

CHECKBOOK BALANCE INQUIRY REPORT

Huron Academy
 Bank Reconciliation

Checkbook ID: FIFTH THIRD CKG **Current Checkbook Balance:** \$61,516.58
Description: Fifth Third Checking **Current Cash Account Balance:** \$61,516.58

Ranges: **From:** 6/1/2021 **To:** 6/30/2022
Date

* Voided transaction ^ Cleared amount is different than posted amount

Number	Date	Type	Paid To/Rcvd From	Payment	Deposit	Balance	
Reconciled	Cleared	Description					
EZ SCHOOL Yes	6/2/2021 6/30/2021	IAJ	latchkey		\$40.00	\$630,340.33	
EZSCHOOL Yes	6/3/2021 6/30/2021	IAJ	latchkey		\$255.07	\$630,595.40	
EZSCHOOL Yes	6/3/2021 6/30/2021	IAJ	lunch/food service		\$50.00	\$630,645.40	
SVC000002766 Yes	6/3/2021 6/3/2021	SVC	Reconciliation Adjustment	\$50.00		\$630,595.40	
* 0638 Yes	6/4/2021 0/0/0000	CHK	Brianna LaPeer	\$61.75		\$630,595.40	
0639 Yes	6/4/2021 6/30/2021	CHK	Unique Food Management, Inc.	\$4,174.84		\$626,420.56	
0640 Yes	6/4/2021 6/30/2021	CHK	Unique Clips LLC	\$650.00		\$625,770.56	
AUTOEFT060421 Yes	6/4/2021 6/30/2021	CHK	Edustaff LLC Manual EFT	\$1,829.00		\$623,941.56	
EFT060421 Yes	6/4/2021 6/30/2021	CHK	Comcast Business CONF#10524390821	\$503.09		\$623,438.47	
EFT060421 Yes	6/4/2021 6/30/2021	CHK	DTE Energy CONF#100041525623	\$1,804.23		\$621,634.24	
EFT060421 Yes	6/4/2021 6/30/2021	CHK	Quill CONF#41143255	\$630.29		\$621,003.95	
EFT060421 Yes	6/4/2021 6/30/2021	CHK	Sterling Heights, City of CONF#95080285	\$185.69		\$620,818.26	
EFT060421 Yes	6/4/2021 6/30/2021	CHK	Waste Management CONF#80030962698	\$531.52		\$620,286.74	
EZSCHOOL Yes	6/4/2021 6/30/2021	IAJ	latchkey		\$344.18	\$620,630.92	
* EZ SCHOOL Yes	6/7/2021 0/0/0000	IAJ	latchkey		\$100.24	\$620,630.92	
EZSCHOOL Yes	6/7/2021 6/30/2021	IAJ	latchkey		\$72.52	\$620,703.44	
IAJ000002758 Yes	6/7/2021 6/30/2021	IAJ	SOM		\$19,389.67	\$640,093.11	
IAJ000002759 Yes	6/7/2021 6/30/2021	IAJ	gf tech/latchkey/pre k		\$1,654.01	\$641,747.12	
EZSCHOOL Yes	6/9/2021 6/30/2021	IAJ	latchkey		\$135.67	\$641,882.79	
EZSCHOOL Yes	6/10/2021 6/30/2021	IAJ	latchkey		\$76.90	\$641,959.69	
SVC000002765 Yes	6/10/2021 6/10/2021	SVC	Reconciliation Adjustment	\$23.35		\$641,936.34	
0641 Yes	6/11/2021 6/30/2021	CHK	Charter Technologies	\$1,333.30		\$640,603.04	
0642 Yes	6/11/2021 6/30/2021	CHK	CS Partners	\$39,776.08		\$600,826.96	
0643 Yes	6/11/2021 6/30/2021	CHK	Grant Consulting	\$247.50		\$600,579.46	
0644 Yes	6/11/2021 7/31/2021	CHK	Tanalski, Jill	\$18.99		\$600,560.47	
EZSCHOOL Yes	6/11/2021 6/30/2021	IAJ	latchkey		\$54.83	\$600,615.30	
ACH061421 Yes	6/14/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$187,630.69		\$412,984.61	
ACH061421 Yes	6/14/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$9,760.47		\$403,224.14	
EZSCHOOL Yes	6/14/2021 6/30/2021	IAJ	latchkey		\$60.00	\$403,284.14	
EZSCHOOL Yes	6/15/2021 6/30/2021	IAJ	latchkey		\$56.05	\$403,340.19	
EZSCHOOL Yes	6/16/2021 6/30/2021	IAJ	latchkey		\$85.52	\$403,425.71	

0645	Yes	6/17/2021 0/0/0000	CHK	Absopure Void			\$403,425.71
* 0646	Yes	6/17/2021 0/0/0000	CHK	Accident Fund Void			\$403,425.71
* 0647	Yes	6/17/2021 0/0/0000	CHK	Detroit Institute for Children Void			\$403,425.71
* 0648	Yes	6/17/2021 0/0/0000	CHK	Stacey Jackson Void			\$403,425.71
* 0649	Yes	6/17/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Void			\$403,425.71
* 0650	Yes	6/17/2021 0/0/0000	CHK	Robin Mills Void			\$403,425.71
* 0651	Yes	6/17/2021 0/0/0000	CHK	Rob Church Pest Control Void			\$403,425.71
* 0652	Yes	6/17/2021 0/0/0000	CHK	Unique Food Management, Inc. Void			\$403,425.71
* 0653	Yes	6/17/2021 0/0/0000	CHK	Young's Plumbing Inc Void			\$403,425.71
* 0654	Yes	6/17/2021 0/0/0000	CHK	CS Partners Void			\$403,425.71
0656	Yes	6/17/2021 6/30/2021	CHK	Absopure	\$33.00		\$403,392.71
0657	Yes	6/17/2021 6/30/2021	CHK	Accident Fund	\$393.00		\$402,999.71
0658	Yes	6/17/2021 6/30/2021	CHK	Detroit Institute for Children	\$4,398.38		\$398,601.33
0659	Yes	6/17/2021 7/31/2021	CHK	Stacey Jackson	\$71.94		\$398,529.39
* 0660	Yes	6/17/2021 0/0/0000	CHK	CSP Management dba Partner Solutions	\$9,760.47		\$398,529.39
0661	Yes	6/17/2021 7/31/2021	CHK	Robin Mills	\$161.99		\$398,367.40
0662	Yes	6/17/2021 6/30/2021	CHK	Rob Church Pest Control	\$75.00		\$398,292.40
0663	Yes	6/17/2021 6/30/2021	CHK	Unique Food Management, Inc.	\$2,434.77		\$395,857.63
0664	Yes	6/17/2021 6/30/2021	CHK	Young's Plumbing Inc	\$242.00		\$395,615.63
0665	Yes	6/17/2021 6/30/2021	CHK	CS Partners	\$85.48		\$395,530.15
EFT061721	Yes	6/17/2021 6/30/2021	CHK	Ricoh USA, Inc. - Chicago conf#17047625	\$1,358.70		\$394,171.45
EFT061721	Yes	6/17/2021 6/30/2021	CHK	Wells Fargo Financial Services LLC conf#105020951	\$970.05		\$393,201.40
EZSCHOOL	Yes	6/17/2021 6/30/2021	IAJ	latchkey		\$140.98	\$393,342.38
AUTOEFT061821	Yes	6/18/2021 6/30/2021	CHK	Edustaff LLC	\$1,652.00		\$391,690.38
EZSCHOOL	Yes	6/18/2021 6/30/2021	IAJ	latchkey		\$360.38	\$392,050.76
PAPER DEPOSIT	Yes	6/18/2021 6/30/2021	IAJ	gf latchkey/kinder readiness/mill		\$7,084.42	\$399,135.18
EZSCHOOL	Yes	6/21/2021 6/30/2021	IAJ	latchkey		\$23.00	\$399,158.18
EZSCHOOL	Yes	6/22/2021 6/30/2021	IAJ	latchkey		\$61.27	\$399,219.45
JUNE BOND REBATE	Yes	6/22/2021 6/30/2021	IAJ	June Bond Rebate		\$39,542.78	\$438,762.23
JUNE STATE AID	Yes	6/22/2021 6/30/2021	IAJ	June State Aid		\$346,473.55	\$785,235.78
PAPER DEPOSIT	Yes	6/22/2021 6/30/2021	IAJ	latchkey thomas		\$1,000.00	\$786,235.78
PAPERDEPOSIT	Yes	6/22/2021 6/30/2021	IAJ	latchkey		\$648.13	\$786,883.91
EZSCHOOL	Yes	6/24/2021 6/30/2021	IAJ	latchkey		\$141.42	\$787,025.33
PAPERDEPOSIT	Yes	6/24/2021 6/30/2021	IAJ	LATCHKEY		\$333.25	\$787,358.58
0666	Yes	6/25/2021 7/31/2021	CHK	BILEWICZ, STEFANIE	\$117.43		\$787,241.15
0667	Yes	6/25/2021 7/31/2021	CHK	Bob's Sanitation Service Inc	\$441.43		\$786,799.72
0668	Yes	6/25/2021 7/31/2021	CHK	Charter Technologies	\$2,001.58		\$784,798.14
0669	Yes	6/25/2021 7/31/2021	CHK	LAND SPECIALISTS, LLC	\$2,500.00		\$782,298.14
0670	Yes	6/25/2021 7/31/2021	CHK	Leah Leach	\$137.72		\$782,160.42

