

CHECKBOOK BALANCE INQUIRY REPORT

Huron Academy
 Bank Reconciliation

Checkbook ID: FIFTH THIRD CKG **Current Checkbook Balance:** \$362,830.28
Description: Fifth Third Checking **Current Cash Account Balance:** \$362,830.28

Ranges: **From:** 7/1/2019 **To:** 6/30/2020
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance
Reconciled	Cleared	Description				
9855 Yes	7/1/2019 7/31/2019	CHK	Absopure	\$55.75		\$557,617.73
9856 Yes	7/1/2019 7/31/2019	CHK	Bremerkamp, Paula	\$118.88		\$557,498.85
9857 Yes	7/1/2019 7/31/2019	CHK	Charter Technologies	\$22,329.00		\$535,169.85
9858 Yes	7/1/2019 7/31/2019	CHK	Cintas Fas Lockbox 636525	\$708.01		\$534,461.84
9859 Yes	7/1/2019 7/31/2019	CHK	Clark Hill	\$51.00		\$534,410.84
9860 Yes	7/1/2019 7/31/2019	CHK	Charter Township of Clinton	\$436.61		\$533,974.23
9861 Yes	7/1/2019 7/31/2019	CHK	Detroit Institute for Children	\$2,385.00		\$531,589.23
9862 Yes	7/1/2019 7/31/2019	CHK	D Fence LLC	\$900.00		\$530,689.23
9863 Yes	7/1/2019 7/31/2019	CHK	Great Lakes Security Hardware	\$310.56		\$530,378.67
9864 Yes	7/1/2019 7/31/2019	CHK	Knott, Katherine	\$44.65		\$530,334.02
9865 Yes	7/1/2019 7/31/2019	CHK	CSP Management dba Partner Solutions	\$200,000.00		\$330,334.02
9865 Yes	7/1/2019 12/31/2019	CHK	CSP Management dba Partner Solutions	(\$200,000.00)		\$530,334.02
* 9865- Yes	7/1/2019 0/0/0000	CHK	CSP Management dba Partner Solutions	\$200,000.00		\$530,334.02
9865-- Yes	7/1/2019 12/31/2019	CHK	CSP Management dba Partner Solutions	\$200,000.00		\$330,334.02
9866 Yes	7/1/2019 7/31/2019	CHK	Roadrunner Outdoor Services	\$2,900.00		\$327,434.02
9867 Yes	7/1/2019 7/31/2019	CHK	Rob Church Pest Control	\$250.00		\$327,184.02
9868 Yes	7/1/2019 7/31/2019	CHK	Saint John - Lease	\$6,655.00		\$320,529.02
9869 Yes	7/1/2019 7/31/2019	CHK	Schrage, Carol	\$86.60		\$320,442.42
9870 Yes	7/1/2019 7/31/2019	CHK	Stuart Mechanical, LLC	\$1,111.20		\$319,331.22
9871 Yes	7/1/2019 6/30/2020	CHK	Tanalski, Jill	\$40.02		\$319,291.20
9872 Yes	7/1/2019 7/31/2019	CHK	Tri-County Cleaning Supply Co.	\$1,350.39		\$317,940.81
9873 Yes	7/1/2019 7/31/2019	CHK	Unique Food Management, Inc.	\$24,606.36		\$293,334.45
IAJ000002341 Yes	7/3/2019 7/31/2019	IAJ	EZ School Apps EZ School Apps		\$3.00	\$293,337.45
EFT07112019 Yes	7/11/2019 7/31/2019	CHK	Comcast Business Manual EFT	\$1,360.00		\$291,977.45
9874 Yes	7/12/2019 7/31/2019	CHK	Play Environments Design	\$8,750.00		\$283,227.45
9875 Yes	7/12/2019 7/31/2019	CHK	Stuart Mechanical, LLC	\$798.60		\$282,428.85
EFT07122019 Yes	7/12/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$158,788.44		\$123,640.41
IAJ000002329 Yes	7/15/2019 7/31/2019	IAJ	DHS DHS		\$15.00	\$123,655.41
SVC000002339 Yes	7/17/2019 7/17/2019	SVC	Reconciliation Adjustment	\$35.85		\$123,619.56
9876 Yes	7/19/2019 7/31/2019	CHK	Accident Fund	\$398.00		\$123,221.56
9877 Yes	7/19/2019 7/31/2019	CHK	Charter Township of Clinton	\$203.77		\$123,017.79

9878 Yes	7/19/2019 7/31/2019	CHK	CS Partners	\$37,259.00		\$85,758.79
9879 Yes	7/19/2019 8/31/2019	CHK	Leah Leach	\$2,076.60		\$83,682.19
9880 Yes	7/19/2019 7/31/2019	CHK	Sterling Heights, City of	\$330.47		\$83,351.72
9881 Yes	7/19/2019 7/31/2019	CHK	T-Mobile	\$156.89		\$83,194.83
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	DTE Energy Manual EFT	\$1,284.83		\$81,910.00
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Waste Management Manual EFT	\$654.44		\$81,255.56
EFT07192019 Yes	7/19/2019 7/31/2019	CHK	Wells Fargo Vendor Manual EFT	\$277.46		\$80,978.10
DAJ000002337 Yes	7/24/2019 7/31/2019	DAJ	Com adaptive tests adj - TP	\$415.93		\$80,562.17
IAJ000002330 Yes	7/24/2019 7/31/2019	IAJ	July State Aid - TP		\$313,112.20	\$393,674.37
9882 Yes	7/26/2019 7/31/2019	CHK	Charter Technologies	\$911.50		\$392,762.87
9883 Yes	7/26/2019 7/31/2019	CHK	Detroit Institute for Children	\$315.00		\$392,447.87
9884 Yes	7/26/2019 8/31/2019	CHK	Engaging TECHniques	\$1,800.00		\$390,647.87
9885 Yes	7/26/2019 7/31/2019	CHK	Ricoh USA, Inc. - Chicago	\$922.02		\$389,725.85
9886 Yes	7/26/2019 8/31/2019	CHK	Saint John - Lease	\$6,655.00		\$383,070.85
9887 Yes	7/26/2019 7/31/2019	CHK	School Specialty	\$447.11		\$382,623.74
9888 Yes	7/26/2019 8/31/2019	CHK	Wells Fargo Vendor	\$626.56		\$381,997.18
9889 Yes	7/26/2019 8/31/2019	CHK	Jay Ziegrowsky	\$286.80		\$381,710.38
EFT07292019 Yes	7/29/2019 7/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$135,847.11		\$245,863.27
IAJ000002338 Yes	7/31/2019 7/31/2019	IAJ	July Bond Rebate - TP		\$33,409.99	\$279,273.26
IAJ000002336 Yes	8/2/2019 8/31/2019	IAJ	Erate Erate		\$1,713.80	\$280,987.06
9890 Yes	8/8/2019 8/31/2019	CHK	Bob's Sanitation Service Inc	\$100.00		\$280,887.06
9891 Yes	8/8/2019 8/31/2019	CHK	Cintas Fas Lockbox 636525	\$612.01		\$280,275.05
9892 Yes	8/8/2019 8/31/2019	CHK	CS Partners	\$36,440.00		\$243,835.05
9893 Yes	8/8/2019 8/31/2019	CHK	Grant Consulting	\$165.54		\$243,669.51
9894 Yes	8/8/2019 8/31/2019	CHK	Rob Church Pest Control	\$100.00		\$243,569.51
9895 Yes	8/8/2019 8/31/2019	CHK	School Specialty	\$1,002.01		\$242,567.50
9896 Yes	8/8/2019 8/31/2019	CHK	Wells Fargo Vendor	\$423.16		\$242,144.34
EFT08082019 Yes	8/8/2019 8/31/2019	CHK	Comcast Business Manual EFT	\$471.22		\$241,673.12
EFT08082019 Yes	8/8/2019 8/31/2019	CHK	Consumers Energy Manual EFT	\$41.14		\$241,631.98
EFT08142019 Yes	8/14/2019 8/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$162,217.32		\$79,414.66
SVC000002352 Yes	8/14/2019 8/14/2019	SVC	Reconciliation Adjustment	\$23.35		\$79,391.31
IAJ000002342 Yes	8/15/2019 8/31/2019	IAJ	Title I, II, III, IV - TP		\$51,045.95	\$130,437.26
EFT08162019 Yes	8/16/2019 8/31/2019	CHK	Selective Ins Manual EFT	\$8,341.00		\$122,096.26
IAJ000002379 Yes	8/22/2019 8/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$187.06	\$122,283.32
IAJ000002340 Yes	8/23/2019 8/31/2019	IAJ	August State Aid - TP		\$313,299.20	\$435,582.52
IAJ000002350 Yes	8/23/2019 8/31/2019	IAJ	PTC Playground PTC Playground		\$10,000.00	\$445,582.52
IAJ000002380 Yes	8/23/2019 8/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$40.00	\$445,622.52
* EFT08252019 Yes	8/25/2019 0/0/0000	CHK	Edustaff LLC Manual EFT	\$510.00		\$445,622.52
EFT08262019 Yes	8/26/2019 8/31/2019	CHK	Comcast Internet Manual EFT	\$1,062.82		\$444,559.70

IAJ000002381	8/26/2019	IAJ	EZ School Apps - Latchkey		\$61.75	\$444,621.45
Yes	8/31/2019		EZ School Apps - Latchkey			
SAN PROCEEDS - SS	8/26/2019	IAJ			\$599,500.00	\$1,044,121.45
Yes	8/31/2019					
9897	8/27/2019	CHK	Bremerkamp, Paula		\$238.95	\$1,043,882.50
Yes	9/30/2019					
9898	8/27/2019	CHK	Carolina Biological Supply Company		\$65.33	\$1,043,817.17
Yes	9/30/2019					
9899	8/27/2019	CHK	Cintas Fas Lockbox 636525		\$373.50	\$1,043,443.67
Yes	9/30/2019					
9900	8/27/2019	CHK	Classroom Direct		\$725.07	\$1,042,718.60
Yes	9/30/2019					
9901	8/27/2019	CHK	Charter Township of Clinton		\$80.98	\$1,042,637.62
Yes	9/30/2019					
9902	8/27/2019	CHK	Croskey, Lanni & Company, P.C.		\$3,000.00	\$1,039,637.62
Yes	9/30/2019					
9903	8/27/2019	CHK	Detroit Institute for Children		\$15,492.13	\$1,024,145.49
Yes	9/30/2019					
9904	8/27/2019	CHK	Huron Academy Student Activity		\$688.34	\$1,023,457.15
Yes	9/30/2019					
9905	8/27/2019	CHK	Huron Academy Petty Cash		\$1,289.00	\$1,022,168.15
Yes	9/30/2019					
9906	8/27/2019	CHK	Lakeshore Learning Materials		\$91.98	\$1,022,076.17
Yes	9/30/2019					
9907	8/27/2019	CHK	NASCO		\$43.27	\$1,022,032.90
Yes	9/30/2019					
9908	8/27/2019	CHK	Oriental Trading		\$35.96	\$1,021,996.94
Yes	9/30/2019					
9909	8/27/2019	CHK	Pioneer Valley Books		\$90.72	\$1,021,906.22
Yes	9/30/2019					
9910	8/27/2019	CHK	Radar Security Services		\$150.00	\$1,021,756.22
Yes	9/30/2019					
9911	8/27/2019	CHK	Roadrunner Outdoor Services		\$7,325.00	\$1,014,431.22
Yes	9/30/2019					
9912	8/27/2019	CHK	Rob Church Pest Control		\$100.00	\$1,014,331.22
Yes	9/30/2019					
9913	8/27/2019	CHK	S&S		\$273.96	\$1,014,057.26
Yes	9/30/2019					
9914	8/27/2019	CHK	School Specialty		\$645.52	\$1,013,411.74
Yes	9/30/2019					
9915	8/27/2019	CHK	SCI Floor Covering Inc		\$8,545.20	\$1,004,866.54
Yes	9/30/2019					
9916	8/27/2019	CHK	Sterling Heights, City of		\$91.68	\$1,004,774.86
Yes	9/30/2019					
9917	8/27/2019	CHK	Success By Design		\$261.36	\$1,004,513.50
Yes	9/30/2019					
9918	8/27/2019	CHK	Talbot, Mark		\$1,309.66	\$1,003,203.84
Yes	9/30/2019					
9919	8/27/2019	CHK	T-Mobile		\$157.06	\$1,003,046.78
Yes	9/30/2019					
9920	8/27/2019	CHK	Unique Clips LLC		\$100.00	\$1,002,946.78
Yes	9/30/2019					
IAJ000002382	8/27/2019	IAJ	EZ School Apps - Latchkey		\$3.00	\$1,002,949.78
Yes	8/31/2019		EZ School Apps - Latchkey			
EFT08282019	8/28/2019	CHK	CSP Management dba Partner Solutions	\$150,057.74		\$852,892.04
Yes	8/31/2019		Manual EFT			
EFT08282019	8/28/2019	CHK	Comcast Business	\$2,304.00		\$850,588.04
Yes	8/31/2019		Manual EFT			
EFT08282019	8/28/2019	CHK	Consumers Energy	\$167.26		\$850,420.78
Yes	8/31/2019		Manual EFT			
EFT08282019	8/28/2019	CHK	DTE Energy	\$3,221.87		\$847,198.91
Yes	8/31/2019		Manual EFT			
EFT08282019	8/28/2019	CHK	Waste Management	\$533.45		\$846,665.46
Yes	8/31/2019		Manual EFT			
EFT08282019	8/28/2019	CHK	Wells Fargo Vendor	\$1,051.06		\$845,614.40
Yes	9/30/2019		Manual EFT			
IAJ000002343	8/28/2019	IAJ	Preschool		\$610.00	\$846,224.40
Yes	8/31/2019		Preschool			
IAJ000002344	8/28/2019	IAJ	Preschool		\$7,875.00	\$854,099.40
Yes	8/31/2019		Preschool			
IAJ000002345	8/28/2019	IAJ	Summer school		\$1,100.00	\$855,199.40
Yes	8/31/2019		Summer school			
IAJ000002346	8/28/2019	IAJ	Latchkey		\$740.17	\$855,939.57
Yes	8/31/2019		Latchkey			
IAJ000002347	8/28/2019	IAJ	Latchkey		\$1,387.51	\$857,327.08
Yes	8/31/2019		Latchkey			
IAJ000002348	8/28/2019	IAJ	PreK/ATT/Insurance		\$10,170.00	\$867,497.08
Yes	8/31/2019		PreK/ATT/Insurance			

