	X		426,323.31
06/09/2017	7205	DTE Energy	12-402 · ACCOUNTS ...	168037 May Gas	2,572.45	X		423,750.86
06/09/2017	7206	GPS Educational Ser...	12-402 · ACCOUNTS ...		32,373.50	X		391,377.36
06/09/2017	7207	Greyhound Technolo...	12-402 · ACCOUNTS ...	167666 Access ...	1,661.00	X		389,716.36
06/09/2017	7208	Guardian Alarm Syst...	12-402 · ACCOUNTS ...	167663 june Se...	272.00	X		389,444.36
06/09/2017	7209	Heinemann	12-402 · ACCOUNTS ...	167704 Books	907.50	X		388,536.86
06/09/2017	7210	Keys Technical Servi...	12-402 · ACCOUNTS ...	May 20 to June...	3,460.00	X		385,076.86
06/09/2017	7211	Panera Bread	12-402 · ACCOUNTS ...		395.79	X		384,681.07
06/09/2017	7212	Professional Recrui...	12-402 · ACCOUNTS ...		5,375.00	X		379,306.07
06/09/2017	7213	Republic Services # ...	12-402 · ACCOUNTS ...	167707 Waste ...	295.05	X		379,011.02
06/09/2017	377		11-300 · Revenue Fro...	Disability Dete...		X	15.00	379,026.02
06/14/2017	387		100113 · INSTRUCTI...	6/15/17	59,485.38	X		319,540.64
06/14/2017	388		2500000 · BUSINESS ...		35.00	X		319,505.64
06/15/2017	Payroll Tra		Cash:100.0000- Saving...	Transfer for 6/...		X	60,009.34	379,514.98
06/15/2017	Payroll Tra		Cash:100.0000- Payrol...	Transfer for 6/...	60,009.34	X		319,505.64
06/20/2017	391		-split-	State Per Pupil ...		X	168,429.96	487,935.60
06/29/2017			Cash:100.0000- Operati...	Transfer 6/29/17	98,520.56	X		389,415.04
06/29/2017			Cash:100.0000- Saving...	Deposit		X	98,520.56	487,935.60
06/29/2017	Payroll Tra		Cash:100.0000- Saving...	Transfer for 6/...		X	58,891.26	546,826.86
06/29/2017	Payroll Tra		Cash:100.0000- Payrol...	Transfer for 6/...	58,891.26	X		487,935.60
06/30/2017			11-100 · Revenue Fro...	Interest		X	14.68	487,950.28
06/30/2017	In-Kind		11-100 · Revenue Fro...	Deposit		X	24,000.00	511,950.28
06/30/2017	Donated	GPS Educational Ser...	12-402 · ACCOUNTS ...		24,000.00	X		487,950.28
06/30/2017	387		100113 · INSTRUCTI...	6/30/17	58,891.26	X		429,059.02