0671 Yes	6/25/2021 7/31/2021	CHK	MACOMB COUNTY TREASURER'S OFFICE	\$130.87		\$782,029.55
0672 Yes	6/25/2021 7/31/2021	CHK	Rob Church Pest Control	\$75.00		\$781,954.55
0673 Yes	6/25/2021 7/31/2021	CHK	Saint John - Lease	\$7,320.50		\$774,634.05
0674 Yes	6/25/2021 7/31/2021	CHK	Troy School District	\$1,300.00		\$773,334.05
0675 Yes	6/25/2021 7/31/2021	CHK	Unique Food Management, Inc.	\$2,091.15		\$771,242.90
0676 Yes	6/25/2021 7/31/2021	CHK	Patricia Whitehead	\$44.99		\$771,197.91
EFT062521 Yes	6/25/2021 6/30/2021	CHK	Charter Township of Clinton conf96113334	\$138.43		\$771,059.48
EFT062521 Yes	6/25/2021 6/30/2021	CHK	Quill conf143024143	\$254.78		\$770,804.70
EFT062521 Yes	6/25/2021 6/30/2021	CHK	Amazon conf409221651	\$73.66		\$770,731.04
EZSCHOOL Yes	6/25/2021 6/30/2021	IAJ	latchkey		\$10.50	\$770,741.54
EZSCHOOL Yes	6/28/2021 6/30/2021	IAJ	latchkey		\$46.03	\$770,787.57
ACH062921 Yes	6/29/2021 6/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$202,138.74		\$568,648.83
0677 Yes	7/1/2021 7/31/2021	CHK	Absopure	\$87.00		\$568,561.83
0678 Yes	7/1/2021 7/31/2021	CHK	BECKER HOLLY	\$99.04		\$568,462.79
0679 No	7/1/2021 9/30/2021	CHK	BOSTIC PATRICIA	\$44.62		\$568,418.17
0680 Yes	7/1/2021 7/31/2021	CHK	Bremerkamp, Paula	\$118.50		\$568,299.67
0681 Yes	7/1/2021 7/31/2021	CHK	Margaret Hinton	\$234.90		\$568,064.77
0682 Yes	7/1/2021 7/31/2021	CHK	Huron Academy	\$300.00		\$567,764.77
0683 Yes	7/1/2021 7/31/2021	CHK	Huron Academy Petty Cash	\$3,000.00		\$564,764.77
0684 Yes	7/1/2021 7/31/2021	CHK	Andrea Ropes	\$382.45		\$564,382.32
0685 Yes	7/1/2021 7/31/2021	CHK	Rob Church Pest Control	\$100.00		\$564,282.32
0686 Yes	7/1/2021 7/31/2021	CHK	KRISTYNA PILCH	\$59.12		\$564,223.20
0687 Yes	7/1/2021 7/31/2021	CHK	Talbot, Mark	\$1,505.00		\$562,718.20
0688 Yes	7/1/2021 7/31/2021	CHK	Trafera	\$550.00		\$562,168.20
0689 Yes	7/1/2021 7/31/2021	CHK	Tri-County Cleaning Supply Co.	\$756.17		\$561,412.03
0690 Yes	7/1/2021 7/31/2021	CHK	Unique Food Management, Inc.	\$4,290.66		\$557,121.37
0691 Yes	7/1/2021 7/31/2021	CHK	CLINTONDALE VIRTUAL SCHOOL	\$500.00		\$556,621.37
EFT070121 Yes	7/1/2021 7/31/2021	CHK	Charter Township of Clinton conf96386620	\$526.08		\$556,095.29
EFT070121 Yes	7/1/2021 7/31/2021	CHK	Consumers Energy conf18255562612	\$110.30		\$555,984.99
EFT070121 Yes	7/1/2021 7/31/2021	CHK	Consumers Energy conf1825558866	\$247.85		\$555,737.14
EFT070121 Yes	7/1/2021 7/31/2021	CHK	DTE Energy conf100043217644	\$2,023.27		\$553,713.87
EFT070221 Yes	7/2/2021 7/31/2021	CHK	Edustaff LLC Manual EFT	\$354.00		\$553,359.87
EZSCHOOL Yes	7/6/2021 7/31/2021	IAJ	latchkey		\$7.01	\$553,366.88
EZSCHOOL Yes	7/6/2021 7/31/2021	IAJ	latchkey		\$103.96	\$553,470.84
IAJ000002774 Yes	7/8/2021 7/31/2021	IAJ	SOM		\$15.00	\$553,485.84
SVC000002773 Yes	7/13/2021 7/13/2021	SVC	Reconciliation Adjustment	\$35.85		\$553,449.99
ACH071421 Yes	7/14/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$188,351.91		\$365,098.08
IAJ000002767 Yes	7/14/2021 7/31/2021	IAJ	enhancement millage		\$87.00	\$365,185.08
EZSCHOOL Yes	7/15/2021 7/31/2021	IAJ	latchkey		\$8.76	\$365,193.84