IAJ000002349	8/28/2019	IAJ	Field rental		\$500.00	\$867,997.08
Yes	8/31/2019		Field rental			
IAJ000002383	8/28/2019	IAJ	EZ School Apps - Latchkey		\$221.90	\$868,218.98
Yes	8/31/2019		EZ School Apps - Latchkey			
IAJ000002441	8/29/2019	IAJ	Misc		\$84.91	\$868,303.89
Yes	8/31/2019		Misc			
9921	8/30/2019	CHK	21st Century Media	\$435.39		\$867,868.50
Yes	9/30/2019					
9922	8/30/2019	CHK	Bremerkamp, Paula	\$189.60		\$867,678.90
Yes	9/30/2019					
9923	8/30/2019	CHK	Bulk Book Store	\$799.50		\$866,879.40
Yes	9/30/2019					
9924	8/30/2019	CHK	Delta Education	\$238.12		\$866,641.28
Yes	9/30/2019					
9925	8/30/2019	CHK	Margaret Hinton	\$614.99		\$866,026.29
Yes	9/30/2019					
9926	8/30/2019	CHK	State of Michigan	\$120.00		\$865,906.29
Yes	9/30/2019					
9927	8/30/2019	CHK	NASCO	\$10.83		\$865,895.46
Yes	9/30/2019					
9928	8/30/2019	CHK	Quill	\$53.87		\$865,841.59
Yes	9/30/2019					
9929	8/30/2019	CHK	Michelle Rossi	\$178.24		\$865,663.35
Yes	9/30/2019					
9930	8/30/2019	CHK	Saint John - Lease	\$6,655.00		\$859,008.35
Yes	9/30/2019					
9931	8/30/2019	CHK	Unique Clips LLC	\$200.00		\$858,808.35
Yes	9/30/2019					
* EFT08302019	8/30/2019	CHK	Comcast Business	\$532.96		\$858,808.35
Yes	0/0/0000		Manual EFT			
EFT08302019	8/30/2019	CHK	Comcast Internet	\$532.96		\$858,275.39
Yes	8/31/2019		Manual EFT			
EFT08302019	8/30/2019	CHK	Comcast Internet	\$482.90		\$857,792.49
Yes	9/30/2019		Manual EFT			
IAJ000002384	8/30/2019	IAJ	EZ School Apps - Latchkey		\$98.87	\$857,891.36
Yes	9/30/2019		EZ School Apps - Latchkey			
IAJ000002351	8/31/2019	IAJ	August Bond Rebate - TP		\$33,514.59	\$891,405.95
Yes	8/31/2019					
IAJ000002402	9/3/2019	IAJ	EZ School Apps - Food		\$80.05	\$891,486.00
Yes	9/30/2019		EZ School Apps - Food			
IAJ000002422	9/3/2019	IAJ	EZ School Apps - Latchkey		\$217.79	\$891,703.79
Yes	9/30/2019		EZ School Apps - Latchkey			
IAJ000002353	9/4/2019	IAJ	Preschool		\$8,935.00	\$900,638.79
Yes	9/30/2019		Preschool			
IAJ000002354	9/4/2019	IAJ	IDEA		\$15,452.00	\$916,090.79
Yes	9/30/2019		IDEA			
IAJ000002355	9/4/2019	IAJ	Preschool		\$400.00	\$916,490.79
Yes	9/30/2019		Preschool			
IAJ000002403	9/4/2019	IAJ	EZ School Apps - Food		\$80.00	\$916,570.79
Yes	9/30/2019		EZ School Apps - Food			
IAJ000002423	9/4/2019	IAJ	EZ School Apps - Latchkey		\$555.00	\$917,125.79
Yes	9/30/2019		EZ School Apps - Latchkey			
IAJ000002404	9/5/2019	IAJ	EZ School Apps - Food		\$260.00	\$917,385.79
Yes	9/30/2019		EZ School Apps - Food			
IAJ000002424	9/5/2019	IAJ	EZ School Apps - Latchkey		\$671.05	\$918,056.84
Yes	9/30/2019		EZ School Apps - Latchkey			
IAJ000002356	9/6/2019	IAJ	Latchkey		\$707.02	\$918,763.86
Yes	9/30/2019		Latchkey			
IAJ000002357	9/6/2019	IAJ	Preschool		\$2,450.00	\$921,213.86
Yes	9/30/2019		Preschool			
IAJ000002358	9/6/2019	IAJ	Food service/LK		\$667.00	\$921,880.86
Yes	9/30/2019		Food service/LK			
IAJ000002359	9/6/2019	IAJ	Food service		\$400.00	\$922,280.86
Yes	9/30/2019		Food service			
IAJ000002360	9/6/2019	IAJ	Latchkey		\$1,510.00	\$923,790.86
Yes	9/30/2019		Latchkey			
IAJ000002405	9/6/2019	IAJ	EZ School Apps - Food		\$120.00	\$923,910.86
Yes	9/30/2019		EZ School Apps - Food			
IAJ000002425	9/6/2019	IAJ	EZ School Apps - Latchkey		\$204.43	\$924,115.29
Yes	9/30/2019		EZ School Apps - Latchkey			
IAJ000002406	9/9/2019	IAJ	EZ School Apps - Food		\$617.00	\$924,732.29
Yes	9/30/2019		EZ School Apps - Food			
IAJ000002426	9/9/2019	IAJ	EZ School Apps - Latchkey		\$101.99	\$924,834.28
Yes	9/30/2019		EZ School Apps - Latchkey			
IAJ000002407	9/10/2019	IAJ	EZ School Apps - Food		\$120.00	\$924,954.28
Yes	9/30/2019		EZ School Apps - Food			
IAJ000002427	9/10/2019	IAJ	EZ School Apps - Latchkey		\$175.50	\$925,129.78
Yes	9/30/2019		EZ School Apps - Latchkey			

9932 Yes	9/11/2019 9/30/2019	CHK	Macomb Transportation Services	\$5,000.00		\$920,129.78
9933 Yes	9/11/2019 10/31/2019	CHK	Bob's Sanitation Service Inc	\$100.00		\$920,029.78
9934 Yes	9/11/2019 9/30/2019	CHK	BrainPOP	\$405.00		\$919,624.78
9935 Yes	9/11/2019 9/30/2019	CHK	CS Partners	\$36,440.00		\$883,184.78
9936 Yes	9/11/2019 9/30/2019	CHK	Houghton-Mifflin	\$4,463.08		\$878,721.70
9937 Yes	9/11/2019 9/30/2019	CHK	Tiffany LaGorio	\$52.78		\$878,668.92
9938 Yes	9/11/2019 9/30/2019	CHK	Lakeshore Learning Materials	\$225.27		\$878,443.65
9939 Yes	9/11/2019 9/30/2019	CHK	Learning Without Tears	\$3,470.90		\$874,972.75
9940 Yes	9/11/2019 9/30/2019	CHK	Mighty Clean Carpet Cleaning	\$1,255.00		\$873,717.75
9941 Yes	9/11/2019 6/30/2020	CHK	Silvana Palmer	\$39.90		\$873,677.85
9942 Yes	9/11/2019 9/30/2019	CHK	Pearson Education Inc.	\$4,360.46		\$869,317.39
9943 Yes	9/11/2019 9/30/2019	CHK	Pioneer Valley Books	\$168.30		\$869,149.09
9944 Yes	9/11/2019 9/30/2019	CHK	Quill	\$255.63		\$868,893.46
9945 Yes	9/11/2019 9/30/2019	CHK	Scholastic	\$242.27		\$868,651.19
9946 Yes	9/11/2019 9/30/2019	CHK	Staples	\$2,357.23		\$866,293.96
9947 Yes	9/11/2019 9/30/2019	CHK	Unique Clips LLC	\$4,500.00		\$861,793.96
9948 Yes	9/11/2019 9/30/2019	CHK	Patricia Whitehead	\$89.77		\$861,704.19
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Comcast Internet Manual EFT	\$482.90		\$861,221.29
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Consumers Energy Manual EFT	\$61.29		\$861,160.00
EFT09112019 Yes	9/11/2019 9/30/2019	CHK	Waste Management Manual EFT	\$495.53		\$860,664.47
IAJ000002408 Yes	9/11/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$80.00	\$860,744.47
IAJ000002428 Yes	9/11/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$105.25	\$860,849.72
EFT09122019 Yes	9/12/2019 9/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$145,740.74		\$715,108.98
IAJ000002409 Yes	9/12/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$265.00	\$715,373.98
IAJ000002429 Yes	9/12/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$14.02	\$715,388.00
SVC000002442 Yes	9/12/2019 9/12/2019	SVC	Reconciliation Adjustment	\$46.70		\$715,341.30
EFT09132019 Yes	9/13/2019 9/30/2019	CHK	Edustaff LLC Manual EFT	\$601.80		\$714,739.50
IAJ000002362 Yes	9/13/2019 9/30/2019	IAJ	Latchkey Latchkey		\$858.85	\$715,598.35
IAJ000002363 Yes	9/13/2019 9/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,114.25	\$716,712.60
IAJ000002364 Yes	9/13/2019 9/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,129.20	\$717,841.80
IAJ000002365 Yes	9/13/2019 9/30/2019	IAJ	Preschool Preschool		\$9,585.00	\$727,426.80
IAJ000002366 Yes	9/13/2019 9/30/2019	IAJ	Agendas Agendas		\$76.00	\$727,502.80
IAJ000002367 Yes	9/13/2019 9/30/2019	IAJ	Agendas Agendas		\$96.00	\$727,598.80
IAJ000002368 Yes	9/13/2019 9/30/2019	IAJ	Agendas Agendas		\$104.00	\$727,702.80
IAJ000002369 Yes	9/13/2019 9/30/2019	IAJ	Locks/Agendas Locks/Agendas		\$135.50	\$727,838.30
IAJ000002370 Yes	9/13/2019 9/30/2019	IAJ	Locks/Agendas Locks/Agendas		\$182.00	\$728,020.30
IAJ000002410 Yes	9/13/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$40.00	\$728,060.30
IAJ000002430 Yes	9/13/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$50.00	\$728,110.30
IAJ000002361 Yes	9/16/2019 9/30/2019	IAJ	E-RATE		\$2,176.00	\$730,286.30

IAJ000002411 Yes	9/16/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$115.00	\$730,401.30
IAJ000002431 Yes	9/16/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$145.00	\$730,546.30
IAJ000002412 Yes	9/17/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$51.95	\$730,598.25
IAJ000002432 Yes	9/17/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$288.27	\$730,886.52
DAJ000002444 Yes	9/18/2019 9/30/2019	DAJ	Return item fee Return item fee	\$5.50		\$730,881.02
IAJ000002413 Yes	9/18/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$223.00	\$731,104.02
IAJ000002433 Yes	9/18/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$92.55	\$731,196.57
IAJ000002414 Yes	9/19/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$40.00	\$731,236.57
IAJ000002434 Yes	9/19/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$90.50	\$731,327.07
IAJ000002371 Yes	9/20/2019 9/30/2019	IAJ	Preschool Preschool		\$25.00	\$731,352.07
IAJ000002372 Yes	9/20/2019 9/30/2019	IAJ	Agendas Agendas		\$84.00	\$731,436.07
IAJ000002373 Yes	9/20/2019 9/30/2019	IAJ	Agendas/Locks Agendas/Locks		\$180.00	\$731,616.07
IAJ000002374 Yes	9/20/2019 9/30/2019	IAJ	Latchkey Latchkey		\$494.00	\$732,110.07
IAJ000002375 Yes	9/20/2019 9/30/2019	IAJ	Preschool Preschool		\$150.00	\$732,260.07
IAJ000002376 Yes	9/20/2019 9/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,243.87	\$733,503.94
IAJ000002377 Yes	9/20/2019 9/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$639.00	\$734,142.94
IAJ000002378 Yes	9/20/2019 9/30/2019	IAJ	Agendas Agendas		\$96.00	\$734,238.94
IAJ000002415 Yes	9/20/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$204.00	\$734,442.94
EFT09212019 Yes	9/21/2019 9/30/2019	CHK	Selective Ins Manual EFT	\$2,685.00		\$731,757.94
* EFT09212019 Yes	9/21/2019 0/0/0000	CHK	Selective Ins Manual EFT	\$2,685.00		\$731,757.94
IAJ000002445 Yes	9/21/2019 9/30/2019	IAJ	Preschool/Bank fee Preschool/Bank fee		\$1,820.00	\$733,577.94
IAJ000002416 Yes	9/23/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$90.00	\$733,667.94
IAJ000002435 Yes	9/23/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$133.76	\$733,801.70
IAJ000002417 Yes	9/24/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$40.00	\$733,841.70
IAJ000002436 Yes	9/24/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$140.05	\$733,981.75
9949 Yes	9/25/2019 10/31/2019	CHK	Absopure	\$46.50		\$733,935.25
9950 Yes	9/25/2019 10/31/2019	CHK	Bob's Sanitation Service Inc	\$100.00		\$733,835.25
9951 Yes	9/25/2019 10/31/2019	CHK	Crisis Prevention Institute Inc	\$399.00		\$733,436.25
9952 Yes	9/25/2019 10/31/2019	CHK	Discount School Supply	\$3,120.61		\$730,315.64
9953 Yes	9/25/2019 10/31/2019	CHK	EZ School Apps LLC	\$2,390.00		\$727,925.64
9954 Yes	9/25/2019 10/31/2019	CHK	Ericka Gouin	\$183.24		\$727,742.40
9955 Yes	9/25/2019 10/31/2019	CHK	Houghton-Mifflin	\$1,985.40		\$725,757.00
9956 Yes	9/25/2019 10/31/2019	CHK	Tiffany LaGorio	\$72.20		\$725,684.80
9957 Yes	9/25/2019 10/31/2019	CHK	Macomb Transportation Services	\$1,500.00		\$724,184.80
9958 Yes	9/25/2019 10/31/2019	CHK	McCoy Maintenance Inc	\$2,491.46		\$721,693.34
9959 Yes	9/25/2019 10/31/2019	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$3,500.00		\$718,193.34
9960 Yes	9/25/2019 10/31/2019	CHK	Quill	\$1,903.27		\$716,290.07
9961 Yes	9/25/2019 10/31/2019	CHK	Ricoh USA, Inc. - Chicago	\$679.50		\$715,610.57
9962 Yes	9/25/2019 10/31/2019	CHK	Rob Church Pest Control	\$75.00		\$715,535.57

9963 Yes	9/25/2019 10/31/2019	CHK	Saint John - Lease	\$6,655.00		\$708,880.57
9964 Yes	9/25/2019 10/31/2019	CHK	School Specialty	\$5,973.45		\$702,907.12
9965 Yes	9/25/2019 10/31/2019	CHK	Tiffany Stamps	\$18.06		\$702,889.06
9966 Yes	9/25/2019 10/31/2019	CHK	Sterling Heights, City of	\$194.38		\$702,694.68
9967 Yes	9/25/2019 10/31/2019	CHK	T-Mobile	\$157.06		\$702,537.62
9968 Yes	9/25/2019 10/31/2019	CHK	Tri-County Cleaning Supply Co.	\$881.75		\$701,655.87
EFT09252019 Yes	9/25/2019 9/30/2019	CHK	DTE Energy Manual EFT	\$2,742.56		\$698,913.31
EFT09252019 Yes	9/25/2019 9/30/2019	CHK	Wells Fargo Vendor Manual EFT	\$701.89		\$698,211.42
IAJ000002418 Yes	9/25/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$120.00	\$698,331.42
IAJ000002437 Yes	9/25/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$39.00	\$698,370.42
IAJ000002419 Yes	9/26/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$40.00	\$698,410.42
IAJ000002420 Yes	9/26/2019 9/30/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$23.00	\$698,433.42
IAJ000002438 Yes	9/26/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$135.83	\$698,569.25
AASB FY19 SAN CREDIT Yes	9/27/2019 9/30/2019	IAJ			\$218.24	\$698,787.49
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	Edustaff LLC Manual EFT	\$5,050.40		\$693,737.09
EFT09272019 Yes	9/27/2019 9/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$163,782.13		\$529,954.96
IAJ000002396 Yes	9/27/2019 9/30/2019	IAJ	Preschool Preschool		\$749.00	\$530,703.96
IAJ000002397 Yes	9/27/2019 9/30/2019	IAJ	Latchkey Latchkey		\$342.00	\$531,045.96
IAJ000002398 Yes	9/27/2019 9/30/2019	IAJ	Food Food		\$164.39	\$531,210.35
IAJ000002399 Yes	9/27/2019 9/30/2019	IAJ	Agendas Agendas		\$76.00	\$531,286.35
IAJ000002400 Yes	9/27/2019 9/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$871.60	\$532,157.95
IAJ000002401 Yes	9/27/2019 9/30/2019	IAJ	Agendas Agendas		\$55.00	\$532,212.95
IAJ000002439 Yes	9/27/2019 9/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$112.98	\$532,325.93
IAJ000002421 Yes	9/30/2019 10/31/2019	IAJ	EZ School Apps - Food EZ School Apps - Food		\$100.00	\$532,425.93
IAJ000002440 Yes	9/30/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$57.29	\$532,483.22
IAJ000002456 Yes	10/1/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$30.00	\$532,513.22
IAJ000002477 Yes	10/1/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$110.00	\$532,623.22
IAJ000002457 Yes	10/2/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$140.00	\$532,763.22
IAJ000002478 Yes	10/2/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$253.88	\$533,017.10
IAJ000002387 Yes	10/3/2019 10/31/2019	IAJ	Latchkey Latchkey		\$883.00	\$533,900.10
IAJ000002388 Yes	10/3/2019 10/31/2019	IAJ	Agendas Agendas		\$15.00	\$533,915.10
IAJ000002389 Yes	10/3/2019 10/31/2019	IAJ	Agendas/Lock Agendas/Lock		\$10.50	\$533,925.60
IAJ000002458 Yes	10/3/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$45.00	\$533,970.60
IAJ000002479 Yes	10/3/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$371.41	\$534,342.01
IAJ000002459 Yes	10/4/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$10.00	\$534,352.01
IAJ000002480 Yes	10/4/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$150.00	\$534,502.01
IAJ000002386 Yes	10/5/2019 10/31/2019	IAJ	Agendas/Locks Agendas/Locks		\$155.00	\$534,657.01
IAJ000002460 Yes	10/7/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$20.00	\$534,677.01
IAJ000002481 Yes	10/7/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$199.77	\$534,876.78