0692	7/16/2021	CHK	Aero Filter Inc	\$129.25	\$365,064.59
Yes	7/31/2021				
0693	7/16/2021	CHK	Apple Inc.	\$19,737.00	\$345,327.59
Yes	7/31/2021				
* 0694	7/16/2021	CHK	Bulk Book Store	\$509.25	\$345,327.59
Yes	0/0/0000				
0694.	7/16/2021	CHK	Bulk Book Store	\$509.25	\$344,818.34
Yes	7/31/2021				
0695	7/16/2021	CHK	CS Partners	\$34,629.50	\$310,188.84
Yes	7/31/2021				
0696	7/16/2021	CHK	GILLETTE, DE ANN	\$49.90	\$310,138.94
Yes	7/31/2021				
0697	7/16/2021	CHK	Grant Consulting	\$64.50	\$310,074.44
Yes	7/31/2021				
0698	7/16/2021	CHK	GREENWOOD PUBLISHING GROUP, LLC	\$3,600.00	\$306,474.44
Yes	7/31/2021				
0699	7/16/2021	CHK	Brianna LaPeer	\$61.75	\$306,412.69
Yes	7/31/2021				
0700	7/16/2021	CHK	Unique Clips LLC	\$5,175.00	\$301,237.69
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Charter Township of Clinton conf97306594	\$515.91	\$300,721.78
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Charter Township of Clinton conf97306712	\$183.02	\$300,538.76
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Comcast Internet conf335092604054	\$4,040.00	\$296,498.76
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Comcast Business conf10790098821	\$536.60	\$295,962.16
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	DTE Energy conf100044387773	\$1,684.04	\$294,278.12
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Ricoh USA, Inc. - Chicago conf17212759	\$189.30	\$294,088.82
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Sterling Heights, City of conf97306981	\$398.40	\$293,690.42
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Waste Management conf80033357438	\$532.78	\$293,157.64
Yes	7/31/2021				
EFT071821	7/18/2021	CHK	Wells Fargo Financial Services LLC conf643857	\$970.05	\$292,187.59
Yes	7/31/2021				
EFT071921	7/19/2021	CHK	Selective Ins Manual EFT	\$6,556.00	\$285,631.59
Yes	7/31/2021				
IAJ000002775	7/19/2021	IAJ		\$12,978.99	\$298,610.58
Yes	7/31/2021		SOM		
EFT072021	7/20/2021	CHK	Comcast Business Manual EFT	\$503.09	\$298,107.49
Yes	7/31/2021				
JULY BOND REBATE	7/21/2021	IAJ		\$39,544.62	\$337,652.11
Yes	7/31/2021		July Bond Rebate		
* JULY STATE AID	7/21/2021	IAJ		\$345,286.74	\$337,652.11
Yes	0/0/0000		July State Aid		
JULY STATE AID	7/21/2021	IAJ		\$346,641.92	\$684,294.03
Yes	7/31/2021		July State Aid		
IAJ000002776	7/27/2021	IAJ		\$15.00	\$684,309.03
Yes	7/31/2021		SOM		
EFT072821	7/28/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$28,542.51	\$655,766.52
Yes	7/31/2021				
PAPERDEPOSIT	7/28/2021	IAJ		\$6,514.00	\$662,280.52
Yes	7/31/2021		misd enhancement millage		
0701	7/30/2021	CHK	Aero Filter Inc	\$409.44	\$661,871.08
Yes	8/1/2021				
0702	7/30/2021	CHK	Cintas Fas Lockbox 636525	\$1,774.45	\$660,096.63
Yes	8/1/2021				
0703	7/30/2021	CHK	CS Partners	\$49.88	\$660,046.75
Yes	8/1/2021				
0704	7/30/2021	CHK	Detroit Institute for Children	\$3,524.25	\$656,522.50
Yes	8/1/2021				
0705	7/30/2021	CHK	FOOD SAFETY OF MICHIGAN	\$129.00	\$656,393.50
Yes	8/1/2021				
0706	7/30/2021	CHK	General Tree Service	\$1,500.00	\$654,893.50
Yes	8/1/2021				
0707	7/30/2021	CHK	Great Lakes Security Hardware	\$734.65	\$654,158.85
Yes	8/1/2021				
* 0708	7/30/2021	CHK	GREENWOOD PUBLISHING GROUP, LLC	\$69,874.44	\$654,158.85
Yes	0/0/0000				
0708.	7/30/2021	CHK	GREENWOOD PUBLISHING GROUP, LLC	\$69,874.44	\$584,284.41
Yes	8/1/2021				
0709	7/30/2021	CHK	Rob Church Pest Control	\$100.00	\$584,184.41
Yes	8/1/2021				
0710	7/30/2021	CHK	Saint John - Lease	\$7,320.50	\$576,863.91
Yes	8/1/2021				

0711 Yes	7/30/2021 8/1/2021	CHK	School Specialty LLC	\$618.61		\$576,245.30
0712 Yes	7/30/2021 8/1/2021	CHK	Unique Food Management, Inc.	\$5,528.24		\$570,717.06
ACH073021 Yes	7/30/2021 7/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$202,590.97		\$368,126.09
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Amazon conf#439554758	\$829.96		\$367,296.13
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Comcast Business conf#10856614611/10856591531	\$1,038.10		\$366,258.03
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Consumers Energy conf#1881879926/9950	\$136.55		\$366,121.48
EFT073021 Yes	7/30/2021 8/1/2021	CHK	DTE Energy conf#100045178533	\$1,543.85		\$364,577.63
EFT073021 Yes	7/30/2021 8/1/2021	CHK	Quill conf#146444691	\$98.68		\$364,478.95
EFT080221 Yes	8/2/2021 8/31/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,214.90		\$363,264.05
IAJ000002768 Yes	8/3/2021 8/1/2021	IAJ	peabody ins		\$43.00	\$363,307.05
IAJ000002769 Yes	8/5/2021 8/1/2021	IAJ	field rentals utica field rentals		\$2,450.00	\$365,757.05
IAJ000002770 Yes	8/5/2021 8/1/2021	IAJ	preschool payment		\$4,000.00	\$369,757.05
IAJ000002771 Yes	8/5/2021 8/1/2021	IAJ	preschool payment		\$1,000.00	\$370,757.05
MISDENHANCEMENT Yes	8/10/2021 8/1/2021	IAJ	misd enhancement millage		\$9,327.00	\$380,084.05
SVC000002786 Yes	8/11/2021 8/11/2021	SVC	Reconciliation Adjustment	\$23.35		\$380,060.70
0713 Yes	8/13/2021 8/1/2021	CHK	Bremerkamp, Paula	\$377.00		\$379,683.70
0714 Yes	8/13/2021 8/1/2021	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$376,683.70
0715 Yes	8/13/2021 8/1/2021	CHK	CS Partners	\$37,651.50		\$339,032.20
0716 Yes	8/13/2021 8/1/2021	CHK	EZ School Apps LLC	\$2,390.00		\$336,642.20
0717 Yes	8/13/2021 8/1/2021	CHK	Grant Consulting	\$60.00		\$336,582.20
0718 Yes	8/13/2021 8/1/2021	CHK	MARTINEZ KAREN	\$211.69		\$336,370.51
0719 Yes	8/13/2021 8/1/2021	CHK	Unique Food Management, Inc.	\$1,320.69		\$335,049.82
EFT081321 Yes	8/13/2021 8/1/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$205,565.54		\$129,484.28
EFT081321 Yes	8/13/2021 8/1/2021	CHK	Charter Township of Clinton conf98750877	\$251.66		\$129,232.62
EFT081321 Yes	8/13/2021 8/1/2021	CHK	DTE Energy conf100046178676	\$1,063.08		\$128,169.54
EFT081321 Yes	8/13/2021 8/1/2021	CHK	Quill conf147980705	\$547.16		\$127,622.38
EFT081321 Yes	8/13/2021 8/1/2021	CHK	Sterling Heights, City of conf98751718	\$128.10		\$127,494.28
EFT081321 Yes	8/13/2021 8/31/2021	CHK	Waste Management conf800345554195	\$543.30		\$126,950.98
IAJ000002789 Yes	8/16/2021 8/31/2021	IAJ	to correct entry error		\$9.00	\$126,959.98
AUTOEFT081721 Yes	8/17/2021 8/31/2021	CHK	Selective Ins Manual EFT	\$3,109.00		\$123,850.98
PAPERDEPOSIT Yes	8/17/2021 8/1/2021	IAJ	field rentals utica		\$500.00	\$124,350.98
0720 Yes	8/19/2021 8/1/2021	CHK	Crisis Prevention Institute Inc	\$587.25		\$123,763.73
0721 Yes	8/19/2021 8/1/2021	CHK	Green Acres Plumbing	\$350.00		\$123,413.73
0722 Yes	8/19/2021 8/1/2021	CHK	Really Good Stuff	\$359.17		\$123,054.56
0723 Yes	8/19/2021 8/1/2021	CHK	Savvas Learning Company	\$3,857.63		\$119,196.93
0724 No	8/19/2021 9/30/2021	CHK	School Specialty LLC	\$207.92		\$118,989.01
IAJ000002777 Yes	8/19/2021 8/1/2021	IAJ	SOM		\$1,872.15	\$120,861.16
PAPERDEPOSIT Yes	8/19/2021 8/1/2021	IAJ	preschool pmt		\$262.00	\$121,123.16
EFT082021 Yes	8/20/2021 8/1/2021	CHK	Amazon conf459375040	\$71.74		\$121,051.42

EFT082021 Yes	8/20/2021 8/1/2021	CHK	Charter Township of Clinton conf99102030	\$131.57		\$120,919.85
EFT082021 Yes	8/20/2021 8/1/2021	CHK	Wells Fargo Financial Services LLC conf648959	\$970.05		\$119,949.80
* AUG STATE AID Yes	8/23/2021 0/0/0000	IAJ	August State Aid		\$99,669.26	\$119,949.80
IAJ000002778 Yes	8/23/2021 8/1/2021	IAJ	som		\$213,204.01	\$333,153.81
AUG STATE AID Yes	8/24/2021 8/31/2021	IAJ	Aug. State Aid		\$343,883.72	\$677,037.53
EFT082421 No	8/24/2021 0/0/0000	CHK	Edustaff LLC Manual EFT	\$354.00		\$676,683.53
IAJ000002779 Yes	8/24/2021 8/1/2021	IAJ	misd enhancement millage		\$68,371.00	\$745,054.53
IAJ000002787 Yes	8/25/2021 8/31/2021	IAJ	SOM		\$15.00	\$745,069.53
STATE AID NOTE Yes	8/25/2021 8/1/2021	IAJ	STATE AID NOTE		\$398,500.00	\$1,143,569.53
* 0725 Yes	8/26/2021 0/0/0000	CHK	Saint John - Lease Void			\$1,143,569.53
* 0726 Yes	8/26/2021 0/0/0000	CHK	Saint John - Lease Void			\$1,143,569.53
* 0727 Yes	8/26/2021 0/0/0000	CHK	Saint John - Lease Void			\$1,143,569.53
0728 No	8/26/2021 9/30/2021	CHK	Saint John - Lease	\$7,320.50		\$1,136,249.03
EFT082721 Yes	8/27/2021 8/1/2021	CHK	Consumers Energy conf#100026181584/103020757698	\$119.30		\$1,136,129.73
EFT082721 Yes	8/27/2021 8/1/2021	CHK	DTE Energy conf100047135899	\$1,028.46		\$1,135,101.27
0729 No	8/30/2021 9/30/2021	CHK	State of Michigan	\$100.00		\$1,135,001.27
EFT083021 Yes	8/30/2021 8/1/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$248,243.12		\$886,758.15
IAJ000002781 Yes	8/31/2021 8/1/2021	IAJ	Alloush and Thomas preschool		\$12,800.00	\$899,558.15
IAJ000002783 Yes	8/31/2021 8/1/2021	IAJ	Bond Rebate		\$38,818.65	\$938,376.80
OEX000002791 Yes	8/31/2021 8/31/2021	OEX	Reconciliation Adjustment	\$6.10		\$938,370.70
IAJ000002788 No	9/1/2021 9/30/2021	IAJ	som dhs		\$171.60	\$938,542.30
0730 No	9/2/2021 9/30/2021	CHK	Absopure	\$183.50		\$938,358.80
0731 No	9/2/2021 9/30/2021	CHK	Bremerkamp, Paula	\$217.80		\$938,141.00
0732 No	9/2/2021 9/30/2021	CHK	Discovery Education Inc	\$1,600.00		\$936,541.00
0733 No	9/2/2021 9/30/2021	CHK	Oriental Trading	\$17.98		\$936,523.02
0734 No	9/2/2021 9/30/2021	CHK	Pioneer Valley Books	\$246.80		\$936,276.22
0735 No	9/2/2021 9/30/2021	CHK	School Specialty LLC	\$465.68		\$935,810.54
0736 No	9/2/2021 9/30/2021	CHK	Success By Design	\$693.23		\$935,117.31
0737 No	9/2/2021 9/30/2021	CHK	Unique Food Management, Inc.	\$2,334.39		\$932,782.92
0738 No	9/2/2021 9/30/2021	CHK	Unique Clips LLC	\$2,300.00		\$930,482.92
EFT090221 No	9/2/2021 9/30/2021	CHK	Amazon conf470400428	\$26.67		\$930,456.25
EFT090221 No	9/2/2021 9/30/2021	CHK	Comcast Business conf11049267811	\$537.64		\$929,918.61
IAJ000002780 No	9/2/2021 9/30/2021	IAJ	Brideau and Pressler preschool pmt		\$2,575.00	\$932,493.61
IAJ000002807 No	9/2/2021 0/0/0000	IAJ	latchkey pmt		\$141.84	\$932,635.45
IAJ000002808 No	9/3/2021 0/0/0000	IAJ	latchkey pmt		\$300.00	\$932,935.45
IAJ000002809 No	9/7/2021 0/0/0000	IAJ	latchkey pmt		\$95.62	\$933,031.07
IAJ000002820 No	9/7/2021 0/0/0000	IAJ	Lunch pmt		\$20.00	\$933,051.07
IAJ000002782 No	9/8/2021 9/30/2021	IAJ	preschool/enhanced mill/latchk		\$63,969.68	\$997,020.75
IAJ000002810 No	9/8/2021 0/0/0000	IAJ	latchkey pmt		\$380.27	\$997,401.02