IAJ000002390 Yes	10/8/2019 10/31/2019	IAJ	Supply - SA reim Supply - SA reim		\$183.24	\$535,060.02
IAJ000002391 Yes	10/8/2019 10/31/2019	IAJ	Agendas Agendas		\$16.00	\$535,076.02
IAJ000002392 Yes	10/8/2019 10/31/2019	IAJ	ATT Donation ATT Donation		\$30.00	\$535,106.02
IAJ000002393 Yes	10/8/2019 10/31/2019	IAJ	Preschool Preschool		\$4,510.00	\$539,616.02
IAJ000002461 Yes	10/8/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$170.00	\$539,786.02
IAJ000002482 Yes	10/8/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$542.25	\$540,328.27
IAJ000002394 Yes	10/9/2019 10/31/2019	IAJ	Food/Latchkey Food/Latchkey		\$475.26	\$540,803.53
IAJ000002462 Yes	10/9/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$61.00	\$540,864.53
IAJ000002483 Yes	10/9/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$253.22	\$541,117.75
9969 Yes	10/10/2019 10/31/2019	CHK	Absopure	\$52.50		\$541,065.25
9970 Yes	10/10/2019 10/31/2019	CHK	Bannister Designs Inc.	\$118.25		\$540,947.00
9971 Yes	10/10/2019 10/31/2019	CHK	Bremerkamp, Paula	\$218.64		\$540,728.36
9972 Yes	10/10/2019 10/31/2019	CHK	Carolina Biological Supply Company	\$43.00		\$540,685.36
9973 Yes	10/10/2019 10/31/2019	CHK	Clark Hill	\$76.50		\$540,608.86
9974 Yes	10/10/2019 10/31/2019	CHK	Classroom Direct	\$241.66		\$540,367.20
9975 Yes	10/10/2019 10/31/2019	CHK	Charter Township of Clinton	\$550.94		\$539,816.26
9976 Yes	10/10/2019 10/31/2019	CHK	Croskey, Lanni & Company, P.C.	\$3,500.00		\$536,316.26
9977 Yes	10/10/2019 10/31/2019	CHK	Mamadou Diop	\$20.45		\$536,295.81
9978 Yes	10/10/2019 10/31/2019	CHK	Victoria Eggebrecht	\$38.28		\$536,257.53
* 9979 Yes	10/10/2019 0/0/0000	CHK	Grant Consulting	\$124.41		\$536,257.53
9980 Yes	10/10/2019 10/31/2019	CHK	Great Lakes Security Hardware	\$513.00		\$535,744.53
9981 Yes	10/10/2019 10/31/2019	CHK	Henderson Glass Inc	\$198.54		\$535,545.99
9982 Yes	10/10/2019 10/31/2019	CHK	Huron Academy Petty Cash	\$1,936.86		\$533,609.13
9983 Yes	10/10/2019 10/31/2019	CHK	Learning City	\$1,196.00		\$532,413.13
9984 Yes	10/10/2019 10/31/2019	CHK	Macomb Transportation Services	\$1,500.00		\$530,913.13
9985 Yes	10/10/2019 3/31/2020	CHK	Tamara Mansy	\$43.68		\$530,869.45
9986 Yes	10/10/2019 11/30/2019	CHK	Amanda Palmer	\$38.28		\$530,831.17
9987 Yes	10/10/2019 10/31/2019	CHK	Pioneer Valley Books	\$195.80		\$530,635.37
9988 Yes	10/10/2019 10/31/2019	CHK	Quill	\$1,341.12		\$529,294.25
9989 Yes	10/10/2019 10/31/2019	CHK	Roadrunner Outdoor Services	\$6,675.00		\$522,619.25
9990 Yes	10/10/2019 10/31/2019	CHK	Rob Church Pest Control	\$100.00		\$522,519.25
9991 Yes	10/10/2019 10/31/2019	CHK	Carol Robinson	\$20.60		\$522,498.65
9992 Yes	10/10/2019 10/31/2019	CHK	S&S	\$56.99		\$522,441.66
9993 Yes	10/10/2019 10/31/2019	CHK	Sandra Shermetaro	\$42.97		\$522,398.69
9994 Yes	10/10/2019 10/31/2019	CHK	Tri-County Cleaning Supply Co.	\$1,870.01		\$520,528.68
9995 Yes	10/10/2019 10/31/2019	CHK	Unique Food Management, Inc.	\$71.28		\$520,457.40
9996 Yes	10/10/2019 10/31/2019	CHK	Vanguard Fire & Security Systems Inc	\$415.00		\$520,042.40
9997 Yes	10/10/2019 10/31/2019	CHK	Winter Green II Lawn & Landscape	\$235.00		\$519,807.40
EFT10102019 Yes	10/10/2019 10/31/2019	CHK	Consumers Energy Manual EFT	\$41.82		\$519,765.58

EFT10102019 Yes	10/10/2019 10/31/2019	CHK	Comcast Internet Manual EFT	\$534.98		\$519,230.60
IAJ000002463 Yes	10/10/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$50.00	\$519,280.60
IAJ000002484 Yes	10/10/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$250.90	\$519,531.50
SVC000002498 Yes	10/10/2019 10/10/2019	SVC	Reconciliation Adjustment	\$12.50		\$519,519.00
EFT10112019 Yes	10/11/2019 10/31/2019	CHK	Edustaff LLC Manual EFT	\$5,050.40		\$514,468.60
EFT10112019 Yes	10/11/2019 10/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$167,018.41		\$347,450.19
IAJ000002395 Yes	10/11/2019 10/31/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,498.24	\$348,948.43
IAJ000002464 Yes	10/11/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$10.00	\$348,958.43
IAJ000002465 Yes	10/11/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$70.05	\$349,028.48
IAJ000002485 Yes	10/11/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$94.17	\$349,122.65
IAJ000002486 Yes	10/15/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$332.86	\$349,455.51
EFT10162019 Yes	10/16/2019 10/31/2019	CHK	Amazon Manual EFT	\$475.64		\$348,979.87
EFT10162019 Yes	10/16/2019 10/31/2019	CHK	Waste Management Manual EFT	\$498.45		\$348,481.42
IAJ000002449 Yes	10/16/2019 10/31/2019	IAJ	Preschool Preschool		\$675.00	\$349,156.42
IAJ000002450 Yes	10/16/2019 10/31/2019	IAJ	Bldg maint overpymt Bldg maint overpymt		\$373.50	\$349,529.92
IAJ000002451 Yes	10/16/2019 10/31/2019	IAJ	Latchkey Latchkey		\$504.00	\$350,033.92
IAJ000002452 Yes	10/16/2019 10/31/2019	IAJ	Teach supply/Bldg maint Teach supply/Bldg maint		\$155.00	\$350,188.92
IAJ000002466 Yes	10/16/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$40.00	\$350,228.92
IAJ000002487 Yes	10/16/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$51.00	\$350,279.92
0000 Yes	10/17/2019 10/31/2019	CHK	Charter Township of Clinton	\$271.53		\$350,008.39
0001 Yes	10/17/2019 10/31/2019	CHK	CS Partners	\$36,440.00		\$313,568.39
0002 Yes	10/17/2019 10/31/2019	CHK	Detroit Institute for Children	\$4,510.88		\$309,057.51
0003 Yes	10/17/2019 10/31/2019	CHK	Partners in Architecture, PLC	\$3,921.36		\$305,136.15
0004 Yes	10/17/2019 11/30/2019	CHK	Nikiea Pierce	\$60.00		\$305,076.15
0005 Yes	10/17/2019 10/31/2019	CHK	School Specialty	\$394.29		\$304,681.86
0006 Yes	10/17/2019 10/31/2019	CHK	Sterling Heights, City of	\$177.54		\$304,504.32
0007 Yes	10/17/2019 6/30/2020	CHK	Unique Food Management, Inc.	\$121.60		\$304,382.72
9998 Yes	10/17/2019 10/31/2019	CHK	Absopure	\$54.00		\$304,328.72
9999 Yes	10/17/2019 10/31/2019	CHK	Charter Technologies	\$400.00		\$303,928.72
EFT10172019 Yes	10/17/2019 10/31/2019	CHK	Selective Ins Manual EFT	\$2,685.00		\$301,243.72
IAJ000002467 Yes	10/17/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$127.00	\$301,370.72
IAJ000002488 Yes	10/17/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$293.89	\$301,664.61
IAJ000002507 Yes	10/17/2019 10/31/2019	IAJ	DHS DHS		\$22.25	\$301,686.86
IAJ000002508 Yes	10/17/2019 10/31/2019	IAJ	DHS DHS		\$81.25	\$301,768.11
IAJ000002468 Yes	10/18/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$136.10	\$301,904.21
IAJ000002489 Yes	10/18/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$28.02	\$301,932.23
IAJ000002385 Yes	10/21/2019 10/31/2019	IAJ	Federal Lunch Rev - TP		\$11,643.96	\$313,576.19
IAJ000002453 Yes	10/21/2019 10/31/2019	IAJ	Preschool Preschool		\$925.00	\$314,501.19
IAJ000002469 Yes	10/21/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$200.00	\$314,701.19

IAJ000002490 Yes	10/21/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$235.66	\$314,936.85
IAJ000002470 Yes	10/22/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$128.40	\$315,065.25
IAJ000002491 Yes	10/22/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$106.38	\$315,171.63
IAJ000002471 Yes	10/23/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$3.00	\$315,174.63
IAJ000002492 Yes	10/23/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$68.99	\$315,243.62
IAJ000002443 Yes	10/24/2019 10/31/2019	IAJ		October State Aid - TP	\$306,987.20	\$622,230.82
IAJ000002472 Yes	10/24/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$190.05	\$622,420.87
IAJ000002493 Yes	10/24/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$295.83	\$622,716.70
IAJ000002499 Yes	10/24/2019 10/31/2019	IAJ		O/S Fee Adjustment - TP	\$5.00	\$622,721.70
EFT10252019 Yes	10/25/2019 10/31/2019	CHK	Edustaff LLC Manual EFT	\$4,150.65		\$618,571.05
* EFT10252019 Yes	10/25/2019 0/0/0000	CHK	Edustaff LLC Manual EFT	\$4,150.65		\$618,571.05
IAJ000002454 Yes	10/25/2019 10/31/2019	IAJ	Latchkey Latchkey		\$393.00	\$618,964.05
IAJ000002455 Yes	10/25/2019 2/29/2020	IAJ	Food/Latchkey Food/Latchkey		\$2,317.93	\$621,281.98
IAJ000002473 Yes	10/25/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$60.00	\$621,341.98
IAJ000002511 Yes	10/25/2019 10/31/2019	IAJ	Food/Latchkey Food/Latchkey		\$2,317.43	\$623,659.41
IAJ000002474 Yes	10/28/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$70.00	\$623,729.41
IAJ000002494 Yes	10/28/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$115.00	\$623,844.41
IAJ000002475 Yes	10/29/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service		\$100.00	\$623,944.41
IAJ000002495 Yes	10/29/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey		\$142.28	\$624,086.69
0008 Yes	10/30/2019 11/30/2019	CHK	Absopure	\$156.00		\$623,930.69
0009 Yes	10/30/2019 11/30/2019	CHK	Paul Achs	\$29.95		\$623,900.74
0010 Yes	10/30/2019 11/30/2019	CHK	A-Rod Irrigation LLC	\$1,540.00		\$622,360.74
0011 Yes	10/30/2019 11/30/2019	CHK	Bannister Designs Inc.	\$8.75		\$622,351.99
0012 Yes	10/30/2019 11/30/2019	CHK	Bob's Sanitation Service Inc	\$100.00		\$622,251.99
0013 Yes	10/30/2019 11/30/2019	CHK	Bulk Book Store	\$255.50		\$621,996.49
0014 Yes	10/30/2019 1/31/2020	CHK	Charter Technologies	\$9,948.32		\$612,048.17
0015 Yes	10/30/2019 11/30/2019	CHK	Susan DiCicco	\$65.97		\$611,982.20
0016 Yes	10/30/2019 11/30/2019	CHK	JW Pepper & Son Inc	\$259.99		\$611,722.21
0017 Yes	10/30/2019 11/30/2019	CHK	Silvana Palmer	\$45.95		\$611,676.26
0018 Yes	10/30/2019 11/30/2019	CHK	Pearson Education Inc.	\$1,787.17		\$609,889.09
0019 Yes	10/30/2019 11/30/2019	CHK	Quill	\$1,792.68		\$608,096.41
0020 Yes	10/30/2019 11/30/2019	CHK	Really Good Stuff	\$354.86		\$607,741.55
0021 Yes	10/30/2019 11/30/2019	CHK	Rob Church Pest Control	\$75.00		\$607,666.55
0022 Yes	10/30/2019 11/30/2019	CHK	Ricoh USA, Inc. - Chicago	\$224.27		\$607,442.28
0023 Yes	10/30/2019 11/30/2019	CHK	Saint John - Lease	\$6,655.00		\$600,787.28
0024 Yes	10/30/2019 11/30/2019	CHK	School Specialty	\$3,469.58		\$597,317.70
0025 Yes	10/30/2019 11/30/2019	CHK	USI Inc.	\$560.34		\$596,757.36
0026 Yes	10/30/2019 12/31/2019	CHK	West Music Company Inc	\$150.74		\$596,606.62
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$166,972.02		\$429,634.60

EFT10302019 Yes	10/30/2019 0/0/0000	CHK	Comcast Business Manual EFT	\$1,832.00	\$429,634.60
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	DTE Energy Manual EFT	\$1,942.66	\$427,691.94
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	Wells Fargo Vendor Manual EFT	\$291.33	\$427,400.61
EFT10302019 Yes	10/30/2019 11/30/2019	CHK	Comcast Internet Manual EFT	\$472.90	\$426,927.71
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	Consumers Energy Manual EFT	\$5.63	\$426,922.08
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	Wells Fargo Vendor Manual EFT	\$301.58	\$426,620.50
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	Wells Fargo Vendor Manual EFT	\$316.66	\$426,303.84
EFT10302019 Yes	10/30/2019 11/30/2019	CHK	T-Mobile Manual EFT	\$301.75	\$426,002.09
EFT10302019 Yes	10/30/2019 10/31/2019	CHK	Comcast Business Manual EFT	\$1,942.66	\$424,059.43
IAJ000002476 Yes	10/30/2019 10/31/2019	IAJ	EZ School Apps - Food service EZ School Apps - Food service	\$77.00	\$424,136.43
IAJ000002496 Yes	10/30/2019 10/31/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$79.18	\$424,215.61
IAJ000002446 Yes	10/31/2019 10/31/2019	IAJ	October Bond Rebate - TP	\$32,819.66	\$457,035.27
IAJ000002497 Yes	10/31/2019 11/30/2019	IAJ	EZ School Apps - Latchkey EZ School Apps - Latchkey	\$85.00	\$457,120.27
IAJ000002521 Yes	11/1/2019 11/30/2019	IAJ	ez pay	\$255.00	\$457,375.27
IAJ000002539 Yes	11/1/2019 11/30/2019	IAJ	ez pay	\$50.00	\$457,425.27
IAJ000002522 Yes	11/2/2019 11/30/2019	IAJ	ez pay	\$100.00	\$457,525.27
IAJ000002540 Yes	11/4/2019 11/30/2019	IAJ	ez pay	\$40.00	\$457,565.27
IAJ000002523 Yes	11/5/2019 11/30/2019	IAJ	ez pay	\$287.08	\$457,852.35
IAJ000002541 Yes	11/5/2019 11/30/2019	IAJ	ez pay	\$90.00	\$457,942.35
IAJ000002524 Yes	11/6/2019 11/30/2019	IAJ	exz pay	\$175.40	\$458,117.75
IAJ000002542 Yes	11/6/2019 11/30/2019	IAJ	ez pay	\$105.00	\$458,222.75
IAJ000002554 Yes	11/6/2019 11/30/2019	IAJ	food, latchkey	\$1,323.40	\$459,546.15
IAJ000002555 Yes	11/6/2019 11/30/2019	IAJ	latch key	\$573.16	\$460,119.31
IAJ000002556 Yes	11/6/2019 11/30/2019	IAJ	food , latchkey	\$660.85	\$460,780.16
IAJ000002557 Yes	11/6/2019 11/30/2019	IAJ	preschool	\$1,680.00	\$462,460.16
IAJ000002568 Yes	11/6/2019 11/30/2019	IAJ	Elm Teach, Bldg maint	\$150.00	\$462,610.16
0027 Yes	11/7/2019 11/30/2019	CHK	Charter Township of Clinton	\$359.29	\$462,250.87
0028 Yes	11/7/2019 11/30/2019	CHK	Crisis Prevention Institute Inc	\$150.00	\$462,100.87
0029 Yes	11/7/2019 11/30/2019	CHK	CS Partners	\$36,460.00	\$425,640.87
0030 Yes	11/7/2019 11/30/2019	CHK	Grant Consulting	\$73.95	\$425,566.92
0031 Yes	11/7/2019 11/30/2019	CHK	Huron Academy Petty Cash	\$1,668.16	\$423,898.76
0032 Yes	11/7/2019 11/30/2019	CHK	Macomb Transportation Services	\$3,000.00	\$420,898.76
0033 Yes	11/7/2019 11/30/2019	CHK	Rob Church Pest Control	\$100.00	\$420,798.76
0034 Yes	11/7/2019 11/30/2019	CHK	Sterling Heights, City of	\$416.23	\$420,382.53
0035 Yes	11/7/2019 11/30/2019	CHK	Tri-County Cleaning Supply Co.	\$459.45	\$419,923.08
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Amazon Manual EFT	\$3,339.69	\$416,583.39
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Consumers Energy Manual EFT	\$127.44	\$416,455.95
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	DTE Energy Manual EFT	\$4,095.56	\$412,360.39
EFT11072019 Yes	11/7/2019 11/30/2019	CHK	Wells Fargo Vendor Manual EFT	\$410.56	\$411,949.83