0739 No	9/9/2021 9/30/2021	CHK	Bob's Sanitation Service Inc	\$240.00		\$997,161.02
0740 No	9/9/2021 9/30/2021	CHK	Croskey, Lanni & Company, P.C.	\$3,000.00		\$994,161.02
0741 No	9/9/2021 9/30/2021	CHK	CS Partners	\$40,342.32		\$953,818.70
0742 No	9/9/2021 9/30/2021	CHK	Detroit Institute for Children	\$957.38		\$952,861.32
0743 No	9/9/2021 9/30/2021	CHK	Grant Consulting	\$327.00		\$952,534.32
0744 No	9/9/2021 9/30/2021	CHK	Learning Without Tears	\$254.98		\$952,279.34
0745 No	9/9/2021 9/30/2021	CHK	Mighty Clean Carpet Cleaning	\$900.00		\$951,379.34
0746 No	9/9/2021 9/30/2021	CHK	Rob Church Pest Control	\$100.00		\$951,279.34
0747 No	9/9/2021 9/30/2021	CHK	Savvas Learning Company	\$65,054.30		\$886,225.04
0748 No	9/9/2021 9/30/2021	CHK	School Specialty LLC	\$118.60		\$886,106.44
0749 No	9/9/2021 9/30/2021	CHK	West Music Company Inc	\$166.19		\$885,940.25
EFT090921 No	9/9/2021 9/30/2021	CHK	Comcast Internet conf337992676054	\$2,050.30		\$883,889.95
EFT090921 No	9/9/2021 9/30/2021	CHK	DTE Energy conf1000048028872	\$1,283.42		\$882,606.53
EFT090921 No	9/9/2021 9/30/2021	CHK	Quill conf150650638	\$107.24		\$882,499.29
IAJ000002811 No	9/9/2021 0/0/0000	IAJ	latchkey pmt		\$525.93	\$883,025.22
IAJ000002821 No	9/9/2021 0/0/0000	IAJ	lunch pmt		\$160.00	\$883,185.22
IAJ000002812 No	9/10/2021 0/0/0000	IAJ	latchkey pmt		\$175.38	\$883,360.60
IAJ000002824 No	9/13/2021 0/0/0000	IAJ	lunch		\$44.00	\$883,404.60
EFT091421 No	9/14/2021 9/30/2021	CHK	CSP Management dba Partner Solutions Manual EFT	\$144,507.93		\$738,896.67
IAJ000002805 No	9/14/2021 0/0/0000	IAJ	latckey pmt		\$174.51	\$739,071.18
IAJ000002822 No	9/14/2021 0/0/0000	IAJ	luncch		\$40.00	\$739,111.18
IAJ000002823 No	9/14/2021 0/0/0000	IAJ	latchkey		\$6.14	\$739,117.32
IAJ000002806 No	9/15/2021 0/0/0000	IAJ	latchkey pmt		\$213.13	\$739,330.45
IAJ000002825 No	9/15/2021 0/0/0000	IAJ	lunch		\$60.00	\$739,390.45
0750 No	9/16/2021 9/30/2021	CHK	Bremerkamp, Paula	\$554.18		\$738,836.27
0751 No	9/16/2021 0/0/0000	CHK	Brianna LaPeer	\$50.00		\$738,786.27
0752 No	9/16/2021 9/30/2021	CHK	Miller, Canfield, Paddock and Stone P.L.C.	\$4,000.00		\$734,786.27
0753 No	9/16/2021 9/30/2021	CHK	NATIONWIDE CONSTRUCTION GROUP	\$32,213.00		\$702,573.27
0754 No	9/16/2021 9/30/2021	CHK	PECORILLI, ALEXANDRA	\$80.00		\$702,493.27
0755 No	9/16/2021 9/30/2021	CHK	Shawna Sheriff	\$44.69		\$702,448.58
0756 No	9/16/2021 0/0/0000	CHK	Talbot, Mark	\$1,112.00		\$701,336.58
0757 No	9/16/2021 9/30/2021	CHK	Patricia Whitehead	\$271.87		\$701,064.71
EFT091621 No	9/16/2021 9/30/2021	CHK	Selective Ins Manual EFT	\$3,109.00		\$697,955.71
IAJ000002813 No	9/16/2021 0/0/0000	IAJ	latchkey pmt		\$370.76	\$698,326.47
IAJ000002826 No	9/16/2021 0/0/0000	IAJ	lunch		\$50.00	\$698,376.47
EFT091721 No	9/17/2021 9/30/2021	CHK	Amazon Manual EFT	\$785.42		\$697,591.05
EFT091721 No	9/17/2021 9/30/2021	CHK	Charter Township of Clinton Manual EFT	\$395.09		\$697,195.96
EFT091721 No	9/17/2021 9/30/2021	CHK	Comcast Business Manual EFT	\$487.88		\$696,708.08
EFT091721 No	9/17/2021 9/30/2021	CHK	Consumers Energy conf1947616688 671994	\$133.73		\$696,574.35

EFT091721 No	9/17/2021 9/30/2021	CHK	Ricoh USA, Inc. - Chicago conf17528741	\$594.89		\$695,979.46
EFT091721 No	9/17/2021 9/30/2021	CHK	Sterling Heights, City of conf100490834	\$128.10		\$695,851.36
EFT091721 No	9/17/2021 9/30/2021	CHK	Waste Management conf 329.13 80036389591/ 89681	\$524.67		\$695,326.69
IAJ000002803 No	9/17/2021 0/0/0000	IAJ	teaching supplies		\$130.00	\$695,456.69
IAJ000002804 No	9/17/2021 0/0/0000	IAJ	teaching supplies		\$75.00	\$695,531.69
IAJ000002827 No	9/17/2021 0/0/0000	IAJ	lunch		\$120.00	\$695,651.69
PAPERDEPOSIT No	9/17/2021 9/30/2021	IAJ	preschool,latchkey,teaching su		\$16,618.14	\$712,269.83
IAJ000002814 No	9/20/2021 0/0/0000	IAJ	latchkey pmt		\$145.63	\$712,415.46
IAJ000002828 No	9/20/2021 0/0/0000	IAJ	lunch		\$55.00	\$712,470.46
IAJ000002784 No	9/22/2021 9/30/2021	IAJ	preschool,latchkey,agenda		\$2,213.98	\$714,684.44
IAJ000002815 No	9/22/2021 0/0/0000	IAJ	latchkey pmt		\$273.80	\$714,958.24
NSF No	9/22/2021 9/30/2021	DAJ	ck#1213 60.00 9-7-21 latchkey	\$60.00		\$714,898.24
0758 No	9/23/2021 0/0/0000	CHK	Detroit Institute for Children	\$457.88		\$714,440.36
0759 No	9/23/2021 9/30/2021	CHK	Huron Academy Petty Cash	\$3,000.00		\$711,440.36
0760 No	9/23/2021 9/30/2021	CHK	PERRIN, PAUL	\$48.99		\$711,391.37
0761 No	9/23/2021 9/30/2021	CHK	Really Good Stuff	\$39.98		\$711,351.39
0762 No	9/23/2021 0/0/0000	CHK	Stuart Mechanical, LLC	\$410.00		\$710,941.39
0763 No	9/23/2021 9/30/2021	CHK	Unique Food Management, Inc.	\$5,104.47		\$705,836.92
0764 No	9/23/2021 9/30/2021	CHK	Unique Clips LLC	\$2,300.00		\$703,536.92
EFT092321 No	9/23/2021 9/30/2021	CHK	DTE Energy 100048975413	\$1,627.71		\$701,909.21
EFT092321 No	9/23/2021 9/30/2021	CHK	Wells Fargo Financial Services LLC 653695	\$970.05		\$700,939.16
EFT92321 No	9/23/2021 9/30/2021	CHK	Quill conf151856200	\$470.68		\$700,468.48
IAJ000002816 No	9/23/2021 0/0/0000	IAJ	latchkey pmt		\$136.97	\$700,605.45
IAJ000002817 No	9/24/2021 0/0/0000	IAJ	latchkey pmt		\$71.25	\$700,676.70
IAJ000002829 No	9/27/2021 0/0/0000	IAJ	lunch		\$60.00	\$700,736.70
IAJ000002800 No	9/28/2021 0/0/0000	IAJ	enhancement millage		\$38,030.00	\$738,766.70
IAJ000002818 No	9/28/2021 0/0/0000	IAJ	LATCHKEY PMT		\$63.51	\$738,830.21
IAJ000002830 No	9/28/2021 0/0/0000	IAJ	;atchkey		\$8.76	\$738,838.97
EFT092921 No	9/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$266,304.93		\$472,534.04
EFT092921 No	9/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$169.24		\$472,364.80
EFT092921 No	9/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$2,134.98		\$470,229.82
EFT092921 No	9/29/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$1,575.57		\$468,654.25
0765 No	9/30/2021 0/0/0000	CHK	Bob's Sanitation Service Inc	\$240.00		\$468,414.25
0766 No	9/30/2021 0/0/0000	CHK	Bremerkamp, Paula	\$166.32		\$468,247.93
0767 No	9/30/2021 0/0/0000	CHK	Bulk Book Store	\$132.50		\$468,115.43
0768 No	9/30/2021 0/0/0000	CHK	Charter Technologies	\$2,167.00		\$465,948.43
0769 No	9/30/2021 0/0/0000	CHK	CS Partners	\$315.00		\$465,633.43
0770 No	9/30/2021 0/0/0000	CHK	Discount School Supply	\$364.41		\$465,269.02
0771 No	9/30/2021 0/0/0000	CHK	Franchy, Leann	\$37.95		\$465,231.07

0772 No	9/30/2021 0/0/0000	CHK	Generation Genius Inc	\$6,802.00	\$458,429.07
0773 No	9/30/2021 0/0/0000	CHK	Great Lakes Security Hardware	\$313.80	\$458,115.27
0774 No	9/30/2021 0/0/0000	CHK	Houghton-Mifflin	\$5,087.49	\$453,027.78
0775 No	9/30/2021 0/0/0000	CHK	Lakeshore Learning Materials	\$1,403.29	\$451,624.49
0776 No	9/30/2021 0/0/0000	CHK	McCoy Maintenance Inc	\$2,211.14	\$449,413.35
0777 No	9/30/2021 0/0/0000	CHK	Really Good Stuff	\$42.97	\$449,370.38
0778 No	9/30/2021 0/0/0000	CHK	Regal Pest Control	\$175.00	\$449,195.38
0779 No	9/30/2021 0/0/0000	CHK	Rob Church Pest Control	\$150.00	\$449,045.38
0780 No	9/30/2021 0/0/0000	CHK	Michelle Rossi	\$293.33	\$448,752.05
0781 No	9/30/2021 0/0/0000	CHK	Saint John - Lease	\$7,320.50	\$441,431.55
0782 No	9/30/2021 0/0/0000	CHK	School Specialty LLC	\$551.71	\$440,879.84
0783 No	9/30/2021 0/0/0000	CHK	SHERIFF SHAWNA	\$307.44	\$440,572.40
0784 No	9/30/2021 0/0/0000	CHK	Tri-County Cleaning Supply Co.	\$1,057.56	\$439,514.84
0785 No	9/30/2021 0/0/0000	CHK	Unique Clips LLC	\$5,500.00	\$434,014.84
IAJ000002801 No	9/30/2021 0/0/0000	IAJ	preschool	\$800.00	\$434,814.84
IAJ000002802 No	9/30/2021 0/0/0000	IAJ	mock rentals	\$1,003.00	\$435,817.84
IAJ000002831 No	9/30/2021 0/0/0000	IAJ	lunch	\$9.00	\$435,826.84
IAJ000002832 No	9/30/2021 0/0/0000	IAJ	lunch	\$20.00	\$435,846.84
EFT100121 No	10/1/2021 0/0/0000	CHK	Amazon 495968971	\$78.27	\$435,768.57
EFT100121 No	10/1/2021 0/0/0000	CHK	Comcast Business 5523010912	\$537.64	\$435,230.93
EFT100121 No	10/1/2021 0/0/0000	CHK	Quill 152748376	\$1,319.10	\$433,911.83
IAJ000002819 No	10/1/2021 0/0/0000	IAJ	LATCHKEY PMT	\$85.64	\$433,997.47
* IAJ000002785 Yes	10/2/2021 0/0/0000	IAJ	preschool, mock rentals,misd	\$39,833.00	\$433,997.47
EZSCHOOL No	10/4/2021 0/0/0000	IAJ	latchkey	\$136.02	\$434,133.49
EZSCHOOL No	10/5/2021 0/0/0000	IAJ	latchkey	\$146.42	\$434,279.91
EZSCHOOL No	10/6/2021 0/0/0000	IAJ	latchkey	\$227.01	\$434,506.92
0786 No	10/7/2021 0/0/0000	CHK	Absopure	\$73.00	\$434,433.92
0787 No	10/7/2021 0/0/0000	CHK	Charter Technologies	\$6,004.74	\$428,429.18
0788 No	10/7/2021 0/0/0000	CHK	Cintas Fas Lockbox 636525	\$2,352.53	\$426,076.65
0789 No	10/7/2021 0/0/0000	CHK	CS Partners	\$40,342.32	\$385,734.33
0790 No	10/7/2021 0/0/0000	CHK	Sarah Jagot	\$37.49	\$385,696.84
0791 No	10/7/2021 0/0/0000	CHK	Jamil, Diana	\$2,030.00	\$383,666.84
0792 No	10/7/2021 0/0/0000	CHK	Junior Library Guild	\$612.02	\$383,054.82
0793 No	10/7/2021 0/0/0000	CHK	MORSELLO, KATHLEEN	\$31.02	\$383,023.80
0794 No	10/7/2021 0/0/0000	CHK	Amanda Palmer	\$37.86	\$382,985.94
0795 No	10/7/2021 0/0/0000	CHK	Rakowski, Casey	\$189.00	\$382,796.94
0796 No	10/7/2021 0/0/0000	CHK	Rob Church Pest Control	\$100.00	\$382,696.94
0797 No	10/7/2021 0/0/0000	CHK	SANITATE, DONNA	\$1,200.00	\$381,496.94
0798 No	10/7/2021 0/0/0000	CHK	Savvas Learning Company	\$5,847.64	\$375,649.30