IAJ000002525 Yes	11/7/2019 11/30/2019	IAJ	ez pay		\$180.60	\$412,130.43
IAJ000002543 Yes	11/7/2019 11/30/2019	IAJ	ez pay		\$30.00	\$412,160.43
EFT11082019 Yes	11/8/2019 11/30/2019	CHK	Edustaff LLC Manual EFT	\$4,354.20		\$407,806.23
IAJ000002526 Yes	11/8/2019 11/30/2019	IAJ	ez pay		\$264.16	\$408,070.39
IAJ000002544 Yes	11/8/2019 11/30/2019	IAJ	ez pay		\$157.05	\$408,227.44
IAJ000002447 Yes	11/12/2019 11/30/2019	IAJ	ERATE		\$3,641.60	\$411,869.04
* IAJ000002448 Yes	11/12/2019 0/0/0000	IAJ	Erate Erate		\$3,641.60	\$411,869.04
IAJ000002527 Yes	11/12/2019 11/30/2019	IAJ	ez pay		\$543.43	\$412,412.47
EFT11132019 Yes	11/13/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$165,007.73		\$247,404.74
IAJ000002500 Yes	11/13/2019 11/30/2019	IAJ	Soccer field Soccer field		\$168.00	\$247,572.74
IAJ000002501 Yes	11/13/2019 11/30/2019	IAJ	MISD Spec Ed MISD Spec Ed		\$32,357.00	\$279,929.74
IAJ000002502 Yes	11/13/2019 11/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$271.00	\$280,200.74
IAJ000002503 Yes	11/13/2019 11/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$928.63	\$281,129.37
IAJ000002504 Yes	11/13/2019 11/30/2019	IAJ	Food/Latchkey Food/Latchkey		\$1,330.56	\$282,459.93
IAJ000002505 Yes	11/13/2019 11/30/2019	IAJ	Preschool Preschool		\$625.00	\$283,084.93
IAJ000002528 Yes	11/13/2019 11/30/2019	IAJ	ez pay		\$40.00	\$283,124.93
IAJ000002545 Yes	11/13/2019 11/30/2019	IAJ	ez pay		\$40.00	\$283,164.93
IAJ000002589 Yes	11/13/2019 11/30/2019	IAJ	Latchkey		\$0.50	\$283,165.43
SVC000002588 Yes	11/13/2019 11/13/2019	SVC	Reconciliation Adjustment	\$23.35		\$283,142.08
IAJ000002529 Yes	11/14/2019 11/30/2019	IAJ	ez pay		\$20.00	\$283,162.08
0036 Yes	11/15/2019 11/30/2019	CHK	Absopure	\$37.50		\$283,124.58
0037 Yes	11/15/2019 11/30/2019	CHK	AdvancEd Michigan NCA	\$1,200.00		\$281,924.58
0038 Yes	11/15/2019 11/30/2019	CHK	Bob's Sanitation Service Inc	\$100.00		\$281,824.58
0039 Yes	11/15/2019 11/30/2019	CHK	Bremerkamp, Paula	\$480.00		\$281,344.58
0040 Yes	11/15/2019 11/30/2019	CHK	Detroit Institute for Children	\$8,583.75		\$272,760.83
0041 Yes	11/15/2019 11/30/2019	CHK	Huron Academy Student Activity	\$1,285.44		\$271,475.39
0042 Yes	11/15/2019 11/30/2019	CHK	Learning A-Z	\$199.95		\$271,275.44
0043 Yes	11/15/2019 12/31/2019	CHK	MAPSA	\$3,105.00		\$268,170.44
0044 Yes	11/15/2019 11/30/2019	CHK	Pearson Education Inc.	\$5,908.85		\$262,261.59
0045 Yes	11/15/2019 11/30/2019	CHK	Quill	\$1,092.71		\$261,168.88
0046 Yes	11/15/2019 11/30/2019	CHK	Saint John - Lease	\$6,655.00		\$254,513.88
0047 Yes	11/15/2019 11/30/2019	CHK	School Specialty	\$61.90		\$254,451.98
0048 Yes	11/15/2019 11/30/2019	CHK	Josh Sobczak	\$61.94		\$254,390.04
0049 Yes	11/15/2019 11/30/2019	CHK	Tri-County Cleaning Supply Co.	\$912.99		\$253,477.05
0050 Yes	11/15/2019 12/31/2019	CHK	Unique Food Management, Inc.	\$2,969.99		\$250,507.06
EFT11152019 Yes	11/15/2019 11/30/2019	CHK	Comcast Business Manual EFT	\$523.24		\$249,983.82
EFT11152019 Yes	11/15/2019 11/30/2019	CHK	Comcast Business Manual EFT	\$483.01		\$249,500.81
EFT11152019 Yes	11/15/2019 11/30/2019	CHK	Waste Management Manual EFT	\$516.62		\$248,984.19
IAJ000002506 Yes	11/15/2019 11/30/2019	IAJ	MS teaching/LK MS teaching/LK		\$168.74	\$249,152.93

IAJ000002530 Yes	11/15/2019 11/30/2019	IAJ	z pay		\$20.00	\$249,172.93
IAJ000002569 Yes	11/16/2019 11/30/2019	IAJ	elm teach, general		\$329.43	\$249,502.36
IAJ000002531 Yes	11/18/2019 11/30/2019	IAJ	ez pay		\$140.26	\$249,642.62
IAJ000002546 Yes	11/18/2019 11/30/2019	IAJ	ez pay		\$111.00	\$249,753.62
IAJ000002514 Yes	11/19/2019 11/30/2019	IAJ	Federal Lunch Rev - TP		\$22,494.80	\$272,248.42
IAJ000002532 Yes	11/19/2019 11/30/2019	IAJ	ez pay		\$186.62	\$272,435.04
IAJ000002547 Yes	11/19/2019 11/30/2019	IAJ	ez pay		\$170.05	\$272,605.09
EFT11202019 Yes	11/20/2019 11/30/2019	CHK	Selective Ins Manual EFT	\$2,685.00		\$269,920.09
IAJ000002533 Yes	11/20/2019 11/30/2019	IAJ	ez pay		\$169.10	\$270,089.19
IAJ000002548 Yes	11/20/2019 11/30/2019	IAJ	ez pay		\$180.00	\$270,269.19
0051 Yes	11/21/2019 11/30/2019	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$267,269.19
IAJ000002534 Yes	11/21/2019 11/30/2019	IAJ	ez pay		\$90.00	\$267,359.19
IAJ000002549 Yes	11/21/2019 11/30/2019	IAJ	ez pay		\$60.00	\$267,419.19
EFT11222019 Yes	11/22/2019 11/30/2019	CHK	Edustaff LLC Manual EFT	\$2,914.60		\$264,504.59
IAJ000002535 Yes	11/22/2019 11/30/2019	IAJ	ez pay		\$196.94	\$264,701.53
IAJ000002550 Yes	11/22/2019 11/30/2019	IAJ	ez pay		\$60.00	\$264,761.53
0052 Yes	11/25/2019 12/31/2019	CHK	Bob's Sanitation Service Inc	\$93.55		\$264,667.98
0053 Yes	11/25/2019 11/30/2019	CHK	Cintas Fas Lockbox 636525	\$431.50		\$264,236.48
0054 Yes	11/25/2019 12/31/2019	CHK	Huron Academy Petty Cash	\$1,916.26		\$262,320.22
0055 Yes	11/25/2019 12/31/2019	CHK	JW Pepper & Son Inc	\$50.00		\$262,270.22
0056 Yes	11/25/2019 12/31/2019	CHK	Lifetouch	\$409.64		\$261,860.58
0057 Yes	11/25/2019 12/31/2019	CHK	Macomb Transportation Services	\$1,500.00		\$260,360.58
0058 Yes	11/25/2019 11/30/2019	CHK	School Specialty	\$23.39		\$260,337.19
0059 Yes	11/25/2019 12/31/2019	CHK	Tri-County Cleaning Supply Co.	\$49.72		\$260,287.47
EFT11252019 Yes	11/25/2019 11/30/2019	CHK	Wells Fargo Vendor Manual EFT	\$712.14		\$259,575.33
IAJ000002509 Yes	11/25/2019 11/30/2019	IAJ	November State Aid - TP		\$309,522.65	\$569,097.98
EFT11262019 Yes	11/26/2019 11/30/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$167,145.45		\$401,952.53
IAJ000002536 Yes	11/26/2019 11/30/2019	IAJ	ez pay		\$150.88	\$402,103.41
IAJ000002551 Yes	11/26/2019 11/30/2019	IAJ	ez pay		\$105.00	\$402,208.41
IAJ000002537 Yes	11/27/2019 11/30/2019	IAJ	ez pay		\$39.02	\$402,247.43
IAJ000002552 Yes	11/27/2019 11/30/2019	IAJ	ez pay		\$72.00	\$402,319.43
IAJ000002571 Yes	11/27/2019 11/30/2019	IAJ	general		\$30.00	\$402,349.43
IAJ000002572 Yes	11/27/2019 11/30/2019	IAJ	preschool		\$925.00	\$403,274.43
IAJ000002573 Yes	11/27/2019 11/30/2019	IAJ	food, latchkey		\$787.91	\$404,062.34
IAJ000002574 Yes	11/27/2019 11/30/2019	IAJ	food latchkey		\$782.38	\$404,844.72
IAJ000002575 Yes	11/27/2019 11/30/2019	IAJ	food latchkey		\$597.28	\$405,442.00
IAJ000002576 Yes	11/27/2019 11/30/2019	IAJ	latchkey		\$463.00	\$405,905.00
IAJ000002538 Yes	11/29/2019 12/31/2019	IAJ	ez pay		\$282.05	\$406,187.05
IAJ000002553 Yes	11/29/2019 12/31/2019	IAJ	ez pay		\$50.00	\$406,237.05

IAJ000002510	11/30/2019	IAJ			\$33,049.53	\$439,286.58
Yes	11/30/2019		Nov Bond Rebate - TP			
IAJ000002591	12/2/2019	IAJ			\$50.00	\$439,336.58
Yes	12/31/2019		EZ School Apps			
RETURNED CHECK	12/2/2019	DAJ			\$18.00	\$439,318.58
Yes	12/31/2019					
IAJ000002565	12/3/2019	IAJ	preschool		\$1,250.00	\$440,568.58
Yes	12/31/2019					
IAJ000002592	12/3/2019	IAJ			\$130.52	\$440,699.10
Yes	12/31/2019		EZ School Apps			
IAJ000002608	12/3/2019	IAJ			\$14.00	\$440,713.10
Yes	12/31/2019		EZ School Apps			
IAJ000002593	12/4/2019	IAJ			\$158.38	\$440,871.48
Yes	12/31/2019		EZ School Apps			
IAJ000002609	12/4/2019	IAJ			\$87.00	\$440,958.48
Yes	12/31/2019		EZ School Apps			
0060	12/5/2019	CHK	Charter Technologies		\$2,001.58	\$438,956.90
Yes	1/31/2020					
0061	12/5/2019	CHK	Joya Clark		\$400.00	\$438,556.90
Yes	12/31/2019					
0062	12/5/2019	CHK	Grant Consulting		\$154.86	\$438,402.04
Yes	12/31/2019					
0063	12/5/2019	CHK	Quill		\$748.74	\$437,653.30
Yes	12/31/2019					
0064	12/5/2019	CHK	Rob Church Pest Control		\$100.00	\$437,553.30
Yes	12/31/2019					
0065	12/5/2019	CHK	Tri-County Cleaning Supply Co.		\$1,269.12	\$436,284.18
Yes	12/31/2019					
IAJ000002594	12/5/2019	IAJ			\$261.93	\$436,546.11
Yes	12/31/2019		EZ School Apps			
IAJ000002610	12/5/2019	IAJ			\$285.05	\$436,831.16
Yes	12/31/2019		EZ School Apps			
ACH12062019	12/6/2019	CHK	Comcast Internet		\$1,832.00	\$434,999.16
Yes	12/31/2019		Manual EFT			
ACH12062019	12/6/2019	CHK	Comcast Business		\$523.24	\$434,475.92
Yes	12/31/2019		Manual EFT			
ACH12062019	12/6/2019	CHK	Consumers Energy		\$133.15	\$434,342.77
Yes	12/31/2019		Manual EFT			
ACH12062019	12/6/2019	CHK	Consumers Energy		\$398.63	\$433,944.14
Yes	12/31/2019		Manual EFT			
ACH12062019	12/6/2019	CHK	DTE Energy		\$1,546.98	\$432,397.16
Yes	12/31/2019		Manual EFT			
ACH12062019	12/6/2019	CHK	Wells Fargo Vendor		\$291.33	\$432,105.83
Yes	12/31/2019		Manual EFT			
ACH12062019	12/6/2019	CHK	Edustaff LLC		\$4,183.10	\$427,922.73
Yes	12/31/2019		Manual EFT			
* EFT12062019	12/6/2019	CHK	Comcast Business		\$1,832.00	\$427,922.73
Yes	0/0/0000		Manual EFT			
IAJ000002595	12/6/2019	IAJ			\$129.56	\$428,052.29
Yes	12/31/2019		EZ School Apps			
IAJ000002596	12/6/2019	IAJ			\$26.12	\$428,078.41
Yes	12/31/2019		EZ School Apps			
IAJ000002611	12/6/2019	IAJ			\$65.00	\$428,143.41
Yes	12/31/2019		EZ School Apps			
IAJ000002612	12/9/2019	IAJ			\$30.00	\$428,173.41
Yes	12/31/2019		EZ School Apps			
IAJ000002597	12/10/2019	IAJ			\$55.00	\$428,228.41
Yes	12/31/2019					
IAJ000002613	12/10/2019	IAJ			\$131.00	\$428,359.41
Yes	12/31/2019		EZ School Apps			
IAJ000002598	12/11/2019	IAJ			\$51.89	\$428,411.30
Yes	12/31/2019		EZ School Apps			
IAJ000002614	12/11/2019	IAJ			\$175.00	\$428,586.30
Yes	12/31/2019		EZ School Apps			
ACH12122019	12/12/2019	CHK	CSP Management dba Partner Solutions		\$187,466.47	\$241,119.83
Yes	12/31/2019		Manual EFT			
IAJ000002562	12/12/2019	IAJ	food		\$924.00	\$242,043.83
Yes	12/31/2019					
IAJ000002563	12/12/2019	IAJ	preschool		\$725.00	\$242,768.83
Yes	12/31/2019					
IAJ000002564	12/12/2019	IAJ	preschool		\$1,712.50	\$244,481.33
Yes	12/31/2019					
IAJ000002570	12/12/2019	IAJ	bldg maint		\$802.00	\$245,283.33
Yes	12/31/2019					
IAJ000002599	12/12/2019	IAJ			\$97.50	\$245,380.83
Yes	12/31/2019		EZ School Apps			
IAJ000002615	12/12/2019	IAJ			\$101.00	\$245,481.83
Yes	12/31/2019		EZ School Apps			

SVC000002590 Yes	12/12/2019 12/12/2019	SVC	Reconciliation Adjustment	\$23.35		\$245,458.48
IAJ000002616 Yes	12/13/2019 12/31/2019	IAJ	EZ School Apps		\$160.00	\$245,618.48
0066 Yes	12/16/2019 12/31/2019	CHK	Absopure	\$60.00		\$245,558.48
0067 Yes	12/16/2019 12/31/2019	CHK	Alger, Michelle	\$42.68		\$245,515.80
0068 Yes	12/16/2019 12/31/2019	CHK	Battery Giant	\$714.40		\$244,801.40
0069 Yes	12/16/2019 1/31/2020	CHK	Bremerkamp, Paula	\$120.32		\$244,681.08
0070 Yes	12/16/2019 12/31/2019	CHK	Cintas Fas Lockbox 636525	\$423.50		\$244,257.58
0071 Yes	12/16/2019 12/31/2019	CHK	Clark Hill	\$78.00		\$244,179.58
0072 Yes	12/16/2019 12/31/2019	CHK	Charter Township of Clinton	\$621.50		\$243,558.08
0073 Yes	12/16/2019 12/31/2019	CHK	CS Partners	\$38,313.72		\$205,244.36
0074 Yes	12/16/2019 12/31/2019	CHK	Decker Equipment	\$84.65		\$205,159.71
0075 Yes	12/16/2019 12/31/2019	CHK	Gopher	\$2,442.96		\$202,716.75
0076 Yes	12/16/2019 12/31/2019	CHK	Grant Consulting	\$124.41		\$202,592.34
0077 Yes	12/16/2019 1/31/2020	CHK	Great Lakes Security Hardware	\$213.92		\$202,378.42
0078 Yes	12/16/2019 6/30/2020	CHK	Barb Lewis	\$41.76		\$202,336.66
0079 Yes	12/16/2019 12/31/2019	CHK	Macomb Transportation Services	\$1,500.00		\$200,836.66
0080 Yes	12/16/2019 12/31/2019	CHK	Roadrunner Outdoor Services	\$4,350.00		\$196,486.66
0081 Yes	12/16/2019 12/31/2019	CHK	School Specialty	\$4,506.15		\$191,980.51
0082 Yes	12/16/2019 12/31/2019	CHK	Sterling Heights, City of	\$339.13		\$191,641.38
0083 Yes	12/16/2019 12/31/2019	CHK	Talbot, Mark	\$967.47		\$190,673.91
0084 Yes	12/16/2019 12/31/2019	CHK	Stuart Mechanical, LLC	\$154.50		\$190,519.41
0085 Yes	12/16/2019 12/31/2019	CHK	T-Mobile	\$150.69		\$190,368.72
0086 Yes	12/16/2019 12/31/2019	CHK	Tri-County Cleaning Supply Co.	\$551.52		\$189,817.20
ACH12162019 Yes	12/16/2019 12/31/2019	CHK	Comcast Internet Manual EFT	\$1,857.82		\$187,959.38
ACH12162019 Yes	12/16/2019 12/31/2019	CHK	Waste Management Manual EFT	\$344.99		\$187,614.39
ACH12162019 Yes	12/16/2019 12/31/2019	CHK	Selective Ins Manual EFT	\$2,685.00		\$184,929.39
IAJ000002600 Yes	12/16/2019 12/31/2019	IAJ	EZ School Apps		\$70.00	\$184,999.39
IAJ000002617 Yes	12/16/2019 12/31/2019	IAJ	EZ School Apps		\$20.00	\$185,019.39
IAJ000002601 Yes	12/17/2019 12/31/2019	IAJ	EZ School Apps		\$107.00	\$185,126.39
IAJ000002618 Yes	12/17/2019 12/31/2019	IAJ	EZ School Apps		\$153.00	\$185,279.39
ACH12182019 Yes	12/18/2019 12/31/2019	CHK	DTE Energy Manual EFT	\$4,149.38		\$181,130.01
IAJ000002558 Yes	12/18/2019 12/31/2019	IAJ	food, latchkey		\$1,384.65	\$182,514.66
IAJ000002602 Yes	12/18/2019 12/31/2019	IAJ	EZ School Apps		\$24.50	\$182,539.16
IAJ000002619 Yes	12/18/2019 12/31/2019	IAJ	EZ School Apps		\$55.00	\$182,594.16
IAJ000002603 Yes	12/19/2019 12/31/2019	IAJ	EZ School Apps		\$210.93	\$182,805.09
IAJ000002620 Yes	12/19/2019 12/31/2019	IAJ	EZ School Apps		\$70.05	\$182,875.14
0087 Yes	12/20/2019 12/31/2019	CHK	Ciboch, Brittany	\$42.68		\$182,832.46
0088 Yes	12/20/2019 12/31/2019	CHK	Decker Equipment	\$172.10		\$182,660.36
0089 Yes	12/20/2019 12/31/2019	CHK	Detroit Institute for Children	\$9,130.25		\$173,530.11

0090 Yes	12/20/2019 1/31/2020	CHK	Heaney Plumbing and Heating INC	\$1,480.00		\$172,050.11
0091 Yes	12/20/2019 1/31/2020	CHK	Quill	\$569.86		\$171,480.25
0092 Yes	12/20/2019 12/31/2019	CHK	Rob Church Pest Control	\$100.00		\$171,380.25
0093 Yes	12/20/2019 12/31/2019	CHK	Saint John - Lease	\$6,655.00		\$164,725.25
0094 Yes	12/20/2019 12/31/2019	CHK	Josh Sobczak	\$41.64		\$164,683.61
0095 Yes	12/20/2019 12/31/2019	CHK	Unique Food Management, Inc.	\$7,777.53		\$156,906.08
ACH12202019 Yes	12/20/2019 12/31/2019	CHK	Edustaff LLC Manual EFT	\$3,864.50		\$153,041.58
ACH12202019 Yes	12/20/2019 12/31/2019	CHK	Comcast Business Manual EFT	\$473.01		\$152,568.57
ACH12202019 Yes	12/20/2019 12/31/2019	CHK	Consumers Energy Manual EFT	\$513.04		\$152,055.53
ACH12202019 Yes	12/20/2019 12/31/2019	CHK	Consumers Energy Manual EFT	\$1,234.63		\$150,820.90
ACH12202019 Yes	12/20/2019 12/31/2019	CHK	Waste Management Manual EFT	\$451.02		\$150,369.88
IAJ000002559 Yes	12/20/2019 12/31/2019	IAJ	preschool		\$525.00	\$150,894.88
IAJ000002560 Yes	12/20/2019 12/31/2019	IAJ	food, latchkey		\$616.88	\$151,511.76
IAJ000002561 Yes	12/20/2019 12/31/2019	IAJ	preschool		\$45.00	\$151,556.76
IAJ000002604 Yes	12/20/2019 12/31/2019	IAJ	EZ School Apps		\$65.00	\$151,621.76
IAJ000002512 Yes	12/23/2019 12/31/2019	IAJ	December State Aid		\$317,568.98	\$469,190.74
IAJ000002515 Yes	12/23/2019 12/31/2019	IAJ	Federal Lunch Rev - TP		\$16,362.03	\$485,552.77
IAJ000002605 Yes	12/23/2019 12/31/2019	IAJ	EZ School Apps		\$138.44	\$485,691.21
IAJ000002621 Yes	12/23/2019 12/31/2019	IAJ	EZ School Apps		\$10.00	\$485,701.21
IAJ000002606 Yes	12/24/2019 12/31/2019	IAJ	EZ School Apps		\$203.45	\$485,904.66
ACH12272019 Yes	12/27/2019 12/31/2019	CHK	CSP Management dba Partner Solutions Manual EFT	\$171,788.68		\$314,115.98
IAJ000002607 Yes	12/27/2019 12/31/2019	IAJ	EZ School Apps		\$69.13	\$314,185.11
IAJ000002513 Yes	12/31/2019 12/31/2019	IAJ	Dec Bond Rebate - TP		\$35,088.32	\$349,273.43
IAJ000002622 Yes	12/31/2019 1/31/2020	IAJ	EZ School Apps		\$62.00	\$349,335.43
IAJ000002517 Yes	1/2/2020 1/31/2020	IAJ	DHS - TP		\$41.75	\$349,377.18
IAJ000002518 Yes	1/2/2020 1/31/2020	IAJ	DHS - TP		\$249.75	\$349,626.93
ACG01032020 Yes	1/3/2020 1/31/2020	CHK	Edustaff LLC Manual EFT	\$2,188.90		\$347,438.03
IAJ000002519 Yes	1/3/2020 1/31/2020	IAJ	DHS - TP		\$15.00	\$347,453.03
IAJ000002623 Yes	1/3/2020 1/31/2020	IAJ	EZ School Apps		\$6.88	\$347,459.91
IAJ000002642 Yes	1/6/2020 1/31/2020	IAJ	EZ School Apps		\$30.00	\$347,489.91
IAJ000002624 Yes	1/7/2020 1/31/2020	IAJ	EZ School Apps		\$665.08	\$348,154.99
IAJ000002643 Yes	1/7/2020 1/31/2020	IAJ	EZ School Apps		\$175.00	\$348,329.99
IAJ000002659 Yes	1/7/2020 1/31/2020	IAJ	Preschool		\$2,200.00	\$350,529.99
IAJ000002660 Yes	1/7/2020 1/31/2020	IAJ	Returned Ck Payment		\$20.50	\$350,550.49
IAJ000002520 Yes	1/8/2020 1/31/2020	IAJ	DHS - TP		\$32.50	\$350,582.99
IAJ000002625 Yes	1/8/2020 1/31/2020	IAJ	EZ School Apps		\$80.03	\$350,663.02
IAJ000002644 Yes	1/8/2020 1/31/2020	IAJ	EZ School Apps		\$40.00	\$350,703.02
IAJ000002626 Yes	1/9/2020 1/31/2020	IAJ	EZ School Apps		\$85.54	\$350,788.56
IAJ000002645 Yes	1/9/2020 1/31/2020	IAJ	EZ School Apps		\$75.00	\$350,863.56

0096 Yes	1/10/2020 1/31/2020	CHK	Absopure	\$73.75		\$350,789.81
0097 Yes	1/10/2020 2/29/2020	CHK	Charter Technologies	\$21,135.84		\$329,653.97
0098 Yes	1/10/2020 1/31/2020	CHK	Charter Township of Clinton	\$493.84		\$329,160.13
0099 Yes	1/10/2020 1/31/2020	CHK	Heaney Plumbing and Heating INC	\$475.00		\$328,685.13
0100 Yes	1/10/2020 1/31/2020	CHK	Macomb Transportation Services	\$1,500.00		\$327,185.13
0101 Yes	1/10/2020 1/31/2020	CHK	Quill	\$344.35		\$326,840.78
0102 Yes	1/10/2020 1/31/2020	CHK	Radar Security Services	\$420.00		\$326,420.78
0103 Yes	1/10/2020 1/31/2020	CHK	Ricoh USA, Inc. - Chicago	\$2,180.56		\$324,240.22
0104 Yes	1/10/2020 1/31/2020	CHK	Sterling Heights, City of	\$339.13		\$323,901.09
0105 Yes	1/10/2020 1/31/2020	CHK	Talbot, Mark	\$453.21		\$323,447.88
0106 Yes	1/10/2020 2/29/2020	CHK	T&J Landscaping	\$7,000.00		\$316,447.88
0107 Yes	1/10/2020 1/31/2020	CHK	Tri-County Cleaning Supply Co.	\$180.09		\$316,267.79
0108 Yes	1/10/2020 1/31/2020	CHK	Unique Food Management, Inc.	\$18,515.34		\$297,752.45
IAJ000002627 Yes	1/10/2020 1/31/2020	IAJ	EZ School Apps		\$144.23	\$297,896.68
NSF CK MOLLY KUCEL Yes	1/10/2020 6/30/2020	DAJ		\$40.00		\$297,856.68
ACH01132020 Yes	1/13/2020 1/31/2020	CHK	Comcast Internet Manual EFT	\$1,859.48		\$295,997.20
ACH01132020 Yes	1/13/2020 1/31/2020	CHK	Waste Management Manual EFT	\$516.01		\$295,481.19
ACH01132020 Yes	1/13/2020 1/31/2020	CHK	Wells Fargo Vendor Manual EFT	\$983.92		\$294,497.27
IAJ000002516 Yes	1/13/2020 1/31/2020	IAJ	Federal Lunch Rev - TP		\$15,080.20	\$309,577.47
IAJ000002628 Yes	1/13/2020 1/31/2020	IAJ	EZ School Apps		\$99.73	\$309,677.20
IAJ000002646 Yes	1/13/2020 1/31/2020	IAJ	EZ School Apps		\$70.00	\$309,747.20
SVC000002662 Yes	1/13/2020 1/13/2020	SVC	Reconciliation Adjustment	\$35.85		\$309,711.35
ACH011420 Yes	1/14/2020 2/18/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$110.18		\$309,601.17
ACH011420 Yes	1/14/2020 2/29/2020	CHK	CSP Management dba Partner Solutions	(\$110.18)		\$309,711.35
ACH011420 Yes	1/14/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$110.18		\$309,601.17
ACH01142020 Yes	1/14/2020 2/18/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$154,424.27		\$155,176.90
IAJ000002629 Yes	1/14/2020 1/31/2020	IAJ	EZ School Apps		\$79.24	\$155,256.14
IAJ000002647 Yes	1/14/2020 1/31/2020	IAJ	EZ School Apps		\$115.00	\$155,371.14
IAJ000002630 Yes	1/15/2020 1/31/2020	IAJ	EZ School Apps		\$232.01	\$155,603.15
IAJ000002648 Yes	1/15/2020 1/31/2020	IAJ	EZ School Apps		\$130.00	\$155,733.15
IAJ000002631 Yes	1/16/2020 1/31/2020	IAJ	EZ School Apps		\$234.05	\$155,967.20
IAJ000002649 Yes	1/16/2020 1/31/2020	IAJ	EZ School Apps		\$70.00	\$156,037.20
0109 Yes	1/17/2020 1/31/2020	CHK	Absopure	\$168.00		\$155,869.20
0110 Yes	1/17/2020 1/31/2020	CHK	CS Partners	\$39,049.22		\$116,819.98
0111 Yes	1/17/2020 1/31/2020	CHK	Grant Consulting	\$236.64		\$116,583.34
0112 Yes	1/17/2020 1/31/2020	CHK	Macomb Transportation LLC	\$1,500.00		\$115,083.34
0113 Yes	1/17/2020 2/29/2020	CHK	T&J Landscaping	\$3,500.00		\$111,583.34
0114 Yes	1/17/2020 1/31/2020	CHK	Unique Food Management, Inc.	\$1,380.90		\$110,202.44
0115 Yes	1/17/2020 1/31/2020	CHK	ViG Solutions	\$7,875.00		\$102,327.44

ACH011720 Yes	1/17/2020 2/18/2020	CHK	Edustaff LLC Manual EFT	\$2,451.45	\$99,875.99
ACH01172020 Yes	1/17/2020 1/31/2020	CHK	Comcast Business Manual EFT	\$525.80	\$99,350.19
ACH01172020 Yes	1/17/2020 1/31/2020	CHK	Comcast Business Manual EFT	\$475.62	\$98,874.57
ACH01172020 Yes	1/17/2020 1/31/2020	CHK	DTE Energy Manual EFT	\$3,062.57	\$95,812.00
ACH01172020 Yes	1/17/2020 1/31/2020	CHK	Wells Fargo Vendor Manual EFT	\$1,018.55	\$94,793.45
* IAJ000002578 Yes	1/17/2020 0/0/0000	IAJ	food service, latchkey	\$2,082.25	\$94,793.45
IAJ000002579 Yes	1/17/2020 1/31/2020	IAJ	food , latchkey	\$2,082.25	\$96,875.70
IAJ000002580 Yes	1/17/2020 1/31/2020	IAJ	latchkey	\$531.50	\$97,407.20
IAJ000002581 Yes	1/17/2020 1/31/2020	IAJ	latchkey	\$600.00	\$98,007.20
IAJ000002582 Yes	1/17/2020 1/31/2020	IAJ	general	\$30.00	\$98,037.20
IAJ000002632 Yes	1/17/2020 1/31/2020	IAJ	EZ School Apps	\$137.45	\$98,174.65
IAJ000002650 Yes	1/17/2020 1/31/2020	IAJ	EZ School Apps	\$15.00	\$98,189.65
ACH01182020 Yes	1/18/2020 1/31/2020	CHK	Selective Ins Manual EFT	\$2,685.00	\$95,504.65
IAJ000002577 Yes	1/18/2020 1/31/2020	IAJ	preschool	\$1,850.00	\$97,354.65
0116 Yes	1/21/2020 1/31/2020	CHK	T-Mobile	\$150.69	\$97,203.96
IAJ000002633 Yes	1/21/2020 1/31/2020	IAJ	EZ School Apps	\$268.45	\$97,472.41
IAJ000002651 Yes	1/21/2020 1/31/2020	IAJ	EZ School Apps	\$165.05	\$97,637.46
IAJ000002634 Yes	1/22/2020 1/31/2020	IAJ		\$120.00	\$97,757.46
IAJ000002652 Yes	1/22/2020 1/31/2020	IAJ	EZ School Apps	\$180.00	\$97,937.46
IAJ000002566 Yes	1/23/2020 1/31/2020	IAJ	Jan State Aid - TP	\$358,012.44	\$455,949.90
IAJ000002635 Yes	1/23/2020 1/31/2020	IAJ	EZ School Apps	\$407.82	\$456,357.72
IAJ000002653 Yes	1/23/2020 1/31/2020	IAJ	EZ School Apps	\$420.00	\$456,777.72
IAJ000002584 Yes	1/24/2020 1/31/2020	IAJ	food latchkey	\$1,772.03	\$458,549.75
IAJ000002585 Yes	1/24/2020 1/31/2020	IAJ	food latchkey	\$763.00	\$459,312.75
IAJ000002586 Yes	1/24/2020 1/31/2020	IAJ	latchkey	\$829.00	\$460,141.75
IAJ000002636 Yes	1/24/2020 1/31/2020	IAJ	EZ School Apps	\$332.88	\$460,474.63
IAJ000002654 Yes	1/24/2020 1/31/2020	IAJ	EZ School Apps	\$130.00	\$460,604.63
IAJ000002583 Yes	1/25/2020 1/31/2020	IAJ	general	\$30.00	\$460,634.63
IAJ000002637 Yes	1/27/2020 1/31/2020	IAJ	EZ School Apps	\$296.54	\$460,931.17
IAJ000002655 Yes	1/27/2020 1/31/2020	IAJ	EZ School Apps	\$83.00	\$461,014.17
0117 Yes	1/28/2020 1/31/2020	CHK	Battery Jack Inc	\$5,177.50	\$455,836.67
0118 Yes	1/28/2020 2/29/2020	CHK	Ellis , Tina	\$158.90	\$455,677.77
0119 Yes	1/28/2020 2/29/2020	CHK	Huron Academy Petty Cash	\$1,964.03	\$453,713.74
0120 Yes	1/28/2020 2/29/2020	CHK	Ricoh USA, Inc. - Chicago	\$271.94	\$453,441.80
0121 Yes	1/28/2020 2/29/2020	CHK	Rob Church Pest Control	\$100.00	\$453,341.80
EFT01282020 Yes	1/28/2020 1/31/2020	CHK	Consumers Energy Manual EFT	\$2,079.72	\$451,262.08
IAJ000002638 Yes	1/28/2020 1/31/2020	IAJ	EZ School Apps	\$260.89	\$451,522.97
IAJ000002656 Yes	1/28/2020 1/31/2020	IAJ	EZ School Apps	\$28.00	\$451,550.97
ACH01292020 Yes	1/29/2020 1/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$165,528.60	\$286,022.37