0799 No	10/7/2021 0/0/0000	CHK	Scholastic	\$219.73	\$375,429.57
0800 No	10/7/2021 0/0/0000	CHK	Scholastic Books	\$219.73	\$375,209.84
0801 No	10/7/2021 0/0/0000	CHK	School Specialty LLC	\$83.58	\$375,126.26
0802 No	10/7/2021 0/0/0000	CHK	Stuart Mechanical, LLC	\$530.00	\$374,596.26
0803 No	10/7/2021 0/0/0000	CHK	Talbot, Mark	\$787.84	\$373,808.42
0804 No	10/7/2021 0/0/0000	CHK	Unique Food Management, Inc.	\$91.80	\$373,716.62
0805 No	10/7/2021 0/0/0000	CHK	Yousif, Rachell	\$67.25	\$373,649.37
EZSCHOOL No	10/7/2021 0/0/0000	IAJ	latchkey	\$114.50	\$373,763.87
NSF No	10/7/2021 0/0/0000	DAJ	ck#9918 9-14-21 NSF	\$137.50	\$373,626.37
EFT100821 No	10/8/2021 0/0/0000	CHK	Amazon 503471194	\$26.36	\$373,600.01
EFT100821 No	10/8/2021 0/0/0000	CHK	DTE Energy 100049969317	\$2,064.58	\$371,535.43
EZSCHOOL No	10/8/2021 0/0/0000	IAJ	latchkey	\$44.63	\$371,580.06
PAPERDEPOSIT No	10/9/2021 0/0/0000	IAJ	preschool,latchkey,lunch	\$6,308.56	\$377,888.62
EFT101321 No	10/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$163,998.98	\$213,889.64
EZSCHOOL No	10/13/2021 0/0/0000	IAJ	latchkey	\$152.92	\$214,042.56
EZSCHOOL No	10/13/2021 0/0/0000	IAJ	lunch	\$60.00	\$214,102.56
EZSCHOOL No	10/14/2021 0/0/0000	IAJ	latchkey	\$227.41	\$214,329.97
EZSCHOOL No	10/14/2021 0/0/0000	IAJ	lunch	\$40.00	\$214,369.97
EZSCHOOL No	10/14/2021 0/0/0000	IAJ	lunch	\$60.00	\$214,429.97
0806 No	10/15/2021 0/0/0000	CHK	Absopure	\$564.30	\$213,865.67
0807 No	10/15/2021 0/0/0000	CHK	Bob's Sanitation Service Inc	\$250.00	\$213,615.67
0808 No	10/15/2021 0/0/0000	CHK	Clark Hill	\$54.00	\$213,561.67
0809 No	10/15/2021 0/0/0000	CHK	Grant Consulting	\$627.00	\$212,934.67
0810 No	10/15/2021 0/0/0000	CHK	Holloman, Erica	\$87.20	\$212,847.47
0811 No	10/15/2021 0/0/0000	CHK	School Specialty LLC	\$140.20	\$212,707.27
0812 No	10/15/2021 0/0/0000	CHK	Staples	\$429.95	\$212,277.32
0813 No	10/15/2021 0/0/0000	CHK	Tri-County Cleaning Supply Co.	\$632.90	\$211,644.42
0814 No	10/15/2021 0/0/0000	CHK	DESIGNED TO MOVE MI, LLC	\$807.50	\$210,836.92
EFT101521 No	10/15/2021 0/0/0000	CHK	Quill 154303922	\$53.91	\$210,783.01
EFT101521 No	10/15/2021 0/0/0000	CHK	Sterling Heights, City of 101909748	\$218.20	\$210,564.81
EFT101521 No	10/15/2021 0/0/0000	CHK	Waste Management 80037922815/922871	\$536.45	\$210,028.36
EFT101521 No	10/15/2021 0/0/0000	CHK	Wells Fargo Financial Services LLC 656899	\$970.05	\$209,058.31
EZSCHOOL No	10/15/2021 0/0/0000	IAJ	latchkey	\$59.64	\$209,117.95
EZSCHOOL No	10/15/2021 0/0/0000	IAJ	lunch	\$40.00	\$209,157.95
PAPERDEPOSIT No	10/15/2021 0/0/0000	IAJ	preschool,latchkey,millage,fi	\$22,139.08	\$231,297.03
EFT101621 No	10/16/2021 0/0/0000	CHK	Selective Ins Manual EFT	\$3,109.00	\$228,188.03
EZSCHOOL No	10/18/2021 0/0/0000	IAJ	latchkey	\$380.33	\$228,568.36
EZSCHOOL No	10/19/2021 0/0/0000	IAJ	latchkey	\$61.53	\$228,629.89
0815 No	10/20/2021 0/0/0000	CHK	Alger, Daniel	\$67.25	\$228,562.64

0816 No	10/20/2021 0/0/0000	CHK	Alloush, Yousef	\$138.00	\$228,424.64
0817 No	10/20/2021 0/0/0000	CHK	Bob's Sanitation Service Inc	\$240.00	\$228,184.64
0818 No	10/20/2021 0/0/0000	CHK	Bremerkamp, Paula	\$625.34	\$227,559.30
0819 No	10/20/2021 0/0/0000	CHK	Davey, Liz	\$77.60	\$227,481.70
0820 No	10/20/2021 0/0/0000	CHK	Detroit Institute for Children	\$3,122.02	\$224,359.68
0821 No	10/20/2021 0/0/0000	CHK	dodson, Jessica	\$138.00	\$224,221.68
0822 No	10/20/2021 0/0/0000	CHK	Harvey, Brigitte	\$138.00	\$224,083.68
0823 No	10/20/2021 0/0/0000	CHK	Jackson, Gladys	\$67.25	\$224,016.43
0824 No	10/20/2021 0/0/0000	CHK	NWEA	\$880.00	\$223,136.43
0825 No	10/20/2021 0/0/0000	CHK	Rob Church Pest Control	\$100.00	\$223,036.43
0826 No	10/20/2021 0/0/0000	CHK	School Specialty LLC	\$3,204.57	\$219,831.86
0827 No	10/20/2021 0/0/0000	CHK	Schroeder, sarah	\$138.00	\$219,693.86
0828 No	10/20/2021 0/0/0000	CHK	Tella, Bashar	\$138.00	\$219,555.86
0829 No	10/20/2021 0/0/0000	CHK	Tri-County Cleaning Supply Co.	\$2,531.93	\$217,023.93
0830 No	10/20/2021 0/0/0000	CHK	Unique Food Management, Inc.	\$4,192.38	\$212,831.55
0831 No	10/20/2021 0/0/0000	CHK	Unique Clips LLC	\$2,875.00	\$209,956.55
0832 No	10/20/2021 0/0/0000	CHK	USI Inc.	\$506.16	\$209,450.39
0833 No	10/20/2021 0/0/0000	CHK	Yousif, Rachell	\$138.00	\$209,312.39
EZSCHOOL No	10/20/2021 0/0/0000	IAJ	latchkey	\$403.50	\$209,715.89
EFT102121 No	10/21/2021 0/0/0000	CHK	Amazon 514671815	\$1,960.20	\$207,755.69
EFT102121 No	10/21/2021 0/0/0000	CHK	Charter Township of Clinton 102218144	\$659.51	\$207,096.18
EFT102121 No	10/21/2021 0/0/0000	CHK	Comcast Internet 340440534054	\$4,070.30	\$203,025.88
EFT102121 No	10/21/2021 0/0/0000	CHK	Comcast Business 11350719931	\$504.22	\$202,521.66
EFT102121 No	10/21/2021 0/0/0000	CHK	Consumers Energy 201147994	\$177.89	\$202,343.77
EFT102121 No	10/21/2021 0/0/0000	CHK	DTE Energy 100050874555	\$2,070.75	\$200,273.02
EFT102121 No	10/21/2021 0/0/0000	CHK	Quill 154802290	\$1,007.55	\$199,265.47
EFT102121 No	10/21/2021 0/0/0000	CHK	Ricoh USA, Inc. - Chicago 176930907	\$160.02	\$199,105.45
EZSCHOOL No	10/21/2021 0/0/0000	IAJ	latchkey	\$191.94	\$199,297.39
EZSCHOOL No	10/21/2021 0/0/0000	IAJ	latchkey	\$300.29	\$199,597.68
EZSCHOOL No	10/21/2021 0/0/0000	IAJ	lunch	\$60.00	\$199,657.68
EZSCHOOL No	10/22/2021 0/0/0000	IAJ	latchkey	\$82.31	\$199,739.99
EZSCHOOL No	10/22/2021 0/0/0000	IAJ	lunch	\$60.00	\$199,799.99
EZSCHOOL No	10/25/2021 0/0/0000	IAJ	latchkey	\$163.89	\$199,963.88
EZSCHOOL No	10/25/2021 0/0/0000	IAJ	lunch	\$60.00	\$200,023.88
OCT STATE AID No	10/25/2021 0/0/0000	IAJ	OCT State Aid	\$386,378.40	\$586,402.28
EZSCHOOL No	10/26/2021 0/0/0000	IAJ	latchkey	\$183.15	\$586,585.43
EZSCHOOL No	10/26/2021 0/0/0000	IAJ	lunch	\$60.00	\$586,645.43
EZSCHOOL No	10/27/2021 0/0/0000	IAJ	latchkey	\$35.91	\$586,681.34
0834 No	10/28/2021 0/0/0000	CHK	Cintas Fas Lockbox 636525	\$572.74	\$586,108.60