IAJ000002639 Yes	1/29/2020 1/31/2020	IAJ	EZ School Apps		\$249.15	\$286,271.52
IAJ000002657 Yes	1/29/2020 1/31/2020	IAJ	EZ School Apps		\$20.00	\$286,291.52
IAJ000002587 Yes	1/30/2020 1/31/2020	IAJ	preschool		\$3,525.00	\$289,816.52
IAJ000002640 Yes	1/30/2020 1/31/2020	IAJ	EZ School Apps		\$40.00	\$289,856.52
IAJ000002658 Yes	1/30/2020 1/31/2020	IAJ	EZ School Apps		\$30.00	\$289,886.52
IAJ000002567 Yes	1/31/2020 1/31/2020	IAJ	Jan Bond Rebate - TP		\$45,506.97	\$335,393.49
IAJ000002641 Yes	1/31/2020 2/29/2020	IAJ	EZ School Apps		\$80.00	\$335,473.49
IAJ000002665 Yes	1/31/2020 2/18/2020	IAJ	Jan Bond Rebate Adj - TP		\$0.01	\$335,473.50
EZ SCHOOL APPS Yes	2/3/2020 2/29/2020	IAJ	Latchkey		\$133.51	\$335,607.01
EZ SCHOOL APPS Yes	2/3/2020 2/29/2020	IAJ	Food Service		\$30.00	\$335,637.01
EZ SCHOOL APPS Yes	2/4/2020 2/29/2020	IAJ	Food Service		\$170.05	\$335,807.06
EZ SCHOOL APPS Yes	2/4/2020 2/29/2020	IAJ	Latchkey		\$110.43	\$335,917.49
LATCHKEY Yes	2/4/2020 2/29/2020	IAJ			\$412.50	\$336,329.99
PRECHOOL Yes	2/4/2020 2/29/2020	IAJ			\$585.00	\$336,914.99
0122 Yes	2/5/2020 2/29/2020	CHK	Charter Technologies	\$2,189.45		\$334,725.54
0123 Yes	2/5/2020 2/29/2020	CHK	Cintas Fas Lockbox 636525	\$334.51		\$334,391.03
0124 Yes	2/5/2020 2/29/2020	CHK	Decker Equipment	\$1,818.80		\$332,572.23
0125 Yes	2/5/2020 2/29/2020	CHK	Detroit Institute for Children	\$4,699.50		\$327,872.73
0126 Yes	2/5/2020 2/29/2020	CHK	Huron Academy Student Activity	\$2,008.98		\$325,863.75
0127 Yes	2/5/2020 2/29/2020	CHK	McCoy Maintenance Inc	\$600.00		\$325,263.75
0128 Yes	2/5/2020 2/29/2020	CHK	NWEA	\$962.50		\$324,301.25
0129 Yes	2/5/2020 2/29/2020	CHK	Partners in Architecture, PLC	\$1,100.00		\$323,201.25
0130 Yes	2/5/2020 2/29/2020	CHK	Quill	\$1,475.15		\$321,726.10
0131 Yes	2/5/2020 2/29/2020	CHK	Saint John - Lease	\$6,655.00		\$315,071.10
0132 Yes	2/5/2020 2/29/2020	CHK	Unique Food Management, Inc.	\$1,294.85		\$313,776.25
EZ SCHOOL APPS Yes	2/5/2020 2/29/2020	IAJ	Food Service		\$110.00	\$313,886.25
EZ SCHOOL APPS Yes	2/5/2020 2/29/2020	IAJ	Latchkey		\$165.49	\$314,051.74
EZ SCHOOL APPS Yes	2/6/2020 2/29/2020	IAJ	Food Service		\$50.00	\$314,101.74
EZ SCHOOL APPS Yes	2/6/2020 2/29/2020	IAJ			\$110.00	\$314,211.74
EZ SCHOOL APPS Yes	2/7/2020 2/29/2020	IAJ	Food Service		\$120.00	\$314,331.74
LATCHKEY/FOOD Yes	2/8/2020 2/29/2020	IAJ			\$2,043.68	\$316,375.42
EZ SCHOOL APPS Yes	2/10/2020 2/29/2020	IAJ	Food Service		\$230.00	\$316,605.42
EZ SCHOOL APPS Yes	2/10/2020 2/29/2020	IAJ	Latchkey		\$426.35	\$317,031.77
EZ SCHOOL APPS Yes	2/11/2020 2/29/2020	IAJ	Food Service		\$50.00	\$317,081.77
EZ SCHOOL APPS Yes	2/11/2020 2/29/2020	IAJ	Latchkey		\$45.00	\$317,126.77
LATCHKEY Yes	2/11/2020 2/29/2020	IAJ			\$604.15	\$317,730.92
MISD SP ED REV Yes	2/11/2020 2/29/2020	IAJ			\$16,178.00	\$333,908.92
PRECHOOL Yes	2/11/2020 2/29/2020	IAJ			\$2,225.00	\$336,133.92
PRECHOOL DEP - SS Yes	2/11/2020 2/29/2020	IAJ	Preschool		\$2,525.00	\$338,658.92

EZ SCHOOL APPS Yes	2/12/2020 2/29/2020	IAJ			\$330.05	\$338,988.97
			Food Service			
EZ SCHOOL APPS Yes	2/12/2020 2/29/2020	IAJ			\$257.94	\$339,246.91
			Latchkey			
SVC000002667 Yes	2/12/2020 2/12/2020	SVC	Reconciliation Adjustment	\$23.35		\$339,223.56
0133 Yes	2/13/2020 2/29/2020	CHK	Absopure	\$30.00		\$339,193.56
0134 Yes	2/13/2020 2/29/2020	CHK	Paul Achs	\$44.40		\$339,149.16
0135 Yes	2/13/2020 2/29/2020	CHK	Charter Township of Clinton	\$519.59		\$338,629.57
0136 Yes	2/13/2020 2/29/2020	CHK	CS Partners	\$39,049.22		\$299,580.35
0137 Yes	2/13/2020 2/29/2020	CHK	Grant Consulting	\$280.14		\$299,300.21
0138 Yes	2/13/2020 2/29/2020	CHK	Great Lakes Security Hardware	\$992.65		\$298,307.56
0139 Yes	2/13/2020 2/29/2020	CHK	Lakeshore Learning Materials	\$252.72		\$298,054.84
0140 Yes	2/13/2020 2/29/2020	CHK	Macomb Transportation LLC	\$3,000.00		\$295,054.84
0141 Yes	2/13/2020 3/31/2020	CHK	PAULS MATI	\$48.00		\$295,006.84
0142 Yes	2/13/2020 2/29/2020	CHK	Sterling Heights, City of	\$254.74		\$294,752.10
0143 Yes	2/13/2020 2/29/2020	CHK	Talbot, Mark	\$824.96		\$293,927.14
0144 Yes	2/13/2020 2/29/2020	CHK	T-Mobile	\$150.63		\$293,776.51
0145 Yes	2/13/2020 2/29/2020	CHK	Tri-County Cleaning Supply Co.	\$873.46		\$292,903.05
ACH021220 Yes	2/13/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$170,868.17		\$122,034.88
EZ SCHOOL APPS Yes	2/13/2020 2/29/2020	IAJ			\$126.91	\$122,161.79
			Latchkey			
EZ SCHOOL APPS Yes	2/13/2020 2/29/2020	IAJ			\$30.00	\$122,191.79
			Food Service			
LATCHKEY/FOOD Yes	2/13/2020 2/29/2020	IAJ			\$1,804.40	\$123,996.19
ACH021420 Yes	2/14/2020 2/29/2020	CHK	Edustaff LLC Manual EFT	\$5,982.60		\$118,013.59
EZ SCHOOL APPS Yes	2/14/2020 2/29/2020	IAJ			\$50.00	\$118,063.59
EZ SCHOOL APPS Yes	2/14/2020 2/29/2020	IAJ			\$64.94	\$118,128.53
			Latchkey			
ACH021620 Yes	2/16/2020 2/29/2020	CHK	Selective Ins Manual EFT	\$2,685.00		\$115,443.53
ACH021820 Yes	2/18/2020 2/29/2020	CHK	Comcast Business Manual EFT	\$1,858.23		\$113,585.30
ACH021820 Yes	2/18/2020 2/29/2020	CHK	DTE Energy Manual EFT	\$1,160.40		\$112,424.90
ACH021820 Yes	2/18/2020 2/18/2020	CHK	Edustaff LLC Manual EFT	\$5,666.95		\$106,757.95
ACH021820 Yes	2/18/2020 2/29/2020	CHK	Waste Management Manual EFT	\$515.10		\$106,242.85
EZ SCHOOL APPS Yes	2/18/2020 2/29/2020	IAJ			\$50.00	\$106,292.85
			Food Servie			
EZ SCHOOL APPS Yes	2/18/2020 2/29/2020	IAJ			\$285.84	\$106,578.69
			Latchkey			
IAJ000002661 Yes	2/18/2020 2/29/2020	IAJ			\$17,085.16	\$123,663.85
			Federal Lunch Rev - TP			
EZ SCHOOL APPS Yes	2/19/2020 2/29/2020	IAJ			\$4.00	\$123,667.85
			Food Service			
0146 Yes	2/20/2020 3/31/2020	CHK	Huron Academy Petty Cash	\$1,045.50		\$122,622.35
EZ SCHOOL APPS Yes	2/20/2020 2/29/2020	IAJ			\$337.38	\$122,959.73
			Latchkey			
EZ SCHOOL APPS Yes	2/21/2020 2/29/2020	IAJ			\$50.00	\$123,009.73
			Food Service			
EZ SCHOOL APPS Yes	2/21/2020 2/29/2020	IAJ			\$11.40	\$123,021.13
			Latchkey			
IAJ000002663 Yes	2/21/2020 2/29/2020	IAJ			\$331,454.71	\$454,475.84
			Feb State Aid - TP			
ACH022420 Yes	2/24/2020 2/29/2020	CHK	Comcast Business Manual EFT	\$523.28		\$453,952.56
EZ SCHOOL APPS Yes	2/24/2020 2/29/2020	IAJ			\$37.62	\$453,990.18
			Latchkey			

ACH022620 Yes	2/25/2020 2/29/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$169,786.44		\$284,203.74
EZ SCHOOL APPS Yes	2/25/2020 2/29/2020	IAJ			\$74.00	\$284,277.74
EZ SCHOOL APPS Yes	2/25/2020 2/29/2020	IAJ	Latchkey		\$341.78	\$284,619.52
EZ SCHOOL APPS Yes	2/26/2020 2/29/2020	IAJ	Food Service		\$100.00	\$284,719.52
0147 Yes	2/27/2020 3/31/2020	CHK	Absopure	\$50.75		\$284,668.77
0148 Yes	2/27/2020 3/31/2020	CHK	Bremerkamp, Paula	\$63.20		\$284,605.57
0149 Yes	2/27/2020 3/31/2020	CHK	Charter Technologies	\$4,281.16		\$280,324.41
0150 Yes	2/27/2020 3/31/2020	CHK	Detroit Institute for Children	\$3,705.63		\$276,618.78
0151 Yes	2/27/2020 3/31/2020	CHK	Lakeshore Learning Materials	\$31.59		\$276,587.19
0152 Yes	2/27/2020 3/31/2020	CHK	Macomb Transportation	\$1,500.00		\$275,087.19
0153 Yes	2/27/2020 3/31/2020	CHK	McDaniel, Jameele	\$1,777.80		\$273,309.39
0154 Yes	2/27/2020 3/31/2020	CHK	Rob Church Pest Control	\$50.00		\$273,259.39
0155 Yes	2/27/2020 3/31/2020	CHK	Saint John Church	\$1,442.00		\$271,817.39
0156 Yes	2/27/2020 3/31/2020	CHK	Saint John - Lease	\$6,655.00		\$265,162.39
0157 Yes	2/27/2020 3/31/2020	CHK	Serve You Electric, LLC	\$1,565.00		\$263,597.39
0158 Yes	2/27/2020 3/31/2020	CHK	Stuart Mechanical, LLC	\$698.22		\$262,899.17
0159 Yes	2/27/2020 3/31/2020	CHK	Tri-County Cleaning Supply Co.	\$452.56		\$262,446.61
EZ SCHOOL APPS Yes	2/27/2020 2/29/2020	IAJ	Food Service		\$225.00	\$262,671.61
EZ SCHOOL APPS Yes	2/27/2020 2/29/2020	IAJ	Latchkey		\$239.35	\$262,910.96
ACH022820 Yes	2/28/2020 2/29/2020	CHK	Edustaff LLC Manual EFT	\$1,964.70		\$260,946.26
ELIM DUPE DEP'S - SS Yes	2/28/2020 2/29/2020	DAJ		\$5,357.28		\$255,588.98
EZ SCHOOL APPS Yes	2/28/2020 3/31/2020	IAJ	Food Service		\$10.00	\$255,598.98
IAJ000002673 Yes	2/28/2020 2/29/2020	IAJ			\$0.01	\$255,598.99
LUNCH REV ADJ - SS Yes	2/28/2020 2/29/2020	IAJ			\$62.00	\$255,660.99
IAJ000002664 Yes	2/29/2020 2/29/2020	IAJ	Feb Bond Rebate - TP		\$38,514.43	\$294,175.42
* ACH030220 Yes	3/2/2020 0/0/0000	CHK	Comcast Business Manual EFT	\$523.28		\$294,175.42
ACH030220 Yes	3/2/2020 3/31/2020	CHK	Consumers Energy Manual EFT	\$2,034.11		\$292,141.31
ACH030220 Yes	3/2/2020 3/31/2020	CHK	DTE Energy Manual EFT	\$4,520.32		\$287,620.99
ACH030220 Yes	3/2/2020 3/31/2020	CHK	Comcast Business Manual EFT	\$474.42		\$287,146.57
EZ APPS DEPOSIT Yes	3/2/2020 3/31/2020	IAJ	Latchkey		\$227.51	\$287,374.08
EZ APPS DEPOSIT Yes	3/2/2020 3/31/2020	IAJ	Food Service		\$40.00	\$287,414.08
EZ APPS DEPOSIT Yes	3/3/2020 3/31/2020	IAJ	Latchkey		\$62.00	\$287,476.08
EZ APPS DEPOSIT Yes	3/3/2020 3/31/2020	IAJ	Food Service		\$150.00	\$287,626.08
ACH030420 Yes	3/4/2020 3/31/2020	CHK	Comcast Business Manual EFT	\$523.28		\$287,102.80
EZ APPS DEPOSIT Yes	3/4/2020 3/31/2020	IAJ	Latchkey		\$118.69	\$287,221.49
EZ APPS DEPOSIT Yes	3/4/2020 3/31/2020	IAJ	Food Service		\$60.00	\$287,281.49
EZ APPS DEPOSIT Yes	3/5/2020 3/31/2020	IAJ	Latchkey		\$626.54	\$287,908.03
EZ APPS DEPOSIT Yes	3/5/2020 3/31/2020	IAJ	Food Service		\$20.00	\$287,928.03
FOOD SERVICE, LATCH Yes	3/5/2020 3/31/2020	IAJ	Food Service, Latchkey		\$1,391.85	\$289,319.88

FOOD SERVICE, LATCH Yes	3/5/2020 3/31/2020	IAJ			\$763.91	\$290,083.79
IAJ000002679 Yes	3/5/2020 3/31/2020	IAJ	Food Service, Latchkey			
PRESCHOOL Yes	3/5/2020 3/31/2020	IAJ			\$33.00	\$290,116.79
0160 Yes	3/6/2020 3/31/2020	CHK	CS Partners	\$39,049.22		\$256,077.57
0161 Yes	3/6/2020 3/31/2020	CHK	Decker Equipment	\$2,121.63		\$253,955.94
0162 Yes	3/6/2020 3/31/2020	CHK	Determined	\$660.00		\$253,295.94
0163 Yes	3/6/2020 3/31/2020	CHK	Grant Consulting	\$201.84		\$253,094.10
0164 Yes	3/6/2020 3/31/2020	CHK	Marino, Jaimie	\$228.96		\$252,865.14
0165 Yes	3/6/2020 3/31/2020	CHK	John Pelkey	\$500.00		\$252,365.14
0166 Yes	3/6/2020 3/31/2020	CHK	Quill	\$1,690.26		\$250,674.88
0167 Yes	3/6/2020 3/31/2020	CHK	School Specialty	\$196.23		\$250,478.65
0168 Yes	3/6/2020 3/31/2020	CHK	Secure A Tech Inc	\$802.00		\$249,676.65
0169 Yes	3/6/2020 3/31/2020	CHK	Tri-County Cleaning Supply Co.	\$862.98		\$248,813.67
0170 Yes	3/6/2020 3/31/2020	CHK	Unique Food Management, Inc.	\$9,005.71		\$239,807.96
0171 Yes	3/6/2020 3/31/2020	CHK	Wells Fargo Vendor	\$970.05		\$238,837.91
EZ APPS DEPOSIT Yes	3/6/2020 3/31/2020	IAJ	Latchkey		\$163.40	\$239,001.31
EZ APPS DEPOSIT Yes	3/6/2020 3/31/2020	IAJ	Food Service		\$153.00	\$239,154.31
EZ APPS DEPOSIT Yes	3/9/2020 3/31/2020	IAJ	Latchkey		\$35.92	\$239,190.23
IAJ000002666 Yes	3/9/2020 3/31/2020	IAJ	Federal Lunch Rev - TP		\$12,865.43	\$252,055.66
EZ APPS DEPOSIT Yes	3/10/2020 3/31/2020	IAJ	Latchkey		\$155.25	\$252,210.91
EZ APPS DEPOSIT Yes	3/10/2020 3/31/2020	IAJ	Food Service		\$185.05	\$252,395.96
EZ APPS DEPOSIT Yes	3/11/2020 3/31/2020	IAJ	Latchkey		\$83.99	\$252,479.95
EZ APPS DEPOSIT Yes	3/11/2020 3/31/2020	IAJ	Food Service		\$195.00	\$252,674.95
IAJ000002668 Yes	3/11/2020 3/31/2020	IAJ	DHS		\$174.00	\$252,848.95
IAJ000002669 Yes	3/11/2020 3/31/2020	IAJ	DHS		\$33.25	\$252,882.20
SVC000002676 Yes	3/11/2020 3/11/2020	SVC	Reconciliation Adjustment	\$23.35		\$252,858.85
ACH031220 Yes	3/12/2020 3/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$152,758.54		\$100,100.31
EZ APPS DEPOSIT Yes	3/12/2020 3/31/2020	IAJ	Food Service		\$20.00	\$100,120.31
* LATCHKEY Yes	3/12/2020 0/0/0000	IAJ			\$604.15	\$100,120.31
* MISD SP ED REVENUE Yes	3/12/2020 0/0/0000	IAJ			\$16,178.00	\$100,120.31
0172 Yes	3/13/2020 3/31/2020	CHK	Charter Township of Clinton	\$454.56		\$99,665.75
0173 Yes	3/13/2020 3/31/2020	CHK	Huron Academy Petty Cash	\$2,089.66		\$97,576.09
0174 Yes	3/13/2020 3/31/2020	CHK	Sterling Heights, City of	\$339.13		\$97,236.96
0175 Yes	3/13/2020 3/31/2020	CHK	Tri-County Cleaning Supply Co.	\$15.84		\$97,221.12
0176 Yes	3/13/2020 3/31/2020	CHK	Unique Food Management, Inc.	\$3,540.02		\$93,681.10
ACH031320 Yes	3/13/2020 3/31/2020	CHK	Edustaff LLC Manual EFT	\$4,248.00		\$89,433.10
EZ APPS DEPOSIT Yes	3/13/2020 3/31/2020	IAJ	Latchkey		\$60.00	\$89,493.10
EZ APPS DEPOSIT Yes	3/13/2020 3/31/2020	IAJ	Food Service		\$81.00	\$89,574.10
IAJ000002678 Yes	3/13/2020 3/31/2020	IAJ	DHS		\$15.00	\$89,589.10

ACH031620 Yes	3/16/2020 3/31/2020	CHK	Waste Management Manual EFT	\$511.16		\$89,077.94
ACH031620 Yes	3/16/2020 3/31/2020	CHK	Selective Ins Manual EFT	\$2,685.00		\$86,392.94
EZ SCHOOL APPS Yes	3/16/2020 3/31/2020	IAJ	Latchkey		\$53.40	\$86,446.34
EZ SCHOOL APPS Yes	3/18/2020 3/31/2020	IAJ	Food Service		\$18.00	\$86,464.34
0177 Yes	3/20/2020 3/31/2020	CHK	Talbot, Mark	\$141.53		\$86,322.81
0178 Yes	3/20/2020 4/30/2020	CHK	T-Mobile	\$150.63		\$86,172.18
0179 Yes	3/20/2020 3/31/2020	CHK	Unique Food Management, Inc.	\$273.60		\$85,898.58
0180 Yes	3/20/2020 3/31/2020	CHK	Vanguard Fire & Security Systems Inc	\$415.00		\$85,483.58
DONATION Yes	3/23/2020 3/31/2020	IAJ	Dave Leach ATT Donation		\$30.00	\$85,513.58
FOOD SERVICE/LATCHKI Yes	3/23/2020 3/31/2020	IAJ	Food Service/Latchkey		\$287.38	\$85,800.96
FOOD/LATCHKEY Yes	3/23/2020 3/31/2020	IAJ	Food Service/Latchkey		\$1,676.15	\$87,477.11
IAJ000002671 Yes	3/23/2020 3/31/2020	IAJ	March State Aid - TP		\$344,598.79	\$432,075.90
LATCHKEY Yes	3/23/2020 3/31/2020	IAJ	Latchkey		\$760.00	\$432,835.90
MISD IDEA DEPOSIT Yes	3/23/2020 3/31/2020	IAJ	IDEA Deposit		\$39,839.00	\$472,674.90
PRESCHOOL REV Yes	3/23/2020 3/31/2020	IAJ	Preschool Payments		\$525.00	\$473,199.90
SAF REIMBURSEMENT Yes	3/23/2020 3/31/2020	IAJ	SAF Purchase Learning A-Z		\$199.95	\$473,399.85
EZ SCHOOL APPS Yes	3/26/2020 3/31/2020	IAJ	Latchkey		\$37.23	\$473,437.08
ACH032720 Yes	3/27/2020 3/31/2020	CHK	Edustaff LLC Manual EFT	\$4,985.50		\$468,451.58
ACH032720 Yes	3/27/2020 6/30/2020	CHK	Edustaff LLC	(\$4,985.50)		\$473,437.08
ACH032720 Yes	3/27/2020 6/30/2020	CHK	Edustaff LLC Manual EFT	\$4,985.50		\$468,451.58
EZ SCHOOL APPS Yes	3/27/2020 3/31/2020	IAJ	Latchkey		\$42.02	\$468,493.60
EZ SCHOOL APPS Yes	3/27/2020 4/30/2020	IAJ	Latchkey		\$17.44	\$468,511.04
ACH033020 Yes	3/30/2020 3/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$171,214.22		\$297,296.82
ACH033020 Yes	3/30/2020 3/31/2020	CHK	Comcast Internet Manual EFT	\$1,832.00		\$295,464.82
ACH033020 Yes	3/30/2020 4/30/2020	CHK	Comcast Business Manual EFT	\$533.28		\$294,931.54
ACH033020 Yes	3/30/2020 3/31/2020	CHK	Consumers Energy Manual EFT	\$1,997.68		\$292,933.86
ACH033020 Yes	3/30/2020 4/30/2020	CHK	DTE Energy Manual EFT	\$3,325.35		\$289,608.51
IAJ000002672 Yes	3/31/2020 3/31/2020	IAJ	March Bond Rebate - TP		\$41,862.97	\$331,471.48
IAJ000002677 Yes	3/31/2020 3/31/2020	IAJ	Federal Lunch Rev - TP		\$9,509.04	\$340,980.52
FOOD SERVICE DEP Yes	4/1/2020 4/30/2020	IAJ			\$30.00	\$341,010.52
0181 Yes	4/2/2020 4/30/2020	CHK	Absopure	\$52.50		\$340,958.02
0182 Yes	4/2/2020 4/30/2020	CHK	Cavataio, Jeffrey	\$25.75		\$340,932.27
0183 Yes	4/2/2020 4/30/2020	CHK	Detroit Institute for Children	\$6,382.79		\$334,549.48
0184 Yes	4/2/2020 4/30/2020	CHK	Franchy, Leann	\$28.92		\$334,520.56
0185 Yes	4/2/2020 4/30/2020	CHK	Green Acres Plumbing	\$1,400.00		\$333,120.56
0186 Yes	4/2/2020 4/30/2020	CHK	Macomb Transportation	\$3,000.00		\$330,120.56
0187 Yes	4/2/2020 4/30/2020	CHK	Quill	\$880.72		\$329,239.84
0188 Yes	4/2/2020 4/30/2020	CHK	Rob Church Pest Control	\$150.00		\$329,089.84
0189 Yes	4/2/2020 4/30/2020	CHK	Josh Sobczak	\$108.10		\$328,981.74

0190 Yes	4/2/2020 4/30/2020	CHK	Stuart Mechanical, LLC	\$330.00	\$328,651.74
0191 Yes	4/2/2020 4/30/2020	CHK	Tri-County Cleaning Supply Co.	\$538.07	\$328,113.67
0192 Yes	4/2/2020 4/30/2020	CHK	Unique Food Management, Inc.	\$13,034.64	\$315,079.03
0193 Yes	4/2/2020 4/30/2020	CHK	Vanguard Fire & Security Systems Inc	\$1,313.50	\$313,765.53
LATCHKEY DEP Yes	4/2/2020 4/30/2020	IAJ		\$8.94	\$313,774.47
ACH040320 Yes	4/3/2020 4/30/2020	CHK	Amazon Manual EFT	\$663.13	\$313,111.34
ACH040320 Yes	4/3/2020 4/30/2020	CHK	DTE Energy Manual EFT	\$1,208.15	\$311,903.19
ACH040720 Yes	4/7/2020 4/30/2020	CHK	T-Mobile Manual EFT	\$150.63	\$311,752.56
LATCHKEY DEP Yes	4/7/2020 4/30/2020	IAJ		\$6.13	\$311,758.69
LATCHKEY DEP Yes	4/9/2020 4/30/2020	IAJ		\$70.20	\$311,828.89
ACH 041020 Yes	4/10/2020 4/30/2020	CHK	Edustaff LLC Manual EFT	\$4,230.30	\$307,598.59
SVC000002685 Yes	4/10/2020 4/10/2020	SVC	Reconciliation Adjustment	\$23.35	\$307,575.24
MSP SAFETY GRANT DE Yes	4/13/2020 4/30/2020	IAJ		\$26,313.34	\$333,888.58
ACH041420 Yes	4/14/2020 4/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$172,570.55	\$161,318.03
SFSP LUNCH DEP - SS Yes	4/14/2020 4/30/2020	IAJ		\$6,853.87	\$168,171.90
USAC E-RATE DEP - SS Yes	4/15/2020 4/30/2020	IAJ		\$8,793.60	\$176,965.50
FOOD SERVICE DEP Yes	4/16/2020 4/30/2020	IAJ		\$38.00	\$177,003.50
LATCHKEY DEP Yes	4/16/2020 4/30/2020	IAJ		\$29.17	\$177,032.67
0194 Yes	4/17/2020 4/30/2020	CHK	Absopure	\$65.00	\$176,967.67
0195 Yes	4/17/2020 4/30/2020	CHK	Clark Hill	\$104.00	\$176,863.67
0196 Yes	4/17/2020 4/30/2020	CHK	Grant Consulting	\$368.01	\$176,495.66
0197 Yes	4/17/2020 5/31/2020	CHK	Great Lakes Security Hardware	\$104.50	\$176,391.16
0198 Yes	4/17/2020 4/30/2020	CHK	Guardian Alarm	\$364.42	\$176,026.74
0199 Yes	4/17/2020 4/30/2020	CHK	McCallum, Tina	\$48.00	\$175,978.74
0200 Yes	4/17/2020 4/30/2020	CHK	Ricoh USA, Inc. - Chicago	\$1,768.06	\$174,210.68
0201 Yes	4/17/2020 4/30/2020	CHK	Stuart Mechanical, LLC	\$1,245.00	\$172,965.68
0202 Yes	4/17/2020 4/30/2020	CHK	Teach LLC	\$11,400.00	\$161,565.68
0203 Yes	4/17/2020 4/30/2020	CHK	Tri-County Cleaning Supply Co.	\$931.47	\$160,634.21
LATCHKEY DEP Yes	4/17/2020 4/30/2020	IAJ		\$80.33	\$160,714.54
LATCHKEY DEP Yes	4/21/2020 4/30/2020	IAJ		\$32.41	\$160,746.95
RETURN DEPOSIT ITEM Yes	4/21/2020 4/30/2020	DAJ		\$100.00	\$160,646.95
0204 Yes	4/23/2020 4/30/2020	CHK	Behind Your Design	\$6,000.81	\$154,646.14
0205 Yes	4/23/2020 4/30/2020	CHK	Detroit Institute for Children	\$1,694.00	\$152,952.14
0206 Yes	4/23/2020 4/30/2020	CHK	Macomb Intermediate School District	\$6,520.80	\$146,431.34
0207 Yes	4/23/2020 5/31/2020	CHK	Quill	\$838.06	\$145,593.28
0208 Yes	4/23/2020 5/31/2020	CHK	Wells Fargo Vendor	\$1,018.55	\$144,574.73
IAJ000002674 Yes	4/23/2020 4/30/2020	IAJ	April State Aid - TP	\$328,734.97	\$473,309.70
LATCHKEY DEP Yes	4/23/2020 4/30/2020	IAJ		\$90.37	\$473,400.07
7955967191 Yes	4/24/2020 4/30/2020	CHK	Comcast Business Manual EFT	\$485.53	\$472,914.54

ACH 042420 Yes	4/24/2020 4/30/2020	CHK	Edustaff LLC Manual EFT	\$2,489.80		\$470,424.74
LATCHKEY DEP Yes	4/25/2020 4/30/2020	IAJ			\$520.00	\$470,944.74
PRESCHOOL Yes	4/28/2020 4/30/2020	IAJ			\$1,050.00	\$471,994.74
0209 Yes	4/29/2020 5/31/2020	CHK	Charter Township of Clinton	\$446.35		\$471,548.39
0210 Yes	4/29/2020 5/31/2020	CHK	CS Partners	\$39,862.21		\$431,686.18
0211 Yes	4/29/2020 5/31/2020	CHK	Pearson Education Inc.	\$538.45		\$431,147.73
0212 Yes	4/29/2020 5/31/2020	CHK	Sterling Heights, City of	\$270.03		\$430,877.70
0213 Yes	4/29/2020 6/30/2020	CHK	T&J Landscaping	\$3,500.00		\$427,377.70
0214 Yes	4/29/2020 5/31/2020	CHK	Wells Fargo Vendor	\$1,018.55		\$426,359.15
ACH042920 Yes	4/29/2020 4/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$168,645.12		\$257,714.03
ACH100016058257 Yes	4/29/2020 4/30/2020	CHK	DTE Energy Manual EFT	\$2,763.85		\$254,950.18
ACH7979582891 Yes	4/29/2020 5/31/2020	CHK	Comcast Business Manual EFT	\$533.28		\$254,416.90
ACH80012733156 Yes	4/29/2020 4/30/2020	CHK	Waste Management Manual EFT	\$504.50		\$253,912.40
DONATON ATT Yes	4/29/2020 4/30/2020	IAJ			\$30.00	\$253,942.40
IAJ000002675 Yes	4/30/2020 4/30/2020	IAJ			\$37,752.89	\$291,695.29
LATCHKEY DEP Yes	4/30/2020 5/31/2020	IAJ			\$293.30	\$291,988.59
OIN000002687 Yes	4/30/2020 4/30/2020	OIN	Reconciliation Adjustment		\$0.85	\$291,989.44
ACH050120 Yes	5/1/2020 5/31/2020	CHK	Comcast Business Manual EFT	\$484.42		\$291,505.02
ACH050620 Yes	5/6/2020 5/31/2020	CHK	Selective Ins Manual EFT	\$2,763.00		\$288,742.02
IAJ000002681 Yes	5/6/2020 5/31/2020	IAJ			\$4.60	\$288,746.62
IAJ000002682 Yes	5/6/2020 5/31/2020	IAJ			\$27.40	\$288,774.02
ACH050720 Yes	5/7/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$7,848.03		\$280,925.99
FOOD SERVICE DEP Yes	5/7/2020 5/31/2020	IAJ			\$40.00	\$280,965.99
IAJ000002680 Yes	5/7/2020 5/31/2020	IAJ			\$192,833.49	\$473,799.48
LATCHKEY DEP Yes	5/7/2020 5/31/2020	IAJ			\$0.88	\$473,800.36
0215 Yes	5/8/2020 5/31/2020	CHK	21st Century Media	\$175.00		\$473,625.36
0216 Yes	5/8/2020 5/31/2020	CHK	Armstrong, Walter	\$647.00		\$472,978.36
0217 Yes	5/8/2020 5/31/2020	CHK	Betlej, Jacqueline	\$18.00		\$472,960.36
0218 Yes	5/8/2020 6/30/2020	CHK	Dimaculangan, Charmaine	\$221.00		\$472,739.36
0219 Yes	5/8/2020 5/31/2020	CHK	Dunlap, Sandra	\$1,000.00		\$471,739.36
0220 Yes	5/8/2020 5/31/2020	CHK	Farquhar, Pauline	\$1,000.00		\$470,739.36
0221 Yes	5/8/2020 5/31/2020	CHK	Farquhar, Sabrina	\$1,000.00		\$469,739.36
0222 Yes	5/8/2020 5/31/2020	CHK	Ashley Gardella	\$1,194.00		\$468,545.36
0223 Yes	5/8/2020 5/31/2020	CHK	GUARDIAN ENVIRONMENTAL SERVICES	\$8,790.62		\$459,754.74
0224 Yes	5/8/2020 5/31/2020	CHK	Julia Harkonen	\$170.00		\$459,584.74
0225 Yes	5/8/2020 8/31/2020	CHK	Hayden, Marta	\$1,000.00		\$458,584.74
0226 Yes	5/8/2020 8/31/2020	CHK	Kakos, Summer	\$1,000.00		\$457,584.74
0227 Yes	5/8/2020 5/31/2020	CHK	Lewis, Nicolet	\$1,000.00		\$456,584.74
* 0228 Yes	5/8/2020 0/0/0000	CHK	Amanda Palmer	\$1,194.00		\$456,584.74