0835 No	10/28/2021 0/0/0000	CHK	CS Partners	\$40,702.32		\$545,406.28
0836 No	10/28/2021 0/0/0000	CHK	DeBuck Construction, Inc	\$2,600.00		\$542,806.28
0837 No	10/28/2021 0/0/0000	CHK	Great Lakes Security Hardware	\$639.17		\$542,167.11
0838 No	10/28/2021 0/0/0000	CHK	Heinemann	\$467.50		\$541,699.61
0839 No	10/28/2021 0/0/0000	CHK	Lakeshore Learning Materials	\$1,898.26		\$539,801.35
0840 No	10/28/2021 0/0/0000	CHK	Amanda Palmer	\$29.50		\$539,771.85
0841 No	10/28/2021 0/0/0000	CHK	Play Environments Design	\$143.14		\$539,628.71
0842 No	10/28/2021 0/0/0000	CHK	Saint John - Lease	\$7,320.50		\$532,308.21
0843 No	10/28/2021 0/0/0000	CHK	School Specialty LLC	\$52.08		\$532,256.13
0844 No	10/28/2021 0/0/0000	CHK	Unique Food Management, Inc.	\$9,194.82		\$523,061.31
0845 No	10/28/2021 0/0/0000	CHK	Vanguard Fire & Security Systems Inc	\$735.00		\$522,326.31
AUTOEFT102821 No	10/28/2021 0/0/0000	CHK	Edustaff LLC Manual EFT	\$1,180.00		\$521,146.31
EFT102821 No	10/28/2021 0/0/0000	CHK	Amazon 520329530	\$552.36		\$520,593.95
EFT102821 No	10/28/2021 0/0/0000	CHK	Comcast Business 11406529131	\$535.04		\$520,058.91
EFT102821 No	10/28/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$242,945.63		\$277,113.28
EZSCHOOL No	10/28/2021 0/0/0000	IAJ	latchkey		\$195.75	\$277,309.03
EZSCHOOL No	10/29/2021 0/0/0000	IAJ	latchkey		\$114.02	\$277,423.05
EZSCHOOL No	10/29/2021 0/0/0000	IAJ	latchkey		\$118.66	\$277,541.71
0846 No	11/5/2021 0/0/0000	CHK	Absopure	\$92.00		\$277,449.71
0847 No	11/5/2021 0/0/0000	CHK	Active Tree Experts, Inc	\$2,100.00		\$275,349.71
0848 No	11/5/2021 0/0/0000	CHK	Adobe Inc.	\$2,607.60		\$272,742.11
0849 No	11/5/2021 0/0/0000	CHK	Band Shoppe	\$246.95		\$272,495.16
0850 No	11/5/2021 0/0/0000	CHK	Bremerkamp, Paula	\$49.98		\$272,445.18
0851 No	11/5/2021 0/0/0000	CHK	Croskey, Lanni & Company, P.C.	\$8,500.00		\$263,945.18
0852 No	11/5/2021 0/0/0000	CHK	Grant Consulting	\$589.50		\$263,355.68
0853 No	11/5/2021 0/0/0000	CHK	Holloman, Erica	\$67.00		\$263,288.68
0854 No	11/5/2021 0/0/0000	CHK	SHERIFF SHAWNA	\$15.88		\$263,272.80
0855 No	11/5/2021 0/0/0000	CHK	Tri-County Cleaning Supply Co.	\$423.81		\$262,848.99
0856 No	11/5/2021 0/0/0000	CHK	Unique Food Management, Inc.	\$2,044.97		\$260,804.02
0857 No	11/5/2021 0/0/0000	CHK	Scholastic Books	\$6,289.15		\$254,514.87
0858 No	11/5/2021 0/0/0000	CHK	Signature School Products	\$8,190.00		\$246,324.87
0859 No	11/5/2021 0/0/0000	CHK	School Specialty LLC	\$11.90		\$246,312.97
AUTOEFT110521 No	11/5/2021 0/0/0000	CHK	Selective Ins Manual EFT	\$3,109.00		\$243,203.97
EFT110521 No	11/5/2021 0/0/0000	CHK	Amazon 528361302	\$2,060.11		\$241,143.86
EFT110521 No	11/5/2021 0/0/0000	CHK	Comcast Business 11463057141	\$497.55		\$240,646.31
EFT110521 No	11/5/2021 0/0/0000	CHK	DTE Energy 100051905657	\$1,849.18		\$238,797.13
EFT110521 No	11/5/2021 0/0/0000	CHK	Quill 15612732	\$1,133.13		\$237,664.00
EFT110521 No	11/5/2021 0/0/0000	CHK	Waste Management 80039120675	\$589.52		\$237,074.48
IAJ000002792 No	11/5/2021 0/0/0000	IAJ	preschool,teaching supply NSF		\$3,862.50	\$240,936.98

0860 No	11/9/2021 0/0/0000	CHK	Huron Academy Petty Cash	\$3,000.00		\$237,936.98
0861 No	11/9/2021 0/0/0000	CHK	Tri-County Cleaning Supply Co.	\$14,829.65		\$223,107.33
0862 No	11/11/2021 0/0/0000	CHK	21st Century Media	\$237.43		\$222,869.90
0863 No	11/11/2021 0/0/0000	CHK	Battery Jack Inc	\$2,475.00		\$220,394.90
0864 No	11/11/2021 0/0/0000	CHK	MPAAA	\$495.00		\$219,899.90
EFT111221 No	11/12/2021 0/0/0000	CHK	Amazon 535218500	\$1,528.20		\$218,371.70
EFT111221 No	11/12/2021 0/0/0000	CHK	Charter Township of Clinton 103517995	\$716.98		\$217,654.72
EFT111221 No	11/12/2021 0/0/0000	CHK	Sterling Heights, City of 103518208	\$398.40		\$217,256.32
EFT111221 No	11/12/2021 0/0/0000	CHK	Wells Fargo Financial Services LLC 661152	\$970.05		\$216,286.27
IAJ000002794 No	11/12/2021 0/0/0000	IAJ	misd enhanced millage		\$1,631.00	\$217,917.27
IAJ000002795 No	11/12/2021 0/0/0000	IAJ	preschool pmts		\$1,413.00	\$219,330.27
IAJ000002796 No	11/12/2021 0/0/0000	IAJ	latchket pmts utica		\$502.28	\$219,832.55
IAJ000002797 No	11/12/2021 0/0/0000	IAJ	latchkey metro		\$593.64	\$220,426.19
IAJ000002798 No	11/12/2021 0/0/0000	IAJ	elem teachers supplies		\$15.00	\$220,441.19
IAJ000002799 No	11/12/2021 0/0/0000	IAJ	elem teaching supplies		\$15.00	\$220,456.19
* EFT111321 Yes	11/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$160,904.87		\$220,456.19
EFT111321 No	11/13/2021 0/0/0000	CHK	CSP Management dba Partner Solutions Manual EFT	\$158,939.61		\$61,516.58
477 Total Transaction(s)				Balance As Of	6/30/2022	\$61,516.58