0228. Yes	5/8/2020 6/30/2020	CHK	Amanda Palmer	\$1,194.00		\$455,390.74
0229 Yes	5/8/2020 5/31/2020	CHK	Turfpros Inc	\$1,110.00		\$454,280.74
0230 Yes	5/8/2020 5/31/2020	CHK	Unique Food Management, Inc.	\$3,886.25		\$450,394.49
0231 Yes	5/8/2020 5/31/2020	CHK	Unique Clips LLC	\$500.00		\$449,894.49
ACH 309261985054 Yes	5/8/2020 5/31/2020	CHK	Comcast Internet Manual EFT	\$3,716.44		\$446,178.05
ACH050820 Yes	5/8/2020 5/31/2020	CHK	Edustaff LLC Manual EFT	\$4,436.80		\$441,741.25
SVC000002688 Yes	5/12/2020 5/12/2020	SVC	Reconciliation Adjustment	\$35.85		\$441,705.40
ACH051320 Yes	5/13/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$158,717.84		\$282,987.56
FOOD SERVICE DEP Yes	5/13/2020 5/31/2020	IAJ			\$13.00	\$283,000.56
LATCHKEY DEP Yes	5/13/2020 5/31/2020	IAJ			\$40.00	\$283,040.56
LATCHKEY DEP Yes	5/14/2020 5/31/2020	IAJ			\$17.26	\$283,057.82
0232 Yes	5/15/2020 5/31/2020	CHK	CS Partners	\$39,862.21		\$243,195.61
0233 Yes	5/15/2020 5/31/2020	CHK	Rob Church Pest Control	\$100.00		\$243,095.61
ACH 100017057856 Yes	5/15/2020 5/31/2020	CHK	DTE Energy Manual EFT	\$824.70		\$242,270.91
ACH 309662666054 Yes	5/15/2020 5/31/2020	CHK	Comcast Internet Manual EFT	\$3,716.03		\$238,554.88
ACH 8072690541 Yes	5/15/2020 5/31/2020	CHK	Comcast Business Manual EFT	\$484.42		\$238,070.46
ACH 831176846 Yes	5/15/2020 5/31/2020	CHK	Consumers Energy Manual EFT	\$366.15		\$237,704.31
ACH 831179784 Yes	5/15/2020 5/31/2020	CHK	Consumers Energy Manual EFT	\$659.64		\$237,044.67
LATCHKEY DEP Yes	5/15/2020 5/31/2020	IAJ			\$70.94	\$237,115.61
SFSP LUNCH DEPOSIT Yes	5/15/2020 5/31/2020	IAJ			\$15,858.69	\$252,974.30
0234 Yes	5/21/2020 6/30/2020	CHK	Bremerkamp, Paula	\$517.51		\$252,456.79
0235 Yes	5/21/2020 5/31/2020	CHK	Clark Hill	\$52.00		\$252,404.79
0236 Yes	5/21/2020 6/30/2020	CHK	Susan DiCicco	\$25.64		\$252,379.15
0237 Yes	5/21/2020 6/30/2020	CHK	Grant Consulting	\$839.55		\$251,539.60
0238 Yes	5/21/2020 6/30/2020	CHK	Meera, Dona	\$1,000.00		\$250,539.60
0239 Yes	5/21/2020 6/30/2020	CHK	Quill	\$307.38		\$250,232.22
0240 Yes	5/21/2020 5/31/2020	CHK	Really Good Stuff	\$297.84		\$249,934.38
0241 Yes	5/21/2020 5/31/2020	CHK	Ricoh USA, Inc. - Chicago	\$271.43		\$249,662.95
0242 Yes	5/21/2020 5/31/2020	CHK	Saint John Church	\$5,826.80		\$243,836.15
0243 Yes	5/21/2020 5/31/2020	CHK	Saint John - Lease	\$19,965.00		\$223,871.15
0244 Yes	5/21/2020 5/31/2020	CHK	Unique Food Management, Inc.	\$1,820.00		\$222,051.15
ACH 484816905 Yes	5/21/2020 5/31/2020	CHK	T-Mobile Manual EFT	\$150.58		\$221,900.57
ACH 577700 Yes	5/21/2020 5/31/2020	CHK	Wells Fargo Vendor Manual EFT	\$970.05		\$220,930.52
IAJ000002683 Yes	5/21/2020 5/31/2020	IAJ	May State Aid - TP		\$328,442.24	\$549,372.76
ACH052220 Yes	5/22/2020 5/31/2020	CHK	Edustaff LLC Manual EFT	\$4,979.60		\$544,393.16
FOOD SERVICE DEP Yes	5/22/2020 5/31/2020	IAJ			\$6.00	\$544,399.16
ATT DONATION Yes	5/27/2020 5/31/2020	IAJ	ATT Donation - Dave Leach		\$30.00	\$544,429.16
FOOD SERVICE DEP Yes	5/27/2020 5/31/2020	IAJ			\$35.00	\$544,464.16
IDEA GRANT DRAW DEP Yes	5/27/2020 5/31/2020	IAJ			\$13,456.00	\$557,920.16

ACH 052820 Yes	5/28/2020 5/31/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$174,188.39		\$383,731.77
0245 Yes	5/29/2020 6/30/2020	CHK	Charter Township of Clinton	\$228.70		\$383,503.07
0246 Yes	5/29/2020 6/30/2020	CHK	Detroit Institute for Children	\$3,872.00		\$379,631.07
0247 Yes	5/29/2020 6/30/2020	CHK	Huron Academy Petty Cash	\$1,368.18		\$378,262.89
0248 Yes	5/29/2020 6/30/2020	CHK	Quill	\$222.79		\$378,040.10
0249 Yes	5/29/2020 6/30/2020	CHK	Sterling Heights, City of	\$177.54		\$377,862.56
0250 Yes	5/29/2020 6/30/2020	CHK	Unique Food Management, Inc.	\$15,838.01		\$362,024.55
ACH 100017871872 Yes	5/29/2020 6/30/2020	CHK	DTE Energy Manual EFT	\$1,325.54		\$360,699.01
IAJ000002684 Yes	5/31/2020 5/31/2020	IAJ	May Bond Rebate - TP		\$37,634.40	\$398,333.41
OEX000002689 Yes	5/31/2020 5/31/2020	OEX	Reconciliation Adjustment	\$0.84		\$398,332.57
EZ SCHOOL APPS DEP Yes	6/4/2020 6/30/2020	IAJ	Food Service		\$15.00	\$398,347.57
0251 Yes	6/5/2020 6/30/2020	CHK	Charter Technologies	\$8,006.32		\$390,341.25
0252 Yes	6/5/2020 6/30/2020	CHK	Grant Consulting	\$98.31		\$390,242.94
0253 Yes	6/5/2020 6/30/2020	CHK	Andrea Ropes	\$28.22		\$390,214.72
0254 Yes	6/5/2020 6/30/2020	CHK	Tri-County Cleaning Supply Co.	\$354.50		\$389,860.22
0255 Yes	6/5/2020 6/30/2020	CHK	Unique Food Management, Inc.	\$4,274.97		\$385,585.25
ACH 060520 Yes	6/5/2020 6/30/2020	CHK	Edustaff LLC Manual EFT	\$4,082.80		\$381,502.45
EZ SCHOOL APPS DEP Yes	6/5/2020 6/30/2020	IAJ	Food Service		\$20.00	\$381,522.45
EZ SCHOOL APPS DEP Yes	6/5/2020 6/30/2020	IAJ	Latchkey		\$21.50	\$381,543.95
EZ SCHOOL APPS DEP Yes	6/5/2020 6/30/2020	IAJ	Latchkey		\$21.94	\$381,565.89
ACH 060820 Yes	6/8/2020 6/30/2020	CHK	Comcast Business Manual EFT	\$32.44		\$381,533.45
ACH 863949000 Yes	6/8/2020 6/30/2020	CHK	Consumers Energy Manual EFT	\$273.54		\$381,259.91
ACH 869908270 Yes	6/8/2020 6/30/2020	CHK	Consumers Energy Manual EFT	\$375.13		\$380,884.78
ACH060820 Yes	6/8/2020 6/30/2020	CHK	Comcast Business Manual EFT	\$511.59		\$380,373.19
SVC000002696 Yes	6/10/2020 6/10/2020	SVC	Reconciliation Adjustment	\$23.35		\$380,349.84
STATE OF MICH DEP Yes	6/11/2020 6/30/2020	IAJ	State of Mich Refund		\$17.70	\$380,367.54
STATE OF MICH REFUND Yes	6/11/2020 6/30/2020	IAJ	State of Michigan Refund		\$32.45	\$380,399.99
ACH 061220 Yes	6/12/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$164,685.20		\$215,714.79
EZ SCHOOL APPS DEP Yes	6/12/2020 6/30/2020	IAJ	Latchkey		\$62.83	\$215,777.62
FIELD RENTAL INCOME Yes	6/12/2020 6/30/2020	IAJ			\$1,006.44	\$216,784.06
LATCHKEY Yes	6/12/2020 6/30/2020	IAJ			\$200.00	\$216,984.06
LUNCH DEPOSITS - SS Yes	6/12/2020 6/30/2020	IAJ			\$157.20	\$217,141.26
SUPPLY REFUND Yes	6/12/2020 6/30/2020	IAJ	School Specialty Refund		\$23.99	\$217,165.25
0256 Yes	6/18/2020 6/30/2020	CHK	CS Partners	\$39,862.20		\$177,303.05
0257 Yes	6/18/2020 6/30/2020	CHK	Detroit Institute for Children	\$3,811.50		\$173,491.55
0258 Yes	6/18/2020 6/30/2020	CHK	Stacey Jackson	\$48.00		\$173,443.55
0259 Yes	6/18/2020 6/30/2020	CHK	Quill	\$50.22		\$173,393.33
0260 Yes	6/18/2020 7/31/2020	CHK	Reading Recovery Council Institute	\$560.00		\$172,833.33
0261 Yes	6/18/2020 6/30/2020	CHK	Rob Church Pest Control	\$100.00		\$172,733.33

0262	Yes	6/18/2020 6/30/2020	CHK	Andrea Ropes	\$37.96		\$172,695.37
0263	Yes	6/18/2020 6/30/2020	CHK	Sandra Shermetaro	\$48.65		\$172,646.72
0264	Yes	6/18/2020 6/30/2020	CHK	Unique Food Management, Inc.	\$6,302.86		\$166,343.86
* IAJ000002686	Yes	6/18/2020 0/0/0000	IAJ			\$17,363.15	\$166,343.86
ACH 061920	Yes	6/19/2020 6/30/2020	CHK	Edustaff LLC Manual EFT	\$3,298.10		\$163,045.76
* ACH061920	Yes	6/19/2020 0/0/0000	CHK	Edustaff LLC Manual EFT	\$3,020.80		\$163,045.76
EZ SCHOOL APPS	Yes	6/19/2020 6/30/2020	IAJ	Food Service		\$10.00	\$163,055.76
EZ SCHOOL APPS DEP	Yes	6/19/2020 6/30/2020	IAJ	Latchkey		\$43.79	\$163,099.55
ACH100019245417	Yes	6/22/2020 6/30/2020	CHK	DTE Energy Manual EFT	\$613.52		\$162,486.03
ACH100019245480	Yes	6/22/2020 6/30/2020	CHK	DTE Energy Manual EFT	\$860.53		\$161,625.50
EZ SCHOOL APPS DEP	Yes	6/23/2020 6/30/2020	IAJ	Food Service		\$26.00	\$161,651.50
EZ SCHOOL APPS DEP	Yes	6/23/2020 6/30/2020	IAJ	Latchkey		\$45.79	\$161,697.29
IAJ000002690	Yes	6/23/2020 6/30/2020	IAJ	June State Aid - TP		\$328,535.95	\$490,233.24
EZ SCHOOL APPS DEP	Yes	6/24/2020 6/30/2020	IAJ	Food Service		\$3.00	\$490,236.24
EZ SCHOOL APPS DEP	Yes	6/24/2020 6/30/2020	IAJ	Latchkey		\$56.83	\$490,293.07
0265	Yes	6/25/2020 6/30/2020	CHK	Accident Fund	\$393.00		\$489,900.07
0266	Yes	6/25/2020 7/31/2020	CHK	Bremerkamp, Paula	\$33.00		\$489,867.07
0267	Yes	6/25/2020 6/30/2020	CHK	Charter Township of Clinton	\$228.70		\$489,638.37
0268	Yes	6/25/2020 7/31/2020	CHK	Schrage, Carol	\$78.00		\$489,560.37
0269	Yes	6/25/2020 7/31/2020	CHK	Wells Fargo Vendor	\$970.05		\$488,590.32
EZ SCHOOL APPS DEP	Yes	6/25/2020 6/30/2020	IAJ	Food Service		\$15.00	\$488,605.32
TITLE DRAW - SS	Yes	6/25/2020 6/30/2020	IAJ			\$45,864.49	\$534,469.81
0270	Yes	6/26/2020 6/30/2020	CHK	Tri-County Cleaning Supply Co.	\$6,587.79		\$527,882.02
ACH 512871604	Yes	6/26/2020 6/30/2020	CHK	T-Mobile Manual EFT	\$135.08		\$527,746.94
ACH062620	Yes	6/26/2020 6/30/2020	CHK	CSP Management dba Partner Solutions Manual EFT	\$69,186.85		\$458,560.09
EZ SCHOOL APPS DEP	Yes	6/26/2020 6/30/2020	IAJ	Latchkey		\$44.62	\$458,604.71
DEPOSIT	Yes	6/27/2020 6/30/2020	IAJ	ATT Donation Dave Leach		\$30.00	\$458,634.71
DEPOSIT	Yes	6/27/2020 6/30/2020	IAJ	Food Service/Latchkey		\$352.34	\$458,987.05
IAJ000002691	Yes	6/29/2020 6/30/2020	IAJ	SFSP/COVID-19 - TP		\$17,363.15	\$476,350.20
0271	No	6/30/2020 0/0/0000	CHK	21st Century Media	\$107.29		\$476,242.91
0272	Yes	6/30/2020 7/31/2020	CHK	Charter Technologies	\$31,513.05		\$444,729.86
0273	Yes	6/30/2020 7/31/2020	CHK	Cintas Fas Lockbox 636525	\$328.60		\$444,401.26
0274	Yes	6/30/2020 7/31/2020	CHK	Huron Academy Petty Cash	\$1,070.05		\$443,331.21
0275	No	6/30/2020 0/0/0000	CHK	Quill	\$71.76		\$443,259.45
0276	Yes	6/30/2020 7/31/2020	CHK	Rob Church Pest Control	\$100.00		\$443,159.45
0277	Yes	6/30/2020 7/31/2020	CHK	Troy School District	\$1,300.00		\$441,859.45
0278	Yes	6/30/2020 7/31/2020	CHK	Unique Food Management, Inc.	\$2,548.00		\$439,311.45
CLEAR OLD CHECKS SS	Yes	6/30/2020 6/30/2020	IAJ	Clear uncashed checks		\$283.28	\$439,594.73
IAJ000002694	Yes	6/30/2020 6/30/2020	IAJ	June Bond Rebate - TP		\$37,609.54	\$477,204.27

